

HEALTH QUARTERLY STATEMENT

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

Molina Healthcare of Michigan, Inc.

NAIC Group Code	1531 (Current)	1531 (Prior)	NAIC Company Code	52630	Employer's ID Number	38-3341599
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	MI	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified?	Yes [] No [X]					
Incorporated/Organized	02/12/1997			Commenced Business	01/01/1998	
Statutory Home Office	880 W. Long Lake Rd., Suite 400 (Street and Number)			Troy, MI, US 48098-4504 (City or Town, State, Country and Zip Code)		
Main Administrative Office	880 W. Long Lake Rd., Suite 400 (Street and Number)			Troy, MI, US 48098-4504 (City or Town, State, Country and Zip Code)		
				248-925-1700 (Area Code) (Telephone Number)		
Mail Address	880 W. Long Lake Rd., Suite 400 (Street and Number or P.O. Box)			Troy, MI, US 48098-4504 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	880 W. Long Lake Rd., Suite 400 (Street and Number)			Troy, MI, US 48098-4504 (City or Town, State, Country and Zip Code)		
				248-925-1700 (Area Code) (Telephone Number)		
Internet Website Address	www.molinahealthcare.com					
Statutory Statement Contact	Aarati M. Mehla (Name)			614-540-3488 (Area Code) (Telephone Number)		
	aarati.mehla@molinahealthcare.com (E-mail Address)			(FAX Number)		

OFFICERS

President	Terrisca Ray Des Jardins	Secretary	Jeffrey Don Barlow
Chief Financial Officer	Michael Charles Graves		


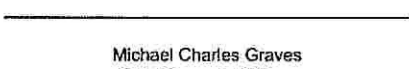
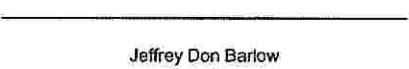
OTHER

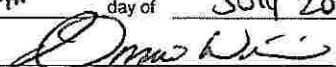
DIRECTORS OR TRUSTEES

Terrisca Ray Des Jardins	Matthew Carter Schuere	Steve Ross Lurie
Amy Margaret Conn	Brittany Ann Severson	Marissa Ann Morgan

State of Michigan SS:
County of Oakland

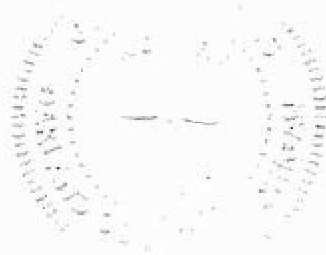
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

		
Terrisca Ray Des Jardins President	Michael Charles Graves Chief Financial Officer	Jeffrey Don Barlow Secretary

Subscribed and sworn to before me this 24th day of July 2024


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.....

OMARI WILKINS
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES Dec 21, 2029
ACTING IN COUNTY OF WASHTENAW





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Internet Website Address www.molinahealthcare.com

Statutory Statement Contact Aarati M Mehta 614-540-3488
(Name) (Area Code) (Telephone Number)
aarati.mehta@molinahealthcare.com (E-mail Address) (FAX Number)

OFFICERS

President Terrisca Ray Des Jardins Secretary Jeffrey Don Barlow
Chief Financial Officer Michael Charles Graves

OTHER

DIRECTORS OR TRUSTEES

Terrisca Ray Des Jardins Matthew Carter Schueren Steve Ross Lurie
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State of Michigan SS:
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Terrisca Ray Des Jardins
President

Michael Charles Graves
Chief Financial Officer

Jeffrey Don Barlow
Secretary

Subscribed and sworn to before me this 26 day of July 2024
Karen A. Guedalia

KAREN A. GUEDALIA
Notary Public, State of South Carolina
My Commission Expires 11/29/2027

- 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.....



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Statutory Statement Contact Aarali M. Mehta, 614-540-3488
(Name) (Area Code) (Telephone Number)
aarali.mehta@molinahealthcare.com (E-mail Address) (FAX Number)

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President Chief Financial Officer Secretary

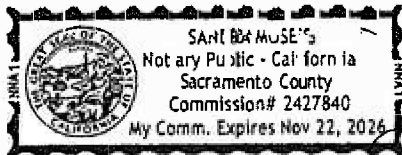
Subscribed and sworn to before me this day of _____
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sacramento

Subscribed and sworn to (or affirmed) before me on this 19th
day of July, 2024, by Jeff Barlow

proved to me on the basis of satisfactory evidence to be the
person(s) who appeared before me.



() Sea gnatu Se SANC Jeff Barlow

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	115,850,764		115,850,764	120,008,650
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 694,097), cash equivalents (\$301,702,287) and short-term investments (\$)	302,396,384		302,396,384	304,501,141
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	59,393		59,393	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	418,306,541		418,306,541	424,509,791
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,098,450		2,098,450	2,194,991
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	44,147,429		44,147,429	40,482,668
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 39,676,954)	39,676,954		39,676,954	44,235,640
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				2,232,966
18.2 Net deferred tax asset	14,083,753	3,554,038	10,529,715	12,916,742
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	33,778	33,778		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 30,967,450) and other amounts receivable	61,193,728	30,226,278	30,967,450	35,876,377
25. Aggregate write-ins for other than invested assets	8,467,030	1,161,584	7,305,446	9,899,953
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	588,007,663	34,975,678	553,031,985	572,349,128
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	588,007,663	34,975,678	553,031,985	572,349,128
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid expenses/deposits	733,959	733,959		
2502. Goodwill and intangible assets	7,733,071	427,625	7,305,446	9,899,953
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,467,030	1,161,584	7,305,446	9,899,953

