

QUARTERLY STATEMENT
AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
UPPER PENINSULA HEALTH PLAN, LLC

NAIC Group Code 4734 4734 NAIC Company Code 52615 Employer's ID Number 46-0927995
(Current) (Prior)
Organized under the Laws of MI State of Domicile or Port of Entry MI
Country of Domicile US
Licensed as business type: Health Maintenance Organization Is HMO Federally Qualified? NO
Incorporated/Organized 10/23/1997 Commenced Business 08/01/1998
Statutory Home Office 853 W. Washington St. Marquette, MI, US 49855
Main Administrative Office 853 W. Washington St. Marquette, MI, US 49855 906-225-7500
(Telephone Number)
Mail Address 853 W. Washington St. Marquette, MI, US 49855
Primary Location of Books and Records 853 W. Washington St. Marquette, MI, US 49855 906-225-7500
(Telephone Number)
Internet Website Address uphp.com
Statutory Statement Contact Jaime Susan Houghton 906-225-7491
(Telephone Number)
jhoughton@uphp.com 906-225-8687
(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS OR TRUSTEES

Tonya Lynn Darner Christina Marie Taylor#
Kevin Russell Kalchik Charles Edward Nelson
Robert Conrad Deese Andrew Joseph Bertapelle
Maggie Lyn Haupt Hunter Kyle Nostrant
Michelle Marie Tavernier

State of Michigan
County of Marquette SS

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

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

Subscribed and sworn to before me
this 12th day of
August, 2024

x Lauren Ogile

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

ASSETS

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds	42,881,148		42,881,148	42,018,440
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)	9,992,966		9,992,966	10,113,879
	4.2 Properties held for the production of income (less \$..... encumbrances)				
	4.3 Properties held for sale (less \$..... encumbrances)				
5.	Cash (\$.....43,439,540), cash equivalents (\$.....253,886) and short-term investments (\$.....1,957,868)	45,651,294		45,651,294	57,858,443
6.	Contract loans (including \$..... premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	507		507	730
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	98,525,915		98,525,915	109,991,492
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	397,899		397,899	353,687
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	3,637,211		3,637,211	3,980,976
	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 (\$.....2,838,127) and contracts subject to redetermination (\$.....)	2,838,127		2,838,127	1,698,845
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	24,512,030		24,512,030	33,080,780
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	322,672	8,400	314,272	388,939
21.	Furniture and equipment, including health care delivery assets (\$.....)	105,666	105,666	-	-
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	10,754		10,754	13,215
24.	Health care (\$.....) and other amounts receivable	5,994,090	5,994,090	-	-
25.	Aggregate write-ins for other-than-invested assets	9,353,653	1,125,604	8,228,049	9,885,688
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	145,698,017	7,233,760	138,464,257	159,393,622
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	145,698,017	7,233,760	138,464,257	159,393,622
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.	Prepays	1,075,478	1,075,478	-	-
2502.	Vehicles	50,126	50,126	-	-
2503.	IPA Tax receivable	8,162,220		8,162,220	9,848,902
2598.	Summary of remaining write-ins for Line 25 from overflow page	65,829		65,829	36,786
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	9,353,653	1,125,604	8,228,049	9,885,688

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$.....54,320 reinsurance ceded)	32,947,643		32,947,643	34,027,673
2.	Accrued medical incentive pool and bonus amounts	3,306,775		3,306,775	1,528,301
3.	Unpaid claims adjustment expenses	351,969		351,969	351,969
4.	Aggregate health policy reserves, including the liability of \$..... for medical loss ratio rebate per the Public Health Service Act	1,722,000		1,722,000	1,722,000
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued	10,936,036		10,936,036	12,455,547
10.1	Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	267,626		267,626	957,844
13.	Remittances and items not allocated				
14.	Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current)				
15.	Amounts due to parent, subsidiaries and affiliates	1,280,905		1,280,905	1,363,962
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with \$..... authorized reinsurers, \$..... unauthorized reinsurers and \$..... certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans	29,667,346		29,667,346	37,128,116
23.	Aggregate write-ins for other liabilities (including \$..... current)	11,627		11,627	17,627
24.	Total liabilities (Lines 1 to 23)	80,491,927		80,491,927	89,553,039
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	3,427,727	3,427,727
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	54,544,603	66,412,856
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	57,972,330	69,840,583
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	138,464,257	159,393,622
Details of Write-Ins					
2301.	Unearned revenue	11,627		11,627	17,627
2302.	.....			
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	11,627		11,627	17,627
2501.	.....	XXX	XXX		
2502.	.....	XXX	XXX		
2503.	.....	XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	.....	XXX	XXX		
3002.	.....	XXX	XXX		
3003.	.....	XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months.....	XXX	298,966	356,712	696,228
2. Net premium income (including \$..... non-health premium income).....	XXX	170,803,023	175,595,238	353,241,516
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$..... medical expenses).....	XXX			
5. Risk revenue.....	XXX			
6. Aggregate write-ins for other health care related revenues.....	XXX	18,016,950	17,050,885	36,763,164
7. Aggregate write-ins for other non-health revenues.....	XXX	2,000		176,435
8. Total revenues (Lines 2 to 7).....	XXX	188,821,973	192,646,123	390,181,115
Hospital and Medical:				
9. Hospital/medical benefits.....		80,027,504	75,383,709	153,205,418
10. Other professional services.....		16,641,291	15,182,948	32,224,815
11. Outside referrals.....		9,869,356	9,621,837	20,335,203
12. Emergency room and out-of-area.....		12,426,229	13,264,164	31,026,284
13. Prescription drugs.....		36,319,702	35,671,324	71,725,918
14. Aggregate write-ins for other hospital and medical.....		119,586	142,685	278,491
15. Incentive pool, withhold adjustments and bonus amounts.....		2,386,322	3,382,946	5,237,887
16. Subtotal (Lines 9 to 15).....		157,789,990	152,649,613	314,034,016
Less:				
17. Net reinsurance recoveries.....		55,573	489,278	1,709,920
18. Total hospital and medical (Lines 16 minus 17).....		157,734,417	152,160,335	312,324,096
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....2,907,659 cost containment expenses.....		4,393,848	3,876,296	8,953,867
21. General administrative expenses.....		25,843,365	24,645,570	51,312,110
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).....		187,971,630	180,682,201	372,590,073
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	850,343	11,963,922	17,591,042
25. Net investment income earned.....		2,708,427	2,217,804	4,776,918
26. Net realized capital gains (losses) less capital gains tax of \$.....				
27. Net investment gains (losses) (Lines 25 plus 26).....		2,708,427	2,217,804	4,776,918
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	3,558,770	14,181,726	22,367,960
31. Federal and foreign income taxes incurred.....	XXX			
32. Net income (loss) (Lines 30 minus 31).....	XXX	3,558,770	14,181,726	22,367,960
Details of Write-Ins				
0601. Miscellaneous Revenue.....	XXX	5,828	8,910	23,386
0602. IPA Tax Revenue.....	XXX	18,011,122	17,041,975	36,739,778
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	18,016,950	17,050,885	36,763,164
0701. Gain/Loss on Asset Disposal.....	XXX	2,000		
0702. Tiff Revenue.....	XXX	—		176,435
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	2,000		176,435
1401. UPHIE Expenses.....		119,586	142,685	278,491
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).....		119,586	142,685	278,491
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....				

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year.....	69,840,583	72,517,378	72,517,378
34.	Net income or (loss) from Line 32.....	3,558,770	14,181,726	22,367,960
35.	Change in valuation basis of aggregate policy and claim reserves.....			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....			
37.	Change in net unrealized foreign exchange capital gain or (loss).....			
38.	Change in net deferred income tax.....			
39.	Change in nonadmitted assets.....	472,977	156,560	(244,755)
40.	Change in unauthorized and certified reinsurance.....			
41.	Change in treasury stock.....			
42.	Change in surplus notes.....			
43.	Cumulative effect of changes in accounting principles.....			
44.	Capital Changes:			
	44.1 Paid in.....			
	44.2 Transferred from surplus (Stock Dividend).....			
	44.3 Transferred to surplus.....			
45.	Surplus adjustments:			
	45.1 Paid in.....	—	—	—
	45.2 Transferred to capital (Stock Dividend).....			
	45.3 Transferred from capital.....			
46.	Dividends to stockholders.....			
47.	Aggregate write-ins for gains or (losses) in surplus.....	(15,900,000)	(24,800,000)	(24,800,000)
48.	Net change in capital and surplus (Lines 34 to 47).....	(11,868,253)	(10,461,714)	(2,676,795)
49.	Capital and surplus end of reporting period (Line 33 plus 48).....	57,972,330	62,055,664	69,840,583
Details of Write-Ins				
4701.	Distribution of Equity.....	(15,900,000)	(24,800,000)	(24,800,000)
4702.	.....		
4703.	.....		
4798.	Summary of remaining write-ins for Line 47 from overflow page.....			
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....	(15,900,000)	(24,800,000)	(24,800,000)

