



QUARTERLY STATEMENT

AS OF JUNE 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]		
	Dental Service Corporation [ ]		Vision Service Corporation [ ]	Health Maintenance Organization [ X ]		
	Other [ ]			Is HMO Federally Qualified? Yes [ X ] No [ ]		
Incorporated/Organized	06/27/1978		Commenced Business	02/08/1979		
Statutory Home Office	3031 West Grand Boulevard, Ste 110		Detroit, MI, US 48202			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	3031 West Grand Boulevard, Suite 110		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	1414 E. Maple Rd.		Troy, MI, US 48083			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	3031 West Grand Boulevard, Suite 110		Detroit, MI, US 48202		248-776-3910	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Steven W. Linville CPA		248-776-3910			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	slinvil1@hap.org		248-443-8610			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Michael Allen Genord M.D.	President and CEO	Robin S. Damschroder	Treasurer
Marjorie Ann Staten J.D.	Secretary	Archana Rajendra	Assistant Secretary

OTHER OFFICERS

Merrill J. Hausenfluck	Assistant Treasurer		
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DIRECTORS OR TRUSTEES

Charles R. Browning	Jeffrey Alan Chaffkin	Mamatha Chamarthi	Joni Marja-Thrower Davis
Denise Gaida Essenberg	Michael Allen Genord M.D.	Jacalyn Sue Goforth	John Kevin Gorman
			Gwendolyn M. MacKenzie RN, MN,
Gregory Jackson	Margaret Kennedy	Raymond Carmelo Lope'	MHSA
Adnan Radwan Munkarah M.D.	Meerah Rajavel	Robert G. Riney	Felix Mario Valbuena, Jr. M.D.

State of Michigan ss  
County of Wayne

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

Michael Allen Genord M.D. President and CEO	Merrill J. Hausenfluck Assistant Treasurer	Archana Rajendra Assistant Secretary
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [ X ] No [ ]
		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	83,157,355		83,157,355	82,064,143
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	83,230,583		83,230,583	84,783,975
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....53,948,589 ), cash equivalents (\$ .....234,716,977 ) and short-term investments (\$ .....0 ) .....	288,665,566		288,665,566	270,701,117
6. Contract loans (including \$ .....premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	26,912,579		26,912,579	26,006,777
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	1,919,070	0	1,919,070	1,881,588
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	483,885,151	0	483,885,151	465,437,601
13. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	805,916		805,916	736,756
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	13,322,629		13,322,629	11,344,296
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ .....26,015,514 ) .....	26,015,514		26,015,514	11,828,492
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	3,220,951		3,220,951	8,479,054
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	1,339,665		1,339,665	1,701,747
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	6,514,214		6,514,214	8,296,542
24. Health care (\$ .....38,668,848 ) and other amounts receivable .....	38,668,848		38,668,848	37,806,308
25. Aggregate write-ins for other-than-invested assets .....	16,823,907	16,526,659	297,248	1,061,128
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	590,596,794	16,526,659	574,070,135	546,691,924
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	590,596,794	16,526,659	574,070,135	546,691,924
<b>DETAILS OF WRITE-INS</b>				
1101. Deferred Compensation .....	1,902,322		1,902,322	1,864,777
1102. Rabbi Trust .....	16,748		16,748	16,812
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	1,919,070	0	1,919,070	1,881,588
2501. Prepaid Expense .....	16,526,659	16,526,659	0	0
2502. Other Receivables .....	297,248		297,248	1,061,128
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	16,823,907	16,526,659	297,248	1,061,128

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded).....	163,146,810	1,840,047	164,986,857	154,504,840
2. Accrued medical incentive pool and bonus amounts .....	7,912,327		7,912,327	5,344,100
3. Unpaid claims adjustment expenses .....	1,586,852		1,586,852	1,586,852
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	10,898,296		10,898,296	7,872,002
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 .....	17,087,492		17,087,492	14,563,052
9. General expenses due or accrued .....	21,186,358		21,186,358	32,016,466
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	16,086,178		16,086,178	21,125,769
16. Derivatives.....			0	0
17. Payable for securities .....	779,889		779,889	568,363
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	10,663,681		10,663,681	5,122,060
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	0	15,303,149	15,303,149	15,454,722
24. Total liabilities (Lines 1 to 23).....	249,347,882	17,143,196	266,491,078	258,158,226
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX		0
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	30,170,511	30,170,511
29. Surplus notes .....	XXX	XXX	65,000,000	65,000,000
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	212,408,546	193,363,187
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	307,579,057	288,533,698
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	574,070,135	546,691,924
DETAILS OF WRITE-INS				
2301. Contingent Reserve.....		8,750,000	8,750,000	8,750,000
2302. Pension Liability - Long Term.....		4,132,808	4,132,808	4,246,648
2303. Deferred Compensation.....		1,902,322	1,902,322	1,864,777
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	518,019	518,019	593,297
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	15,303,149	15,303,149	15,454,722
2501. ....	XXX	XXX		0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	957,530	1,014,380	2,014,061
2. Net premium income (including \$ ..... non-health premium income).....	XXX	818,696,763	817,292,852	1,607,176,310
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	(1,091,008)
8. Total revenues (Lines 2 to 7) .....	XXX	818,696,763	817,292,852	1,606,085,303
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		585,679,433	634,744,596	1,221,846,337
10. Other professional services .....		17,465,044	17,474,362	34,194,849
11. Outside referrals .....		8,583,872	3,615,719	10,706,972
12. Emergency room and out-of-area .....		38,860,421	32,510,141	63,085,881
13. Prescription drugs .....		70,435,063	67,486,335	126,181,898
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		827,928	20,358	4,674,158
16. Subtotal (Lines 9 to 15) .....	0	721,851,761	755,851,511	1,460,690,095
<b>Less:</b>				
17. Net reinsurance recoveries .....		207,215	1,253,836	1,561,751
18. Total hospital and medical (Lines 16 minus 17) .....	0	721,644,546	754,597,675	1,459,128,344
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ ..... 8,407,409 cost containment expenses.....		12,894,594	11,356,515	24,430,379
21. General administrative expenses.....		73,471,977	64,129,572	134,871,054
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22) .....	0	808,011,117	830,083,762	1,618,429,778
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	10,685,646	(12,790,910)	(12,344,475)
25. Net investment income earned .....		9,057,540	6,634,809	15,318,429
26. Net realized capital gains (losses) less capital gains tax of \$.....		(252,783)	(407,712)	24,482,067
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	8,804,758	6,227,098	39,800,497
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....			0	0
29. Aggregate write-ins for other income or expenses .....	0	170,810	434,973	861,064
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	19,661,213	(6,128,840)	28,317,085
31. Federal and foreign income taxes incurred .....	XXX		0	0
32. Net income (loss) (Lines 30 minus 31) .....	XXX	19,661,213	(6,128,840)	28,317,085
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. Gain/(Loss) on Sale of Assets.....	XXX		0	(1,091,008)
0702. ....	XXX		0	0
0703. ....	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	(1,091,008)
1401. ....			0	0
1402. ....			0	0
1403. ....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Delta Dental Commission Revenues.....		170,810	434,973	861,064
2902. ....			0	0
2903. ....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	170,810	434,973	861,064

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	288,533,698	239,261,357	239,261,357
34. Net income or (loss) from Line 32 .....	19,661,213	(6,128,840)	28,317,085
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(458,016)	(9,503,903)	(21,737,034)
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....		0	0
39. Change in nonadmitted assets .....	(157,838)	66,302	(3,373,896)
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	45,000,000
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	1,066,186
48. Net change in capital and surplus (Lines 34 to 47) .....	19,045,359	(15,566,441)	49,272,341
49. Capital and surplus end of reporting period (Line 33 plus 48)	307,579,057	223,694,916	288,533,698
<b>DETAILS OF WRITE-INS</b>			
4701. Additional Pension Liability.....		0	1,313,394
4702. Additional Retiree Health Benefits.....		0	(247,208)
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	1,066,186

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	805,055,848	891,357,278	1,604,850,128
2. Net investment income .....	8,902,425	6,962,326	15,288,741
3. Miscellaneous income .....	934,690	403,189	256,828
4. Total (Lines 1 to 3) .....	814,892,963	898,722,793	1,620,395,697
5. Benefit and loss related payments .....	704,290,156	744,424,947	1,466,453,596
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	87,437,493	79,512,458	142,449,976
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9) .....	791,727,649	823,937,404	1,608,903,572
11. Net cash from operations (Line 4 minus Line 10) .....	23,165,314	74,785,388	11,492,125
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	54,954,259	30,491,003	48,400,776
12.2 Stocks .....	1,475,000	0	44,089,878
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	2,772,252
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 .....	211,526	0	257,896
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	56,640,785	30,491,003	95,520,803
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	56,672,040	31,423,572	50,107,143
13.2 Stocks .....	1,211,188	27,656	45,185,136
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	310,440	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	57,883,229	31,761,667	95,292,279
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,242,444)	(1,270,663)	228,523
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	45,000,000
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	(3,958,422)	(3,418,400)	(28,828,549)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(3,958,422)	(3,418,400)	16,171,451
<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) .....	17,964,448	70,096,325	27,892,100
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	270,701,117	242,809,017	242,809,017
19.2 End of period (Line 18 plus Line 19.1)	288,665,566	312,905,342	270,701,117

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year .....	166,054	2,026	84,270	0	0	0	9,457	70,301	0	0	0	0	0	0
2. First Quarter .....	159,792	1,812	80,979	0	0	0	9,089	67,912	0	0	0	0	0	0
3. Second Quarter .....	158,284	1,731	79,881	0	0	0	9,063	67,609	0	0	0	0	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	957,530	10,790	484,956				54,647	407,137						
Total Member Ambulatory Encounters for Period:														
7. Physician .....	664,811	4,508	235,445				33,648	391,210						
8. Non-Physician .....	747,066	4,922	242,035				37,070	463,039						
9. Total	1,411,877	9,430	477,480	0	0	0	70,718	854,249	0	0	0	0	0	0
10. Hospital Patient Days Incurred	62,242	220	9,145				1,031	51,846						
11. Number of Inpatient Admissions	12,222	41	2,209				249	9,723						
12. Health Premiums Written (a).....	819,270,465	4,946,120	272,666,016				47,118,055	494,540,275						
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	819,270,465	4,946,120	272,666,016				47,118,055	494,540,275						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	711,977,382	4,479,836	230,217,023				43,075,285	434,205,238						
18. Amount Incurred for Provision of Health Care Services	721,851,760	4,410,133	228,753,954				42,588,806	446,098,867						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 494,540,275

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

[illegible]



UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	769,494	3,710,342	346,544	1,049,571	1,116,038	1,464,335
2. Comprehensive (hospital and medical) group .....	28,026,828	201,990,487	9,699,918	50,306,207	37,726,746	63,063,840
3. Medicare Supplement .....					.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan .....	3,453,832	39,621,453	1,481,238	7,243,412	4,935,070	9,282,962
7. Title XVIII - Medicare .....	52,853,513	381,344,217	5,440,644	89,419,324	58,294,157	80,693,702
8. Title XIX - Medicaid .....					.0	.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).....	85,103,667	626,666,499	16,968,344	148,018,514	102,072,011	154,504,839
14. Health care receivables (a) .....	5,657,357	33,011,491			5,657,357	37,233,283
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....	3,354,670	(5,094,970)	4,783,805	3,128,522	8,138,475	5,344,100
17. Totals (Lines 13-14+15+16)	82,800,980	588,560,038	21,752,149	151,147,036	104,553,129	122,615,656

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

STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2024</u>	<u>2023</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$19,661,000	\$28,317,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: <b>NONE</b>					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: <b>NONE</b>					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$19,661,000</u>	<u>\$28,317,000</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$307,579,000	\$288,534,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: <b>NONE</b>					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: <b>NONE</b>					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$307,579,000</u>	<u>\$288,534,000</u>

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

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

- (2) Bonds not backed by other loans - are stated at amortized cost or the lower of fair value or amortized cost based on the NAIC designation of the underlying security.
- (6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value based on the NAIC designation of the underlying security unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method

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

STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

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

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

6 Admitted goodwill as of the reporting date	7 Amount of goodwill amortized during the reporting period	8 Book Value of SCA	9 Admitted goodwill as a % of SCA BACV gross of admitted goodwill
5,542,000	530,000	26,913,000	20.6%
5,542,000	530,000	26,913,000	xxx

- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital and Surplus	298,677,000	XXX
Less:		
(2) Admitted Positive Goodwill	5,807,000	XXX
(3) Admitted EDP Equipment & Operating System Software	1,520,000	XXX
(4) Admitted Net Deferred Taxes		XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	291,350,000	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	29,135,000	XXX
(7) Current period reported Admitted Goodwill	XXX	5,542,000
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	1.90%

4. DISCONTINUED OPERATIONS

Not applicable.

**STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan**  
**NOTES TO FINANCIAL STATEMENTS**

**5. INVESTMENTS**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
  - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
  - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
  - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
    - a. The aggregate amount of unrealized losses:
      - 1. Less than 12 months \$ 193,000.
      - 2. 12 months or longer \$ 916,000.
    - b. The aggregate related fair value of securities with unrealized losses:
      - 1. Less than 12 months \$ 18,506,000.
      - 2. 12 months or longer \$ 10,449,000.
  - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment. Management has determined that it does not have the intent to sell the securities as of the statutory basis financial statement date. For debt securities, an other-than-temporary impairment is present when a credit loss is determined to exist for the underlying security or the Corporation has the intent to sell the security before anticipated recovery. A credit loss for impairment purposes occurs when the Corporation does not anticipate the full recovery of amortized cost.
- E. Dollar Repurchase Agreement and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.
- K. Low-Income Housing Tax Credits (LIHTC) - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalties and Acceleration Fees – No significant change.
- R. Reporting Entity’s Share of the Cash Pool by Asset Type – Not applicable.

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

HAP has a 60 percent ownership interest in HAP Empowered Holding LLC. However, it does not exceed 10 percent of admitted assets. The investment is reported on Other Invested Assets, line 8 on Page 2, Assets. There is no difference between the carrying value and the underlying equity in the assets.

STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

- A – B. Investment income due and accrued excluded from surplus – Not applicable.
- C. The gross, nonadmitted and admitted amounts of interest income due and accrued.
- |                                 |           |
|---------------------------------|-----------|
| Interest Income Due and Accrued | Amount    |
| 1. Gross                        | \$806,000 |
| 2. Nonadmitted                  |           |
| 3. Admitted                     | \$806,000 |
- D. Aggregate deferred interest – Not applicable.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance – Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

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

No significant change.

11. DEBT

Not applicable.

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

- No significant change except for footnote 12A (4).
- A. Defined Benefit Plan
- (4) Components of net periodic benefit cost (dollars in thousands):

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$549	\$1,129	\$4	\$9		
b. Interest cost	1,386	2,947	15	33		
c. Expected return on plan assets	(1,793)	(3,055)				
d. Transition asset or obligation		145		(10)	N/A	N/A
e. Gains and losses	93	225	(69)	(161)		
f. Prior service cost or credit	2	3		(92)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$236	\$1,394	(\$50)	(\$221)		

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

- A. Capital Stock - Not applicable.
- B. Preferred Stock - Not applicable.
- C. Dividend Restrictions - No significant change.
- D. Dividends Paid – Not applicable.
- E. Portion of Company's profits that may be paid as ordinary dividends - No significant change.

STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

- F. Restrictions on unassigned funds (surplus) - Not applicable.
- G. Advances to surplus not repaid - Not applicable.
- H. Total amount of stock held by the Company for special purposes - Not applicable.
- I. Changes in balances of special surplus funds from the prior year: Not applicable.
- J. The portion of unassigned funds represented by cumulative unrealized gains and losses - No significant change.
- K. Surplus Notes – No significant change.
- L. The impact of any restatement due to a quasi-reorganization - Not applicable.
- M. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.
- E. Joint and Several Liabilities – Not applicable.
- F. All Other Contingencies

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

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

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

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

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

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

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

As of June 30, 2024, the Corporation has estimated and recorded a liability for the 2014 MA RADV audit of \$2,072,000 based on overpayments identified in the audit.

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

15. LEASES

No significant change.

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

Not applicable.

STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

- A. ASO Plans - Not applicable.
- B. ASC Plans - Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract

- (1) Revenue from the Corporation's Medicare Part D cost-based reimbursement portion of its CMS contract consisted of \$23,861,000 and \$31,131,000 for the reinsurance subsidy and \$5,234,000 and \$10,639,000 for the low-income cost sharing subsidy for June 30, 2024, and December 31, 2023, respectively.
- (2) As of June 30, 2024, and December 31, 2023, respectively, the Corporation had recorded receivables from the following payors whose balances are greater than 10% of the Corporation's amounts receivable from uninsured accident and health plans or \$10,000:

	<u>2024</u>	<u>2023</u>
Centers for Medicare and Medicaid Services (CMS)	\$ -0-	\$1,103,000

- (3) Allowances and Reserves for Adjustment of Recorded Revenues - NOT APPLICABLE.
- (4) The Corporation has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

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

Not applicable.

20. FAIR VALUE MEASUREMENTS

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

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.		15,000			15,000
Total Bonds	0	15,000	0	0	15,000
Equity Securities:					
Industrial and Misc.		9,381,000			9,381,000
Other Equity Securities	1,902,000	17,000			1,919,000
Total Common Stocks	1,902,000	9,398,000	0	0	11,300,000
Cash Equivalents:					
U.S. Government Funds	232,518,000	2,199,000			234,717,000
Total Cash Equivalents	232,518,000	2,199,000	0	0	234,717,000
Total Assets at Fair Value	\$234,420,000	\$11,612,000	\$0	\$0	\$246,032,000

- (2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.
- (3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.
- (4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage-backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.
- (5) Derivative assets and liabilities – Not applicable.

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

STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	234,717,000	234,717,000	232,518,000	2,199,000			
Bonds	80,713,000	83,157,000		80,713,000			
Common Stock	11,300,000	11,300,000	1,902,000	9,398,000			

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

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

21. OTHER ITEMS

- A. Unusual or Infrequent Items – Not applicable.
- B. Troubled Debt Restructuring: Debtors - Not applicable.
- C. Other Disclosures – Not applicable.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits - Not applicable.
- F. Subprime-Mortgage Related Risk Exposure – Not applicable.
- G. Retained Assets – Not applicable.
- H. Insurance-Linked Securities (ILS) Contracts – Not applicable.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – Not Applicable.

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

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

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
  - a. Permanent ACA Risk Adjustment Program
    - Assets
      - 1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) \$ None.
    - Liabilities
      - 2. Risk adjustment user fees payable for ACA Risk Adjustment \$ None.
      - 3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) \$ 1,946,000
    - Operations (Revenue and Expense)
      - 4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (1,946,000)
      - 5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.
  - b. Transitional ACA Reinsurance Program
    - Assets
      - 1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.



STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)

\$None.
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance

\$None.
- Liabilities
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium

\$None.
5. Ceded reinsurance premiums payable due to ACA Reinsurance

\$None.
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance

\$None.
- Operations (Revenue and Expense)
7. Ceded reinsurance premiums due to ACA Reinsurance

\$None.
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected

\$None.
9. ACA Reinsurance contributions – not reported as ceded premium

\$None.
- c. Temporary ACA Risk Corridors Program
- Assets
1. Accrued retrospective premium due to ACA Risk Corridors

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

\$None.
- Operations (Revenue and Expense)
3. Effect of ACA Risk Corridors on net premium income (paid/ received)

\$None.
4. Effect of ACA Risk Corridors on change in reserves for rate credits

\$None.

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

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date		
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)	
1	2	3	4	5	6	7	8		9	10	
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
				0				A	0		
3,254,000				0	3,254,000		1,000	B	0	3,255,000	
0	3,254,000	0	0	0	3,254,000	0	1,000		0	3,255,000	
				0				C	0		
					0			D		0	
								E			
					0			F		0	
					0			G		0	
								H			
0	0	0	0	0	0	0	0		0	0	
				0				I	0		
					0			J		0	
0	0		0	0	0	0	0		0	0	
0	3,254,000	0	0	0	3,254,000	0	1,000		0	3,255,000	

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

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

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

STATEMENT AS OF JUNE 30, 2024, OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2023, were \$156,092,000. As of June 30, 2024, \$86,427,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$17,232,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

- 1. Liability carried for premium deficiency reserves \$0.
- 2. Date of the most recent evaluation of this liability as of 12/31/2023.
- 3. Was anticipated investment income utilized in the calculation? Yes.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	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?

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/22/2023

6.4

By what department or departments?

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.].

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(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.

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....76,112,753	\$ .....73,850,048
14.24 Short-Term Investments .....	\$ .....0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....26,006,777	\$ .....26,912,579
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....102,119,531	\$ .....100,762,627
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

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

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
Comerica Bank NA.....	Detroit, Michigan.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

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

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

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

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

1	2
Name of Firm or Individual	Affiliation
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Garcia Hamilton & Associates.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Artisan Partners Limited Partnership.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
Merrill Hausenfluck.....	I.....
J. Douglas Clark.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
Rita Humbach.....	A.....
Robert Porter.....	A.....
New England Pension Consultants.....	U.....
Vanguard.....	U.....
Ben McGuire.....	A.....
Robert Riney.....	A.....
Paul Kolpasky.....	A.....
Jeff Kerkay.....	A.....

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

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

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

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108017.....	Garcia Hamilton and Associates, LP.....		SEC.....	DS.....
104863.....	Income Research and Management.....		Registered Investment Advisor with the SEC.....	NO.....
107038.....	J.P. Morgan Investment Management Inc.....		Registered Investment Advisor with the SEC.....	NO.....
80170101.....	Artisan Partners Limited Partnership.....		SEC.....	NO.....
106715.....	Vanguard.....		SEC.....	NO.....
106614.....	Blackrock Advisors LLC.....		SEC.....	NO.....
105642.....	The Dreyfus Corporation.....		SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....		SEC.....	NO.....
N/A.....	The Northern Trust Company.....			NO.....
17079.....	Comerica Bank, NA.....		FDIC.....	NO.....
N/A.....	Comerica Securities.....		SEC.....	NO.....
N/A.....	Robert Riney.....		N/A.....	
N/A.....	Robin Damschroder.....		N/A.....	
N/A.....	J. Douglas Clark.....		N/A.....	
N/A.....	Paul Kolpasky.....		N/A.....	
N/A.....	Jeff Kerkay.....		N/A.....	
N/A.....	Ben McGuire.....		N/A.....	
N/A.....	Kelly English.....		N/A.....	
N/A.....	Derek Kellam.....		N/A.....	
N/A.....	Robert Porter.....		N/A.....	
N/A.....	Leslie Hardy.....		N/A.....	
N/A.....	Rita Humbach.....		N/A.....	
N/A.....	NEPC.....			
N/A.....	Merrill Hausenfluck.....		N/A.....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes ☒ 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 ☒

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 ☒

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 ☒

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.2 %

1.2 A&H cost containment percent

1.0 %

1.3 A&H expense percent excluding cost containment expenses

9.5 %

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 ☒

**STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan**

## SCHEDULE S - CEDED REINSURANCE

### Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

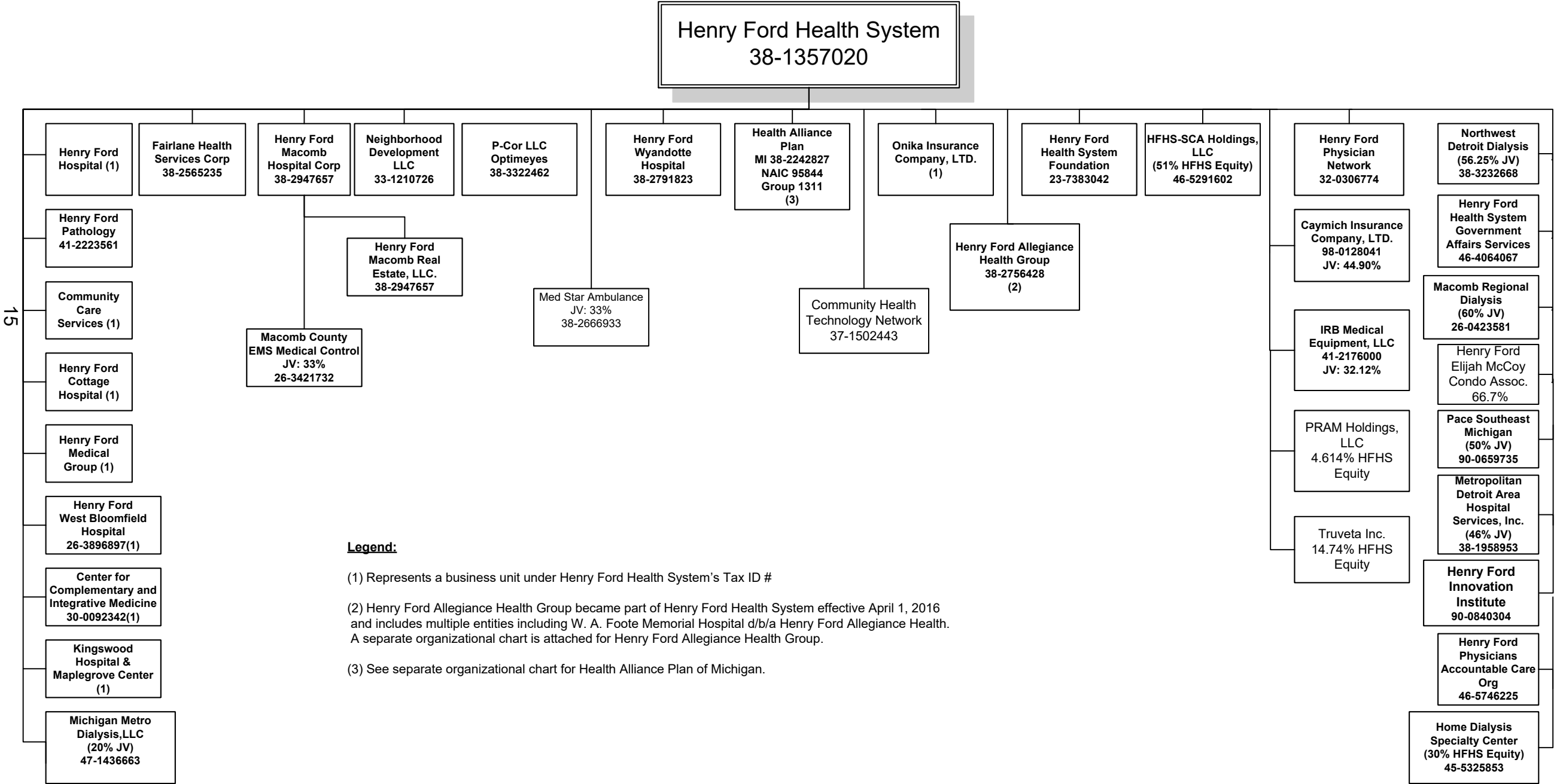
Current Year to Date - Allocated by States and Territories											
States, Etc.		1  Active Status (a)	Direct Business Only								
			2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  CHIP Title XXI	6  Federal Employees Health Benefits Program Premiums	7  Life & Annuity Premiums & Other Considerations	8  Property/ Casualty Premiums	9  Total Columns 2 Through 8	10  Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	277,612,136	494,540,275			47,118,055			819,270,465	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX		277,612,136	494,540,275	.0	.0	47,118,055	.0	.0	819,270,465	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	XXX		277,612,136	494,540,275	0	0	47,118,055	0	0	819,270,465	0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		.XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

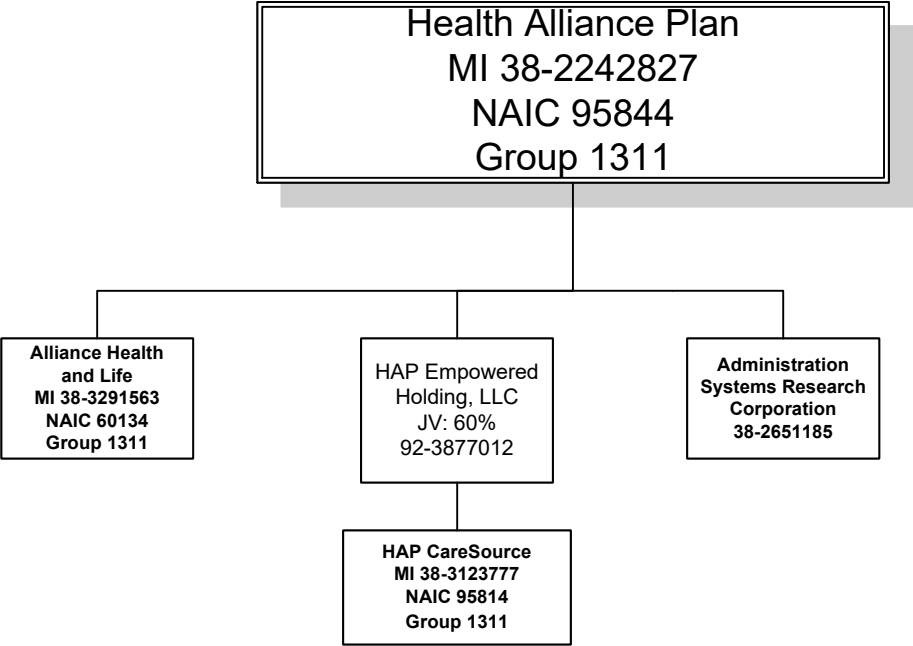
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	1	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. N – None of the above – Not allowed to write business in the state	56
3. E – Eligible – Reporting entities eligible or approved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



STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



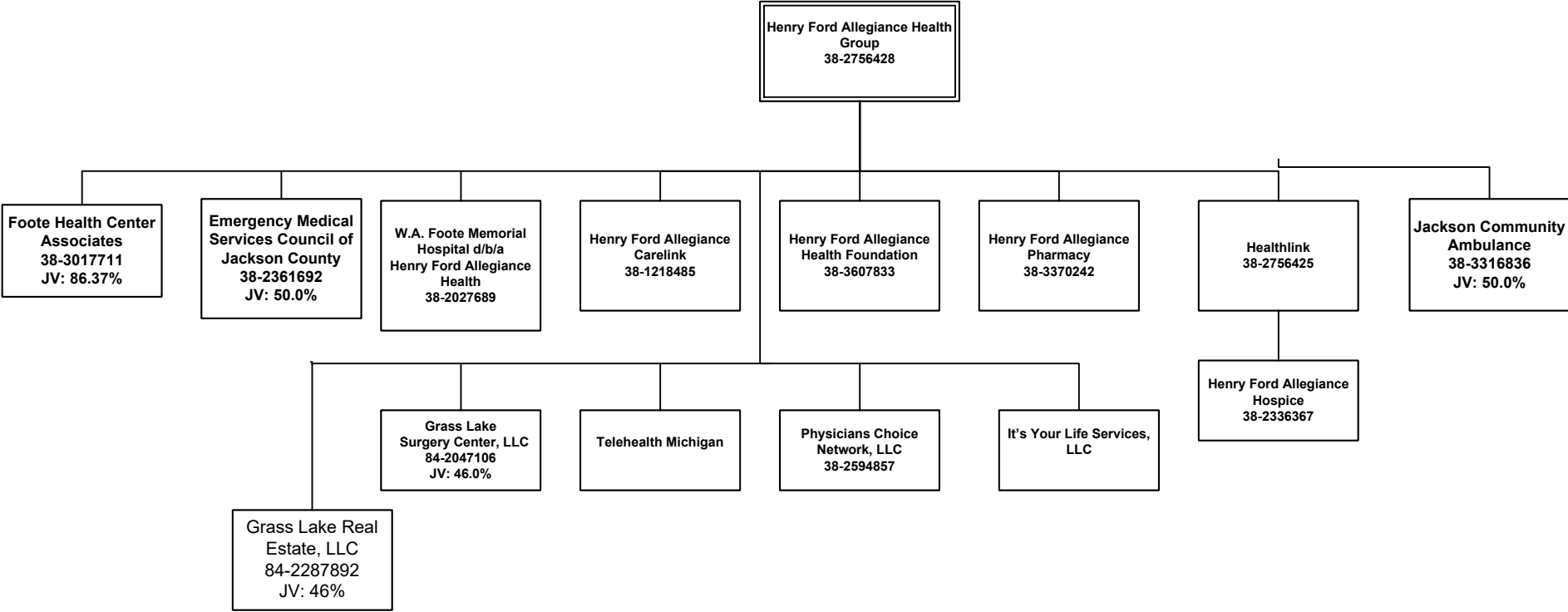
STATEMENT AS OF JUNR 30, 2024 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