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	189,657,015	244,150	189,901,165	182,822,900
2. Accrued medical incentive pool and bonus amounts	27,398,111		27,398,111	15,225,567
3. Unpaid claims adjustment expenses	1,018,260	1,734	1,019,994	1,056,576
4. Aggregate health policy reserves, including the liability of \$ 1,008,300 for medical loss ratio rebate per the Public Health Service Act	29,188,284		29,188,284	23,694,918
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	646,887		646,887	1,130,552
9. General expenses due or accrued	45,809,830		45,809,830	44,513,775
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	2,312,900		2,312,900	
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others.....				
13. Remittances and items not allocated	12,950		12,950	11,527
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
15. Amounts due to parent, subsidiaries and affiliates	8,330,145		8,330,145	13,157,085
16. Derivatives				
17. Payable for securities	240,724		240,724	
18. Payable for securities lending				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	9,219,142		9,219,142	11,638,191
23. Aggregate write-ins for other liabilities (including \$ 29,242,338 current)	29,242,338		29,242,338	35,834,583
24. Total liabilities (Lines 1 to 23)	343,076,586	245,884	343,322,470	329,085,674
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX	159,000	159,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	82,404,971	82,404,971
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	127,145,544	160,699,483
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	209,709,515	243,263,454
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	553,031,985	572,349,128
DETAILS OF WRITE-INS				
2301. Amounts due to government agencies	29,230,998		29,230,998	31,735,904
2302. Member premium due	11,340		11,340	6,765
2303. Liability for non-use of leased property				4,089,533
2398. Summary of remaining write-ins for Line 23 from overflow page				2,381
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	29,242,338		29,242,338	35,834,583
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,373,895	2,681,173	5,245,327
2. Net premium income (including \$ non-health premium income).....	XXX	1,111,326,209	1,170,255,535	2,295,501,915
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	3,598,314	(6,100,066)	302,135
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	1,114,924,523	1,164,155,469	2,295,804,050
Hospital and Medical:				
9. Hospital/medical benefits		539,674,698	548,501,725	1,076,463,780
10. Other professional services		40,971,183	32,478,890	76,398,757
11. Outside referrals	1,572,274	32,782,106	34,246,228	70,681,822
12. Emergency room and out-of-area		69,634,236	73,880,319	149,712,087
13. Prescription drugs		227,063,460	230,373,198	460,478,996
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		14,917,461	12,079,445	21,672,576
16. Subtotal (Lines 9 to 15)	1,572,274	925,043,144	931,559,805	1,855,408,018
Less:				
17. Net reinsurance recoveries		2,381	(14)	(14)
18. Total hospital and medical (Lines 16 minus 17)	1,572,274	925,040,763	931,559,819	1,855,408,032
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$35,331,142 cost containment expenses		43,654,806	41,930,461	81,883,584
21. General administrative expenses		129,657,541	132,012,885	265,751,073
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .				
23. Total underwriting deductions (Lines 18 through 22).....	1,572,274	1,098,353,110	1,105,503,165	2,203,042,689
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	16,571,413	58,652,304	92,761,361
25. Net investment income earned		10,381,970	10,648,055	23,004,676
26. Net realized capital gains (losses) less capital gains tax of \$(40,413)		(152,031)	(14,236)	7,562
27. Net investment gains (losses) (Lines 25 plus 26)		10,229,939	10,633,819	23,012,238
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	26,801,352	69,286,123	115,773,599
31. Federal and foreign income taxes incurred	XXX	4,640,493	16,357,473	23,948,242
32. Net income (loss) (Lines 30 minus 31)	XXX	22,160,859	52,928,650	91,825,357
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	243,263,454	213,799,653	213,799,653
34. Net income or (loss) from Line 32	22,160,859	52,928,650	91,825,357
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 24,510	92,205	97,406	276,863
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	(1,346,316)	2,250,035	751,856
39. Change in nonadmitted assets	539,313	(216,094)	(3,390,275)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	(55,000,000)	(25,000,000)	(60,000,000)
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital & surplus (Lines 34 to 47)	(33,553,939)	30,059,997	29,463,801
49. Capital and surplus end of reporting period (Line 33 plus 48)	209,709,515	243,859,650	243,263,454
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,118,327,818	1,225,265,515	2,266,125,888
2. Net investment income	10,432,100	10,190,861	22,608,654
3. Miscellaneous income			
4. Total (Lines 1 to 3)	1,128,759,918	1,235,456,376	2,288,734,542
5. Benefit and loss related payments	899,517,591	916,062,842	1,871,406,329
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	175,784,739	173,386,349	348,277,128
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (40,413) tax on capital gains (losses)	54,214		22,598,773
10. Total (Lines 5 through 9)	1,075,356,544	1,089,449,191	2,242,282,230
11. Net cash from operations (Line 4 minus Line 10)	53,403,374	146,007,185	46,452,312
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,842,905	6,212,723	10,881,075
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		1,258	1,257
12.7 Miscellaneous proceeds	240,724		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,083,629	6,213,981	10,882,332
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,714,337	3,049,064	6,216,581
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	59,393		
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,773,730	3,049,064	6,216,581
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,309,899	3,164,917	4,665,751
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	55,000,000	25,000,000	60,000,000
16.6 Other cash provided (applied)	(4,818,030)	(2,251,159)	339,171
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(59,818,030)	(27,251,159)	(59,660,829)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(2,104,757)	121,920,943	(8,542,766)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	304,501,141	313,043,907	313,043,907
19.2 End of period (Line 18 plus Line 19.1)	302,396,384	434,964,850	304,501,141

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

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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	406,927	19,212						26,038	361,677					
2. First Quarter	398,005	29,243						24,451	344,311					
3. Second Quarter	378,653	33,954						23,534	321,165					
4. Third Quarter														
5. Current Year														
6. Current Year Member Months	2,373,895	180,145						145,943	2,047,807					
Total Member Ambulatory Encounters for Period:														
7 Physician	2,023,107	99,123						351,423	1,572,561					
8. Non-Physician	1,044,713	32,749						142,512	869,452					
9. Total	3,067,820	131,872						493,935	2,442,013					
10. Hospital Patient Days Incurred	101,274	3,442						33,520	64,312					
11. Number of Inpatient Admissions	18,116	648						4,227	13,241					
12. Health Premiums Written (a)	1,111,666,834	73,622,650						279,327,385	758,716,799					
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned.....	1,115,265,148	72,880,005						283,668,344	758,716,799					
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services.....	896,802,751	46,535,030						213,065,495	637,202,226					
18. Amount Incurred for Provision of Health Care Services	925,043,144	48,004,065						219,682,051	657,357,028					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 279,327,385

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

[illegible]

oo

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 December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	1,967,685	44,567,345	(90,568)	9,062,814	1,877,117	5,499,024
2. Comprehensive (hospital and medical) group						
3. Medicare Supplement						
4. Vision only						
5. Dental only						
6. Federal Employees Health Benefits Plan						
7. Title XVIII - Medicare	20,880,961	192,184,534	748,973	57,520,094	21,629,934	61,023,563
8. Title XIX - Medicaid	98,142,278	539,057,569	5,119,158	117,540,694	103,261,436	116,300,315
9. Credit A&H						
10. Disability Income						
11. Long-term care						
12. Other health						
13. Health subtotal (Lines 1 to 12)	120,990,924	775,809,448	5,777,563	184,123,602	126,768,487	182,822,902
14. Health care receivables (a)	12,798,136	44,996,854		3,172,193	12,798,136	67,211,850
15. Other non-health						
16. Medical incentive pools and bonus amounts	2,744,917		15,588,609	11,809,502	18,333,526	15,225,567
17. Totals (Lines 13 - 14 + 15 + 16)	110,937,705	730,812,594	21,366,172	192,760,911	132,303,877	130,836,619

(a) Excludes \$ 226,546 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

The interim financial information presented below has been prepared under the assumption that users of such interim financial information have either read or have access to the annual statement of Molina Healthcare of Michigan, Inc. (the Plan) for the fiscal year ended December 31, 2023. Accordingly, footnote disclosures that would substantially duplicate the disclosures contained in the December 31, 2023 annual statement or audited financial statements have been omitted.

NOTE 1 Summary of Significant Accounting Policies and Going Concern

Organization and Operations

The Plan is a wholly owned subsidiary of Molina Healthcare, Inc. (Molina, or the Parent). The financial statements of the Plan are presented on the basis of accounting practices prescribed or permitted by the State of Michigan, Department of Insurance and Financial Services (the Department).

In April 2024, Molina announced that the Michigan Department of Health and Human Services intends to award a Comprehensive Health Care Program contract to the Plan. The Plan was awarded the contract in six service regions. The go-live date for the new Medicaid contract is expected to be October 1, 2024. The new contract is expected to have a duration of five years, with three, one-year optional extensions.

A. Accounting Practices

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Michigan insurance law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Michigan.

Such prescribed accounting practices have no significant effect on the Plan's statutory basis financial statements for the periods presented.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 22,160,859	\$ 91,825,357
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 22,160,859	\$ 91,825,357
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 209,709,515	\$ 243,263,454
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 209,709,515	\$ 243,263,454

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

C. Accounting Policy

- (1) - (5) No significant changes.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology: Loan-backed securities are stated at amortized cost or lower of amortized cost or fair value. The Plan's investments in loan-backed securities consist of asset-backed securities and mortgage-backed securities. Prepayment assumptions using a prospective approach were obtained from broker-dealer survey values or internal estimates.
- (7) - (13) No significant changes.

D. Going Concern: The Plan is not aware of any relevant conditions or events that raise substantial doubt about its abilities to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

None.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

None.

NOTE 5 Investments

A. - C. None.

D. Loan-Backed Securities

As of June 30, 2024, the Plan's long-term investments include asset-backed securities and mortgage-backed securities.

(1) Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonally), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and model is calibrated to reflect actual experience, market factors and view point.