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	170,007,506	190,487,892	353,204,006
2. Net investment income.....	2,544,520	2,250,238	4,788,288
3. Miscellaneous income.....	19,540,218	17,050,885	36,939,599
4. Total (Lines 1 to 3).....	192,092,244	209,789,015	394,931,893
5. Benefit and loss related payments.....	157,796,607	149,026,984	313,010,025
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	30,648,744	25,798,072	54,460,107
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	188,445,351	174,825,056	367,470,132
11. Net cash from operations (Line 4 minus Line 10).....	3,646,893	34,963,959	27,461,761
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	9,250,000	5,897,000	11,746,000
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		40,772	40,772
12.7 Miscellaneous proceeds.....	223	781	157
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,250,223	5,938,553	11,786,929
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,872,100	2,432,350	11,970,587
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	—	40,772	40,772
13.7 Total investments acquired (Lines 13.1 to 13.6).....	9,872,100	2,473,122	12,011,359
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).....	(621,877)	3,465,431	(224,430)
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.....			
16.6 Other cash provided (applied).....	(15,232,165)	(27,887,561)	(27,166,692)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(15,232,165)	(27,887,561)	(27,166,692)
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).....	(12,207,149)	10,541,829	70,639
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	57,858,443	57,787,804	57,787,804
19.2 End of period (Line 18 plus Line 19.1).....	45,651,294	68,329,633	57,858,443
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		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.....	53,423							4,650	48,773					
2. First Quarter.....	50,433							4,426	46,007					
3. Second Quarter.....	46,657							4,354	42,303					
4. Third Quarter.....														
5. Current Year.....														
6. Current Year Member Months.....	298,966							26,852	272,114					
Total Member Ambulatory Encounters for Period:														
7. Physician.....	149,582							19,495	130,087					
8. Non-Physician.....	151,686							28,195	123,491					
9. Total.....	301,268							47,690	253,578					
10. Hospital Patient Days Incurred.....	7,077							2,713	4,364					
11. Number of Inpatient Admissions.....	1,665							508	1,157					
12. Health Premiums Written (a).....	171,155,802							69,187,248	101,968,554					
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	171,155,802							69,187,248	101,968,554					
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	156,275,338							63,063,699	93,211,639					
18. Amount Incurred for Provision of Health Care Services.....	157,789,990							62,940,640	94,849,350					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$38,414,371

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

Aging Analysis of Unpaid Claims

1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0399999 – Aggregate accounts not individually listed-covered.....	7,883,027	142,895	–	–	151	8,026,073
0499999 – Subtotals.....	7,883,027	142,895	–	–	151	8,026,073
0599999 – Unreported claims and other claim reserves.....						24,924,749
0699999 – Total amounts withheld.....						51,141
0799999 – Total claims unpaid.....						33,001,963
0899999 – Accrued medical incentive pool and bonus amounts.....						3,306,775

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

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical) individual.....						
2. Comprehensive (hospital and medical) group.....						
3. Medicare Supplement.....						
4. Vision only.....						
5. Dental only.....						
6. Federal Employees Health Benefits Plan.....						
7. Title XVIII – Medicare.....	14,492,546	48,467,371	492,920	14,248,046	14,985,466	15,532,515
8. Title XIX – Medicaid.....	17,254,218	75,453,357	1,807,304	16,399,373	19,061,522	18,495,158
9. Credit A&H.....						
10. Disability income.....						
11. Long-term care.....						
12. Other health.....						
13. Health subtotal (Lines 1 to 12).....	31,746,764	123,920,728	2,300,224	30,647,419	34,046,988	34,027,673
14. Health care receivables (a).....			1,937,179	4,056,911	1,937,179	6,754,723
15. Other non-health.....						
16. Medical incentive pools and bonus amounts.....	543,251	64,597	999,999	2,306,776	1,543,250	1,528,301
17. Totals (Lines 13-14+15+16).....	32,290,015	123,985,325	1,363,044	28,897,284	33,653,059	28,801,251

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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Upper Peninsula Health Plan, LLC (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”). DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”).

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

	SSAP #	F/S Page	F/S Line #	06/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 3,558,770	\$ 22,367,960
(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	\$ 3,558,770	\$ 22,367,960
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 57,972,330	\$ 69,840,583
(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	\$ 57,972,330	\$ 69,840,583

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

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds, Mandatory Convertible Securities & SVO-Identified investments

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

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

Notes to the Financial Statements

5. Investments (Continued)

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

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

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus
All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default are excluded from surplus.
- B. Total Amount Excluded - None
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

	Interest Income Due and Accrued	Amount
1. Gross		\$ 397,899
2. Nonadmitted		\$
3. Admitted		\$ 397,899
- D. The aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments - None

9. Income Taxes - None

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

11. Debt - None

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

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

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - None

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

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

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

- A. ASO Plans
The gain (loss) from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans were as follows during 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	\$ 13,569	\$	\$ 13,569
b. Total net other income or expenses (including interest paid to or received from plans)			
c. Net gain or (loss) from operations (a+b)	\$ 13,569	\$	\$ 13,569
d. Total claim payment volume	\$ 47,621,064	\$	\$ 47,621,064
- B. ASC Plans - None
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - No Significant Changes

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

20. Fair Value Measurements

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 253,886	\$	\$	\$	\$ 253,886
Total assets at fair value/NAV	<u>\$ 253,886</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 253,886</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

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

(4) As of June 30, 2024, the reported fair value of the reporting entity's investments in Level 3, NAIC designated 6, residential mortgage-backed securities was \$0.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 42,682,695	\$ 42,881,148	\$ 42,682,695	\$	\$	\$	\$
Short Term Investments	1,954,040	1,957,868	1,954,040				
Cash Equivalents	253,886	253,886	253,886				

D. Not Practicable to Estimate Fair Value - None

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

21. Other Items - None

22. Events Subsequent - No Significant Changes

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - No Significant Changes
- B. Method Used to Record - No Significant Changes
- C. Amount and Percent of Net Retrospective Premiums - No Significant Changes
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years
Reserves as of December 31, 2023 were \$34,027,672 for unpaid claims. As of June 30, 2024, \$31,746,765 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Claims expense reserves remaining for prior years are now \$2,300,224 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been an unfavorable prior year development of \$(19,314)during 2024 for the year ended December 31, 2023. Original estimates are increased or decreased as additional information becomes know regarding individual claims.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

Notes to the Financial Statements

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
06/30/2024	\$ 5,994,090	\$ -	\$ -	\$ -	\$ -
03/31/2024	4,276,291	-	-	-	4,470,442
12/31/2023	6,754,724	-	-	-	2,271,123
09/30/2023	6,325,606	-	-	-	2,317,047
06/30/2023	6,276,077	-	-	-	2,253,521
03/31/2023	6,521,752	-	-	-	2,195,794
12/31/2022	6,666,188	-	-	-	2,131,948
09/30/2022	5,408,770	-	-	-	2,048,353
06/30/2022	5,266,560	-	-	-	1,945,898
03/31/2022	5,392,550	-	-	-	1,666,880
12/31/2021	5,267,618	-	-	-	5,336,642
09/30/2021	4,860,959	-	-	-	1,889,172

B. Risk-Sharing Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves:

\$—
2. Date of the most recent evaluation of this liability:

06/30/2024
3. Was anticipated investment income utilized in the calculation?

YES

31. Anticipated Salvage and Subrogation - None

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?.....NO.....
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?.....NO.....
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?.....YES.....
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?.....NO.....
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?.....YES.....
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001411494.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?.....NO.....
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	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?.....NO.....
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.....12/31/2023.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.....12/31/2020.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).....02/24/2022.....
- 6.4 By what department or departments?
MICHIGAN DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?.....N/A.....
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?.....N/A.....
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....NO.....
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....NO.....
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?.....YES.....
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Apollo Capital Management, L.P.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo Credit Management, LLC.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo Investment Management, L.P.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo Global Securities, LLC.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo Senior Floating Rate Fund, Inc.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo Tactical Income Fund, Inc.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
MidCap Financial Investment Corporation.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo Capital Credit Advisor, LLC.....	Wilmington, DE.....	NO.....	NO.....	NO.....	YES.....
Aris Management, LLC.....	Wilmington, DE.....	NO.....	NO.....	NO.....	YES.....
Apollo Commercial Real Estate Finance, Inc.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo Real Estate Fund Advisor, LLC.....	Wilmington, DE.....	NO.....	NO.....	NO.....	YES.....
Griffin Capital Securities, LLC.....	Wilmington, DE.....	NO.....	NO.....	NO.....	YES.....
Apollo Diversified Real Estate Fund.....	Wilmington, DE.....	NO.....	NO.....	NO.....	YES.....
Apollo Diversified Credit Fund.....	Wilmington, DE.....	NO.....	NO.....	NO.....	YES.....
Athene Securities, LLC.....	West De Moines, IA.....	NO.....	NO.....	NO.....	YES.....
Apollo Manager, LLC.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....
Apollo S3 RIC Management, LP.....	New York, NY.....	NO.....	NO.....	NO.....	YES.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended?.....NO.....
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?.....NO.....
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....YES.....
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$.....10,754

INVESTMENT

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

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?.....NO.....
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?.....
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

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

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

16.3 Total payable for securities lending reported on the liability page.....\$.....
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?.....YES.....
- 17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

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

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....
- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?.....NO.....
- 17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....
- 17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?.....NO.....
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.....NO.....

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

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

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?YES.....
- 18.2 If no, list exceptions:
.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....NO.....
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....NO.....
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....NO.....
- 11.2

GENERAL INTERROGATORIES

PART 2 – HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent.....

94.100 %
- 1.2 A&H cost containment percent.....

1.700 %
- 1.3 A&H expense percent excluding cost containment expenses.....

16.000 %
- 2.1 Do you act as a custodian for health savings accounts?.....

NO.....
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....

\$.....
- 2.3 Do you act as an administrator for health savings accounts?.....

NO.....
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date.....

\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....

NO.....
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

NO.....