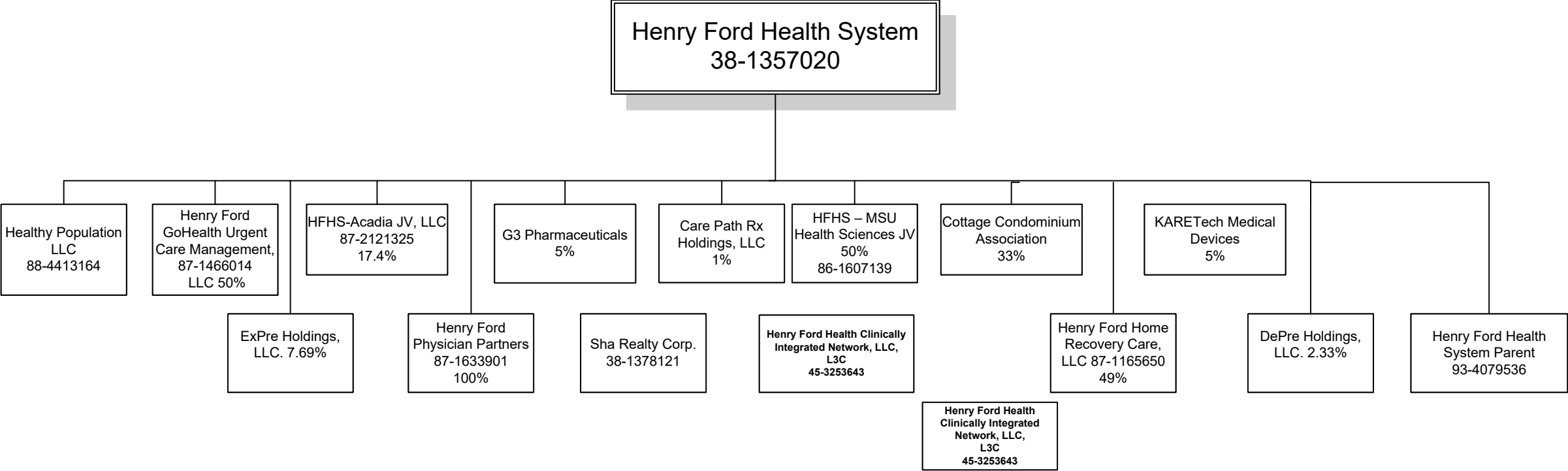
**Legend:**

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

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health	NO	0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health	YES	0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP CareSource	MI	OTH	HAP Empowered Holding, LLC	Ownership	100.0	Henry Ford Health	NO	0
	Henry Ford Health Systems Group		92-3877012				HAP Empowered Holding, LLC	MI	OTH	Health Alliance Plan of Michigan	Ownership	60.0	Henry Ford Health	NO	0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			0
	Henry Ford Health Systems Group		93-4079536				Henry Ford Health System Parent		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte Hospital Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-1958953				Metropolitan Detroit Area Hospital Services, Inc		NIA	Henry Ford Health System	Ownership	46.0	Henry Ford Health		0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health		0
	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health		0
	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp.		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		90-0659735				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health		0
	Henry Ford Health Systems Group		26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0
	Henry Ford Health Systems Group		41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		0

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Henry Ford Health Systems Group		46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						Henry Ford Elijah McCoy Condominium Association		NIA	Henry Ford Health System	Ownership	66.7	Henry Ford Health		.0
	Henry Ford Health Systems Group		46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	51.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		98-0128041				Caymich Insurance Company, LTD		IA	Henry Ford Health System	Ownership	44.9	Henry Ford Health		.0
	Henry Ford Health Systems Group		41-2176000				IRB Medical Equipment, LLC		NIA	Henry Ford Health System	Ownership	32.1	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-2666933				Med Star Ambulance		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		26-3421732				Macomb County EMS Medical Control Authority		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		37-1502443				Community Health Technology Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		87-2121325				HFHS-Acadia Joint Venture, LLC		NIA	Henry Ford Health System	Ownership	17.4	Henry Ford Health		.0
	Henry Ford Health Systems Group						G3 Pharmaceuticals		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						Cottage Condominium Association		NIA	Henry Ford Health System	Ownership	33.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						KARETech Medical Devices		NIA	Henry Ford Health System	Ownership	5.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						PRAM Holdings, LLC		NIA	Henry Ford Health System	Ownership	4.6	Henry Ford Health		.0
	Henry Ford Health Systems Group						Truveta, Inc		NIA	Henry Ford Health System	Ownership	14.7	Henry Ford Health		.0
	Henry Ford Health Systems Group		87-1633901				Henry Ford Physician Partners		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		87-1165650				Henry Ford Home Recovery Care, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		86-1607139				HFHS - MSU Health Sciences		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						CarePath Rx Holdings, LLC		NIA	Henry Ford Health System	Ownership	1.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		87-1466014				Henry Ford GoHealth Urgent Care Mgmt, LLC		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						DePre Holdings, LLC		NIA	Henry Ford Health System	Ownership	2.3	Henry Ford Health		.0
	Henry Ford Health Systems Group						ExPre Holdings, LLC		NIA	Henry Ford Health System	Ownership	7.7	Henry Ford Health		.0

## 16.2

## PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Explanation:

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

Bar Code:



STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.  
\*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Retiree Health Benefits.....		518,019	518,019	593,297
2305. ....			0	0
2306. ....			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	0	518,019	518,019	593,297

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	1,654,779
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		1,199,008
5. Deduct amounts received on disposals .....		2,772,252
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		81,535
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	26,006,777	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		50,391,593
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....	905,801	(4,228,179)
6. Total gain (loss) on disposals .....		23,933,241
7. Deduct amounts received on disposals .....		44,089,878
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	26,912,579	26,006,777
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	26,912,579	26,006,777

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	166,848,118	188,580,854
2. Cost of bonds and stocks acquired .....	57,883,229	95,292,279
3. Accrual of discount .....	151,534	344,371
4. Unrealized valuation increase/(decrease) .....	(1,590,828)	(17,735,314)
5. Total gain (loss) on disposals .....	(424,212)	(676,519)
6. Deduct consideration for bonds and stocks disposed of .....	56,429,259	98,792,370
7. Deduct amortization of premium .....	50,645	165,184
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) .....	166,387,937	166,848,118
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	166,387,937	166,848,118

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	69,262,332	39,413,730	36,371,667	421,136	69,262,332	72,725,530	0	68,968,018
2. NAIC 2 (a).....	13,154,747	3,391,880	5,757,351	(372,147)	13,154,747	10,417,128	0	13,074,582
3. NAIC 3 (a).....	14,750			(54)	14,750	14,696	0	21,544
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	82,431,829	42,805,609	42,129,018	48,935	82,431,829	83,157,355	0	82,064,143
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	82,431,829	42,805,609	42,129,018	48,935	82,431,829	83,157,355	0	82,064,143

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ;

NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX			

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	100,000
2. Cost of short-term investments acquired .....		3,745,002
3. Accrual of discount .....		8,308
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....		(4,382)
6. Deduct consideration received on disposals .....		3,848,928
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).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	221,048,097	239,484,839
2. Cost of cash equivalents acquired .....	862,204,000	1,560,382,479
3. Accrual of discount .....		0
4. Unrealized valuation increase/(decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	848,535,120	1,578,819,221
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) .....	234,716,977	221,048,097
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	234,716,977	221,048,097

Schedule A - Part 2  
**NONE**

Schedule A - Part 3  
**NONE**

Schedule B - Part 2  
**NONE**

Schedule B - Part 3  
**NONE**

Schedule BA - Part 2  
**NONE**

Schedule BA - Part 3  
**NONE**

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
36179W-NE-4	G2 MA7589 - RMBS		06/24/2024	Morgan Stanley	XXX	374,018	439,981	733	1 A
38383T-NR-0	GNR 2022-112 MA - CMO/RMBS		03/29/2024	Montgomery	XXX	109,817	112,017	50	1 A
83162C-S7-9	SBIC 2023-10A A - ABS		06/10/2024	Montgomery	XXX	258,380	258,835	3,811	1 A
83162C-U6-8	SBAP 2023-25 I I - ABS		06/07/2024	Montgomery	XXX	252,470	249,170	3,782	1 A
83162C-W7-4	SBAP 2024-25 D D - ABS		06/07/2024	Montgomery	XXX	182,060	180,000	1,480	1 A
83162C-X4-0	SBAP 2024-25 F F - ABS		06/25/2024	Montgomery	XXX	187,097	186,000	417	1 A
83162C-XA-6	SBAP 2015-20E E - ABS		06/27/2024	STIFEL NICOLAUS & CO	XXX	268,559	293,432	1,377	1 A
831641-FX-8	SBIC 2024-10 A A - ABS		06/07/2024	NESBITT BURNS SECS INC	XXX	183,967	185,000	2,144	1 A
912810-TZ-1	UNITED STATES TREASURY		06/06/2024	MITSUBISHI UFJ SECURITIES	XXX	1,679,362	1,688,000	23,581	1 A
912828-3F-5	UNITED STATES TREASURY		04/25/2024	CastleOak Securities	XXX	123,826	135,000	1,385	1 A
912828-Z9-4	UNITED STATES TREASURY		06/17/2024	Various	XXX	862,807	1,005,000	5,064	1 A
91282C-GH-8	UNITED STATES TREASURY		06/27/2024	CastleOak Securities	XXX	130,924	135,000	1,973	1 A
91282C-JV-4	UNITED STATES TREASURY		04/29/2024	CastleOak Securities	XXX	838,023	849,000	9,021	1 A
91282C-JW-2	UNITED STATES TREASURY		06/06/2024	GOLDMAN	XXX	5,311,587	5,385,000	75,745	1 A
91282C-JZ-5	UNITED STATES TREASURY		06/06/2024	Yamaichi Intl Amer	XXX	5,573,826	5,706,000	70,855	1 A
91282C-KJ-9	UNITED STATES TREASURY		06/06/2024	Various	XXX	405,408	406,000	2,477	1 A
91282C-KK-6	UNITED STATES TREASURY		05/30/2024	Barclays Bank	XXX	874,837	876,000	3,597	1 A
91282C-KP-5	UNITED STATES TREASURY		06/17/2024	GOLDMAN	XXX	5,468,268	5,395,000	26,182	1 A
0109999999 - Bonds - U.S. Governments						23,085,235	23,484,436	233,674	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132A5-GA-7	FH ZS4693 - RMBS		06/27/2024	NOMURA SECS	XXX	253,019	286,884	645	1 A
3132AC-S6-8	FH ZT0541 - RMBS		06/14/2024	FC Stone X	XXX	95,737	101,017	180	1 A
3132AD-3L-0	FH ZT1703 - RMBS		06/10/2024	FIRST UNION CAPITAL	XXX	368,306	395,645	440	1 A
3132CW-4S-0	FH SB0833 - RMBS		06/13/2024	INTL FCStone Financial Inc	XXX	300,199	316,129	342	1 A
3132CW-LH-5	FH SB0328 - RMBS		06/13/2024	INTL FCStone Financial Inc	XXX	142,932	150,678	163	1 A
3132DN-AY-9	FH SD0923 - RMBS		04/16/2024	Barclays Bank	XXX	155,010	192,056	240	1 A
3132DQ-6L-5	FH SD3575 - RMBS		06/13/2024	Amherst Pierpont Securities	XXX	370,415	420,963	456	1 A
3132DQ-UT-1	FH SD3294 - RMBS		06/12/2024	WIZUHO SECURITES FIXED	XXX	256,908	241,617	469	1 A
3132DS-TS-1	FH SD5061 - RMBS		06/13/2024	INTL FCStone Financial Inc	XXX	258,932	257,004	510	1 A
3132DS-ZW-7	FH SD5248 - RMBS		06/12/2024	DBTC AMERICAS/PNC BANK, N.A.-S	XXX	256,944	258,723	474	1 A
3132DV-L9-4	FH SD7552 - RMBS		06/12/2024	Various	XXX	558,808	666,167	555	1 A
3132DV-LZ-6	FH SD7544 - RMBS		06/10/2024	Barclays Bank	XXX	361,147	417,813	348	1 A
3132DV-MR-3	FH SD7568 - RMBS		06/14/2024	FC Stone X	XXX	498,952	495,391	1,211	1 A
3133KJ-R2-0	FH RA3205 - RMBS		06/14/2024	INTL FCStone Financial Inc	XXX	284,556	352,869	314	1 A
3133KN-SC-8	FH RA6815 - RMBS		05/31/2024	HILLTOP SECURITIES	XXX	89,208	108,194	15	1 A
3133KQ-VY-9	FH RA8731 - RMBS		06/10/2024	Barclays Bank	XXX	183,504	189,791	264	1 A
3136B3-XY-1	FNA 2019-M1 A2 - CMBS		04/25/2024	DUNCAN WILLIAMS INC	XXX	121,535	111,946	319	1 A
3137BV-Z8-2	FHMS K-063 A2 - CMBS		04/10/2024	Montgomery	XXX	182,185	190,000	253	1 A FE
3137FJ-EG-0	FHMS K-081 A1 - CMBS		04/10/2024	Various	XXX	190,730	196,446	296	1 A
3138EN-WD-7	FN AL6043 - RMBS		05/31/2024	BETZOLD BERG & NUSSBAUM INC	XXX	236,362	139,040	54	1 A
3140J8-AN-3	FN BM3612 - RMBS		06/14/2024	Various	XXX	121,120	127,644	227	1 A
3140LY-RC-9	FN BT9482 - RMBS		06/07/2024	TORONTO DOMINION SECURITIES (USA) INC	XXX	254,670	308,983	193	1 A
3140QA-Z9-4	FN CA3467 - RMBS		06/14/2024	BNP Paribas	XXX	301,620	329,865	513	1 A
3140QK-ZK-7	FN CB0745 - RMBS		06/10/2024	Wachovia Bank	XXX	368,408	403,144	280	1 A
3140QN-NW-8	FN CB3104 - RMBS		05/31/2024	HILLTOP SECURITIES	XXX	152,779	185,774	26	1 A
3140QP-R3-3	FN CB4105 - RMBS		06/10/2024	BNP PARIBAS SECURITIES BOND	XXX	454,786	462,666	643	1 A
3140X5-2J-1	FN FM2576 - RMBS		04/29/2024	DONALDSON LUFKIN & JENRETTE	XXX	162,769	173,990	203	1 A
3140X6-JR-3	FN FM2971 - RMBS		06/10/2024	Barclays Bank	XXX	181,348	192,827	214	1 A
3140XC-UF-3	FN FM8681 - RMBS		06/14/2024	FC Stone X	XXX	128,088	131,816	264	1 A
3140XF-CX-7	FN FS0085 - RMBS		06/13/2024	INTL FCStone Financial Inc	XXX	381,123	409,973	584	1 A
3140XL-JJ-8	FN FS4764 - RMBS		06/13/2024	Barclays Bank	XXX	332,771	399,128	298	1 A
3140XL-PG-7	FN FS4922 - RMBS		06/12/2024	Barclays Bank	XXX	372,265	424,914	425	1 A
3140XM-3Y-0	FN FS6214 - RMBS		06/27/2024	NOMURA SECS	XXX	225,064	224,223	925	1 A
3140XP-2N-8	FN FS7980 - RMBS		06/13/2024	MITSUBISHI UFJ SECURITIES	XXX	368,029	379,901	617	1 A
3140XP-ZS-7	FN FS7984 - RMBS		06/14/2024	BANK OF NEW YORK	XXX	295,614	322,690	502	1 A
3140XP-C4-9	FN FS7290 - RMBS		06/13/2024	WIZUHO SECURITES FIXED	XXX	299,955	307,302	499	1 A
31410L-PA-4	FN 890617 - RMBS		05/31/2024	BETZOLD BERG & NUSSBAUM INC	XXX	166,735	109,360	38	1 A
31417N-CE-9	FN AC3668 - RMBS		06/13/2024	INTL FCStone Financial Inc	XXX	100,223	102,464	167	1 A



STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418C-U7-7	FN MA3305 - RMBS		06/24/2024	INTL FCStone Financial Inc	XXX	368,666	405,267	552	1 A
31418D-YB-2	FN MA4305 - RMBS		06/10/2024	Various	XXX	551,543	707,500	393	1 A
31418E-GH-7	FN MA4699 - RMBS		04/17/2024	WILLIAMS CAPITAL GROUP LP (THE	XXX	1,051,085	1,205,978	2,110	1 A
31418E-HG-8	FN MA4730 - RMBS		04/15/2024	FC Stone X	XXX	471,566	565,279	801	1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,275,615	13,363,060	18,023	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00774M-AW-5	AERCAP IRELAND CAPITAL DAC	C	06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	147,415	162,000	513	2 A FE
032095-AN-1	AMPHENOL CORP		04/02/2024	SALOMON BROTHERS INC	XXX	193,781	194,000		2 A FE
036752-AP-8	ELEVANCE HEALTH INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	146,945	172,000	999	2 A FE
036752-AY-9	ELEVANCE HEALTH INC		05/21/2024	BNY/SUNTRUST CAPITAL MARKETS	XXX	135,140	135,000		2 A FE
045054-AS-2	ASSTEAD CAPITAL INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	201,410	200,000	4,124	2 C FE
05523R-AD-9	BAE SYSTEMS PLC	C	06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	183,875	202,000	992	2 A FE
06051G-HD-4	BANK OF AMERICA CORP		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	364,051	387,000	6,138	1 E FE
06738E-CK-9	BARCLAYS PLC	C	06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	207,526	200,000	3,029	2 A FE
081927-AB-1	BMARK 2024-V6 A3 - CMBS		06/24/2024	Barclays Bank	XXX	163,223	159,000	628	1 A FE
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	221,876	210,000	1,628	1 E FE
09709A-AC-6	BAAT 241 A3 - ABS		05/14/2024	Montgomery	XXX	294,952	295,000		1 A FE
11271L-AK-8	BROOKFIELD FINANCE INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	111,522	105,000	3,389	1 G FE
136375-DC-3	CANADIAN NATIONAL RAILWAY CO		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	73,129	79,000	1,031	1 G FE
14913U-AL-4	CATERPILLAR FINANCIAL SERVICES CORP		05/07/2024	COWEN AND COMPANY, LLC	XXX	79,912	80,000		1 F FE
161175-BJ-2	CHARTER COMMUNICATIONS OPERATING LLC		05/28/2024	HSBC SECURITIES	XXX	209,391	226,000	2,448	2 C FE
172967-ML-2	CITIGROUP INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	256,371	294,000	2,787	1 G FE
172967-PL-9	CITIGROUP INC		06/04/2024	SALOMON BROTHERS INC	XXX	85,000	85,000		1 G FE
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO		06/06/2024	CHASE SECURITIES INC	XXX	109,790	120,980	1,190	1 E FE
286181-AK-8	ELEMENT FLEET MANAGEMENT CORP		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	148,361	143,000	75	2 A FE
29273V-AQ-3	ENERGY TRANSFER LP		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	111,183	110,000	1,968	2 B FE
314890-AB-0	FERGUSON FINANCE PLC	C	06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	185,680	206,000	93	2 B FE
34528Q-JA-3	FORDF 2024-1 A1 - ABS		05/07/2024	Barclays Bank	XXX	239,953	240,000		1 A FE
35093Q-AC-7	FOUNDRY JV HOLDCO LLC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	206,242	200,000	1,025	2 A FE
36270G-AA-9	GSMS 2023-SHIP A - CMBS		06/14/2024	Morgan Stanley	XXX	103,039	106,000	204	1 A FE
37045X-EU-6	GENERAL MOTORS FINANCIAL COMPANY INC		04/01/2024	CHASE SECURITIES INC	XXX	225,898	226,000		2 B FE
378272-BR-8	GLENCORE FUNDING LLC		03/26/2024	SMBC NIKKO SECURITIES AMERICA, INC	XXX	(294,000)	(294,000)		2 A FE
38141G-AB-7	GOLDMAN SACHS GROUP INC		04/18/2024	GOLDMAN	XXX	15,000	15,000		1 F FE
38141G-XH-2	GOLDMAN SACHS GROUP INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	72,988	78,000	675	2 A FE
404280-DR-7	HSBC HOLDINGS PLC	C	06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	220,565	208,000	1,452	1 G FE
46647P-AV-8	JPMORGAN CHASE & CO		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	182,234	189,000	2,957	1 F FE
46647P-BJ-4	JPMORGAN CHASE & CO		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	183,854	190,000	1,731	1 E FE
46647P-EE-2	JPMORGAN CHASE & CO		04/15/2024	CHASE SECURITIES INC	XXX	216,000	216,000		1 E FE
46658R-AD-0	JPMMT 245 A4 - RMBS		06/11/2024	CHASE SECURITIES INC	XXX	110,424	111,000	500	1 A FE
49271V-AV-2	KEURIG DR PEPPER INC		04/04/2024	SUNTRUST ROBINSON-HUMPHREY	XXX	39,859	40,000	183	2 B FE
55336V-BX-7	MPLX LP		06/10/2024	TORONTO DOMINION BK	XXX	24,464	25,000	80	2 B FE
55608J-BQ-0	MACQUARIE GROUP LTD	C	06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	143,439	137,000		1 F FE
59217G-DC-0	METROPOLITAN LIFE GLOBAL FUNDING I		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	145,978	160,000	2,304	1 D FE
62954H-AX-6	NXP BV	C	06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	147,705	156,000	491	2 A FE
655844-CM-8	NORFOLK SOUTHERN CORP		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	73,675	85,000	581	2 A FE
693475-BR-5	PNC FINANCIAL SERVICES GROUP INC		04/30/2024	Montgomery	XXX	44,900	45,000	977	1 G FE
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	146,885	134,000	1,203	1 G FE
709599-BT-0	PENSKE TRUCK LEASING CO LP		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	110,119	109,000	605	2 B FE
709599-CA-0	PENSKE TRUCK LEASING CO LP		06/13/2024	Wachovia Bank	XXX	73,908	74,000		2 B FE
775109-CH-2	ROGERS COMMUNICATIONS INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	183,406	204,000	1,766	2 C FE
78355H-KW-8	RYDER SYSTEM INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	73,529	73,000	64	2 A FE
80286Y-AE-2	SDART 2024-2 C - ABS		04/16/2024	Barclays Bank	XXX	34,997	35,000		1 F FE
81743D-AE-3	SEMT 246 A5 - RMBS		06/21/2024	GOLDMAN	XXX	112,793	113,000	490	Z
858119-BQ-2	STEEL DYNAMICS INC		06/26/2024	Montgomery	XXX	9,865	10,000		2 B FE
864300-AA-6	SUBWAY 241 A21 - RMBS		05/30/2024	Morgan Stanley	XXX	85,000	85,000		2 B FE
87264A-CY-9	T-MOBILE USA INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	109,356	111,000	2,211	2 B FE
895978-AA-2	TCN 23SFR2 A - CMBS		06/10/2024	Montgomery	XXX	195,718	199,458	277	1 A FE
92345Y-AH-9	VERISK ANALYTICS INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	110,450	107,000	1,128	2 B FE
94989W-AS-6	WFCM 2015-C31 A4 - CMBS		05/17/2024	Morgan Stanley	XXX	297,728	306,000	628	1 A FE
95000U-3L-5	WELLS FARGO & CO		04/15/2024	Wachovia Bank	XXX	70,000	70,000		1 E FE

## E04.2

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STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		06/01/2024	Paydown	XXX	122	122	139	134		5		5		138		(16)	(16)	3	12/20/2039	1 A
3622A2-P6-3	G2 784045 - RMBS		06/01/2024	Paydown	XXX	143	143	154	161		(1)		(1)		160		(17)	(17)	3	07/20/2045	1 A
38373Q-2W-2	GNR 2003-46 MC - CMO/RMBS		06/01/2024	Paydown	XXX	1,740	1,740	1,921	1,806		0		0		1,806		(66)	(66)	37	05/20/2033	1 A
38373S-AJ-6	GNR 0314A PG - CMO/RMBS		06/01/2024	Paydown	XXX	239	239	268	250		0		0		250		(11)	(11)	6	02/20/2033	1 A
38373Y-2H-6	GNR 037B TJ - CMO/RMBS		06/01/2024	Paydown	XXX	3,185	3,185	3,659	3,387		(2)		(2)		3,385		(201)	(201)	69	01/16/2033	1 A
38374B-QX-4	GNR 2003-65 AP - CMO/RMBS		06/01/2024	Paydown	XXX	1,449	1,449	1,611	1,598		(2)		(2)		1,596		(148)	(148)	33	08/20/2033	1 A
38374C-T4-3	GNR 2003-92 BD - CMO/RMBS		06/01/2024	Paydown	XXX	2,007	2,007	2,236	2,158		(4)		(4)		2,154		(147)	(147)	46	10/16/2033	1 A
38374D-7K-9	GNR 2008-041 PE - CMO/RMBS		06/01/2024	Paydown	XXX	1,360	1,360	1,542	1,519		4		4		1,523		(163)	(163)	32	05/20/2038	1 A
38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		06/01/2024	Paydown	XXX	826	826	912	890		11		11		901		(75)	(75)	19	01/16/2038	1 A
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		06/01/2024	Paydown	XXX	2,860	2,860	3,125	3,007		(2)		(2)		3,005		(144)	(144)	65	04/20/2034	1 A
38374J-6G-6	GNR 2004-093 PD - CMO/RMBS		06/01/2024	Paydown	XXX	4,455	4,455	4,812	4,657		(2)		(2)		4,655		(200)	(200)	93	11/16/2034	1 A
38374J-B9-6	GNR 2004-101 BE - CMO/RMBS		06/01/2024	Paydown	XXX	2,187	2,187	2,374	2,332		(4)		(4)		2,328		(141)	(141)	46	11/20/2034	1 A
38374K-HR-7	GNR 2004-105 MD - CMO/RMBS		06/01/2024	Paydown	XXX	1,878	1,878	2,014	1,957		(1)		(1)		1,955		(78)	(78)	39	12/20/2034	1 A
38374K-LR-2	GNR 2005-006 UY - CMO/RMBS		06/01/2024	Paydown	XXX	740	740	806	805		(1)		(1)		804		(64)	(64)	15	10/20/2034	1 A
	GNR 2012-0310 FD - CMO/RMBS		06/20/2024	Paydown	XXX	2,406	2,406	2,391	2,462		0		0		2,462		(56)	(56)	59	12/20/2062	1 A
38375D-U5-5	GNR 2009-058 JQ - CMO/RMBS		06/01/2024	Paydown	XXX	1,680	1,680	1,809	1,753		0		0		1,752		(72)	(72)	38	07/20/2039	1 A
38375J-4U-6	GNR 2007-024 KE - CMO/RMBS		06/01/2024	Paydown	XXX	3,440	3,440	3,800	3,576		(13)		(13)		3,563		(123)	(123)	79	04/20/2037	1 A
38375K-XH-0	GNR 2007-041 PC - CMO/RMBS		06/01/2024	Paydown	XXX	1,051	1,051	1,169	1,150		0		0		1,150		(100)	(100)	24	07/20/2037	1 A
38375P-AJ-0	GNR 2008-003 PH - CMO/RMBS		06/01/2024	Paydown	XXX	1,499	1,499	1,625	1,620		(2)		(2)		1,618		(120)	(120)	33	01/20/2038	1 A
38375Q-D8-9	GNR 2008-050 KB - CMO/RMBS		06/01/2024	Paydown	XXX	785	785	868	884		(1)		(1)		883		(98)	(98)	20	06/20/2038	1 A
38375X-Z7-2	GNR 2008-065 PG - CMO/RMBS		06/01/2024	Paydown	XXX	258	258	288	290		0		0		291		(33)	(33)	7	08/20/2038	1 A
38380F-3R-5	GNR 2017-099 PT - CMO/RMBS		06/01/2024	Paydown	XXX	812	812	926	949		1		1		949		(137)	(137)	19	08/20/2044	1 A
38383T-NR-0	GNR 2022-112 MA - CMO/RMBS		06/01/2024	Paydown	XXX	13,690	13,690	13,421	0		0		0		13,421		269	269	46	06/20/2040	1 A
83162C-NU-3	SBAP 2004-20 F A - ABS		06/01/2024	Various	XXX	256	256	276	258		(2)		(2)		256		0	0	6	06/01/2024	1 A
83162C-PX-5	SBAP 2005-20 K A - ABS		05/01/2024	Paydown	XXX	1,069	1,069	1,160	1,089		(3)		(3)		1,086		(18)	(18)	29	11/01/2025	1 A
83162C-TH-6	SBAP 2010-20F A - ABS		06/01/2024	Paydown	XXX	5,448	5,448	5,525	5,505		(3)		(3)		5,503		(55)	(55)	106	06/01/2030	1 A
83162C-WR-0	SBAP 2014-20 K A - ABS		05/01/2024	Paydown	XXX	4,895	4,895	5,245	5,250		(8)		(8)		5,242		(347)	(347)	69	11/01/2034	1 A
912810-TZ-1	UNITED STATES TREASURY		06/24/2024	Various	XXX	1,082,031	1,094,000	1,088,402	13		13		13		1,088,415		(6,384)	(6,384)	16,523	02/15/2044	1 A
912828-3F-5	UNITED STATES TREASURY		06/17/2024	Various	XXX	1,722,514	1,865,000	1,761,952	1,496,421		6,762		6,762		1,783,790		(61,276)	(61,276)	20,764	11/15/2027	1 A
912828-6T-2	UNITED STATES TREASURY		04/15/2024	MUTUAL FUND REDEMPTION	XXX	466,456	520,000	479,425	482,015		1,881		1,881		483,895		(17,439)	(17,439)	5,225	05/15/2029	1 A
91282C-HU-8	UNITED STATES TREASURY		04/01/2024	GOLDMAN	XXX	186,920	188,000	185,595	185,767		206		206		185,973		947	947	5,175	08/15/2026	1 A
91282C-HV-6	UNITED STATES TREASURY		05/07/2024	Various	XXX	544,456	545,000	548,498	63,838		(466)		(466)		548,044		(3,588)	(3,588)	17,644	08/31/2025	1 A
91282C-JE-2	UNITED STATES TREASURY		06/06/2024	Various	XXX	3,596,043	3,594,000	3,617,104	3,616,301		(4,905)		(4,905)		3,611,395		(15,353)	(15,353)	106,777	10/31/2025	1 A
91282C-JK-8	UNITED STATES TREASURY		05/14/2024	Various	XXX	342,148	342,000	347,123	347,088		(468)		(468)		346,620		(4,472)	(4,472)	6,584	11/15/2026	1 A
91282C-JV-4	UNITED STATES TREASURY		06/24/2024	Various	XXX	3,247,098	3,280,000	3,252,227	2,629		2,629		2,629		3,254,855		(7,757)	(7,757)	47,090	01/31/2026	1 A
91282C-JW-2	UNITED STATES TREASURY		06/27/2024	Various	XXX	3,889,073	3,940,000	3,886,287	281		281		281		3,886,567		2,506	2,506	59,222	01/31/2029	1 A
91282C-JZ-5	UNITED STATES TREASURY		06/27/2024	Various	XXX	2,926,551	3,005,000	2,935,392	141		141		141		2,935,533		(8,982)	(8,982)	39,878	02/15/2034	1 A
91282C-KA-8	UNITED STATES TREASURY		05/21/2024	Various	XXX	106,504	108,000	107,274	28		28		28		107,302		(798)	(798)	1,060	02/15/2027	1 A
91282C-KJ-9	UNITED STATES TREASURY		06/13/2024	Various	XXX	405,831	406,000	405,408	9		9		9		405,417		414	414	2,862	04/15/2027	1 A
91282C-KK-6	UNITED STATES TREASURY		06/13/2024	Morgan Stanley	XXX	145,396	145,000	144,807	4		4		4		144,812		585	585	864	04/30/2026	1 A
91282C-KP-5	UNITED STATES TREASURY		06/27/2024	Various	XXX	1,437,937	1,427,000	1,446,395	(65)		(65)		(65)		1,446,329		(8,392)	(8,392)	8,081	04/30/2029	1 A
0109999999 - Bonds - U.S. Governments						20,159,437	20,519,478	20,269,966	6,240,877	0	6,017	0	6,017	0	20,291,785	0	(132,348)	(132,348)	338,791	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31288Q-F2-1	FH 841085 - RMBS		06/01/2024	Paydown	XXX	3,843	3,843	4,014	4,048		191		191		4,240		(397)	(397)	114	09/01/2047	1 A
31288Q-KP-4	FH 841202 - RMBS		06/01/2024	Paydown	XXX	2,617	2,617	2,745	2,723		87		87		2,809		(192)	(192)	69	06/01/2044	1 A
31288Q-MZ-0	FH 841276 - RMBS		06/01/2024	Paydown	XXX	6,357	6,357	6,651	6,651		210		210		6,861		(504)	(504)	175	01/01/2049	1 A
3128HX-SU-5	FHS 276 A5 - CMO/RMBS		06/01/2024	Paydown	XXX	272	272	259	258		(2)		(2)		256		16	16	4	09/15/2042	1 A
3128M6-6A-1	FH G05065 - RMBS		06/01/2024	Paydown	XXX	29	29	32	34		(1)		(1)								