(2), (3) Recognized other-than-temporary impairment (OTTI) securities: None.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI 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	\$ 844
2. 12 Months or Longer	\$ 2,932,716
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 1,497,573
2. 12 Months or Longer	\$ 24,903,003

NOTES TO FINANCIAL STATEMENTS

(5) Because the decline in the market values of the securities was not due to the credit quality of the issuers, and because the Plan does not intend to sell nor does it expect to be required to sell these securities before a recovery in their cost basis, the Plan does not consider the securities to be other-than-temporarily impaired at June 30, 2024.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions: None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: None.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: None.
- H. Repurchase Agreements Transactions Accounted for as a Sale: None.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: None.
- J. - K. None.
- L. Restricted Assets: No significant change.
- M. Working Capital Finance Investments: None.
- N. Offsetting and Netting of Assets and Liabilities: None.
- O. - P. None.
- Q. Prepayment Penalty and Acceleration Fees: None.
- R. Reporting Entity's Share of Cash Pool by Asset Type: None.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

None.

NOTE 9 Income Taxes

The Plan is included in the consolidated federal income tax return with its parent, Molina. The Plan does not expect to be liable for the Corporate Alternative Minimum Tax in 2024.

- A. - I. No significant change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. No significant change.
- B. The Plan paid Molina an ordinary dividend in cash amounting to \$55,000,000 on March 28, 2024.
- C. Transactions with related party who are not reported on Schedule Y: None.
- D. - O. No significant changes.

NOTE 11 Debt

- A. None.
- B. Federal Home Loan Bank Agreements: None.

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

- A. - D. Defined Benefit Plan: None.
- E. Defined Contribution Plan: See Note 12G.
- F. Multiemployer Plans: None.
- G. Consolidated/Holding Company Plans: No significant change.
- H. - I. None.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. - C. No significant changes.
- D. Refer to Note 10B.
- E. - M. No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None.

NOTES TO FINANCIAL STATEMENTS

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales: None.
- B. Transfer and Servicing of Financial Assets: None.
- C. Wash Sales: None.

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

- A. Administrative Services Only (ASO) Plans:

The gain from operations from ASO uninsured plans and the uninsured portion of partially insured plans was as follows during 2024:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative Expenses (including administrative fees) in excess of actual expenses	\$ -	\$ 256,011	\$ 256,011
b. Total net other income or expenses (including interest paid to or received from plans)	\$ -	\$ -	\$ -
c. Net gain or (loss) from operations (a+b)	\$ -	\$ 256,011	\$ 256,011
d. Total claim payment volume	\$ -	\$ 503,292,528	\$ 503,292,528

- B. Administrative Services Contract Plans: None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract: No significant change.

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

None.

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date:

Fair Value Measurements at Reporting Date: The Plan's assets measured and reported at fair value on a recurring basis are listed in the table below. The Plan receives monthly statements from investment brokers that provide market pricing. There were no transfers between Level 1 and Level 2 of the fair value hierarchy.

Description for each class of asset	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Industrial & miscellaneous	\$ -	\$ 13,286,839	\$ -	\$ -	\$ 13,286,839
Exempt money market mutual funds	\$ 180,176,257	\$ -	\$ -	\$ -	\$ 180,176,257
Other money market mutual funds	\$ 121,526,029	\$ -	\$ -	\$ -	\$ 121,526,029
Total assets at fair value/NAV	\$ 301,702,286	\$ 13,286,839	\$ -	\$ -	\$ 314,989,125

(2) Fair Value Measurements in Level 3 of the Fair Value hierarchy: None.

(3) Policy for determining when transfers between levels are recognized: The actual date of the event or change in circumstances that caused the transfer.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement: Level 2 financial instruments include investments that are traded frequently though not necessarily daily. Fair value for these securities is determined using a market approach based on quoted prices for similar securities in active markets or quoted prices for identical securities in inactive markets.

(5) Derivative Assets and Liabilities: None.

- B. Fair Value Reporting under Statement of Statutory Accounting Principles No. 100, Fair Value Measurements, and Other Accounting Pronouncements: In addition to the financial instruments listed below, the Plan's statutory basis balance sheets typically include the following financial instruments: investment income due and accrued, federal income tax recoverable (payable), receivables, and current liabilities. The Plan believes the carrying amounts of these financial instruments approximate the fair value of these financial instruments because of the relatively short period of time between the origination of the instruments and their expected realization or payment.

- C. Aggregate Fair Value Hierarchy

The aggregate fair value hierarchy of all financial instruments as of June 30, 2024 is presented in the table below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Special revenue & special assessments	\$ 9,511,361	\$ 10,058,466	\$ -	\$ 9,511,361	\$ -	\$ -	\$ -
Industrial & miscellaneous	\$ 100,727,807	\$ 105,736,190	\$ -	\$ 100,727,807	\$ -	\$ -	\$ -
Hybrid securities	\$ 57,038	\$ 56,109	\$ -	\$ 57,038	\$ -	\$ -	\$ -
Open depositories	\$ (21,431,520)	\$ (21,431,520)	\$ (21,431,520)	\$ -	\$ -	\$ -	\$ -
Short-term certificates of deposit	\$ 22,125,617	\$ 22,125,617	\$ 22,125,617	\$ -	\$ -	\$ -	\$ -
Other money market mutual funds	\$ 121,526,029	\$ 121,526,029	\$ 121,526,029	\$ -	\$ -	\$ -	\$ -
Exempt money market mutual funds	\$ 180,176,257	\$ 180,176,257	\$ 180,176,257		\$ -	\$ -	\$ -
Total financial instruments	\$ 412,692,589	\$ 418,247,148	\$ 302,396,383	\$ 110,296,206			

- D. - E. None.

NOTE 21 Other Items

- A. - B. No significant changes.

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures

The Department imposes requirements on the Plan with regards to working capital. For purposes of calculating working capital the Plan excludes amounts that are payable beyond one year. The Plan did not have any liabilities that were excluded from this calculation. As of June 30, 2024, the Plan is in compliance with the working capital requirements.

The Consolidated Appropriations Act of 2023 authorized states to resume redeterminations and terminate Medicaid coverage for ineligible enrollees starting on April 1, 2023, irrespective of the status of the Public Health Emergency. Consequently, during the second quarter of 2023, the state began disenrolling members. The loss in membership is on track with the Plan's expectations in 2024.

D. - I. No significant changes.

NOTE 22 Events Subsequent

Subsequent events were considered through August 14, 2024, the date the statutory financial statements were available to be issued.

NOTE 23 Reinsurance

A. - D. No significant changes.

E. Reinsurance Credit: No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D. No significant changes.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

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

a. Permanent ACA Risk Adjustment Program											
Assets											
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)											
										\$	-
Liabilities											
2. Risk adjustment user fees payable for ACA Risk Adjustment											
										\$	83,908
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)											
										\$	20,519,891
Operations (Revenue & Expense)											
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment											
										\$	(10,701,046)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)											
										\$	(37,821)
b. Transitional ACA Reinsurance Program											
Assets											
1. Amounts recoverable for claims paid due to ACA Reinsurance											
										\$	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)											
										\$	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance											
										\$	-
Liabilities											
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium											
										\$	-
5. Ceded reinsurance premiums payable due to ACA Reinsurance											
										\$	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance											
										\$	-
Operations (Revenue & Expense)											
7. Ceded reinsurance premiums due to ACA Reinsurance											
										\$	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments											
										\$	-
9. ACA Reinsurance contributions – not reported as ceded premium											
										\$	-
c. Temporary ACA Risk Corridors Program											
Assets											
1. Accrued retrospective premium due to ACA Risk Corridors											
										\$	-
Liabilities											
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors											
										\$	-
Operations (Revenue & Expense)											
3. Effect of ACA Risk Corridors on net premium income (paid/received)											
										\$	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits											
										\$	-