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
States, Etc.			Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit–Type Contracts
1.	Alabama	AL	N									
2.	Alaska	AK	N									
3.	Arizona	AZ	N									
4.	Arkansas	AR	N									
5.	California	CA	N									
6.	Colorado	CO	N									
7.	Connecticut	CT	N									
8.	Delaware	DE	N									
9.	District of Columbia	DC	N									
10.	Florida	FL	N									
11.	Georgia	GA	N									
12.	Hawaii	HI	N									
13.	Idaho	ID	N									
14.	Illinois	IL	N									
15.	Indiana	IN	N									
16.	Iowa	IA	N									
17.	Kansas	KS	N									
18.	Kentucky	KY	N									
19.	Louisiana	LA	N									
20.	Maine	ME	N									
21.	Maryland	MD	N									
22.	Massachusetts	MA	N									
23.	Michigan	MI	L		69,187,248	101,968,554					171,155,802	
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 Alien	OT	XXX									
59.	Subtotal		XXX		69,187,248	101,968,554					171,155,802	
60.	Reporting entity contributions for employee benefits plans		XXX									
61.	Total (Direct Business)		XXX		69,187,248	101,968,554					171,155,802	
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

2. R – Registered – Non-domiciled RRGs –

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state –

4. Q – Qualified - Qualified or accredited reinsurer –

5. N – None of the above - Not allowed to write business in the state 56

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

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

Marc Rowan, Joshua Harris, Leon Black
Apollo Global Management, Inc.
Athene Holding Ltd.
Athene USA Corporation
A-A Funding Holdco Offshore I, LLC
A-A Funding Holdco Onshore, LLC
A-A Funding Holdco Offshore II, LLC
A-A Funding Holdco Onshore, LLC
A-A Onshore Fund, LLC
ARPH (Headquarters Building), LLC
Athene Employee Services LLC
Athene London Assignment Corporation
Athene Re Services, LLC
Athene Securities, LLC
Athene Assignment Corporation
Athene Noctua, LLC
Athene Risk Aggregator, LLC
ACM Trademarks, L.L.C.
Athene Annuity Re Ltd.
A-A Funding Holdco Offshore I, LLC
A-A Funding Holdco Onshore, LLC
AARE Structured Holdings LLC
Athene Annuity & Life Assurance Company
Athene Annuity and Life Company
Athene Annuity & Life Assurance Company of New York
Athene Life Insurance Company of New York
Structured Annuity Reinsurance Company
Athene Re USA IV, Inc.
Centralife Annuities Service, Inc.
AAIA RML, LLC
141 W. Jackson Owner LLC
660 NC LLC
W 28 Street Funding LLC
P.L. Assigned Services, Inc.
AADE RML, LLC
A-A Funding Holdco Offshore II, LLC
A-A Funding Holdco Onshore, LLC
Athene Life Re International Ltd.
Athene Life Re Ltd.
A-A Onshore Fund, LLC
ADIP (Athene) Carry Plan, L.P
Athene Annuity Re II Ltd.

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

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

PART 1 - ORGANIZATIONAL CHART

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

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Athene Asset L.P.
 Athene Co-Invest Reinsurance Affiliate Holding Ltd.
 Athene Co-Invest Reinsurance Affiliate 1A Ltd.
 Athene Co-Invest Reinsurance Affiliate International Ltd.
 Athene Co-Invest Reinsurance Affiliate LP
 Athene Co-Invest Reinsurance Affiliate 1B Ltd.
 Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.
 Athene Co-Invest Reinsurance Affiliate 2A Ltd.
 Athene Co-Invest Reinsurance Affiliate 2B Ltd.
Rosencrantz Depositor, LLC
NNN AGP Opportunities GP, LLC
 NNN AGP Opportunities Fund, L.P.
 NNN AGP Mezz Borrower, LLC
 NNN AGP Opp Owner I, LLC
NNN AGP Opportunities Fund II, L.P.
 NNN AGP Mezz Borrower II, LLC
 NNN AGP Opp Owner II, LLC
 NNN AGP Opp II Owner I, LLC
 NNN AGP Opp II Owner II, LLC
 NNN AGP Opp II Owner III, LLC
 NNN AGP Opp II Owner IV, LLC
 NNN AGP Opp II Owner V, LLC
 NNN AGP Opp II Owner VI, LLC
 NNN AGP Mezz Borrower III, LLC
 NNN AGP Opp III Owner I, LLC
 NNN AGP Opp III Owner II, LLC
 NNN AGP Opp III Owner III, LLC
 NNN AGP Opportunities Fund III, L.P.
A-A Offshore 2021-1 (Java), L.P.
A-A Mortgage Investor, LLC
A-A Mortgage Holdco, LLC
 A-A Mortgage Investor, LLC
Athene Re Japan Solutions Co., Ltd.
Athene Bermuda Employee Company Ltd.
Athene IP Holding Ltd.
Athene North Employment Service Corporation
Athora Holding Ltd.
 Athora UK Services Ltd.
 Athora Ireland Services Limited
 Athora Bermuda Services Ltd.
 Athora IP Holding Ltd.
 Athora Class D Holdings Ltd.
 Athora NL Class D Holdings Ltd.
 Athora Co-Invest Management, Ltd.
 Athora Co-Invest, L.P.
Athora Europe Holding Limited

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

PART 1 – ORGANIZATIONAL CHART

- .Athora Belgium S.A./N.V.
 - Groupe GVA-BC Assurances S.A.
- .Athora Services Belgium S.A./N.V.
- Athora Life Re Ltd.
- Athora Ireland plc
 - Athora Europe Investments DAC
 - Athora Note Programme Holdings GP Ltd.
 - Athora General Account Programme LP
 - Athora Series I Limited Partnership
 - Athora Oyster Series LP
 - Athora Oyster Series Modco LP
 - Athora Rain Series LP
 - Athora Rain OC Series LP
 - Athora Verdi Series LP
 - AP Credit Solutions IV Pte
- Athora Deutschland Verwaltungs GmbH
 - Athora Deutschland Holding GmbH & Co. KG
 - Athora Deutschland GmbH
 - Athora Pensionkasse AG
 - Athora Deutschland Service GmbH
 - Athora Lebensversicherung AG
 - Athora Lux Invest SCSp
- Athora Netherlands Holding Limited
 - Athora Netherlands Services B.V.
 - Athora Netherlands N.V.
 - SRLEV N.V.
 - N.V. Pensioen ESC
 - REAAL De Ruyterkade B.V.
 - REAAL Winkels I B.V.
 - REAAL Winkels II B.V.
 - REAAL Wognumsebuurt B.V.
 - REAAL Kantoren I B.V.
 - REAAL Woningen I B.V.
 - GVR500 Building B.V.
 - RE Young Urban Housing B.V.
 - RE Griftlaan Zeist B.V.
 - Bellecom N.V.
 - PDC Industrial Center 143 Sp. Z o.o
 - Dumenza Sp. Z o.o
 - RE NL Holding 1 S.a.r.l
 - RE NL Property AB
 - RE NL Borås 1 AB
 - RE NL Vansbro 1 AB
 - RE NL Örebro 1 AB
 - Ireland TAM Dublin Property S.A.R.L
 - Athora Lux Earth Holdings 1 S.A.
 - Athora France Earth Holdings 1 SASU
 - Terra Nova V Montreuil SCI

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

PART 1 – ORGANIZATIONAL CHART

Athora France Sky Holdings 1 SASU
Athora Sky 1 SCI
Athora Sky Douai SCI
Athora Sky Flassan SCI
Athora Sky Peynier SCI
Zwitsersleven PPI N.V.
Athora Italy Holding DAC
Athora Italia S.p.A
Assi 90 S.r.l.
Amissima Diversified Income ICAV
Athora Agenzia Assicurazioni S.r.l.
Athora Lux Invest Management S.à r.l.
Athora Lux Invest S.C.Sp
Athora Lux Loan Administration S.à r.l
Treasury Fund Administration S.a r.l.
ATR Asia Credit VCC
AP Credit Solutions IV Pte
Athora Lux Invest NL SCSp
CRE Direct Lending Administration S.a.r.l.
Middle Market Direct Lending Administration S.a.r.l.
Large Cap Direct Lending Administration S.a.r.l.
AP Credit Solutions IV Pte
A-A Euro Investment Fund (Lux) GP, S.a r.l.
Athene Japan K.K.
Apollo Asset Management, Inc.
APO Asset Co., LLC
Apollo Principal Holdings I GP, LLC
Apollo Principal Holdings I, L.P.
Apollo Capital Management IV, Inc.
Apollo Advisors IV, L.P.
Apollo Investment Fund IV, L.P.
Apollo Overseas Partners IV, L.P.
Apollo Fund Administration IV, L.L.C.
Apollo Capital Management V, Inc
Apollo Advisors V, L.P.
Apollo Fund Administration V, L.L.C
Apollo Verwaltungs V GmbH
Apollo German Partners V GmbH & Co.KG
Apollo Capital Management VI, LLC
Apollo Advisors VI, L.P.
Apollo Investment Fund VI, L.P.
Apollo Overseas Partners VI, L.P.
Apollo Overseas Partners (Delaware) VI, L.P.
Apollo Overseas Partners (Delaware 892) VI, L.P.
Apollo Overseas Partners (Germany) VI, L.P.
Apollo Management (Germany) VI, L.P.
Apollo Fund Administration VI, LLC
Apollo Capital Management VII, LLC

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PART 1 - ORGANIZATIONAL CHART