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3132DP-PX-0.	FH SD2238 - RMBS.		06/01/2024.	Paydown.	.XXX.	10,999	10,999	10,587	10,603		.6		.6		10,610		.389	.389	.187	02/01/2053.	.1 A
3132DQ-UT-1.	FH SD3294 - RMBS.		06/12/2024.		.XXX.								.0		14,216		(14,216)	(14,216)		07/01/2053.	.1 A
3132DW-ER-0.	FH SD8244 - RMBS.		06/01/2024.	Paydown.	.XXX.	6,670	6,670	6,307	6,318		.6		.6		6,324		.346	.346	.116	09/01/2052.	.1 A
3132DW-FE-8.	FH SD8265 - RMBS.		06/01/2024.	Paydown.	.XXX.	13,599	13,599	12,493	12,542		.17		.17		12,559		1,040	1,040	.227	11/01/2052.	.1 A
31335B-C7-9.	FH G60994 - RMBS.		06/01/2024.	Paydown.	.XXX.	1,943	1,943	2,133	2,174		(.3)		(.3)		2,171		(228)	(228)	.28	01/01/2045.	.1 A
3133BK-AA-7.	FH QE9001 - RMBS.		06/01/2024.	Paydown.	.XXX.	28,994	28,994	26,579	26,618		.18		.18		26,636		2,358	2,358	.474	08/01/2052.	.1 A
3133KN-SC-8.	FH RA6815 - RMBS.		06/01/2024.	Adjustment.	.XXX.								.0		1,166		(1,166)	(1,166)		02/01/2052.	.1 A
3133KP-KX-5.	FH RA7510 - RMBS.		06/01/2024.	Paydown.	.XXX.	4,934	4,934	4,287	4,320		.7		.7		4,327		.607	.607	.72	06/01/2052.	.1 A
3136AO-K4-8.	FNR 2011-86 KF - CMO/RMBS.		06/25/2024.	Paydown.	.XXX.	325	325	325	325		.0		.0		325		.0	.0	.8	09/25/2041.	.1 A
3136AO-PF-8.	FNR 2011-71 DC - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	1,949	1,949	1,994	1,949		.0		.0		1,949		.0	.0	.28	08/25/2026.	.1 A
3136A9-P8-5.	FNR 2012-120 AH - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	302	302	290	298		.0		.0		298		.4	.4	.3	02/25/2032.	.1 A
3136AD-GY-9.	FNR 2013-31 ET - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	477	477	496	491		.0		.0		491		(14)	(14)	.8	01/25/2033.	.1 A
3136AJ-D3-7.	FNR 2014-26 YD - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	2,240	2,240	2,252	2,242		.0		.0		2,242		(2)	(2)	.19	04/25/2044.	.1 A
3136AS-VZ-6.	FNA 2016-M06 A2 - CMBS.		06/01/2024.	Paydown.	.XXX.	2,791	2,791	2,818	2,796		(.1)		(.1)		2,794		(4)	(4)	.32	05/25/2026.	.1 A
3136AV-YL-7.	FNA 2017-M03 A2 - CMBS.		06/01/2024.	Paydown.	.XXX.	453	453	431	446		.1		.1		447		.6	.6	.4	12/25/2026.	.1 A
3136AW-7J-0.	FNA 2017-M8 A2 - CMBS.		06/01/2024.	Paydown.	.XXX.	551	551	556	552		.0		.0		552		(1)	(1)	.7	05/25/2027.	.1 A
3136AX-7E-9.	FNA 2017-M12 A2 - CMBS.		06/01/2024.	Paydown.	.XXX.	168	168	171	168		.0		.0		168		.0	.0	.2	06/25/2027.	.1 A
3136B2-7L-0.	FNA 2018-M14 A2 - CMBS.		06/01/2024.	Paydown.	.XXX.	157	157	153	156		.0		.0		156		.1	.1	.2	08/25/2028.	.1 A
3136B3-XY-1.	FNA 2019-M1 A2 - CMBS.		06/01/2024.	Paydown.	.XXX.	3,546	3,063	3,326	3,326		(.5)		(.5)		3,320		226	226	.21	09/25/2028.	.1 A
3136B8-3G-2.	FNR 2020-18 VD - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	2,714	2,714	2,585	2,601		.8		.8		2,609		105	105	.28	08/25/2031.	.1 A
31371N-UA-5.	FN 257203 - RMBS.		06/01/2024.	Paydown.	.XXX.	119	119	125	121		.0		.0		121		(2)	(2)	.3	05/01/2028.	.1 A
3137A1-LY-7.	FHR 3710 GB - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	184	184	191	184		.0		.0		184		(1)	(1)	.3	08/15/2025.	.1 A
3137A2-C7-4.	FHR 3757 PF - CMO/RMBS.		06/15/2024.	Paydown.	.XXX.	243	243	244	268		.11		.11		279		(36)	(36)	.6	08/15/2040.	.1 A
3137A7-FZ-8.	FHR 3800 AF - CMO/RMBS.		06/15/2024.	Paydown.	.XXX.	526	526	521	522		.0		.0		522		.5	.5	.15	02/15/2041.	.1 A
3137AM-TT-4.	FHR 4010 KM - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	102	102	99	98		.1		.1		99		.2	.2	.1	01/15/2042.	.1 A
3137AS-CR-3.	FHR 4077 PJ - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	1,177	1,177	1,201	1,181		.0		.0		1,181		(3)	(3)	.17	11/15/2040.	.1 A
3137B6-YL-9.	FHR 4287 FB - CMO/RMBS.		06/15/2024.	Paydown.	.XXX.	2,551	2,551	2,529	2,766		(.6)		(.6)		2,760		(209)	(209)	.59	11/15/2033.	.1 A
3137FB-TG-1.	FHMS K-117 A2 - CMBS.		06/01/2024.	Paydown.	.XXX.	195	195	199	195		.0		.0		195		.0	.0	.2	11/25/2025.	.1 A
3137FE-TM-2.	FHMS K-073 A1 - CMBS.		06/01/2024.	Paydown.	.XXX.	32,481	32,481	32,772	32,515		(.9)		(.9)		32,506		(25)	(25)	.367	09/25/2027.	.1 A
3137FJ-EG-0.	FHMS K-081 A1 - CMBS.		06/01/2024.	Paydown.	.XXX.	7,334	7,334	7,121	7,121		.3		.3		7,123		211	211	.35	02/25/2028.	.1 A
3137H9-PB-9.	FHMS K-153 A2 - CMBS.		04/16/2024.	MIZUHO SECURITIES USA INC.	.XXX.	136,693	150,000	135,286	136,372		.358		.358		136,730		(37)	(37)	2,197	12/25/2032.	.1 A FE
3138EN-WD-7.	FN AL6043 - RMBS.		05/31/2024.	Adjustment.	.XXX.								.0		101,102		(101,102)	(101,102)		03/01/2029.	.1 A
3138EQ-GD-8.	FN AL7395 - RMBS.		06/01/2024.	Paydown.	.XXX.	1,209	1,209	1,364	1,361		.19		.19		1,380		(171)	(171)	.28	03/01/2038.	.1 A
3138ER-BL-3.	FN AL9042 - RMBS.		06/01/2024.	Paydown.	.XXX.	4,965	4,965	4,867	4,874		.3		.3		4,877		.88	.88	.75	07/01/2031.	.1 A
3138ET-GS-9.	FN AL8319 - RMBS.		06/01/2024.	Paydown.	.XXX.	321	321	332	372		.23		.23		394		(74)	(74)	.9	10/01/2042.	.1 A
3138ET-WN-2.	FN AL8752 - RMBS.		06/01/2024.	Paydown.	.XXX.	1,006	1,006	1,000	1,058		.26		.26		1,084		(78)	(78)	.34	07/01/2046.	.1 A
3138LL-NN-1.	FN AN7596 - CMBS/RMBS.		06/25/2024.	Paydown.	.XXX.	98,253	98,253	98,453	98,138		(.13)		(.13)		98,125		128	128	1,577	06/01/2030.	.1 A
3138NX-HU-4.	FN AR1142 - RMBS.		06/01/2024.	Paydown.	.XXX.	170	170	175	176		.0		.0		176		(6)	(6)	.2	02/01/2043.	.1 A
3138WJ-JB-2.	FN AS8893 - RMBS.		06/01/2024.	Paydown.	.XXX.	7,270	7,270	6,836	6,852		.13		.13		6,865		405	405	.76	02/01/2032.	.1 A
3138WP-SN-0.	FN AT2652 - RMBS.		06/01/2024.	Paydown.	.XXX.	385	385	410	412		(.1)		(.1)		411		(27)	(27)	.6	12/01/2042.	.1 A
313921-Y8-5.	FNR 2001-60 GK - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	137	137	150	144		.0		.0		144		(7)	(7)	.3	11/25/2031.	.1 A
31392E-JK-7.	FNR 0253E EL - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	739	739	834	780		.2		.2		782		(43)	(43)	.18	09/25/2032.	.1 A
31392X-ZH-0.	FHR 2517E ZD - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	212	158	169	167		.0		.0		167		.45	.45		10/15/2032.	.1 A
31393C-WJ-8.	FNR 2003-46 PJ - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	1,265	1,265	1,389	1,381		.2		.2		1,384		(118)	(118)	.30	06/25/2033.	.1 A
31393D-GJ-5.	FNR 2003-76 EZ - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	2,269	1,776	1,902	1,821		(.2)		(.2)		1,818		451	451	.0	08/25/2033.	.1 A
31393E-GW-5.	FNR 0371A HD - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	1,714	1,714	1,965	1,796		(.2)		(.2)		1,794		(80)	(80)	.39	08/25/2033.	.1 A
31393K-GA-7.	FHR 2572D LL - CMO/RMBS.		05/15/2024.	Call @ 100.00.	.XXX.	42,000	42,000	45,896	43,773		(.58)		(.58)		43,715		(1,715)	(1,715)	.776	02/15/2033.	.1 A FE
31393K-TW-5.	FHR 2575 QE - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	46	46	50	49		.0		.0		49		(2)	(2)	.1	02/15/2033.	.1 B FE
31393T-7H-3.	FNR 2004-11 A - CMO/RMBS.		06/25/2024.	Paydown.	.XXX.	280	280	276	278		.0		.0		278		.2	.2	.7	03/25/2034.	.1 A
31394A-QF-6.	FNR 0464A BL - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	585	585	644	609		.0		.0		609		(24)	(24)	.12	08/25/2034.	.1 A
31394A-WK-8.	FNR 2004-60 AC - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	34,214	34,214	39,054	34,797		.46		.46		34,843		(629)	(629)	.756	04/25/2034.	.1 A
31394B-SA-8.	FNR 2005-5 PA - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	506	506	535	518		.1		.1		519		(13)	(13)	.10	01/25/2035.	.1 A
31394B-YB-4.	FNR 0491A BR - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	2,751	2,751	3,110	2,916		.10		.10		2,927		(176)	(176)	.65	12/25/2034.	.1 A
31394E-FT-0.	FNR 2005-64 PL - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	434	434	473	465		.0		.0		465		(31)	(31)	.10	07/25/2035.	.1 A
31394F-N9-2.	FNR 2005-84 MB - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	279	279	304	296		.0		.0		295		(16)	(16)	.7	10/25/2035.	.1 A
31394R-QY-8.	FHR 2771 MC - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	1,954	1,954	2,212	2,138		.6		.6		2,144		(190)	(190)	.49	03/15/2034.	.1 A
31394T-XA-8.	FHR 2764 UG - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	2,401	2,401	2,584	2,478		.0		.0		2,479		(78)	(78)	.49	03/15/2034.	.1 A
31395F-NK-6.	FHR 2853 EY - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	74	74	78	74		.0		.0		74		.0	.0	.1	09/15/2024.	.1 A
31395M-SH-3.	FHR 2933 HD - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	656	656	707	697		(.1)		(.1)		697		(41)	(41)	.15	02/15/2035.	.1 A
31396L-3T-5.	FNR 2006-114 HE - CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	510	510	566	542		.1		.1		544		(34)	(34)	.12	12/25/2036.	.1 A
31396L-TA-8.	FNR 2006-108 FD - CMO/RMBS.		06/25/2024.	Paydown.	.XXX.	554	554	553	554		.0		.0		554		.0	.0	.12	11/25/2036.	.1 A