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$(9,818,845)	\$ -	\$ -	\$ -	\$(9,818,845)	\$ -	\$ (154,394)	B	\$ -	\$(9,973,239)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$(9,818,845)	\$ -	\$ -	\$ -	\$(9,818,845)	\$ -	\$ (154,394)		\$ -	\$(9,973,239)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	D	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

3. Amounts receivable relating to uninsured plans	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	E	\$	-	\$	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	F	\$	-	\$	-
5. Ceded reinsurance premiums payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	G	\$	-	\$	-
6. Liability for amounts held under uninsured plans	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	H	\$	-	\$	-
7. Subtotal ACA Transitional Reinsurance Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-
c. Temporary ACA Risk Corridors Program																	
1. Accrued retrospective premium	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	I	\$	-	\$	-
2. Reserve for rate credits or policy experience rating refunds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	J	\$	-	\$	-
3. Subtotal ACA Risk Corridors Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-
d. Total for ACA Risk Sharing Provisions	\$	-	\$(9,818,845)	\$	-	\$	-	\$	-	\$(9,818,845)	\$	-	\$	(154,394)	\$	-	\$(9,973,239)

Explanations of Adjustments

- A.
- B. Adjustments are changes in estimates based on additional information since December 31, 2023.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year: None.

(5) ACA Risk Corridors Receivable as of Reporting Date: None.

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

- A.

The liabilities for claims unpaid, accrued medical incentive pool and bonus amounts, unpaid claims adjustment expenses, net of health care receivables, as of December 31, 2023 were \$131,602,369. As of June 30, 2024, \$123,735,841 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables, are now \$8,610,320, as a result or re-estimation of unpaid claims and claims adjustment expenses principally on Medicaid, Medicare, and Marketplace lines of business. Therefore, there has been a \$743,791 unfavorable prior-year development since December 31, 2023 to June 30, 2024. The unfavorable development is generally the result of ongoing analysis of recent loss development trends primarily due to higher than expected utilization of medical services. Consequently, the ultimate costs recognized in 2024, as claims payments were processed, were higher than the Plan's original estimates in 2023.
- B.

Information about Significant Changes in Methodologies and Assumptions: The Plan did not make any significant changes in methodologies and assumptions used in the calculation of the liability for claims unpaid and unpaid claim adjustment expenses as of June 30, 2024.

NOTE 26 Intercompany Pooling Arrangements

None.

NOTE 27 Structured Settlements

None.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

None.

NOTE 30 Premium Deficiency Reserves

None.

NOTE 31 Anticipated Salvage and Subrogation

None.

STATEMENT AS OF JUNE 30, 2024 OF THE Molina Healthcare of Michigan, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Molina Healthcare of Wisconsin CMO, Inc. has been removed from the organizational chart.
- 3.4

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

Yes [X] 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.

1179929
- 4.1

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 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).

05/19/2023
- 6.4

By what department or departments?
Michigan Department of Insurance and Financial Services
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Molina Healthcare of Michigan, Inc.

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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 [X] 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 [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
On January 24, 2024, Molina Healthcare, Inc. ("Molina") amended its Code of Business Conduct and Ethics (the "Code") to include a description of Molina's mandatory training process for employees on topics including but not limited to the Code, Molina's Compliance Program and its policies and procedures, and fraud, waste, and abuse. The amendments clarify that employees who fail to complete their required trainings on time may be subject to disciplinary action, up to and including termination.

In addition, Molina made certain other changes to the Code, including those of a technical, administrative and non-substantive nature.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

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:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2024 OF THE Molina Healthcare of Michigan, Inc.

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank, Institutional Trust & Custody	555 SW Oak Street 6th Flr, PD-OR-P6TD Portland, OR 97204

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
DWS	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518	DWS	CZ83K4EEEX8QVCT3B128	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

86.1 %

1.2 A&H cost containment percent

3.2 %

1.3 A&H expense percent excluding cost containment expenses

12.4 %
- 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 Molina Healthcare of Michigan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

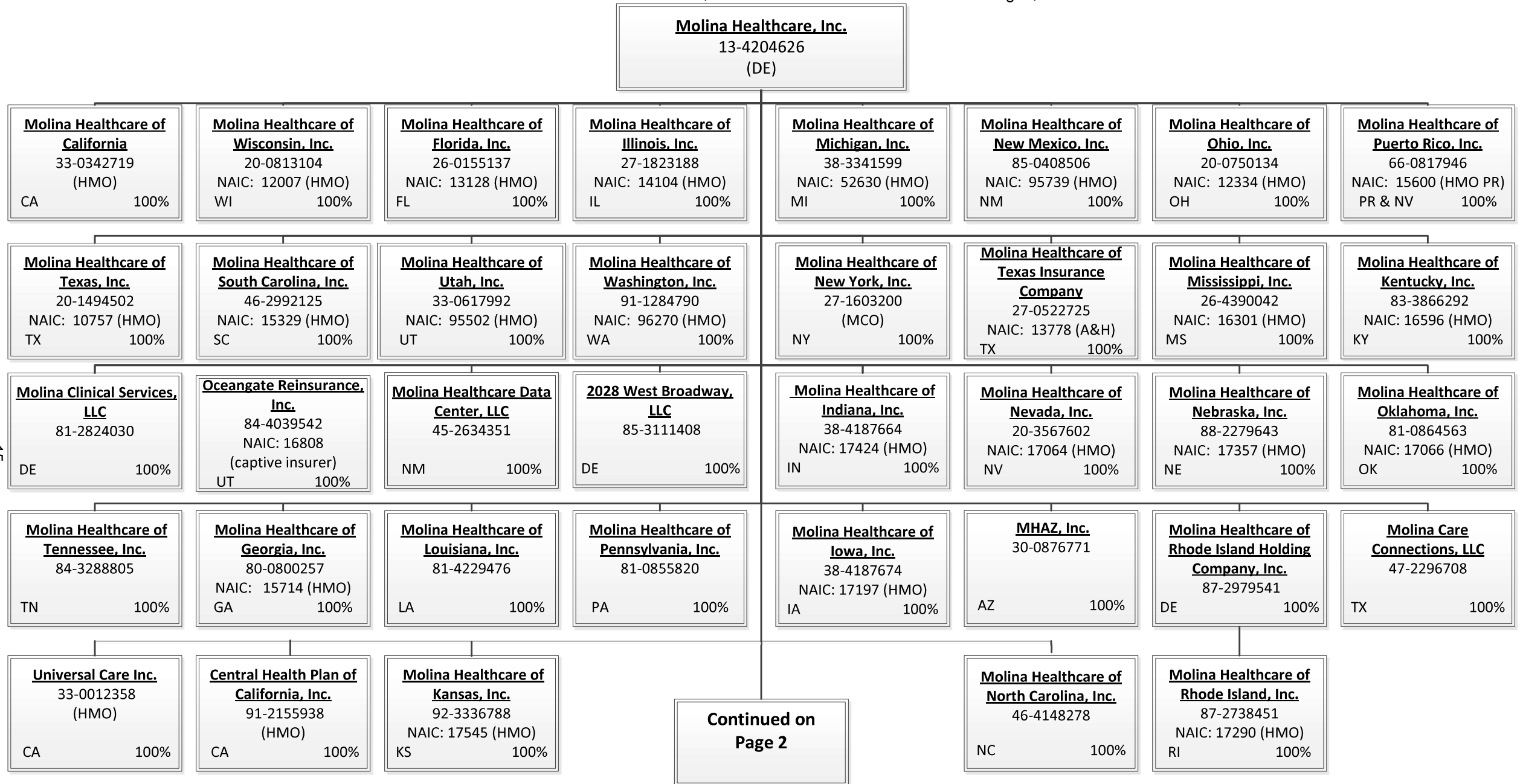
[illegible]