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

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Apollo Advisors VII, L.P.
 Apollo Fund Administration VII, LLC
 Apollo Investment Fund VII, L.P.
 Apollo Investment Fund (I) VII, L.P.
 Apollo Investment Fund (PB) VII, L.P.
 Apollo Overseas Partners VII, L.P.
 Apollo Overseas Partners (I) VII, L.P.
 Apollo Overseas Partners (Delaware) VII, L.P.
 Apollo Overseas Partners (Delaware 892) VII, L.P.
AGRE CMBS GP LLC
AGRE CMBS GP II LLC
2012 CMBS-I GP LLC
2012 CMBS-II GP LLC
2012 CMBS-III GP LLC
Apollo ANRP Capital Management, LLC
 Apollo ANRP Advisors, L.P.
 Apollo ANRP Fund Administration, LLC
 Apollo Natural Resources Partners, L.P.
Apollo Converse Co-Investors, LLC
Apollo Co-Investors Manager, LLC
 AGRE Europe Co-Investors (A), L.P.
 AGRE Europe Co-Investors (A), L.P., with respect to Series CAI thereof
 AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof
 AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof
 AOP Co-Investors (A), L.P.
 AOP Co-Investors (D), L.P.
 AP Auxo Holdings Co-Investors (A), L.P.
 Apollo A-N Credit Co-Investors (FC-D), L.P.
 Apollo Accord Co-Investors II (D), L.P.
 Apollo Accord Co-Investors III (D), L.P.
 Apollo Accord Co-Investors III B (D), L.P.
 Apollo Accord Co-Investors IV (A), L.P.
 Apollo Accord Co-Investors IV (D), L.P.
 Apollo Accord Co-Investors V (A), L.P.
 Apollo Accord Co-Investors V (D), L.P.
 Apollo Accord Co-Investors VI (A), L.P.
 Apollo Accord Co-Investors VI (D), L.P.
 Apollo Accord+ Co-Investors (A), L.P.
 Apollo Accord+ Co-Investors (B), L.P.
 Apollo Accord+ Co-Investors (D), L.P.
 Apollo Accord+ II Co-Investors (A), L.P.
 Apollo Accord+ II Co-Investors (D), L.P.
 Apollo ADIP Co-Investors (A), L.P.
 Apollo ADIP Co-Investors (D), L.P.
 Apollo ADIP Co-Investors II (A), L.P.
 Apollo ADIP Co-Investors II (D), L.P.
 Apollo AGRE APREF Co-Investors (D), L.P.
 Apollo AIE II Co-Investors (B), L.P.

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Apollo Alamo Co-Investors (D), L.P.
Apollo Aligned Alternatives Co-Investors (A), L.P.
Apollo Aligned Alternatives IDF Co-Investors (A), L.P.
Apollo ANRP Co-Investors (A), L.P.
Apollo ANRP Co-Investors (B), L.P.
Apollo ANRP Co-Investors (D), L.P.
Apollo ANRP Co-Investors (DC-D), L.P.
Apollo ANRP Co-Investors (FC-D), LP
Apollo ANRP Co-Investors (IH-A), LP
Apollo ANRP Co-Investors (IH-D), LP
Apollo ANRP Co-Investors II (A), L.P.
Apollo ANRP Co-Investors II (D), L.P.
Apollo ANRP Co-Investors II (IH-A), L.P.
Apollo ANRP Co-Investors II (IH-D), L.P.
Apollo ANRP Co-Investors II (DC-D), L.P.
Apollo ANRP Co-Investors III (A), L.P.
Apollo ANRP Co-Investors III (D), L.P.
Apollo ANRP Co-Investors III (DC-D), L.P.
Apollo APC Co-Investors (A), L.P.
Apollo Asia Co-Investors, LLC
Apollo Asia Real Estate Co-Investors (A), L.P.
Apollo Asia Real Estate II Co-Investors (A), L.P.
Apollo Asia Real Estate II Co-Investors (D), L.P.
Apollo Asset-Backed Fund Co-Investors (A), L.P.
Apollo Calliope Co-Investors (D), L.P.
Apollo Capital Efficient Co-Investors (D), L.P.
Apollo Centre Street Co-Investors (DC-D), L.P.
Apollo Champ Co-Investors, L.P.
Apollo Chiron Credit Co-Investors (D), L.P.
Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.
Apollo Co-Investors VI (DC-D), L.P.
Apollo Co-Investors VI (EH-GP), LLC
Apollo Co-Investors VI (FC-D), LP
Apollo Co-Investors VII (B), LLC
Apollo Co-Investors VII (C), LLC
Apollo Co-Investors VII (D), L.P.
Apollo Co-Investors VII (DC-D), L.P.
Apollo Co-Investors VII (EH-A), L.P.
Apollo Co-Investors VII (EH-D), LP
Apollo Co-Investors VII (FC-D), L.P.
Apollo Co-Investors VII (NR D), L.P.
Apollo Co-Investors VII (NR DC-D), L.P.
Apollo Co-Investors VII (NR EH-D), L.P.
Apollo Co-Investors VII (NR FC-D), LP
Apollo Co-Investors VIII (A), L.P.
Apollo Co-Investors VIII (D), L.P.
Apollo Co-Investors VI (EH-D), LP
Apollo Co-Investors VIII (DC-D), L.P.

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

Apollo Co-Investors VIII (EH-A), L.P.
Apollo Co-Investors VIII (EH-D), L.P.
Apollo Co-Investors VIII (FC-D), L.P.
Apollo Co-Investors X (A), L.P.
Apollo Co-Investors X (D), L.P.
Apollo Co-Investors IX (A), L.P.
Apollo Co-Investors IX (D), L.P.
 Apollo Co-Investors VI (A), LLC
 Apollo Co-Investors VI (B), LLC
 Apollo Co-Investors VI (C), LLC
 Apollo Co-Investors VI (D), L.P.
 Apollo Co-Investors VII (A), L.P.
Apollo Credit Fund Co-Investors, LP
Apollo Credit Opportunity Co-Investors III (A) LP
Apollo Credit Opportunity Co-Investors III (B) LP
Apollo Credit Strategies Co-Investors, LP
Apollo Credit Strategies Co-Investors (D), L.P.
Apollo Credit Strategies IDF Co-Investors (A), L.P.
Apollo Defined Return Co-Investors (A), L.P.
Apollo Delphi Co-Investors (D), L.P.
Apollo EPF Co-Investors II (A), L.P.
Apollo EPF Co-Investors II (D), L.P.
Apollo EPF Co-Investors II (Euro), L.P.
Apollo EPF Co-Investors III (A), L.P.
Apollo EPF Co-Investors III (D), L.P.
Apollo EPF Co-Investors IV (D), L.P.
Apollo Excelsior Co-Investors (D), L.P.
Apollo Franklin Co-Investors (DC-D), L.P.
Apollo HSF I Co-Invest, L.P.
Apollo HVF Co-Investors (A), L.P.
Apollo HVF Co-Investors (D), L.P.
Apollo HVF Co-Investors (DC-D), L.P.
Apollo HVF Co-Investors II (A), L.P.
Apollo HVF Co-Investors II (D), L.P.
Apollo Impact Mission Co-Investors (A), L.P.
Apollo Impact Mission Co-Investors (D), L.P.
Apollo Infra Equity Co-Investors (A), L.P.
Apollo Infra Equity Co-Investors (D), L.P.
Apollo Infra Equity Co-Investors (IH-D), L.P.
Apollo Infrastructure Opportunities II Co-Investors (A), L.P.
Apollo Infrastructure Opportunities II Co-Investors (D), L.P.
Apollo Infrastructure Opportunities III Co-Investors (A), L.P.
Apollo Kings Alley Credit Co-Investors (D), L.P.
Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.
Apollo Navigator Co-Investors I (A), L.P.
Apollo Navigator Co-Investors I (D), L.P.
Apollo Navigator Co-Investors I (DC-D), L.P.
Apollo Origination Partnership II Co-Investors (A), L.P.

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- Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.
- Apollo Revolver Co-Investors (A), L.P.
- Apollo Revolver Co-Investors (D), L.P.
- Apollo Revolver Co-Investors II (A), L.P.
- Apollo Royalties Co-Investors I (D), L.P.
- Apollo RRH Co-Investors (A), L.P.
- Apollo Senior Loan Fund Co-Investors (D), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.
- Apollo SOMA Co-Investors, LLC
- Apollo SPAC Co-Investors I (A), L.P.
- Apollo SPAC Co-Investors I (D), L.P.
- Apollo Special Situations Co-Investors (A), L.P.
- Apollo Special Situations Co-Investors (D), L.P.
- Apollo Special Situations Co-Investors (IH-A), L.P.
- Apollo Special Situations Co-Investors (IH-D), L.P.
- Apollo SPN Co-Investors (D), L.P.
- Apollo SPN Co-Investors (DC-D), L.P.
- Apollo SPN Co-Investors (FC-D), L.P.
- Apollo Structured Credit Recovery Co-Investors IV (A) LP
- Apollo Tactical Value SPN Co-Investors (DC-D), L.P.
- Apollo Total Return Co-Investors (A) LP
- Apollo Total Return Fund - Investment Grade Co-Investors (D), L.P.
- Apollo Tower Credit Co-Investors (DE FC-D), L.P.
- Apollo Union Street Co-Investors (D), L.P.
- Apollo Union Street SPV Co-Investors (D), L.P.
- Apollo USREF Co-Investors II (A), L.P.
- Apollo USREF Co-Investors III (A), L.P.
- Apollo USREF Co-Investors III (D), L.P.
- Apollo USREF III Royce Co-Investors (A), L.P.
- Apollo Venerable Co-Investors (A), L.P.
- FCI Co-Investors II (A), L.P.
- FCI Co-Investors III (A), L.P.
- FCI Co-Investors IV (A), L.P.
- FCI Co-Investors IV (D), L.P.
- Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.
- VA Capital Management CIV GP, LLC
 - VA Capital Management Co-Investors, L.P.
- AP Violet Advisors GP, LLC
- VLS Holdings Advisors GP LLC
 - VLS Holdings Advisors, L.P.
- Apollo Principal Holdings III GP, Ltd.
 - Apollo Principal Holdings III, L.P.
 - Apollo Administration GP Ltd.
 - Apollo Advisors V (EH), LLC
 - Apollo Advisors V (EH Cayman), L.P.
 - Apollo Advisors VI (EH-GP), Ltd.
 - Apollo Advisors VI (EH), L.P.
 - Apollo Advisors VII (EH-GP), Ltd.