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
313960-MN-6	FNR 2009-50 PT - CMO/RMBS		06/01/2024	Paydown	XXX	180	180	196	191		0		0		191		(11)	(11)	4	05/25/2037	1 A
31396W-FQ-4	FNR 2007-54 FA - CMO/RMBS		06/25/2024	Paydown	XXX	419	419	413	398		0		0		398		20	20	10	06/25/2037	1 A
31396W-TU-0	FNR 2007-63 FC - CMO/RMBS		06/25/2024	Paydown	XXX	224	224	221	222		0		0		222		2	2	5	07/25/2037	1 A
31396X-NT-7	FNR 2007-96 AF - CMO/RMBS		06/25/2024	Paydown	XXX	239	239	241	283		1		1		284		(45)	(45)	6	06/25/2037	1 A
31397B-5P-2	FHR 3211 FG - CMO/RMBS		06/15/2024	Paydown	XXX	445	445	441	508		1		1		509		(64)	(64)	12	09/15/2036	1 A
31397H-D7-0	FHR 3318 DB - CMO/RMBS		06/01/2024	Paydown	XXX	583	583	649	599		(2)		(2)		597		(14)	(14)	15	05/15/2027	1 A
31397J-VG-6	FHR 3349 HG - CMO/RMBS		06/01/2024	Paydown	XXX	595	595	671	637		(1)		(1)		636		(41)	(41)	13	07/15/2037	1 A
31397N-L4-5	FNR 2009-41 WA - CMO/RMBS		06/01/2024	Paydown	XXX	506	506	565	555		1		1		556		(50)	(50)	15	06/25/2039	1 A
31398F-P2-1	FNR 2009-87 QB - CMO/RMBS		06/01/2024	Paydown	XXX	6,065	6,065	7,384	6,850		37		37		6,887		(822)	(822)	125	08/25/2037	1 A
31398Q-LL-9	FHR 3685 QB - CMO/RMBS		06/01/2024	Paydown	XXX	341	341	369	343		0		0		343		(2)	(2)	6	06/15/2025	1 A
31398R-UH-6	FNR 2010-54 EA - CMO/RMBS		06/01/2024	Paydown	XXX	462	462	483	472		0		0		471		(9)	(9)	9	06/25/2040	1 A
31398R-XN-0	FNR 2010-58 FY - CMO/RMBS		06/25/2024	Paydown	XXX	1,247	1,247	1,252	1,441		(21)		(21)		1,421		(174)	(174)	31	06/25/2040	1 A
31398W-ZT-4	FHR 3652 PB - CMO/RMBS		06/01/2024	Paydown	XXX	1,601	1,601	1,768	1,685		8		8		1,693		(92)	(92)	33	01/15/2034	1 A
31402N-YN-2	FN 734317 - RMBS		06/01/2024	Paydown	XXX	365	365	400	394		0		0		394		(29)	(29)	8	10/01/2033	1 A
31403C-4P-3	FN 745230 - RMBS		06/01/2024	Paydown	XXX	392	392	433	429		(1)		(1)		429		(37)	(37)	10	05/01/2035	1 A
31403D-DB-2	FN 745398 - RMBS		06/01/2024	Paydown	XXX	253	253	282	272		0		0		272		(19)	(19)	7	06/01/2035	1 A
3140J7-3H-6	FN BM3499 - RMBS		06/01/2024	Paydown	XXX	3,426	3,426	3,596	3,628		(3)		(3)		3,626		(199)	(199)	58	12/01/2047	1 A
3140JA-5B-0	FN BM6241 - RMBS		06/01/2024	Paydown	XXX	4,700	4,700	4,953	5,253		270		270		5,523		(822)	(822)	126	02/01/2044	1 A
3140JB-J7-2	FN BM6585 - RMBS		06/01/2024	Paydown	XXX	5,186	5,186	5,426	5,640		41		41		5,681		(495)	(495)	124	04/01/2047	1 A
3140K7-WX-7	FN BP0661 - RMBS		06/01/2024	Paydown	XXX	2,190	2,190	2,146	2,148		1		1		2,149		41	41	23	03/01/2035	1 A
3140LE-LV-7	FN BS3939 - CMBS/RMBS		06/01/2024	Paydown	XXX	542	542	449	465		5		5		470		72	72	4	11/01/2028	1 A
3140LG-FX-5	FN BS5581 - CMBS/RMBS		06/01/2024	Paydown	XXX	583	583	576	577		0		0		577		6	6	9	06/01/2032	1 A
3140LH-RL-6	FN BS6790 - CMBS/RMBS		06/01/2024	Paydown	XXX	399	399	383	385		0		0		386		14	14	7	10/01/2032	1 A
3140QB-K4-9	FN CA3914 - RMBS		06/01/2024	Paydown	XXX	1,786	1,786	1,956	1,976		(4)		(4)		1,971		(185)	(185)	30	07/01/2034	1 A
3140QF-KQ-1	FN CA7502 - RMBS		06/01/2024	Paydown	XXX	1,814	1,814	1,949	1,939		(4)		(4)		1,935		(121)	(121)	23	10/01/2035	1 A
3140QM-MN-1	FN CB2164 - RMBS		06/01/2024	Paydown	XXX	1,799	1,799	1,583	1,585		2		2		1,587		211	211	23	11/01/2051	1 A
3140QN-3Y-6	FN CB3514 - RMBS		06/01/2024	Paydown	XXX	17,399	17,399	14,901	15,023		25		25		15,048		2,351	2,351	219	05/01/2052	1 A
3140QN-NW-8	FN CB3104 - RMBS		06/01/2024	Adjustment	XXX						0		0		1,606		(1,606)	(1,606)		03/01/2052	1 A
3140QQ-QL-2	FN CB4958 - RMBS		06/01/2024	Paydown	XXX	6,791	6,791	6,194	6,219		12		12		6,231		560	560	112	10/01/2052	1 A
3140X3-CK-2	FN FM0073 - RMBS		06/01/2024	Paydown	XXX	12,316	12,316	13,165	13,610		(36)		(36)		13,574		(1,258)	(1,258)	175	08/01/2038	1 A
3140X5-2J-1	FN FM2576 - RMBS		06/01/2024	Paydown	XXX	7,645	11,994	11,770	4,591		(8)		(8)		11,805		(4,160)	(4,160)	59	03/01/2035	1 A
3140X8-HC-4	FN FM4726 - RMBS		06/01/2024	Paydown	XXX	4,111	4,111	4,378	4,352		(8)		(8)		4,343		(232)	(232)	52	11/01/2034	1 A
3140X8-HU-4	FN FM4742 - RMBS		06/01/2024	Paydown	XXX	3,096	3,096	3,334	3,377		(5)		(5)		3,373		(277)	(277)	46	03/01/2035	1 A
3140X9-7F-6	FN FM6293 - RMBS		06/01/2024	Paydown	XXX	2,477	2,477	2,008	2,010		6		6		2,016		461	461	30	01/01/2051	1 A
3140XA-LK-6	FN FM6629 - RMBS		06/01/2024	Paydown	XXX	11,689	11,689	12,301	12,420		(19)		(19)		12,401		(712)	(712)	147	06/01/2040	1 A
3140XB-JH-4	FN FM7463 - RMBS		06/01/2024	Paydown	XXX	16,280	16,280	17,573	17,964		(8)		(8)		17,956		(1,676)	(1,676)	279	09/01/2040	1 A
3140XG-U9-8	FN FS1507 - RMBS		06/01/2024	Paydown	XXX	12,994	12,994	11,130	11,219		30		30		11,249		1,744	1,744	161	02/01/2052	1 A
3140XJ-KG-7	FN FS2994 - RMBS		06/01/2024	Paydown	XXX	15,389	15,389	13,463	13,582		37		37		13,619		1,770	1,770	157	09/01/2042	1 A
31410L-PA-4	FN 890617 - RMBS		05/31/2024	Adjustment	XXX						0		0		60,348		(60,348)	(60,348)		12/01/2029	1 A
31417Y-MG-8	FN MA0354 - RMBS		06/01/2024	Paydown	XXX	578	578	631	613		(2)		(2)		610		(32)	(32)	12	03/01/2030	1 A
31418A-M9-6	FN MA1283 - RMBS		06/01/2024	Paydown	XXX	661	661	651	650		0		0		650		10	10	10	12/01/2042	1 A
31418E-E6-3	FN MA4656 - RMBS		06/01/2024	Paydown	XXX	1,893	1,893	1,879	1,879		0		0		1,880		14	14	36	07/01/2052	1 A
31418E-GH-7	FN MA4699 - RMBS		06/01/2024	Paydown	XXX	11,924	11,924	10,392			(1)		(1)		10,391		1,532	1,532	53	08/01/2052	1 A
31418E-HG-8	FN MA4730 - RMBS		06/01/2024	Paydown	XXX	4,707	4,707	3,927			(1)		(1)		3,926		781	781	17	09/01/2052	1 A
31418E-J5-0	FN MA4783 - RMBS		06/01/2024	Paydown	XXX	27,857	27,857	25,364	25,464		26		26		25,490		2,367	2,367	469	10/01/2052	1 A
31418E-KR-0	FN MA4803 - RMBS		06/01/2024	Paydown	XXX	10,566	10,566	9,449			(1)		(1)		9,448		1,118	1,118	60	11/01/2052	1 A
31418E-KS-8	FN MA4804 - RMBS		06/01/2024	Paydown	XXX	19,522	19,522	17,900	17,974		25		25		17,999		1,522	1,522	337	11/01/2052	1 A
35563P-BC-2	SCRT 2017-2 MA - CMO/RMBS		06/01/2024	Paydown	XXX	2,241	2,241	2,355	2,326		(5)		(5)		2,321		(80)	(80)	28	08/25/2056	1 A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		06/01/2024	Paydown	XXX	2,977	2,977	3,162	3,119		(7)		(7)		3,112		(135)	(135)	42	07/25/2058	1 A
54627R-AL-4	LASGOV 22A A1 - ABS		02/01/2024	Paydown	XXX		0	0	0				0		0		0	0		02/01/2029	1 A FE
54627R-AR-1	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		06/03/2024	Call @ 100.00	XXX	7,068	7,068	7,053	7,053		1		1		7,053		14	14	180	06/01/2031	1 A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						767,886	784,511	765,020	716,640	0	1,321	0	1,321	0	940,464	0	(172,578)	(172,578)	12,004	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00179V-AA-4	AMSR 2021-SFR2 A - CMBS		06/06/2024	GOLDMAN	XXX	244,691	267,000	266,998	266,909		(15)		(15)		266,894		(22,203)	(22,203)	2,107	08/18/2038	1 A FE
00206R-ML-3	AT&T INC		06/06/2024	DEUTSCHE BANK ALEX BROWN	XXX	290,963	310,000	288,898	289,192		3,873		3,873		293,065		(2,102)	(2,102)	3,689	03/25/2026	2 B FE
00287Y-CV-9	ABBVIE INC		06/15/2024	Maturity @ 100.00	XXX	15,000	15,000	15,081	15,003		(3)		(3)		15,000			0	289	06/15/2024	1 G FE
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A		05/15/2024	Paydown	XXX	238	238	242	239		0		0		239		(1)	(1)	5	11/15/2026	2 B FE

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date	
020002-BH-3.	ALLSTATE CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	103,499	111,000	96,252	101,599		1,994		1,994		103,593		(94)	(94)	398	12/15/2025.	2 A FE.
02008D-AC-3.	ALLYA 2022-3 A3 - ABS.		06/06/2024.	NATIFISE US BANCORP INVESTMENTS INC.	XXX	102,405	103,000	102,994	102,997		1		1		102,998		(593)	(593)	2,495	04/15/2027.	1 A FE.
02008F-AC-8.	ALLYA 2024-1 A3 - ABS.		06/06/2024.	AMERICAN AIRLINES PASS THROUGH TRUST SER.	XXX	182,371	183,000	182,973			2		2		182,976		(605)	(605)	2,169	12/15/2028.	1 A FE.
02377A-AA-6.	AMERICAN EXPRESS CO.		04/01/2024.	Paydown	XXX	460	460	471	465		0		0		464		(4)	(4)	9	04/01/2028.	2 C FE.
025816-DP-1.	AMERICAN EXPRESS CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	164,677	165,000	165,000			0		0		165,000		(323)	(323)	2,594	02/16/2028.	1 F FE.
02582J-JR-2.	AMXCA 2021-1 A - ABS.		04/29/2024.	CHASE SECURITIES INC.	XXX	232,997	239,000	238,963	238,989		4		4		238,993		(5,996)	(5,996)	807	11/16/2026.	1 A FE.
02665W-EK-3.	AMERICAN HONDA FINANCE CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	130,477	130,000	129,840	129,864		22		22		129,886		591	591	6,256	07/07/2026.	1 G FE.
02665W-EY-3.	AMERICAN HONDA FINANCE CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	164,467	165,000	164,975			5		5		164,980		(513)	(513)	3,335	01/09/2026.	1 G FE.
03027X-AZ-3.	AMERICAN TOWER CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	96,489	99,000	99,151	99,058		(22)		(22)		99,036		(2,547)	(2,547)	1,729	03/15/2025.	2 C FE.
031162-DD-9.	AMGEN INC.		05/06/2024.	Morgan Stanley	XXX	13,752	15,000	14,953	14,965		2		2		14,967		(1,215)	(1,215)	320	02/22/2029.	2 A FE.
032095-AM-3.	AMPHENOL CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	99,317	100,000	99,658	99,740		48		48		99,788		(471)	(471)	3,259	03/30/2026.	1 G FE.
032095-AN-1.	AMPHENOL CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	194,254	194,000	193,781			12		12		193,793		462	462	1,687	04/05/2027.	2 A FE.
036752-AV-5.	ELEVANCE HEALTH INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	102,006	102,000	101,973	101,981		4		4		101,986		20	20	3,517	10/15/2025.	2 A FE.
036752-AV-9.	ELEVANCE HEALTH INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	135,917	135,000	135,140			0		0		135,140		777	777	135	06/15/2029.	2 A FE.
045054-AJ-2.	ASHTREAD CAPITAL INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	188,904	200,000	188,316			482		482		188,798		106	106	4,800	05/01/2028.	2 C FE.
046353-AV-0.	ASTRAZENECA PLC	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	184,986	200,000	178,756	181,141		3,425		3,425		184,566		420	420	929	04/08/2026.	1 F FE.
04685A-3S-8.	ATHENE GLOBAL FUNDING.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	93,168	93,000	93,000			0		0		93,000		168	168	1,527	02/23/2026.	1 E FE.
05377R-DL-5.	AESOP 192 A - ABS.		06/20/2024.	Paydown	XXX	62,500	62,500	65,635	63,126		(372)		(372)		62,754		(254)	(254)	872	09/22/2025.	1 A FE.
05523R-AH-0.	BAE SYSTEMS PLC	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	199,010	200,000	199,182			51		51		199,233		(223)	(223)	1,972	03/26/2027.	2 A FE.
055451-BB-3.	BHP BILLITON FINANCE (USA) LTD.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	180,819	180,000	179,708	179,737		40		40		179,777		1,042	1,042	7,061	09/08/2026.	1 F FE.
05565E-BZ-7.	BMW US CAPITAL LLC.		05/30/2024.	MARKET04.	XXX	170,861	174,000	173,836	173,930		23		23		173,953		(3,092)	(3,092)	3,770	04/01/2025.	1 F FE.
05949A-HA-1.	BOAMS 2004-E 2A6 - CMO/RMBS.		06/01/2024.	Paydown	XXX	21	21	20	20		0		0		20		1	1	0	06/25/2034.	1 A FM.
06051G-LE-7.	BANK OF AMERICA CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	416,716	419,000	418,439	418,582		85		85		418,666		(1,950)	(1,950)	18,743	01/20/2027.	1 E FE.
06368D-3S-1.	BANK OF MONTREAL		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	102,171	104,000	103,976	103,988		3		3		103,992		(1,821)	(1,821)	1,924	06/07/2025.	1 F FE.
06368L-NT-9.	BANK OF MONTREAL		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	70,089	70,000	69,950	69,959		7		7		69,966		123	123	1,876	06/05/2026.	1 F FE.
06738E-CJ-2.	BARCLAYS PLC.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	203,832	200,000	200,000	200,000		0		0		200,000		3,832	3,832	9,527	09/13/2027.	2 A FE.
07384M-YS-5.	BSARM 2003-7 3A - CMO/RMBS.		06/01/2024.	Paydown	XXX	27	27	25	26		0		0		26		1	1	1	10/25/2033.	1 A FM.
09709A-AC-6.	BAAT 241 A3 - ABS.		06/06/2024.	LLOYD'S BANK	XXX	295,184	295,000	294,952			1		1		294,953		232	232	658	11/15/2028.	1 A FE.
10373Q-BL-3.	BP CAPITAL MARKETS AMERICA INC.		05/13/2024.	Barclays Bank	XXX	51,083	55,000	62,785	60,402		(314)		(314)		60,088		(9,005)	(9,005)	1,216	04/06/2030.	1 E FE.
11043H-AA-6.	BRITISH AIRWAYS PASS THRU TRUST 2018 1A	C.	06/20/2024.	Paydown	XXX	364	364	364	364		0		0		364		0	0	8	03/20/2033.	1 G FE.
12327A-AA-6.	BJETS 2022-1 A - ABS.		06/15/2024.	Paydown	XXX	7,778	7,778	7,545	7,591		10		10		7,601		177	177	125	06/15/2037.	1 F FE.
12511J-AB-1.	CCG 221 A2 - ABS.		05/30/2024.	Various	XXX	69,262	69,971	69,970	69,984		16		16		70,000		(738)	(738)	1,231	07/16/2029.	1 A FE.
12550M-AJ-9.	CIFC 2015-III AR - CDO.	D.	04/19/2024.	Paydown	XXX	39,250	39,250	39,277			3		3		39,280		(30)	(30)	639	04/19/2029.	1 A FE.
125523-CP-3.	CIGNA GROUP		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	82,168	88,000	78,858	80,390		1,421		1,421		81,811		357	357	1,080	03/15/2026.	2 A FE.
12647M-AM-7.	CSMC 2013-6 1A1 - CMO/RMBS.		06/01/2024.	Paydown	XXX	2,875	2,875	2,976	2,963		(6)		(6)		2,957		(82)	(82)	30	07/25/2028.	1 A
126650-AW-0.	CVSPAS NOTES CTF - CMBS.		06/10/2024.	Paydown	XXX	5,568	5,568	5,730	5,646		(13)		(13)		5,633		(65)	(65)	123	01/11/2027.	2 B
12666D-AC-5.	CNH 2023-B A3 - ABS.		06/06/2024.	HILLTOP SECURITIES.	XXX	191,188	190,000	189,975	189,977		3		3		189,980		1,207	1,207	5,084	02/15/2029.	1 A FE.
14041N-GA-3.	COMET 2022-2 A - ABS.		06/06/2024.	FIRST UNION CAPITAL	XXX	170,860	174,000	173,972	173,987		4		4		173,987		(3,131)	(3,131)	2,901	05/17/2027.	1 A FE.
141781-BY-9.	CARGILL INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	98,653	99,000	98,913	98,947		13		13		98,959		(307)	(307)	3,177	10/10/2025.	1 F FE.
14448C-BB-9.	CARRIER GLOBAL CORP.		06/13/2024.	Call @ 100.86.	XXX	110,947	110,000	109,963	109,967		18		18		109,982		965	965	3,420	11/30/2025.	2 B FE.
14687J-AE-9.	CRVNA 2021-P3 A3 - ABS.		06/10/2024.	Paydown	XXX	22,108	22,108	22,094	22,104		1		1		22,105		3	3	64	11/10/2026.	1 A FE.
14913R-2Z-9.	CATERPILLAR FINANCIAL SERVICES CORP		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	137,536	140,000	139,831	139,907		25		25		139,931		(2,395)	(2,395)	4,187	08/12/2025.	1 F FE.
14913R-3B-1.	CATERPILLAR FINANCIAL SERVICES CORP		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	119,628	120,000	121,160	120,853		(178)		(178)		120,676		(1,048)	(1,048)	5,296	01/06/2026.	1 F FE.
161175-CM-4.	CHARTER COMMUNICATIONS OPERATING LLC.		05/28/2024.	HSBC SECURITIES.	XXX	211,239	210,000	209,813	209,821		24		24		209,845		1,394	1,394	7,139	11/10/2026.	2 C FE.
172967-MF-5.	CITIGROUP INC.		04/24/2024.	Call @ 100.00.	XXX	55,000	55,000	55,000	55,000		0		0		55,000		0	0	922	04/24/2025.	1 G FE.
172967-NA-5.	CITIGROUP INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN	XXX	286,871	310,000	274,626	280,112		4,991		4,991		285,102		1,769	1,769	2,241	06/09/2027.	1 G FE.
17307G-EB-0.	CMILT 2004-HYB2 1A - CMO/RMBS.		06/01/2024.	Paydown	XXX	304	304	289	299		(2)		(2)		297		7	7	8	03/25/2034.	1 A FM.
17307G-MC-9.	CMILT 2004-HYB4 AA - CMO/RMBS.		06/25/2024.	Paydown	XXX																