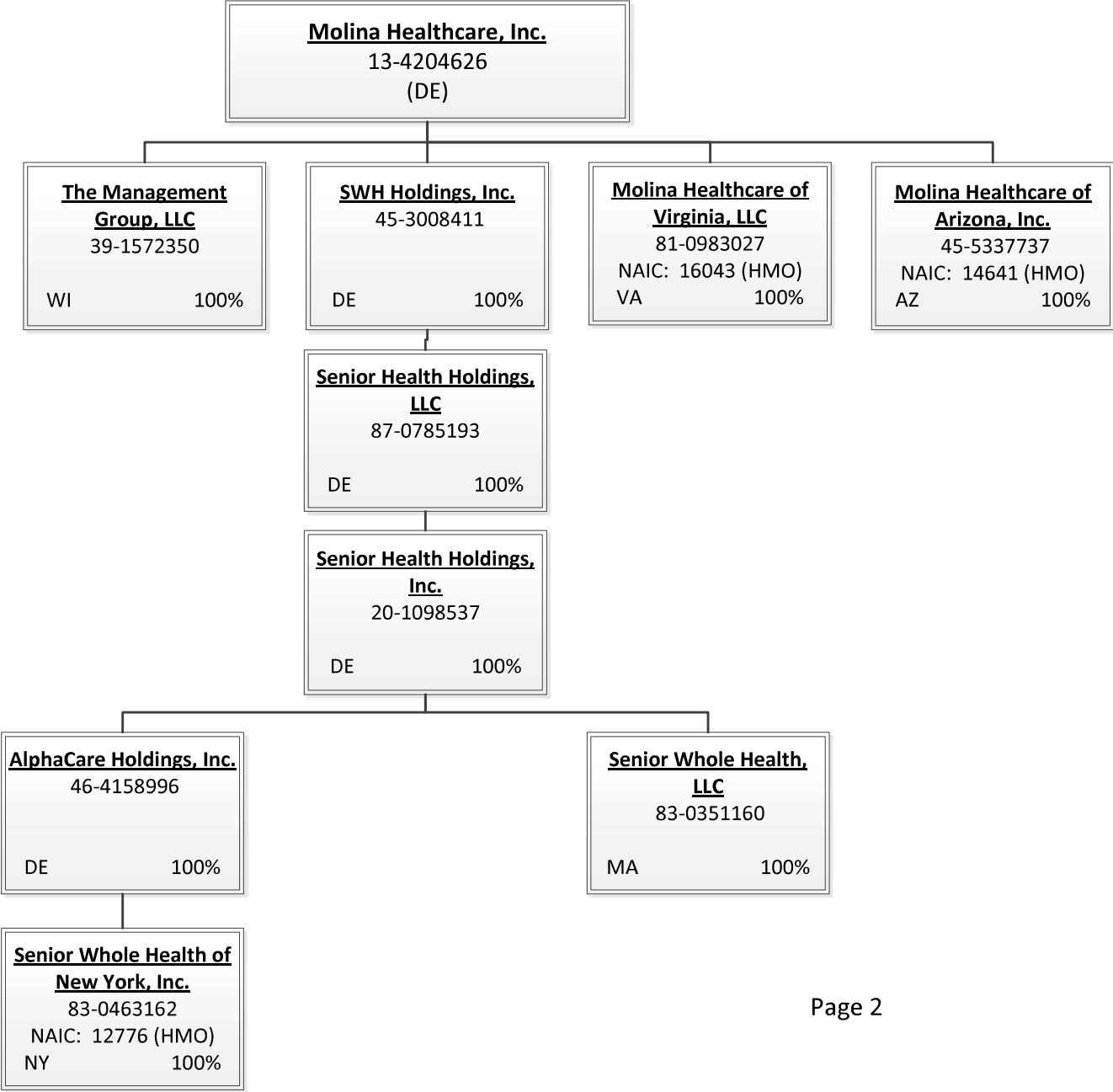
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL .....	..N..								
2.	Alaska	AK .....	..N..								
3.	Arizona	AZ .....	..N..								
4.	Arkansas	AR .....	..N..								
5.	California	CA .....	..N..								
6.	Colorado	CO .....	..N..								
7.	Connecticut	CT .....	..N..								
8.	Delaware	DE .....	..N..								
9.	District of Columbia	DC .....	..N..								
10.	Florida	FL .....	..N..								
11.	Georgia	GA .....	..N..								
12.	Hawaii	HI .....	..N..								
13.	Idaho	ID .....	..N..								
14.	Illinois	IL .....	..N..								
15.	Indiana	IN .....	..N..								
16.	Iowa	IA .....	..N..								
17.	Kansas	KS .....	..N..								
18.	Kentucky	KY .....	..N..								
19.	Louisiana	LA .....	..N..								
20.	Maine	ME .....	..N..								
21.	Maryland	MD .....	..N..								
22.	Massachusetts	MA .....	..N..								
23.	Michigan	MI .....	..L.. 73,622,650	..279,327,385	..758,716,799					1,111,666,834	
24.	Minnesota	MN .....	..N..								
25.	Mississippi	MS .....	..N..								
26.	Missouri	MO .....	..N..								
27.	Montana	MT .....	..N..								
28.	Nebraska	NE .....	..N..								
29.	Nevada	NV .....	..N..								
30.	New Hampshire	NH .....	..N..								
31.	New Jersey	NJ .....	..N..								
32.	New Mexico	NM .....	..N..								
33.	New York	NY .....	..N..								
34.	North Carolina	NC .....	..N..								
35.	North Dakota	ND .....	..N..								
36.	Ohio	OH .....	..N..								
37.	Oklahoma	OK .....	..N..								
38.	Oregon	OR .....	..N..								
39.	Pennsylvania	PA .....	..N..								
40.	Rhode Island	RI .....	..N..								
41.	South Carolina	SC .....	..N..								
42.	South Dakota	SD .....	..N..								
43.	Tennessee	TN .....	..N..								
44.	Texas	TX .....	..N..								
45.	Utah	UT .....	..N..								
46.	Vermont	VT .....	..N..								
47.	Virginia	VA .....	..N..								
48.	Washington	WA .....	..N..								
49.	West Virginia	WV .....	..N..								
50.	Wisconsin	WI .....	..N..								
51.	Wyoming	WY .....	..N..								
52.	American Samoa	AS .....	..N..								
53.	Guam	GU .....	..N..								
54.	Puerto Rico	PR .....	..N..								
55.	U.S. Virgin Islands	VI .....	..N..								
56.	Northern Mariana Islands	MP .....	..N..								
57.	Canada	CAN .....	..N..								
58.	Aggregate Other Aliens	OT .....	..XXX..								
59.	Subtotal .....	..XXX..	73,622,650	279,327,385	758,716,799					1,111,666,834	
60.	Reporting Entity Contributions for Employee Benefit Plans .....	..XXX..									
61.	Totals (Direct Business) .....	..XXX..	73,622,650	279,327,385	758,716,799					1,111,666,834	
DETAILS OF WRITE-INS											
58001.	.....	..XXX..									
58002.	.....	..XXX..									
58003.	.....	..XXX..									
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	..XXX..									
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	..XXX..									