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

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Apollo Advisors VII (EH), L.P.
AAA Life Re Carry, L.P.
Apollo ANRP Advisors (IH-GP), LLC
Apollo ANRP Advisors (IH), L.P.
Financial Credit I Capital Management, LLC
Financial Credit Investment Advisors I, L.P.
Apollo SPN Capital Management, LLC
Apollo SPN Advisors, L.P.
Apollo SPN Investments I, L.P.
AAA MIP Limited
AAA Associates, L.P.
AP Caps II Holdings GP, LLC
Acropolis Infrastructure Acquisition Sponsor, L.P.
APSG Sponsor, L.P.
APSG Sponsor II, L.P.
APSG Sponsor III, L.P.
Delphi Growth Capital Sponsor, L.P.
APSG Advisors GP, LLC
Acropolis Infrastructure Acquisition Advisors, L.P.
APSG Advisors, L.P.
APSG Advisors II, L.P.
Delphi Growth Capital Advisors, L.P.
Delaware Rose GP L.L.C
Apollo Rose GP, L.P.
Apollo Rose II Co-Investors (H), L.P.
Apollo Rose II (A), L.P.
Apollo Rose II (B), L.P.
Apollo Rose II (C), L.P.
Apollo Rose II (D), L.P.
Apollo Rose II (E), L.P.
Apollo Rose II (F), L.P.
Apollo Rose II (G), L.P.
Catalina Holdings (Bermuda) Ltd.
Catalina Re Bermuda Ltd (formerly Catalina Alpha Ltd)
Catalina Services Asia Pacific PTE Ltd.
Catalina General Insurance Ltd.
Propco (Telford) Limited
Asia Capital Reinsurance Group PTE. Ltd.
Asia Capital Reinsurance Malaysia SDN BHD
ACCR Sendirian Berhad
Catalina Corporate Capital Limited
Catalina Echo Limited
Residential Loss Control Holdings LLC
Home Construction Management Inc
ProBuilders Specialty Insurance Company
Catalina Services Switzerland AG
Catalina Foxtrot Holdings Limited
Catalina Oxenwood Real Estate II Ltd

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

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OXW Capital LP
 Oxenwood Luxembourg S.à r.l.
Oxenwood Real Estate LLP
 OXW Capital Management Limited
OXW Partners LP
 Oxenwood JV Capital Limited
 Oxenwood Luxembourg S.à r.l.
OXW Partners 2 LP
 Oxenwood JV Capital 2 Limited
 Oxenwood Luxembourg 2 S.à r.l.
OLF1 Partners LP
Catalina Permian Ltd
Catalina Oxenwood European Investments Ltd
 Oxenwood Catalina III Limited
 OXW Catalina European Holdco S.à r.l.
 Oxenwood Catalina (Germany II) S.à.r.l.
 Oxenwood Catalina Neuss S.à.r.l.
 OXW Catalina PropCo 1 S.à r.l.
 OXW Catalina PropCo 2 S.à r.l.
Catalina Permian Ltd
Catalina Acra Zurich Reinsurance Trust
 Catalina Oxenwood Investments Ltd
 Propco (Newport) Limited
 Propco (Greenock) Limited
 Propco (Yeovil) Limited
Catalina Oxenwood Investments Ltd
 OXW Catalina UK Limited
 OXW Catalina (Logistics XVII) Limited
 OXW Catalina (Logistics XXV) Limited
 OXW Catalina (Logistics XXVI) Limited
 OXW Catalina (Logistics XXVII) Limited
 AD Land Exeter Ltd
Catalina Holdings UK Limited
 Catalina Worthing Insurance Limited
 Catalina Oxenwood Investments Ltd
 Propco (Swansea) Limited
 Catalina Services UK Limited
Lightning Top-Up Trust
 Catalina Oxenwood European Investments Ltd.
 Catalina Oxenwood Investments Ltd.
Catalina Re Archdale US LLC
 Catalina Re Archdale Life Insurance Company Ltd.
Catalina Beta Ltd.
 Alea Group Holdings (Bermuda) Ltd.
 FIN LLC
 Alea Holdings US Company
 Alea North America Insurance Company
 SPARTA Insurance Company

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

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- National American Insurance Company of California
- QLT Buffalo LLC
- AHUSCO Statutory Trust I
- AHUSCO Statutory Trust II
- AHUSCO Statutory Trust III
- Catalina Alpha US Holding Company
 - Catalina U.S. Insurance Services LLC
- Catalina Finance LLP
- Elbow Re Ltd.
 - Catalina Oxenwood European Investments Ltd
 - Catalina Oxenwood Investments Ltd
- Catalina Services (Bermuda) Ltd.
- Apollo Rose II (I), L.P.
- Apollo Wessex Advisors GP, LLC
 - Apollo Wessex Advisors, L.P.
 - Wessex Holdings, L.P.
- AP Extreme Advisors GP, LLC
- APH Holdings, L.P.
- Apollo ANRP Capital Management II, LLC
 - Apollo ANRP Advisors II, L.P.
 - Apollo Natural Resources Partners II, L.P.
 - AP Boardwalk GP, LLC
 - Apollo ANRP Co-Investors II (B), L.P.
- Apollo ANRP Capital Management III, LLC
 - Apollo ANRP Advisors III, L.P
 - Apollo Natural Resources Partners (Lux) III GP, S.a r.l.
 - Apollo Natural Resources Partners (Lux) III, SCSp
 - Apollo Natural Resources Partners III, L.P.
 - Apollo ANRP Co-Investors III (B), L.P.
 - ANRP III (T-P1) Holdings, L.P.
- Apollo ANRP Advisors III (P2), L.P.
- Apollo Natural Resources Partners (P2) III, L.P.
- Apollo Capital Management VIII, LLC
 - Apollo Advisors VIII, L.P.
 - Apollo Fund Administration VIII, LLC
 - Apollo Investment Fund VIII, L.P.
 - Apollo Investment Fund (I) VIII, L.P.
 - Apollo Overseas Partners VIII, L.P.
 - Apollo Overseas Partners (I) VIII, L.P.
 - Apollo Overseas Partners (Delaware) VIII, L.P.
 - Apollo Overseas Partners (Delaware 892) VIII, L.P.
- Apollo Hybrid Value Capital Management, LLC
 - Apollo Hybrid Value Advisors, L.P.
 - Apollo HVF Co-Investors (B), L.P.
 - Apollo HVF Co-Investors (C), L.P.
 - Apollo Hybrid Value Fund, L.P.
 - Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.
 - Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.

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Apollo Hybrid Value Overseas Partners (Lux), SCSp
Apollo Hybrid Value Overseas Partners, L.P.
AA Direct GP, LLC
AA Direct, L.P.
AP Ulysses Advisors, LLC
AP Violet, L.P.VA Capital Company LLC
Venerable Holdings, Inc.
Venerable Insurance and Annuity Company
Corporate Solutions Life Reinsurance Company
Rocky Range, Inc.
Directed Services LLC
VIAC Services Company
Venerable Investment Advisers, LLC
Apollo Special Situations Advisors GP, LLC
Apollo Special Situations Advisors, L.P.
Apollo Special Situations Fund, L.P.
AA GP Solutions Advisors GP, LLC
AA GP Solutions Advisors, L.P.
AA GP Solutions Fund, L.P.
Apollo Credit Secondaries I GP, LLC
Apollo Credit Secondaries Fund I, L.P.
Apollo Credit Secondaries Fund I (A), L.P.
Apollo Credit Secondaries Fund I (B), L.P.
Apollo Credit Secondaries I Advisors GP, LLC
Apollo Credit Secondaries I Advisors, L.P.
Apollo Advisors IX (EH-GP), LLC
Apollo Advisors IX (EH), L.P.
AP Highlands Co-Invest, L.P.
Highlands Bermuda Holdco, Ltd.
AIF IX International Holdings, L.P.
AP Highlands Holdings (GP), LLC
AP Highlands Holdings, L.P.
Highlands Bermuda Holdco, Ltd.
Aspen Insurance Holdings Limited
Aspen Bermuda Limited
Aspen (UK) Holdings Limited
Aspen UK Syndicate Services Limited
APJ Asset Protection Jersey Limited
Aspen U.S. Holdings, Inc.
Aspen American Insurance Company
Aspen Specialty Insurance Company
Aspen Insurance U.S. Services Inc.
Aspen Specialty Insurance Management, Inc.
Aspen Specialty Insurance Solutions, LLC
Aspen Re America, Inc.
Digital Risk Resources, LLC
Aspen Insurance UK Services Limited
Aspen Australia Service Company Pty Limited