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
20268J-AK-9.	COMMONSPIRIT HEALTH COOPERATIVE RABOBANK UA (NEW YORK BRANC.		04/30/2024.	Various.....	XXX.	37,712	37,000	37,000	37,000				0		37,000		712	712	6	11/01/2027.	1.G FE.
21688A-BA-9.			06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	249,133	250,000	249,905			19		19		249,924		(791)	(791)	4,985	01/09/2026.	1.D FE.
21871X-AB-5.	COREBRIDGE FINANCIAL INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	112,906	115,000	114,909	114,963		12		12		114,976		(2,070)	(2,070)	2,717	04/04/2025.	2.A FE.
21872G-AG-0.	CAFL 2019-2 B - CMBS.		06/01/2024.	Paydown.....	XXX.	3,835	3,835	3,830	0				0		3,830		4	4	66	06/17/2052.	1.B FE.
22160K-AL-9.	COSTCO WHOLESALE CORP.		05/18/2024.	Maturity @ 100.00.	XXX.	9,000	9,000	9,151	9,005		(5)		(5)		9,000			0	124	05/18/2024.	1.E FE.
23304G-AN-1.	DNKN 2021-1 A2I - RMBS.		05/20/2024.	Paydown.....	XXX.	725	725	725	0				0		725			0	7	11/20/2051.	2.B FE.
23345G-AA-8.	DTE 2022A A1 - ABS.		06/01/2024.	Paydown.....	XXX.	14,469	14,469	14,467	14,469		0		0		14,469		0	0	191	12/01/2027.	1.A FE.
233853-AP-5.	DAIMLER TRUCK FINANCE NORTH AMERICA LLC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	149,504	150,000	149,910	149,937		13		13		149,950		(446)	(446)	6,888	01/16/2026.	2.A FE.
24422E-TG-3.	JOHN DEERE CAPITAL CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	163,368	167,000	173,697	170,294		(828)		(828)		169,465		(6,097)	(6,097)	4,195	09/11/2025.	1.F FE.
24422E-WX-3.	JOHN DEERE CAPITAL CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	119,568	120,000	119,930	119,943		10		10		119,952		(384)	(384)	2,834	06/08/2026.	1.E FE.
247361-ZV-3.	DELTA AIRLINES 2020-1 CLASS AA PASS THRO.		06/10/2024.	Paydown.....	XXX.	4,574	4,574	4,151			(15)		(15)		4,136		439	439	46	12/10/2029.	1.E FE.
254687-FN-1.	WALT DISNEY CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	44,251	45,000	44,975	44,994		2		2		44,996		(745)	(745)	1,059	03/24/2025.	1.G FE.
25470D-BC-2.	DISCOVERY COMMUNICATIONS LLC.		06/12/2024.	Not Available. SMBC NIKKO SECURITIES	XXX.	158,834	160,000	176,988	162,854		(2,052)		(2,052)		160,802		(1,968)	(1,968)	3,588	11/15/2024.	2.C FE.
278062-AK-0.	EATON CORP.		05/14/2024.	AMERICA, INC.	XXX.	14,670	15,000	14,989	14,990		1		1		14,991		(321)	(321)	323	05/18/2028.	1.G FE.
278642-BC-6.	EBAY INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	101,704	101,000	100,882	100,923		17		17		100,940		764	764	3,228	11/22/2025.	2.A FE.
278865-AV-2.	ECOLAB INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	104,466	110,000	103,222	104,611		779		779		105,391		(925)	(925)	1,782	11/01/2026.	1.G FE.
286181-AF-9.	ELEMENT FLEET MANAGEMENT CORP.		04/06/2024.	Maturity @ 100.00.	XXX.	5,000	5,000	4,994	4,999		1		1		5,000			0	40	04/06/2024.	2.A FE.
29250N-AH-8.	ENBRIDGE INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	136,971	137,000	139,093	137,207		(207)		(207)		137,000		(29)	(29)	2,358	06/10/2024.	2.B FE.
29278N-AH-6.	ENERGY TRANSFER LP.		04/15/2024.	Maturity @ 100.00.	XXX.	125,000	125,000	125,103	125,013		(13)		(13)		125,000			0	2,813	04/15/2024.	2.B FE.
29379V-CE-1.	ENTERPRISE PRODUCTS OPERATING LLC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	188,605	190,000	189,804			25		25		189,829		(1,224)	(1,224)	3,545	01/11/2027.	1.G FE.
29449W-AP-2.	EQUITABLE FINANCIAL LIFE		06/06/2024.																		
29449W-AP-2.	GLOBAL FUNDING.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	95,916	96,000	95,976	95,984		3		3		95,988		(72)	(72)	2,713	12/02/2025.	1.E FE.
30040W-AY-4.	EVERSOURCE ENERGY.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	218,590	220,000	219,857			13		13		219,870		(1,280)	(1,280)	4,217	01/01/2027.	2.B FE.
30166A-AE-4.	EART 2021-3 C - ABS.		06/15/2024.	Paydown.....	XXX.	22,905	22,905	21,874	22,696		77		77		22,773		132	132	91	10/15/2026.	1.B FE.
302966-AH-9.	FRESB 2018-SB56 ASH - CMBS.		06/01/2024.	Paydown.....	XXX.	214	214	215	242		(1)		(1)		240		(27)	(27)	5	09/25/2038.	1.B
30309L-AG-3.	FRESB 2019-SB61 ASH - CMBS.		03/21/2024.	Paydown.....	XXX.	(22)			188				188		188		(211)	(211)	18	02/25/2039.	1.B
314890-AC-8.	FERGUSON FINANCE PLC.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	194,146	200,000	197,480	198,193		221		221		198,415		(4,269)	(4,269)	5,360	04/20/2027.	2.B FE.
33767J-AA-0.	FKH 2020-SFR2 A - CMBS.		06/01/2024.	Paydown.....	XXX.	2,290	2,290	2,294	2,291		0		0		2,291		(1)	(1)	11	10/19/2037.	1.A FE.
33844X-AE-8.	FCAT 2022-2 A3 - ABS.		06/15/2024.	Paydown.....	XXX.	12,219	12,219	12,198	12,213		2		2		12,215		4	4	204	12/15/2026.	1.A FE.
341081-GR-2.	FLORIDA POWER & LIGHT CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	70,244	71,000	70,967	70,973		5		5		70,978		(734)	(734)	1,773	05/15/2026.	1.E FE.
34532J-AA-2.	FORDR 2020-REV2 A - ABS.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	159,959	170,000	152,814	158,081		2,786		2,786		160,867		(907)	(907)	861	04/15/2033.	1.A FE.
362583-AD-8.	GMCAR 2023-2 A3 - ABS.		06/06/2024.	TORONTO DOMINION BK.	XXX.	167,928	170,000	169,995	169,997		1		1		169,997		(2,069)	(2,069)	3,610	02/16/2028.	1.A FE.
378272-BR-8.	GLENCORE FUNDING LLC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	294,091	294,000	294,000			0		0		294,000		91	91	2,746	04/04/2027.	2.A FE.
38141G-ZT-4.	GOLDMAN SACHS GROUP INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	96,198	98,000	98,000	98,000		0		0		98,000		(1,802)	(1,802)	2,054	06/15/2027.	1.F FE.
38145G-AM-2.	GOLDMAN SACHS GROUP INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	120,270	120,000	120,000	120,000		0		0		120,000		270	270	5,740	08/10/2026.	1.F FE.
38151L-AF-7.	GOLDMAN SACHS BANK USA.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	147,741	148,000	148,000			0		0		148,000		(259)	(259)	1,716	03/18/2027.	1.E FE.
38218Q-AA-8.	GOODG 2017-2 A - ABS.		06/15/2024.	Paydown.....	XXX.	987	987	987	1,007		0		0		1,006		(19)	(19)	16	10/15/2053.	1.A FE.
404280-DZ-9.	HSBC HOLDINGS PLC.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	201,806	200,000	200,000	200,000						200,000		1,806	1,806	9,583	08/14/2027.	1.G FE.
42770W-AA-7.	HERO 2016-2 A - ABS.		06/20/2024.	Paydown.....	XXX.	253	253	260	259		(2)		(2)		257		(4)	(4)	5	09/20/2041.	1.A FE.
42770X-AA-5.	HERO 163A A1 - ABS.		06/20/2024.	Paydown.....	XXX.	262	262	263	262		0		0		262		(1)	(1)	4	09/20/2042.	1.A FE.
42771A-AB-2.	HERO 2017-3 A2 - ABS.	C.	06/20/2024.	Paydown.....	XXX.	541	541	555	558		(1)		(1)		557		(16)	(16)	11	09/21/2048.	1.A FE.
43111G-AD-4.	HIGHMARK INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	63,422	69,000	68,908	68,956		8		8		68,964		(5,542)	(5,542)	575	05/10/2026.	2.B FE.
43815J-AC-7.	HAROT 2023-1 A3 - ABS.		06/06/2024.	LYOYD'S BANK.	XXX.	348,250	350,000	349,935	349,956		11		11		349,967		(1,717)	(1,717)	8,134	04/21/2027.	1.A FE.
43815Q-AC-1.	HAROT 2023-3 A3 - ABS.		06/06/2024.	NATIFISE.	XXX.	140,022	140,000	139,971	139,975		5		5		139,980		42	42	3,556	02/18/2028.	1.A FE.
44891A-CG-0.	HYUNDAI CAPITAL AMERICA.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	180,432	180,000	179,554	179,625		61		61		179,687		745	745	4,548	06/26/2026.	2.A FE.
44918C-AD-4.	HART 2023-C A3 - ABS. RAST 2004-IP2 1A1 -		06/06/2024.	INC.	XXX.	109,613	109,000	108,986	108,986		2		2		108,988		625	625	2,885	10/16/2028.	1.A FE.
45660L-AN-9.	CMO/RMBS.		06/01/2024.	Paydown.....	XXX.	72	72	65	68		0		0		68		4	4	2	12/25/2034.	1.A FM.
456837-BB-8.	ING GROEP NV.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	193,414	200,000	191,886			399		399		192,285		1,129	1,129	5,557	03/28/2028.	1.G FE.
459200-KS-9.	INTERNATIONAL BUSINESS MACHINES CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	109,457	111,000	111,000	111,000				0		111,000		(1,543)	(1,543)	3,823	07/27/2025.	1.G FE.
46642E-AY-2.	JPMBB 2014-C21 A5 - CMBS.		06/17/2024.	Paydown.....	XXX.	149,443	149,443	149,494	149,125		229		229		149,354		88	88	2,575	08/16/2047.	1.A
46647P-CB-0.	JPIMORGAN CHASE & CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	92,325	99,000	99,000	99,000		11		11		99,000		(6,675)	(6,675)	976	04/22/2027.	1.E FE.
46647P-EA-0.	JPIMORGAN CHASE & CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	199,066	200,000	200,020			(2)		(2)		200,018		(952)	(952)	3,752	01/23/2028.	1.E FE.
46647P-EE-2.	JPIMORGAN CHASE & CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	218,169	216,000	216,000					0		216,000		2,169	2,169	1,504	04/22/2028.	1.E FE.

STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
49374J-AC-7.	KIA CORP.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	195,374	200,000	199,476	199,800		.77		.77		199,877		(4,503)	(4,503)	3,866	..02/14/2025.	..1.G FE.
548661-EP-8.	LOWE'S COMPANIES INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	104,360	105,000	104,982	104,987		.2		.2		104,989		(630)	(630)	3,444	..04/01/2026.	..2.A FE.
55336V-AK-6.	MPLX LP		06/10/2024.	GOLDMAN	.XXX.	19,377	20,000	20,368	20,157		(23)		(23)		20,134		(757)	(757)	642	..03/01/2027.	..2.B FE.
55336V-BN-9.	MPLX LP		06/10/2024.	MARKETTX.	.XXX.	4,828	5,000	4,991	4,996		.0		.0		4,997		(169)	(169)	112	..12/01/2027.	..2.B FE.
55608J-BF-4.	MACQUARIE GROUP LTD.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	164,259	165,000	165,000	165,000						165,000		(741)	(741)	6,977	..08/09/2026.	..1.F FE.
55608P-BQ-6.	MACQUARIE BANK LTD. WARM 2004-13 3A7 -	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	130,618	130,000	130,000	130,000				.0		130,000		.618	.618	3,504	..12/07/2026.	..1.E FE.
576433-UM-6.	CMO/RMBS.		06/01/2024.	Paydown.	.XXX.	.74	.74	.73	.74		.0		.0		.74		.1	.1	.2	..11/21/2034.	..1.A FM.
58768P-AC-8.	MBART 2022-1 A3 - ABS. MERCEDES-BENZ FINANCE		06/06/2024.	NATIFISE.	.XXX.	102,517	103,000	102,980	102,988		.4		.4		102,991		(474)	(474)	2,564	..08/16/2027.	..1.A FE.
58769J-AB-3.	NORTH AMERICA LLC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	150,294	150,000	149,628	149,757		.53		.53		149,810		.484	.484	4,278	..11/26/2025.	..1.F FE.
58989V-2F-0.	MET TOWER GLOBAL FUNDING.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	150,653	150,000	149,877	149,897		.17		.17		149,914		.738	.738	3,758	..06/20/2026.	..1.D FE.
58989V-2G-8.	MET TOWER GLOBAL FUNDING. MLCC MLCC 2003-F A1 -		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	149,427	150,000	149,871			.16		.16		149,887		(460)	(460)	2,849	..01/16/2027.	..1.D FE.
589929-2W-9.	CMO/RMBS.		06/25/2024.	Paydown.	.XXX.	227	227	220	225		.0		.0		225		.2	.2	.6	..10/25/2028.	..1.A FM.
59020U-BU-8.	MLCC 2004-B A1 - CMO/RMBS.		06/25/2024.	Paydown.	.XXX.	189	189	180	195		(1)		(1)		194		(5)	(5)	.5	..05/25/2029.	..2.C FM.
61747Y-EZ-4.	MORGAN STANLEY		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	198,994	200,000	199,974	199,995		.1		.1		199,996		(1,002)	(1,002)	8,669	..01/28/2027.	..1.E FE.
61763U-AZ-5.	WSBAM 2014-C17 A5 - CMBS.		06/17/2024.	Paydown.	.XXX.	135,626	135,626	134,566	135,222		.117		.117		135,339		.287	.287	1,974	..08/15/2047.	..1.A
61772B-AB-9.	MORGAN STANLEY		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	79,108	85,000	85,000	85,000				.0		85,000		(5,892)	(5,892)	801	..05/04/2027.	..1.E FE.
62954H-AZ-1.	NXP BV.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	162,454	167,000	177,601	172,888		(1,083)		(1,083)		171,805		(9,351)	(9,351)	3,038	..06/18/2026.	..2.A FE.
63743H-FF-4.	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	102,124	102,000	101,863	101,914		.20		.20		101,934		.191	.191	3,351	..10/30/2025.	..1.F FE.
63743H-FH-0.	NATIONAL RURAL UTILITIES COOPERATIVE FIN. NATIONAL SECURITIES		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	69,214	70,000	69,950	69,967		.6		.6		69,973		(759)	(759)	2,284	..03/13/2026.	..1.F FE.
637639-AJ-4.	CLEARING CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	249,283	250,000	249,905	249,932		.20		.20		249,952		(670)	(670)	6,688	..05/30/2025.	..1.B FE.
63942B-AA-2.	NAVSL 2021-A A - ABS. NEW YORK LIFE GLOBAL		06/15/2024.	Paydown.	.XXX.	3,640	3,640	3,644	3,645		.0		.0		3,644		(4)	(4)	.13	..05/15/2069.	..1.A FE.
64952W-EU-3.	FUNDING. NEXTERA ENERGY CAPITAL		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	170,945	174,000	173,951	173,973		.7		.7		173,981		(3,036)	(3,036)	5,255	..08/05/2025.	..1.A FE.
65339K-CG-3.	HOLDINGS INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	103,982	105,000	104,974	104,986		.4		.4		104,990		(1,009)	(1,009)	2,168	..06/20/2025.	..2.A FE.
65345G-AB-7.	WFIOT 231 A2 - ABS.		06/06/2024.	NATIFISE.	.XXX.	170,465	170,000	169,987	169,990		.2		.2		169,992		.473	.473	4,662	..03/15/2028.	..1.A FE.
65364U-AK-2.	NIAGARA MOHAWK POWER CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	114,969	116,000	124,866	117,482		(1,285)		(1,285)		116,196		(1,228)	(1,228)	2,781	..10/01/2024.	..2.A FE.
666807-BK-7.	NORTHROP GRUMMAN CORP.		05/10/2024.	MARKETTX.	.XXX.	8,585	9,000	8,986	8,995		.1		.1		8,996		(411)	(411)	226	..02/01/2027.	..2.A FE.
66815L-2J-7.	FUNDING. NORTHWESTERN MUTUAL GLOBAL		05/30/2024.	PNC SECURITIES CORP.	.XXX.	238,431	242,000	241,918	241,958		.11		.11		241,969		(3,539)	(3,539)	8,873	..07/01/2025.	..1.A FE.
66981F-AA-8.	AMSR 2020-SFR4 A - CMBS.		06/01/2024.	Paydown.	.XXX.	13,859	13,859	13,859	13,854		(1)		(1)		13,853		.6	.6	.94	..11/19/2037.	..1.A FE.
670346-AX-3.	NUCOR CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	63,068	64,000	63,959	63,980		.6		.6		63,986		(919)	(919)	1,362	..05/23/2025.	..1.G FE.
693342-AA-5.	PCG 2022-A A1 - ABS.		06/01/2024.	Paydown.	.XXX.	7,514	7,514	7,514	7,514		.0		.0		7,514		.0	.0	135	..07/01/2032.	..1.A FE.
69335P-EK-7.	PFSFC 2022-C A - ABS. PNC FINANCIAL SERVICES		05/30/2024.	COWEN AND COMPANY, LLC.	.XXX.	129,705	132,000	131,966	131,984		.13		.13		131,997		(2,291)	(2,291)	2,368	..05/17/2027.	..1.A FE.
693475-BL-8.	GROUP INC. PNC FINANCIAL SERVICES		04/30/2024.	Montgomery.	.XXX.	44,358	45,000	45,000	45,000				.0		45,000		(642)	(642)	1,642	..01/26/2027.	..1.G FE.
693475-BV-6.	GROUP INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	149,999	150,000	151,394			(148)		(148)		151,245		(1,247)	(1,247)	2,981	..01/21/2028.	..1.G FE.
69371R-SZ-3.	PACCAR FINANCIAL CORP. PACIFIC LIFE GLOBAL		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	163,669	164,000	163,879	163,927		.17		.17		163,944		(276)	(276)	5,502	..10/03/2025.	..1.E FE.
6944PL-2W-8.	FUNDING II.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	141,047	140,000	139,951	139,947		(5)		(5)		139,941		.1,106	.1,106	5,925	..08/28/2026.	..1.D FE.
69702D-AA-5.	PSTAT 2021-2 A1 - CDO. FIRSTENERGY PENNSYLVANIA	C.	05/20/2024.	Paydown.	.XXX.	16,097	16,097	15,914	16,006		.7		.7		16,013		.84	.84	521	..05/20/2029.	..1.A FE.
708696-CA-5.	ELECTRIC CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	105,265	106,000	105,747	105,807		.35		.35		105,842		(577)	(577)	3,745	..03/30/2026.	..1.G FE.
709599-AZ-7.	PENSKE TRUCK LEASING CO LP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	67,069	68,000	65,869	66,760		.441		.441		67,201		(132)	(132)	1,992	..03/10/2025.	..2.B FE.
709599-BN-3.	PENSKE TRUCK LEASING CO LP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	108,384	111,000	110,693	110,783		.25		.25		110,808		(2,424)	(2,424)	4,558	..07/01/2027.	..2.B FE.
709599-BU-7.	PENSKE TRUCK LEASING CO LP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	90,525	90,000	89,895	89,915		.15		.15		89,929		.596	.596	2,687	..05/24/2026.	..2.B FE.
732916-AD-3.	PFAST 232 A3 - ABS. PRINCIPAL LIFE GLOBAL		06/06/2024.	COWEN AND COMPANY, LLC.	.XXX.	140,383	140,000	139,991	139,992		.1		.1		139,994		.389	.389	3,715	..01/22/2029.	..1.A FE.
74256L-EX-3.	FUNDING II.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	73,873	74,000	74,742			(79)		(79)		74,663		(790)	(790)	1,449	..01/16/2027.	..1.E FE.
74333H-AA-3.	PROG 2021-SFR6 A - CMBS. PROTECTIVE LIFE GLOBAL		06/01/2024.	Paydown.	.XXX.	240	240	240	240		.0		.0		240		.0	.0	.2	..07/19/2038.	..1.A FE.
74368C-BQ-6.	FUNDING. PUBLIC SERVICE ELECTRIC		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	150,153	150,000	150,000	150,000				.0		150,000		.153	.153	7,401	..01/06/2026.	..1.D FE.
74456Q-BL-9.	AND GAS CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	168,278	172,000	170,017	171,073		.288		.288		171,361		(3,083)	(3,083)	2,895	..05/15/2025.	..1.F FE.
775109-CG-4.	ROGERS COMMUNICATIONS INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	180,508	190,000	180,164			.981		.981		181,145		(638)	(638)	4,425	..03/15/2027.	..2.C FE.
78355H-KN-8.	RYDER SYSTEM INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	113,009	114,000	120,605	115,074		(797)		(797)		114,277		(1,268)	(1,268)	2,185	..09/01/2024.	..2.B FE.
78355H-LA-5.	RYDER SYSTEM INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	70,274	70,000	70,154			(11)		(11)		70,143		.132	.132	1,010	..03/15/2027.	..2.A FE.
78409V-BH-6.	S&P GLOBAL INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	.XXX.	96,368	103,000	102,462	102,648		.46		.46		102,695		(6,327)	(6,327)	1,935	..03/01/2027.	..1.G FE.



STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
816851-BN-8.	SEMPRA.....		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	159,740	163,000	162,711	162,878		42		42		162,919		(3,179)	(3,179)	3,676	04/01/2025.	2.B FE.
81744F-FJ-1.	SENT 2004-11 A1 - CMO/RMBS.		06/20/2024.	Paydown.....	XXX.	1,102	1,102	1,044	983	144	(9)		135		1,117		(15)	(15)	32	12/20/2034.	2.C FM.
83405N-AA-4.	SOFI 21B AFX - ABS.		06/15/2024.	Paydown.....	XXX.	4,780		4,779	0				0		4,779				23	02/15/2047.	1.A FE.
83405Y-AA-0.	SOFI 2021-A AFX - ABS.		06/06/2024.	Various.....	XXX.	63,192	74,913	74,896	74,900		1		1		74,901		(11,709)	(11,709)	366	08/17/2043.	1.A FE.
842587-DW-6.	SOUTHERN CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	100,807	101,000	100,784	100,869		31		31		100,900		(93)	(93)	3,482	10/06/2025.	2.A FE.
84857L-AC-5.	SPIRE INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	182,711	183,000	182,982		6			6		182,988		(277)	(277)	3,098	03/01/2026.	2.B FE.
857477-BX-0.	STATE STREET CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	102,551	102,000	102,000	102,000				0		102,000		551	551	3,471	11/04/2026.	1.F FE.
857477-CD-3.	STATE STREET CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	110,273	110,000	110,000	110,000				0		110,000		273	273	4,897	08/03/2026.	1.E FE.
86212V-AD-6.	STR 2018-1 A1 - ABS.		04/18/2024.	Redemption @ 100.00.....	XXX.	110,941	110,941	115,968	112,156		(444)		(444)		111,712		(771)	(771)	1,440	10/20/2048.	1.A FE.
	SAMI 2003-AR4 A1 -																				
86359L-AA-7.	CMO/RMBS.....		06/19/2024.	Paydown.....	XXX.	833	833	800	814		1		1		815		18	18	22	01/19/2034.	1.A FM.
87264A-BR-5.	T-MOBILE USA INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	75,010	79,000	71,051	73,836		1,006		1,006		74,842		168	168	1,442	02/15/2026.	2.B FE.
88161K-AD-7.	TESLA 21B A4 - ABS.		05/20/2024.	Paydown.....	XXX.	65,000	65,000	64,991	65,003		(2)		(2)		65,001		(1)	(1)	146	09/22/2025.	1.A FE.
891027-AS-3.	GLOBE LIFE INC.		04/12/2024.	Barclays Bank.	XXX.	13,013	15,000	14,946	14,971		2		2		14,973		(1,960)	(1,960)	400	09/15/2028.	2.A FE.
89115A-ZS-0.	TORONTO-DOMINION BANK.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	115,618	115,000	115,000	115,000				0		115,000		618	618	5,655	07/17/2026.	1.E FE.
89115A-2V-3.	TORONTO-DOMINION BANK.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	150,264	150,000	150,000	150,000				0		150,000		264	264	3,860	12/11/2026.	1.E FE.
892331-AP-4.	TOYOTA MOTOR CORP.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	65,430	65,000	65,000	65,000				0		65,000		430	430	3,086	07/13/2026.	1.E FE.
89236T-KF-1.	TOYOTA MOTOR CREDIT CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	103,123	105,000	103,176	103,957		270		270		104,227		(1,104)	(1,104)	3,077	08/18/2025.	1.E FE.
	US BANCORP INVESTMENTS																				
89238D-AD-0.	TAOT 2024-A A3 - ABS.		06/06/2024.	INC.	XXX.	258,375	260,000	259,948			6		6		259,954		(1,579)	(1,579)	4,430	10/16/2028.	1.A FE.
	TRITON CONTAINER																				
89680Y-AA-3.	INTERNATIONAL LTD.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	130,983	141,000	125,245	130,914		1,811		1,811		132,725		(1,741)	(1,741)	1,863	04/15/2026.	2.C FE.
89788M-AN-2.	TRUIST FINANCIAL CORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	282,576	280,000	280,000	280,000				0		280,000		2,576	2,576	8,419	06/08/2027.	1.G FE.
902613-AS-7.	UBS GROUP AG.	C.	06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	287,059	292,000	292,000	292,000				0		292,000		(4,941)	(4,941)	11,520	08/05/2027.	1.G FE.
90291V-AC-4.	USAOT 2023-A A3 - ABS.		06/06/2024.	LLOYD'S BANK.	XXX.	177,221	177,000	176,969	176,973		6		6		176,979		242	242	4,719	05/15/2028.	1.A FE.
	UNITED AIRLINES PASS																				
90931G-AA-7.	THROUGH TRUST 2020- UNITED AIRLINES 2014-1		04/15/2024.	Paydown.....	XXX.	4,657	4,657	4,710	4,698		(1)		(1)		4,697		(39)	(39)	137	04/15/2029.	1.E FE.
90932P-AA-6.	PASS THROUGH TRUS.		04/11/2024.	Paydown.....	XXX.	800	800	807	803		0		0		803		(2)	(2)	16	10/11/2027.	1.G FE.
91159H-JH-4.	US BANCORP.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	101,305	101,000	101,000	101,000				0		101,000		305	305	3,631	10/21/2026.	1.G FE.
91324P-EN-8.	UNITEDHEALTH GROUP INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	87,031	87,000	86,992	86,994		1		1		86,995		36	36	2,887	10/15/2025.	1.F FE.
92277G-AD-9.	VENTAS REALTY LP.		05/01/2024.	Maturity @ 100.00.....	XXX.	16,000	16,000	16,125	16,000		0		0		16,000			0	300	05/01/2024.	2.A FE.
	VISTRA OPERATIONS COMPANY																				
92840V-AK-8.	LLC.		05/13/2024.	Maturity @ 100.00.....	XXX.	40,000	40,000	40,000	40,000				0		40,000			0	975	05/13/2024.	2.C FE.
92868K-AC-7.	VALET 2021-1 A3 - ABS.		06/20/2024.	Paydown.....	XXX.	41,824	41,824	41,823	41,824		0		0		41,824		0	0	178	06/22/2026.	1.A FE.
92939U-AH-9.	WEC ENERGY GROUP INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	102,407	103,000	102,926	102,956		11		11		102,966		(560)	(560)	3,576	09/27/2025.	2.A FE.
92939U-AK-2.	WEC ENERGY GROUP INC.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	68,360	69,000	68,920	68,945		11		11		68,956		(596)	(596)	2,986	01/09/2026.	2.A FE.
93114Z-DP-5.	WALMART INC.		04/22/2024.	Maturity @ 100.00.....	XXX.	8,000	8,000	7,969	7,999		1		1		8,000			0	132	04/22/2024.	1.C FE.
94988J-6F-9.	WELLS FARGO BANK NA.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	280,773	280,000	280,000	280,000				0		280,000		773	773	7,192	12/11/2026.	1.D FE.
94989K-AV-5.	WFCM 2015-C29 A4 - CMBS.		06/06/2024.	Montgomery.	XXX.	132,005	135,000	133,571	134,209		184		184		134,393		(2,388)	(2,388)	2,537	06/17/2048.	1.A
95000U-3L-5.	WELLS FARGO & CO.		06/06/2024.	DEUTSCHE BANK ALEX BROWN.	XXX.	70,713	70,000	70,000					0		70,000		713	713	499	04/22/2028.	1.E FE.
95058X-AM-0.	WEN 2022-1 A21 - ABS.		06/15/2024.	Paydown.....	XXX.	268	268	250	0		0		0		250		17	17	3	03/15/2052.	2.B FE.
98163L-AC-4.	WOART 2021-B A3 - ABS.		04/29/2024.	Various.....	XXX.	61,722	62,855	62,846	62,853		1		1		62,854		(1,132)	(1,132)	98	06/15/2026.	1.A FE.
98164D-AD-9.	WOART 2023-D A3 - ABS.		06/06/2024.	NATIFISE	XXX.	176,093	174,000	173,971	173,973		4		4		173,977		2,116	2,116	4,813	02/15/2029.	1.A FE.
	US BANCORP INVESTMENTS																				
981944-AD-3.	WOLS 2023-A A3 - ABS.		06/06/2024.	INC.	XXX.	109,592	110,000	109,996	109,997		1		1		109,998		(406)	(406)	2,665	09/15/2026.	1.A FE.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,739,924	21,014,727	20,886,250	16,127,750	144	19,209	0	19,353	0	20,896,769	0	(156,844)	(156,844)	497,297	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						41,667,247	42,318,717	41,921,235	23,085,267	144	26,547	0	26,691	0	42,129,018	0	(461,771)	(461,771)	848,091	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						41,667,247	42,318,717	41,921,235	23,085,267	144	26,547	0	26,691	0	42,129,018	0	(461,771)	(461,771)	848,091	XXX	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
04314H-78-2.	MFO ARTISAN PARTNERS FDS INC.		06/30/2024.	INTERNAL TRANSFER.		41,397,700.00	1,475,000	XXX.	1,172,421	1,316,447			(144,025)		1,172,421		302,579	302,579	0	XXX.	XXX
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,475,000	XXX	1,172,421	1,316,447	(144,025)	0	0	(144,025)	0	1,172,421	0	302,579	302,579	0	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						1,475,000	XXX	1,172,421	1,316,447	(144,025)	0	0	(144,025)	0	1,172,421	0	302,579	302,579	0	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						1,475,000	XXX	1,172,421	1,316,447	(144,025)	0	0	(144,025)	0	1,172,421	0	302,579	302,579	0	XXX	XXX
5989999999 - Common Stocks - Subtotals - Preferred and Common Stocks						1,475,000	XXX	1,172,421	1,316,447	(144,025)	0	0	(144,025)	0	1,172,421	0	302,579	302,579	0	XXX	XXX
6009999999 Totals						43,142,247	XXX	43,093,656	24,401,714	(143,882)	26,547	0	(117,335)	0	43,301,439	0	(159,192)	(159,192)	848,091	XXX	XXX

Schedule DB - Part A - Section 1  
NONE

Schedule DB - Part B - Section 1  
NONE

Schedule DB - Part D - Section 1  
NONE

Schedule DB - Part D - Section 2  
NONE

Schedule DB - Part E  
NONE

Schedule DL - Part 1  
NONE

Schedule DL - Part 2  
NONE

**STATEMENT AS OF JUNE 30, 2024 OF THE Health Alliance Plan of Michigan**

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

E14