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

15





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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
		00000	13-4204626		1179929	New York Stock Exchange	Molina Healthcare, Inc.	DE	UDP	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	14641	45-5337737				Molina Healthcare of Arizona, Inc.	AZ	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	13128	26-0155137				Molina Healthcare of Florida, Inc.	FL	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	15714	80-0800257				Molina Healthcare of Georgia, Inc.	GA	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	14104	27-1823188				Molina Healthcare of Illinois, Inc.	IL	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	17424	38-4187664				Molina Healthcare of Indiana, Inc.	IN	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	17197	38-4187674				Molina Healthcare of Iowa, Inc.	IA	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	17545	92-3336788				Molina Healthcare of Kansas, Inc.	KS	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	16596	83-3866292				Molina Healthcare of Kentucky, Inc.	KY	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	52630	38-3341599				Molina Healthcare of Michigan, Inc.	MI	RE	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	16301	26-4390042				Molina Healthcare of Mississippi, Inc.	MS	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	17357	88-2279643				Molina Healthcare of Nebraska, Inc.	NE	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	17064	20-3567602				Molina Healthcare of Nevada, Inc.	NV	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	95739	85-0408506				Molina Healthcare of New Mexico, Inc.	NM	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	12334	20-0750134				Molina Healthcare of Ohio, Inc.	OH	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	17066	81-0864563				Molina Healthcare of Oklahoma, Inc.	OK	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	15600	66-0817946				Molina Healthcare of Puerto Rico, Inc.	PR	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
							Molina Healthcare of Rhode Island Holding Company, Inc.								
1531	Molina Healthcare, Inc.	17290	87-2738451				Molina Healthcare of Rhode Island, Inc.	RI	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	15329	46-2992125				Molina Healthcare of South Carolina, Inc.	SC	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
							Molina Healthcare of Texas Insurance Company								
1531	Molina Healthcare, Inc.	13778	27-0522725					TX	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	10757	20-1494502				Molina Healthcare of Texas, Inc.	TX	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	95502	33-0617992				Molina Healthcare of Utah, Inc.	UT	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	16043	81-0983027				Molina Healthcare of Virginia, LLC	VA	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	96270	91-1284790				Molina Healthcare of Washington, Inc.	WA	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	12007	20-0813104				Molina Healthcare of Wisconsin, Inc.	WI	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	16808	84-4039542				Oceangate Reinsurance, Inc.	UT	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
1531	Molina Healthcare, Inc.	12776	83-0463162				Senior Whole Health of New York, Inc.	NY	IA	AlphaCare Holdings, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	85-3111408				2028 West Broadway, LLC	DE	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	46-4158996				AlphaCare Holdings, Inc.	DE	NIA	Senior Health Holdings, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	91-2155938				Central Health Plan of California, Inc.	CA	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	30-0876771				MHAZ, Inc.	AZ	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	47-2296708				Molina Care Connections, LLC	TX	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	81-2824030				Molina Clinical Services, LLC	DE	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	45-2634351				Molina Healthcare Data Center, LLC	NM	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	33-0342719				Molina Healthcare of California	CA	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	81-4229476				Molina Healthcare of Louisiana, Inc.	LA	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	27-1603200				Molina Healthcare of New York, Inc.	NY	IA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	46-4148278				Molina Healthcare of North Carolina, Inc.	NC	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	81-0855820				Molina Healthcare of Pennsylvania, Inc.	PA	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
							Molina Healthcare of Rhode Island Holding Company, Inc.								
		00000	87-2979541					DE	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	84-3288805				Molina Healthcare of Tennessee, Inc.	TN	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	20-1098537				Senior Health Holdings, Inc.	DE	NIA	Senior Health Holdings, LLC	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	87-0785193				Senior Health Holdings, LLC	DE	NIA	SIH Holdings, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	83-0351160				Senior Whole Health, LLC	IA	NIA	Senior Health Holdings, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	45-3008411				SIH Holdings, Inc.	DE	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	
		00000	39-1572350				The Management Group, LLC	WI	NIA	Molina Healthcare, Inc.	Ownership	100.000	Molina Healthcare, Inc.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.... 00000	33-0012358 ..	.....	.....	.....	Universal Care, Inc. ....	.. CA.....	..... IA.....	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	.....

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	Amount due to reinsurer .....	.....	.....	.....	2,381
2397.	Summary of remaining write-ins for Line 23 from overflow page				2,381

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

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	120,008,650	124,275,063
2. Cost of bonds and stocks acquired	6,714,337	6,216,581
3. Accrual of discount	186,960	356,633
4. Unrealized valuation increase/(decrease)	116,716	349,314
5. Total gain (loss) on disposals	(198,741)	(13,675)
6. Deduct consideration for bonds and stocks disposed of	10,849,202	10,904,213
7. Deduct amortization of premium	134,253	294,191
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	6,297	23,138
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	115,850,764	120,008,650
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	115,850,764	120,008,650

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	71,258,552		3,190,084	2,991,365	71,258,552	71,059,833		71,347,637
2. NAIC 2 (a)	22,166,838		630,861	(2,698,148)	22,166,838	18,837,829		23,024,109
3. NAIC 3 (a)	25,243,929	3,050,841	1,842,102	(649,954)	25,243,929	25,802,714		24,996,998
4. NAIC 4 (a)	178,499	149,963	400,693	222,619	178,499	150,388		639,906
5. NAIC 5 (a)			189,081	189,081				
6. NAIC 6 (a)								
7. Total Bonds	118,847,818	3,200,804	6,252,821	54,963	118,847,818	115,850,764		120,008,650
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	118,847,818	3,200,804	6,252,821	54,963	118,847,818	115,850,764		120,008,650

(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	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		.....213,076
2. Cost of short-term investments acquired		
3. Accrual of discount .....		..... 667
4. Unrealized valuation increase/(decrease) .....		..... 1,147
5. Total gain (loss) on disposals .....		..... 110
6. Deduct consideration received on disposals .....		..... 215,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	305,896,876	291,507,051
2. Cost of cash equivalents acquired	1,754,436,087	4,384,619,516
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,758,630,676	4,370,229,691
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	301,702,287	305,896,876
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	301,702,287	305,896,876

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Molina Healthcare of Michigan, Inc.