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

PART 1 - ORGANIZATIONAL CHART

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

PART 1 – ORGANIZATIONAL CHART

- Aspen European Holdings Limited
 - Aspen Insurance UK Limited
- Acorn Limited
 - Blue Waters Insurers, Corp.
- Aspen Managing Agency Limited
 - Aspen Singapore Pte. Limited
- Aspen Underwriting Limited
- Silverton Re Ltd.
- Aspen Capital Management Limited
 - Peregrine Reinsurance Ltd
 - Aspen Cat Fund Limited
- Harvest Holdings II GP, LLC
 - Harvest Holdings II (C), L.P.
 - Harvest Holdings II (V), L.P.
 - Karpos Investments II (C), L.P.
 - Karpos Investments II (V), L.P.
- Apollo Infra Equity Advisors (IH-GP), LLC
 - Apollo Infra Equity Advisors (IH UT), L.P.
 - Apollo Infra Equity Advisors (IH), L.P.
 - Apollo Infra Equity Feeder Fund (TE Debt), L.P.
 - Apollo Infra Equity International Fund, L.P.
- Apollo FIG Carry Pool Aggregator GP, LLC
 - Apollo FIG Carry Pool Aggregator, L.P.
 - Apollo FIG Carry Pool Intermediate, L.P.
 - Apollo FIG Carry Pool Intermediate (FC), L.P.
- Apollo Advisors VIII (EH-GP), Ltd.
 - Apollo Advisors VIII (EH), L.P.
 - Apollo Co-Investors VIII (EH-E), L.P.
- Financial Credit II Capital Management, LLC
 - Financial Credit Investment Advisors II, L.P.
 - Financial Credit Investment II, L.P.
- Financial Credit III Capital Management, LLC
 - Financial Credit Investment Advisors III, L.P.
 - Financial Credit Investment III, L.P.
- Financial Credit IV Capital Management, LLC
 - Financial Credit Investment Advisors IV, L.P.
 - Financial Credit Investment IV, L.P.
 - Financial Credit Investment IV (Feeder), L.P.
 - Financial Credit Investment (PF) IV, L.P.
- Apollo ADIP Capital Management, LLC
 - Apollo ADIP Advisors, L.P.
 - Apollo/Athene Dedicated Investment Program (A), L.P.
 - Apollo/Athene Dedicated Investment Program (B), L.P.
 - Apollo/Athene Dedicated Investment Program (C), L.P.
 - Apollo/Athene Dedicated Investment Program (D), L.P.
 - Apollo/Athene Dedicated Investment Program (E), L.P.
 - Apollo ADIP (Lux) GP, S.a r.l.
 - Apollo/Athene Dedicated Investment Program (Lux), SCSp

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

PART 1 - ORGANIZATIONAL CHART

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

PART 1 – ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

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

PART 1 – ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

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

PART 1 – ORGANIZATIONAL CHART

- AdvantagePoint Health Alliance - Paris, LLC
- AdvantagePoint Health Alliance – Tennessee Valley, LLC
- AdvantagePoint Health Alliance – Great Lakes, LLC
- AdvantagePoint Health Alliance – Laurel Highlands, LLC
- AdvantagePoint Health Alliance – Northwest, LLC
- AdvantagePoint Health Alliance – Western North Carolina, LLC
- Ashley Valley Medical Center, LLC
- Ashley Valley Physician Practice, LLC
- Castleview Medical, LLC
 - Castleview Hospital, LLC
 - Castleview Physician Practice, LLC
- HealthyHub, LLC
- Home Health Partner, LLC
- HSC Credentialing Support Services, LLC
- HSCGP, LLC
 - LifePoint Corporate Services, General Partnership
 - America Management Companies, LLC
 - LifePoint Billing Services, LLC
 - Forward Health Ventures (A) LLC
 - Forward Health Ventures (B) LLC
- LifePoint CSLP, LLC
 - LifePoint Corporate Services, General Partnership
 - Forward Health Ventures (A) LLC
 - Forward Health Ventures (B) LLC
- LifePoint Holdings 2, LLC
 - Acquisition Bell Hospital, LLC
 - Upper Peninsula Health Plan, LLC
 - Upper Peninsula Managed Care, LLC
 - AMG-Crockett, LLC
 - AMG-Southern Tennessee, LLC
 - AMG-Trinity, LLC
 - Athens Physicians Practice, LLC
 - Athens Regional Medical Center, LLC
 - Athens Surgery Center Partner, LLC
 - Athens Surgery Center, LLC
- Bell JV, LLC
- Bell Physician Practices, Inc.
- Clark Regional Physician Practices, LLC
- Community Medical, LLC
- Community-Based Services, LLC
- Crockett Hospital, LLC
- Crockett PHO, LLC
- Danville Diagnostic Imaging Center, LLC
- Danville Physician Practices, LLC
- Danville Regional Medical Center, LLC
 - Danville Regional Medical Center School of Health Professions, LLC
 - Gateway Health Alliance, Inc.
 - Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC

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PART 1 - ORGANIZATIONAL CHART

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

PART 1 – ORGANIZATIONAL CHART

- Two Rivers Physician Practices, LLC
- DLP Partner, LLC
- DLP Healthcare, LLC
 - DLP Marquette Holding Company, LLC
 - DLP Marquette Health Plan, LLC
 - Upper Peninsula Health Plan, LLC
 - Upper Peninsula Managed Care, LLC
 - DLP Marquette General Hospital, LLC
 - DLP Marquette JV, LLC
 - U.P. Imaging Management Services, LLC
 - DLP Marquette Physician Practices, Inc.
 - DLP Cardiac Partners, LLC
 - DLP Central NC Holding Company, LLC
 - DLP Central Carolina Medical Center, LLC
 - DLP Central Carolina Family Medicine, LLC
 - DLP Central Carolina Medical Group, LLC
 - DLP Central Carolina Physician Practices, LLC
 - DLP Central NC JV, LLC
 - Guardian Health Service, L.L.C.
 - DLP Frye Regional Medical Center, LLC
 - DLP Cardiology Associates, LLC
 - DLP Cardiology Physicians, LLC
 - DLP Frye Medical Group, LLC
 - DLP Frye Regional Physician Practices, LLC
 - DLP Graystone Family Practice Associates, LLC
 - DLP Hickory Family Practice Associates, LLC
 - DLP Good Shepherd Holding Company, LLC
 - DLP Good Shepherd JV, LLC
 - DLP Gregg County Hospital, LLC
 - DLP Marshall Medical Center, LLC
 - DLP Harris JV, LLC
 - DLP Harris Regional Hospital, LLC
 - DLP Western Carolina Physician Practices, LLC
 - DLP Haywood Regional Medical Center, LLC
 - DLP Maria Parham Medical Center, LLC
 - DLP Maria Parham Physician Practices, LLC
 - DLP Person Memorial Hospital, LLC
 - DLP Person Physician Practices, LLC
 - DLP Person Urgent Care, LLC
 - DLP Rutherford Regional Health System, LLC
 - DLP Rutherford Physician Practices, LLC
 - DLP Swain County Hospital, LLC
 - DLP Twin County Holding Company, LLC
 - DLP Twin County Physician Practices, LLC
 - DLP Twin County Regional Healthcare, LLC
 - DLP Wilson Holding Company, LLC
 - DLP WilMed Nursing Care and Rehabilitation Center, LLC
 - DLP Wilson Medical Center, LLC

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

PART 1 – ORGANIZATIONAL CHART

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

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PART 1 - ORGANIZATIONAL CHART

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

PART 1 – ORGANIZATIONAL CHART

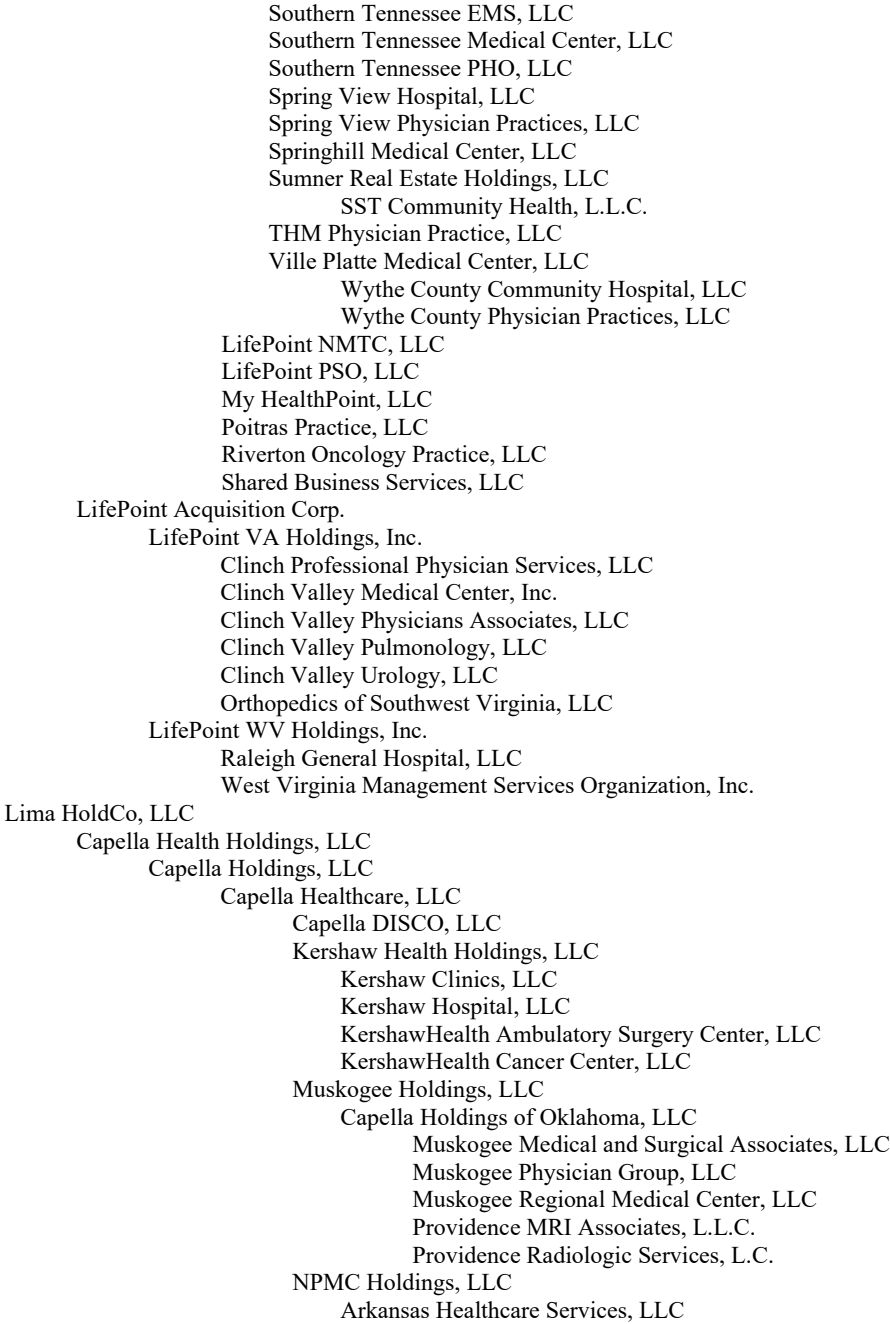
- PineLake Physician Practice, LLC
- PineLake Regional Hospital, LLC
- R. Kendall Brown Practice, LLC
- Silechnik Practice, LLC
- Woodford Hospital, LLC
- LifePoint of Lake Cumberland, LLC
- LCMC PET, LLC
- Somerset Surgery Partner, LLC
 - Lake Cumberland Surgery Center, LP
- Lake Cumberland Cardiology Associates, LLC
- Lake Cumberland Physician Practices, LLC
 - LCMC MRI, LLC
- Lake Cumberland Regional Hospital, LLC
- Lake Cumberland Regional Physician Hospital Organization, LLC
- LifePoint RC, Inc.
- Logan Medical, LLC
- Meadowview Rights, LLC
- Northwest Medical Center-Winfield, LLC
- Norton Partner, LLC
- NWMC-Winfield Hospitalist Physicians, LLC
- NWMC-Winfield Physician Practices, LLC
- Piedmont Partner, LLC
- Portage Holding Company, LLC
 - PH Copper Country Apothecaries, LLC
- Portage Hospital, LLC
 - Portage Calumet MOB, LLC
- Portage JV, LLC
 - Ontonagon Community Health Center, Inc.
 - Upper Peninsula Health Plan, LLC
 - Upper Peninsula Managed Care, LLC
- Portage Physician Practices, Inc.
- Portage Partner, LLC
- Professional Billing Services, LLC
- Providence Holding Company, LLC
 - Providence Group Practices, LLC
 - Providence Group Practices II, LLC
- Providence Hospital, LLC
 - PERS Legacy, LLC
 - Providence Imaging Center, LLC
 - Providence Professional Services, LLC
- Providence Physician Practices, LLC
- River Parishes Hospital, LLC
- River Parishes Partner, LLC
- River Parishes Physician Practices, LLC
- Rockdale Clinically Integrated Medical Care Organization, LLC
- Rockdale Hospital, LLC
- Rockdale Physician Practices, LLC
- Smith County Memorial Hospital, LLC

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

PART 1 - ORGANIZATIONAL CHART

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

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

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

PART 1 – ORGANIZATIONAL CHART

Hot Springs Imaging Center, LLC
Hot Springs National Park Hospital Holdings, LLC
National Park Real Property, LLC
National Park Cardiology Services, LLC
National Park Endoscopy Center, LLC
National Park Family Care, LLC
National Park GI Services, LLC
NPMC, LLC
Oregon Healthcorp, LLC
McMinnville Immediate Health Care, LLC
Willamette Valley Clinics, LLC
Willamette Valley Health Solutions, LLC
Willamette Valley Medical Center, LLC
Willamette Radiology Billing Services, LLC
RCCH PMDS, LLC
RCCH Trios Health Holdings, LLC
RCCH Washington Holdings, LLC
CMCH Holdings, LLC
Lourdes Holdings, LLC
Lourdes Hospital, LLC
Lourdes Physician Services, LLC
PNWCIN LLC
RCCH-Northwest, LLC
RCCH-UW Medicine Healthcare Holdings, LLC
CCMC Holdeo, LLC
RCCH Trios Health, LLC
High Desert Surgery Center, L.L.C.
RCCH Trios Physicians, LLC
Saline County Hospital, LLC
St. Joseph Holdings, LLC
St. Joseph Hospital, LLC
SJRMC Interventional Radiology Services, LLC
St. Joseph Physician Services, LLC
St. Mary’s Holdings, LLC
Russellville Holdings, LLC
Saint Mary’s Primary Care Network, LLC
St. Mary’s Physician Services, LLC
St. Mary's Specialty, LLC
Saline County Medical Center Joint Venture, LLC
Saline Clinics, LLC
Saline Hospital, LLC
Saline FirstCare, Inc.

DLP Lima Partner, LLC
DLP Conemaugh Holding Company, LLC
DLP Conemaugh Memorial Medical Center, LLC
DLP Conemaugh Miners Medical Center, LLC
DLP Conemaugh Meyersdale Medical Center, LLC
DLP Conemaugh Physician Practices, LLC

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

PART 1 - ORGANIZATIONAL CHART

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PART 1 – ORGANIZATIONAL CHART

DLP Conemaugh JV, LLC
Nason Medical Center, LLC
Nason Physician Practices, LLC
RCHP-Ottumwa Holdings, Inc.
Ottumwa Physicians, LLC
Ottumwa ER, LLC
Ottumwa Health Group, LLC
RCHP-Ottumwa, LLC
Collaborative Laboratory Services, L.L.C.
RRL Ottumwa, LLC
Western Plains Regional Hospital, LLC
Dodge City Healthcare Group, LLC
Western Plains Physician Practices, LLC
Lima HoldCo Parent, LLC
RCHP, LLC
Point of Life Indemnity, LTD.
RCHP Management Company, Inc.
RegionalCare Hospital Partners, LLC
Essent Healthcare, Inc.
EHCO, LLC
Essent Healthcare of Massachusetts, Inc.
Essent Haverhill Healthcare Group, Inc.
Essent DISCO, LLC
Essent Healthcare – Ayer, Inc.
Essent – Ayer Healthcare Group, Inc.
Essent Healthcare – Paris, Inc.
EHC PRMC G.P., LLC
Essent PRMC, L.P.
Texas & Oklahoma Preferred Provider System
EHC PRMC L.P., LLC
Essent PRMC, L.P.
Lamar County Clinical Services, Inc.
PRMC ER Group, Inc.
PRMC Healthcare Group, Inc.
Essent Healthcare – Pennsylvania, Inc.
Essent Healthcare – Waynesburg, LLC
SRMC Healthcare Group, LLC
Essent Realty, Inc.
Sharon Hospital Holding Company
Essent Healthcare of Connecticut, Inc.
Florence Physicians, LLC
ECM Health Group, LLC
ECM TVCC, LLC
North Alabama Neuroservices, LLC
North Alabama Ob-Gyn, LLC
Shoals Health Group, LLC
Shoals Obstetrics and Gynecology, LLC
North Alabama RCO Holding Company, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			36-4712385				RCHP, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1789615				RCHP-Clinical Trials, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2451336				RCHP-Florence, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1900376				RCHP-McCurtain Memorial Holdings, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0937832				RCHP-Montana, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0920245				RCHP-Ottumwa Holdings, Inc.	DE	NIA	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2200283				RCHP-Ottumwa, LLC	DE	NIA	RCHP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2534603				RCHP-Sierra Vista Development, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3903795				RCHP-Sierra Vista Holding, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2547212				RCHP-Sierra Vista Medical Office Complex, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2557986				RCHP-Sierra Vista Physicians Holdings, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2564299				RCHP-Sierra Vista Properties, LLC	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			46-2534144				RCHP-Sierra Vista Residents, LLC	DE	NIA	RCHP-Sierra Vista, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			90-0942222				RCHP-Sierra Vista, Inc.	DE	NIA	RCHP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2421611				Realpoint Properties Intermediate Holdings, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2370075				Realpoint Properties, LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0551895				RegionalCare AR, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0470646				RegionalCare Hospital Partners, LLC	DE	NIA	RCHP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	LPNT IRF Development 54, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	University of Louisville	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	CRH of Waukesha, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	Waukesha Memorial Hospital, Inc.	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 44, LLC	Ownership	60.000	AGM; M. Rowan; J. Harris; L. Black	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	Prime Healthcare Services-Landmark, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0959379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-1227403				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3839861				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762469				Riverview Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3853399				Riverview Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-4282120				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-3202930				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-1363956				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1703148				Rock Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2527258				Rock Springs Physician Group, LLC	DE	NIA	Rock Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2258662				RRL Ottumwa, LLC	DE	NIA	RCHP-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1771866				Russellville Holdings, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	LPNT Development 13, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-1595018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	NIA	The Regents of the University of California on behalf of UC Davis Medical Center	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2632651				Saint Mary's Primary Care Network, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	NIA	St. Thomas Health	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-2831831				Saline Clinics, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1875655				Saline County Hospital, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	NIA	Saline County Medical Center	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			71-0799300				Saline FirstCare, Inc.	AK	NIA	Saline Hospital, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No	
			71-0799300				Saline FirstCare, Inc.	AK	NIA	Physician Investors	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	No	
			81-2816675				Saline Hospital, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-4681738				Shared Business Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			33-1032693				Sharon Hospital Holding Company	DE	NIA	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0381422				Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1741217				Shoals Obstetrics and Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-5495321				Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	NIA	RCHP-Sierra Vista Physicians Holding, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762275				Silechnik Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762490				Smith County Memorial Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1864098				Somerset Surgery Partner, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2766253				South Florida Health Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			87-2766253				South Florida Health Rehabilitation Hospital, LLC	FL	NIA	SFH Rehabilitation Holdings, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1763622				Southern Tennessee EMS, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762535				Southern Tennessee Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1824632				Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			61-1787537				Spokane Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-0155414				Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-4302480				Spring View Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1754936				Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2975073				Springstone Health Opco, LLC	DE	NIA	LPNT Autumn Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-1701388				Springstone Physicians, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4840000				Springstone Physician Management, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			20-4269117				SRMC Healthcare Group, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1835614				SST Community Health, L.L.C.	TN	NIA	Sumner Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	CRH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	St. Mary Medical Center	Ownership	59.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-4088270				St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1769626				St. Mary's Physician Services, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			32-0609817				St. Mary's Specialty, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-1922569				STeM Holdings Inc.	DE	NIA	STeM Parent L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-1887635				STeM Management, LLC	DE	NIA	STeM Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-1900004				STeM Operating, LLC	DE	NIA	STeM Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			88-1944356				STeM Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-5159736				Sumner Ambulatory Surgery Center, LLC	DE	NIA	Sumner Partner, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-5127938				Sumner Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2618964				Sumner Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2618993				Sumner Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2618766				Sumner Regional Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	Florida Health Sciences Center, Inc.	Ownership	60.000	AGM; M. Rowan; J. Harris; L. Black	No	
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	Florida Health Sciences Center, Inc.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 50, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-4583254				Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			75-2623970				Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PRMC, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	CRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	North Texas Health Facilities Management, Inc.	Ownership	19.000	AGM; M. Rowan; J. Harris; L. Black	No	
			37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	Texas Health Resources	Ownership	30.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	Texas Health Harris Methodist Fort Worth	Ownership	30.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	LPNT Development 69, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	Billings Clinic	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	No	
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	SCL Health Partners, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1732653				TherEx, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			62-1762591				THM Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			30-0921509				Triangle Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			82-5003908				Triangle Springs Physician Group, LLC	DE	NIA	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-2956602				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-4061273				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2618876				Trousdale Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			45-3853454				Trousdale Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			36-4796940				Two Rivers Physician Practices, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-2272410				U.P. Imaging Management Services, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	No	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	No	
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3323620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	No	
Asterisk	Explanation														
	Upper Peninsula Managed Care, LLC has a contractual relationship only with the insurer.														