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
00253X-AB-7	AMERICAN AIRLINES/AADVAN	D	05/03/2024	DIRECT		73,220	75,000	204	3.A FE
03690A-AH-9	ANTERO RESOURCES MIDSTRE		05/08/2024	DIRECT		91,472	95,000	2,057	3.C FE
12008R-AN-7	BUILDERS FIRSTSOURCE INC		06/27/2024	DIRECT		61,526	65,000	1,056	3.C FE
12653C-AJ-7	CNX RESOURCES CORP		05/03/2024	DIRECT		73,500	75,000	1,400	3.B FE
15138A-AA-8	CENTENNIAL RESOURCE PROD		04/03/2024	DIRECT		29,700	30,000	358	3.C FE
185899-AK-7	CLEVELAND-CLIFFS INC		06/05/2024	DIRECT		94,220	100,000	1,003	3.C FE
19416M-AB-5	PERMIAN RESOURC OPTG LLC		06/18/2024	DIRECT		73,984	75,000	2,068	3.C FE
222070-AG-9	COTY/HFC PRESTIGE/INT US		06/18/2024	DIRECT		90,284	95,000	1,866	3.A FE
23345M-AA-5	DT MIDSTREAM INC		05/09/2024	DIRECT		59,560	65,000	1,102	3.A FE
235825-AF-3	DANA INC		06/27/2024	DIRECT		122,344	125,000	803	3.C FE
29362U-AC-8	ENTEGRIS INC		05/03/2024	DIRECT		108,388	115,000	307	3.B FE
29362U-AD-6	ENTEGRIS INC		06/05/2024	DIRECT		44,889	50,000	176	3.B FE
38016L-AC-9	GO DADDY OPCO/FINCO		06/24/2024	DIRECT		150,150	165,000	1,829	3.C FE
42704L-AE-4	HERC HOLDINGS INC		06/04/2024	DIRECT		120,000	120,000		3.C FE
428102-AG-2	HESS MIDSTREAM OPERATION		06/05/2024	DIRECT		60,256	60,000	72	3.A FE
45258L-AA-5	IMOLA MERGER CORP		06/26/2024	DIRECT		196,862	210,000	786	3.C FE
46284V-AG-6	IRON MOUNTAIN INC		05/21/2024	DIRECT		62,204	65,000	1,156	3.C FE
49461M-AB-6	KINETIK HOLDINGS LP		06/10/2024	DIRECT		71,117	70,000	2,383	3.A FE
536797-AE-3	LITHIA MOTORS INC		05/21/2024	DIRECT		57,463	60,000	1,218	3.B FE
536797-AG-8	LITHIA MOTORS INC		06/05/2024	DIRECT		31,591	35,000	19	3.B FE
552953-CD-1	MGM RESORTS INTL		04/11/2024	DIRECT		149,963	155,000	876	4.A FE
55617L-AP-7	MACYS RETAIL HLDGS LLC		05/03/2024	DIRECT		29,310	30,000	176	3.A FE
58506D-AA-6	MEDLINE BORROWER/MEDL CO		06/10/2024	DIRECT		300,750	300,000	3,724	3.C FE
615394-AM-5	MOOG INC		06/05/2024	DIRECT		66,059	70,000	1,120	3.C FE
680665-AK-2	OLIN CORP		06/25/2024	DIRECT		28,463	30,000	604	3.A FE
68622T-AA-9	ORGANON FINANCE 1 LLC		05/08/2024	DIRECT		184,500	200,000	229	3.B FE
74166M-AF-3	PRIME SECSRVC BRW/FINANC		05/08/2024	DIRECT		92,250	100,000	1,359	3.B FE
780153-BH-4	ROYAL CARIBBEAN CRUISES	D	06/25/2024	DIRECT		72,803	75,000	1,549	3.B FE
852234-AP-8	BLOCK INC		06/28/2024	DIRECT		90,954	105,000	173	3.A FE
86765L-AT-4	SUNOCO LP/FINANCE CORP		06/25/2024	DIRECT		209,512	225,000	864	3.A FE
87724R-AB-8	TAYLOR MORRISON COMM		04/02/2024	DIRECT		74,250	75,000	946	3.A FE
90138F-AC-6	TIWILIO INC		06/28/2024	DIRECT		76,819	85,000	907	3.C FE
92840V-AH-5	VISTRA OPERATIONS CO LLC		06/28/2024	DIRECT		46,563	50,000	365	3.B FE
98310W-AS-7	TRAVEL + LEISURE CO		06/28/2024	DIRECT		105,877	105,000	2,712	3.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,200,803	3,355,000	35,467	XXX
2509999997. Total - Bonds - Part 3						3,200,803	3,355,000	35,467	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,200,803	3,355,000	35,467	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						3,200,803	XXX	35,467	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Molina Healthcare of Michigan, Inc.

SCHEDULE D - PART 4

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

CUSIP Ident- ification	Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..3136AB-VF-7	FANNIE MAE 13 12A	.....	06/01/2024	MBS PAYDOWN	.....	15,821	15,821	15,756	15,810	.....	10	.....	10	.....	15,821	.....	.....	.....	115	11/25/2041	1.A FE
..3138EB-Y9-0	UMBS - POOL AK7035	.....	06/01/2024	MBS PAYDOWN	.....	19,962	19,962	20,967	19,989	.....	(27)	.....	(27)	.....	19,962	.....	.....	.....	290	05/01/2042	1.A FE
..3138ER-NX-4	UMBS - POOL AL9405	.....	06/01/2024	MBS PAYDOWN	.....	16,927	16,927	17,802	16,954	.....	(27)	.....	(27)	.....	16,927	.....	.....	.....	244	06/01/2044	1.A FE
..3140J9-AA-6	UMBS - POOL BM4852	.....	06/01/2024	MBS PAYDOWN	.....	21,136	21,136	22,474	21,185	.....	(49)	.....	(49)	.....	21,136	.....	.....	.....	358	07/01/2044	1.A FE
..3140J9-UF-6	UMBS - POOL BM5081	.....	06/01/2024	MBS PAYDOWN	.....	15,595	15,595	16,928	15,654	.....	(59)	.....	(59)	.....	15,595	.....	.....	.....	276	11/01/2048	1.A FE
..31410L-WR-9	UMBS - POOL 890856	.....	06/01/2024	MBS PAYDOWN	.....	12,926	12,926	13,585	12,939	.....	(13)	.....	(13)	.....	12,926	.....	.....	.....	186	01/01/2047	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						102,367	102,367	107,512	102,531	.....	(165)	.....	(165)	.....	102,367	.....	.....	.....	1,469	XXX	XXX
..00253X-AA-9	AMERICAN AIRLINES/AADVAN	D.....	04/20/2024	SINKING FUND REDEMPTION	.....	46,667	46,667	44,429	46,218	.....	449	.....	449	.....	46,667	.....	.....	.....	1,298	04/20/2026	3.A FE
..03690E-AA-6	ANTERO MIDSTREAM PART/FI	.....	05/16/2024	SECURITY CALLED AT 101.96900000	.....	224,332	220,000	223,443	221,732	.....	(455)	.....	(455)	.....	221,277	.....	(1,277)	(1,277)	13,042	05/15/2026	3.A FE
..124166-AA-7	BUTTERMILK PARK CLO LTD 18-1A A1	.....	06/06/2024	VARIOUS	.....	2,222,807	2,222,807	2,214,471	2,222,849	.....	509	.....	509	.....	2,223,359	.....	(552)	(552)	94,879	10/15/2031	1.A FE
..126307-AA-0	CSC HOLDINGS LLC	.....	04/05/2024	DIRECT	.....	174,500	200,000	183,630	182,000	6,217	864	.....	7,081	.....	189,081	.....	(14,581)	(14,581)	5,317	04/15/2027	5.A FE
..14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI 14-1A A1R	.....	04/17/2024	MBS PAYDOWN	.....	293,114	293,114	290,366	292,337	.....	777	.....	777	.....	293,114	.....	.....	.....	9,821	04/17/2031	1.A FE
..25461L-AA-0	DIRECTV HOLDINGS/FING	.....	06/12/2024	DIRECT	.....	52,471	55,000	49,500	50,677	.....	470	.....	470	.....	51,147	.....	1,323	.....	2,675	08/15/2027	3.B FE
..28416L-AA-0	ELARA HGV TIMESHARE ISSUER 21-A A	.....	06/25/2024	MBS PAYDOWN	.....	21,245	21,245	21,245	21,228	.....	17	.....	17	.....	21,245	.....	.....	.....	120	08/27/2035	1.A FE
..34960P-AB-7	FORTRESS TRANS & INFRAST	.....	05/02/2024	SECURITY CALLED AT 100.00000000	.....	200,000	200,000	192,403	195,032	.....	900	.....	900	.....	195,931	.....	4,069	4,069	7,619	10/01/2025	4.A FE
..451102-BW-6	ICAHN ENTERPRISES/FIN	.....	06/17/2024	SECURITY CALLED AT 100.00000000	.....	405,000	405,000	388,879	399,488	174	3,470	.....	3,644	.....	403,132	.....	1,868	1,868	14,428	09/15/2024	3.B FE
..517834-AG-2	LAS VEGAS SANDS CORP	.....	06/26/2024	SECURITY CALLED AT 100.00000000	.....	370,000	370,000	352,151	362,949	811	5,027	.....	5,838	.....	368,786	.....	1,214	1,214	10,459	08/08/2024	2.C FE
..55342U-AG-9	MPT OPER PARTNERSP/FINL	.....	06/06/2024	DIRECT	.....	133,111	145,000	138,830	129,050	11,891	508	.....	12,399	.....	141,449	.....	(8,339)	(8,339)	5,411	08/01/2026	4.B FE
..576485-AE-6	MATADOR RESOURCES CO	.....	04/02/2024	TENDER OFFER	.....	65,049	65,000	62,988	63,154	.....	158	.....	158	.....	63,313	.....	1,736	1,736	2,090	09/15/2026	4.A FE
..644393-AA-8	NEW FORTRESS ENERGY INC	.....	06/28/2024	DIRECT	.....	58,200	60,000	56,859	58,093	.....	531	.....	531	.....	58,624	.....	(424)	(424)	3,218	09/15/2025	3.C FE
..651229-AW-6	NEIELL BRANDS INC	.....	04/26/2024	DIRECT	.....	63,778	65,000	64,475	64,025	657	45	.....	702	.....	64,726	.....	(948)	(948)	1,988	04/01/2026	3.C FE
..674599-DZ-5	OCCIDENTAL PETROLEUM COR	.....	06/05/2024	DIRECT	.....	263,294	245,000	272,794	264,675	.....	(2,600)	.....	(2,600)	.....	262,075	.....	1,219	1,219	18,569	07/15/2027	2.C FE
..74166M-AB-2	PRIME SEC SRVC BRW/FINANC	.....	04/15/2024	MATURITY at 100.0000	.....	40,000	40,000	38,932	39,267	11	722	.....	733	.....	40,000	.....	.....	.....	3,716	04/15/2024	3.B FE
..82967N-BJ-6	SIRIUS XM RADIO INC	.....	04/11/2024	DIRECT	.....	62,563	70,000	60,463	61,077	.....	488	.....	488	.....	61,565	.....	997	997	2,100	07/15/2028	3.C FE
..85172F-AM-1	SPRINGLEAF FINANCE CORP	.....	06/10/2024	SECURITY CALLED AT 100.85400000	.....	231,965	230,000	230,981	230,467	.....	(164)	.....	(164)	.....	230,303	.....	(303)	(303)	13,604	03/15/2025	3.B FE
..89231X-AA-9	TOYOTA AUTO LOAN EXTENDED NOTE 19-1A A	.....	05/25/2024	MBS PAYDOWN	.....	550,000	550,000	549,816	549,964	.....	36	.....	36	.....	550,000	.....	.....	.....	5,867	11/25/2031	1.A FE
..91153L-AA-5	UNITED SHORE FINAN SERVI	.....	04/16/2024	DIRECT	.....	132,300	135,000	123,525	127,184	.....	1,156	.....	1,156	.....	128,340	.....	3,960	3,960	3,156	11/15/2025	3.C FE
..91879Q-AL-3	VAIL RESORTS INC	.....	05/15/2024	SECURITY CALLED AT 100.00000000	.....	16,000	16,000	16,040	15,960	54	(14)	.....	40	.....	16,000	.....	.....	.....	500	05/15/2025	3.B FE
..92332Y-AA-9	VENTURE GLOBAL LNG INC	.....	04/30/2024	DIRECT	.....	148,255	145,000	144,967	144,971	.....	2	.....	2	.....	144,973	.....	3,290	3,290	4,942	06/01/2028	3.B FE
..92552V-AL-4	VIASAT INC	.....	06/12/2024	DIRECT	.....	104,363	115,000	108,094	109,262	434	652	.....	1,086	.....	110,348	.....	(5,986)	(5,986)	4,277	04/15/2027	3.C FE
..95081Q-AN-4	WESCO DISTRIBUTION INC	.....	06/17/2024	SECURITY CALLED AT 100.00000000	.....	265,000	265,000	267,637	265,638	.....	(638)	.....	(638)	.....	265,000	.....	.....	.....	9,441	06/15/2025	3.B FE
11099999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,144,014	6,179,833	6,096,918	6,117,297	20,249	12,910	.....	33,159	.....	6,150,455	.....	(12,734)	(12,734)	238,937	XXX	XXX
25099999997. Total - Bonds - Part 4						6,246,381	6,282,200	6,204,430	6,219,828	20,249	12,745	.....	32,994	.....	6,252,822	.....	(12,734)	(12,734)	240,406	XXX	XXX
25099999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25099999999. Total - Bonds						6,246,381	6,282,200	6,204,430	6,219,828	20,249	12,745	.....	32,994	.....	6,252,822	.....	(12,734)	(12,734)	240,406	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
45099999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
45099999999. Total - Preferred Stocks							XXX													XXX	XXX	
59899999997. Total - Common Stocks - Part 4							XXX													XXX	XXX	

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						6,246,381	XXX	6,204,430	6,219,828	20,249	12,745		32,994		6,252,822		(12,734)	(12,734)	240,406	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank Saint Paul, MN		0.000			(2,489,407)	(3,830,676)	(2,801,167)	XXX.
US Bank Saint Paul, MN		0.000			101,846	122,647	119,981	XXX.
JP Morgan Chase Columbus, OH		0.000			233,209	138,638	53,890	XXX.
JP Morgan Chase Columbus, OH					1,070,946	1,407,877	98,009	XXX.
US Bank Saint Paul, MN					(18,731,511)	(15,736,336)	(19,319,434)	XXX.
INTEREST RECEIVED DURING YEAR								
ON DISPOSED HOLDINGS		0.000	307,914					XXX.
SUNTRUST BK MMF		0.000	286,092		21,869,975	21,967,434	22,062,163	XXX.
US BANK MONEY MKT FD		0.000	818		62,904	63,183	63,454	XXX.
US Bank Saint Paul, MN					546,247	478,857	416,201	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	594,824		2,664,209	4,611,624	693,097	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	594,824		2,664,209	4,611,624	693,097	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,000	1,000	1,000	XXX
.....								
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.....								
.....								
0599999. Total - Cash	XXX	XXX	594,824		2,665,209	4,612,624	694,097	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31846V-54-2	FIRST AMER TREASURY OBLIG-Z .....	.....	..06/12/2024 .....	.....0.000 .....	.....	.....179,032,767 .....	.....757,720 .....	.....4,997
825252-40-6	AIM SHORT TERM INVESTMENT TRUST TREASURY .....	.....	..06/12/2024 .....	.....0.000 .....	.....	.....5 .....	.....	.....
857492-55-7	STATE STREET INST TREASURY MONEY MKT .....	.....	..06/12/2024 .....	.....0.000 .....	.....	.....	.....	.....
31846V-54-2	FIRST AMER TREASURY OBLIG-Z	SD.....	..06/12/2024 .....	.....	.....	.....1,143,485 .....	.....	.....
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						.....180,176,257 .....	.....757,720 .....	.....4,997
31846V-33-6	FIRST AMERICAN GOVT OBLIG-X .....	.....	..06/12/2024 .....	.....0.000 .....	.....	.....8,867,833 .....	.....85,043 .....	.....
608919-71-8	FH GOVERNMENT OBLIGATION-PRE .....	.....	..06/12/2024 .....	.....0.000 .....	.....	.....71,833,025 .....	.....247,647 .....	.....
825252-88-5	INVESCO GOVT & AGENCY - INST MMF .....	.....	..06/12/2024 .....	.....0.000 .....	.....	.....74,888 .....	.....33,108 .....	.....
857492-57-3	STATE ST INST US GOV MM-INST .....	.....	..06/12/2024 .....	.....0.000 .....	.....	......213 .....	.....1 .....	.....
949921-12-6	ALLSPRING GOVT MONEY MKT FD - SELECT .....	.....	..06/12/2024 .....	.....0.000 .....	.....	.....40,750,071 .....	.....175,391 .....	.....
8309999999. Subtotal - All Other Money Market Mutual Funds					121,526,030541,190
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8609999999 - Total Cash Equivalents					301,702,2871,298,9104,997