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
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EXPLANATION:

1.
2.

BARCODES:

1. 
5 2 6 1 5 2 0 2 4 3 6 5 0 0 0 0 2

2.

OVERFLOW PAGE FOR WRITE-INS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. Other Receivables	65,829		65,829	36,786
2597. Summary of remaining write-ins for Line 25 from overflow page	65,829		65,829	36,786

SCHEDULE A – VERIFICATION

Real Estate

			1	2
			Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....		10,113,879	10,357,721
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.....		120,913	243,842
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		9,992,966	10,113,879
10.	Deduct total nonadmitted amounts.....			
11.	Statement value at end of current period (Line 9 minus Line 10).....		9,992,966	10,113,879

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

			1	2
			Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....		42,018,440	41,562,134
2.	Cost of bonds and stocks acquired.....		9,872,100	11,970,587
3.	Accrual of discount.....		246,083	294,614
4.	Unrealized valuation increase / (decrease).....			
5.	Total gain (loss) on disposals.....			
6.	Deduct consideration for bonds and stocks disposed of.....		9,250,000	11,746,000
7.	Deduct amortization of premium.....		5,475	62,895
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.....			
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		42,881,148	42,018,440
12.	Deduct total nonadmitted amounts.....			
13.	Statement value at end of current period (Line 11 minus Line 12).....		42,881,148	42,018,440

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	41,345,695	5,888,280	5,000,000	120,146	41,345,695	42,354,121		37,770,726
2. NAIC 2 (a).....	3,729,444		1,250,000	5,452	3,729,444	2,484,896		8,694,977
3. NAIC 3 (a).....	–				–	–		
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	45,075,139	5,888,280	6,250,000	125,598	45,075,139	44,839,017		46,465,703
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 & Preferred Stock.....	45,075,139	5,888,280	6,250,000	125,598	45,075,139	44,839,017		46,465,703

(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 \$ 1,957,869; 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	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total	1,957,868	XXX	1,956,260		2,597

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	4,447,263	16,713,226
2.	Cost of short-term investments acquired	1,956,260	5,867,710
3.	Accrual of discount	54,345	321,327
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	4,500,000	18,455,000
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)	1,957,868	4,447,263
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,957,868	4,447,263

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	1	2,938,869
2.	Cost of cash equivalents acquired.....	10,639,446	30,797,343
3.	Accrual of discount.....		42,120
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		40,772
6.	Deduct consideration received on disposals.....	10,385,561	33,819,103
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).....	253,886	1
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	253,886	1

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: Industrial and Miscellaneous (Unaffiliated)									
06051G-FX-2	BANK OF AMERICA CORP .....	.....	04/16/2024	WELLS FARGO SECURITIES LLC	XXX	1,934,020	2,000,000	34,806	1.E FE
440452-AK-6	HORMEL FOODS CORP .....	.....	06/17/2024	WELLS FARGO SECURITIES LLC	XXX	1,998,000	2,000,000	26,667	1.G FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						3,932,020	4,000,000	61,473	XXX
2509999997 – Subtotals - Bonds - Part 3						3,932,020	4,000,000	61,473	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						3,932,020	4,000,000	61,473	XXX
6009999999 – Totals						3,932,020	XXX	61,473	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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
06051G-FF-1	BANK OF AMERICA CORP		04/01/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,022,000	2,003,183		(3,183)		(3,183)		2,000,000				40,000	04/01/2024	1.G FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,000,000	2,000,000	2,022,000	2,003,183		(3,183)		(3,183)		2,000,000				40,000	XXX	XXX
Bonds: Unaffiliated Certificates of Deposit																					
02007G-QE-6	Ally Bank		04/29/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,214	04/29/2024	2.C FE
02589A-CB-6	American Express Bank, FSB		04/29/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,231	04/29/2024	1.D FE
14042R-QV-6	Capital One, National Association		04/29/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,231	04/29/2024	2.A FE
14042T-FR-3	Capital One Bank (USA), National																				
14042T-FR-3	Associa		04/29/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,231	04/29/2024	2.A FE
27004P-CR-2	Eaglemark Savings Bank		06/17/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,421	06/17/2024	2.C FE
38150V-AH-2	Goldman Sachs Bank USA		05/20/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,655	05/20/2024	1.E FE
465076-TQ-0	Israel Discount Bank of New York		05/28/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,572	05/28/2024	2.A FE
61690U-H5-2	Morgan Stanley Bank, N.A.		05/13/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,572	05/13/2024	1.E FE
90348J-3B-4	UBS Bank USA		05/13/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				3,006	05/13/2024	1.E FE
2019999999 – Unaffiliated Certificates of Deposit						2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				30,133	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						4,250,000	4,250,000	4,272,000	4,253,183		(3,183)		(3,183)		4,250,000				70,133	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 – Subtotals - Bonds						4,250,000	4,250,000	4,272,000	4,253,183		(3,183)		(3,183)		4,250,000				70,133	XXX	XXX
6009999999 – Totals						4,250,000	XXX	4,272,000	4,253,183		(3,183)		(3,183)		4,250,000				70,133	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Wells Fargo Bank NA – 90 South 7th Street5th FL, Minneapolis, MN 55402					6,237,508	8,678,496	9,889,827	XXX
Nicolet Bank – 857 W. Washington Street, Marquette, MI 49855		3.000	39,676		5,377,118	5,390,636	5,402,896	XXX
WELLS FARGO BANK OF MICHIGAN – 1205 Ludington Street, Escanaba, MI 49829					(4,310,761)	(5,610,361)	(11,814,912)	XXX
Nicolet Bank – 857 W. Washington Street, Marquette, MI 49855		4.910	42,103	7,057	5,203,757	5,203,757	5,245,861	XXX
ALLSPRING:GOVT MM SEL – 711 High Street, Des Moines, Iowa 50392		5.260	17,417	4,327	1,000,722	1,000,722	1,005,187	XXX
Institutional Insured Liquid Deposit Demand Select – 90 South 7th Street 5th FL, Minneapolis, MN 55402		5.250	215,358		41,562,934	45,472,934	33,710,681	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories			314,554	11,384	55,071,278	60,136,184	43,439,540	XXX
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit			314,554	11,384	55,071,278	60,136,184	43,439,540	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total			314,554	11,384	55,071,278	60,136,184	43,439,540	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
All Other Money Market Mutual Funds								
825252-88-5.....	INVESCO GOV&AGENCY INST.....		06/18/2024.....	5.210.....	XXX.....	253,886	507	
8309999999 – All Other Money Market Mutual Funds.....						253,886	507	
8609999999 – Total Cash Equivalents.....						253,886	507	