



QUARTERLY STATEMENT

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

Health Alliance Plan of Michigan

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

OFFICERS

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

OTHER OFFICERS

Merrill J. Hausenfluck	Assistant Treasurer		
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DIRECTORS OR TRUSTEES

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

State ofMichigan.....
County ofWayne..... 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.

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	84,326,005		84,326,005	82,064,143
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	83,750,034		83,750,034	84,783,975
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$5,256,327), cash equivalents (\$315,401,981) and short-term investments (\$0)	320,658,307		320,658,307	270,701,117
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	24,988,032		24,988,032	26,006,777
9. Receivables for securities	99,221		99,221	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,985,723	0	1,985,723	1,881,588
12. Subtotals, cash and invested assets (Lines 1 to 11)	515,807,322	0	515,807,322	465,437,601
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	758,017		758,017	736,756
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,915,909		21,915,909	11,344,296
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$6,874,540)	6,874,540		6,874,540	11,828,492
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	635,000		635,000	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	8,054,196		8,054,196	8,479,054
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	46,583,832	44,049,968	2,533,864	1,701,747
21. Furniture and equipment, including health care delivery assets (\$)	8,062,338	8,062,338	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	6,275,671		6,275,671	8,296,542
24. Health care (\$40,375,335) and other amounts receivable	40,375,335		40,375,335	37,806,308
25. Aggregate write-ins for other-than-invested assets	16,933,505	16,636,257	297,248	1,061,128
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	672,275,665	68,748,564	603,527,102	546,691,924
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	672,275,665	68,748,564	603,527,102	546,691,924
DETAILS OF WRITE-INS				
1101. Deferred Compensation	1,968,697		1,968,697	1,864,777
1102. Rabbi Trust	17,027		17,027	16,812
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,985,723	0	1,985,723	1,881,588
2501. Prepaid Expense	16,636,257	16,636,257	0	0
2502. Other Receivables	297,248		297,248	1,061,128
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	16,933,505	16,636,257	297,248	1,061,128

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	174,677,796	1,836,717	176,514,513	154,504,840
2. Accrued medical incentive pool and bonus amounts	6,574,372		6,574,372	5,344,100
3. Unpaid claims adjustment expenses	1,586,852		1,586,852	1,586,852
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	13,315,934		13,315,934	7,872,002
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	22,807,601		22,807,601	14,563,052
9. General expenses due or accrued	24,489,818		24,489,818	32,016,466
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	15,485,491		15,485,491	21,125,769
16. Derivatives.....			0	0
17. Payable for securities	294,091		294,091	568,363
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	7,725,234		7,725,234	5,122,060
23. Aggregate write-ins for other liabilities (including \$ current)	13,573,150	0	13,573,150	15,454,722
24. Total liabilities (Lines 1 to 23).....	280,530,339	1,836,717	282,367,056	258,158,226
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX	65,000,000	65,000,000
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	225,989,535	193,363,187
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	321,160,046	288,533,698
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	603,527,102	546,691,924
DETAILS OF WRITE-INS				
2301. Contingent Reserve.....	8,750,000		8,750,000	8,750,000
2302. Pension Liability - Long Term.....	2,370,566		2,370,566	4,246,648
2303. Deferred Compensation.....	1,968,759		1,968,759	1,864,777
2398. Summary of remaining write-ins for Line 23 from overflow page	483,825	0	483,825	593,297
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	13,573,150	0	13,573,150	15,454,722
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,429,952	1,515,909	2,014,061
2. Net premium income (including \$ non-health premium income).....	XXX	1,218,601,186	1,213,022,488	1,607,176,310
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	528,385	(1,091,008)
8. Total revenues (Lines 2 to 7)	XXX	1,218,601,186	1,213,550,873	1,606,085,303
Hospital and Medical:				
9. Hospital/medical benefits		883,744,658	924,548,983	1,221,846,337
10. Other professional services		28,232,113	25,840,371	34,194,849
11. Outside referrals		12,229,847	7,310,564	10,706,972
12. Emergency room and out-of-area		44,387,049	48,845,838	63,085,881
13. Prescription drugs		97,311,952	95,640,671	126,181,898
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		3,421,201	7,531,692	4,674,158
16. Subtotal (Lines 9 to 15)	0	1,069,326,820	1,109,718,119	1,460,690,095
Less:				
17. Net reinsurance recoveries		857,134	1,473,503	1,561,751
18. Total hospital and medical (Lines 16 minus 17)	0	1,068,469,686	1,108,244,616	1,459,128,344
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$13,053,815 cost containment expenses.....		20,113,579	17,087,989	24,430,379
21. General administrative expenses.....		110,936,442	98,122,741	134,871,054
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,199,519,706	1,223,455,346	1,618,429,778
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	19,081,479	(9,904,473)	(12,344,475)
25. Net investment income earned		13,934,661	10,705,059	15,318,429
26. Net realized capital gains (losses) less capital gains tax of \$.....		(245,265)	23,458,626	24,482,067
27. Net investment gains (losses) (Lines 25 plus 26)	0	13,689,396	34,163,684	39,800,497
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	170,810	647,958	861,063
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	32,941,685	24,907,169	28,317,084
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	32,941,685	24,907,169	28,317,084
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701. Gain/(Loss) on Sale or Disposal f Assets.....	XXX		528,385	(1,091,008)
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	528,385	(1,091,008)
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta Dental Commission Revenues.....		170,810	647,958	861,063
2902.				
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	170,810	647,958	861,063

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.....	288,533,698	239,261,357	239,261,357
34. Net income or (loss) from Line 32	32,941,685	24,907,169	28,317,085
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(1,869,744)	(15,730,788)	(21,737,034)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	1,554,408	(1,468,416)	(3,373,896)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	45,000,000	45,000,000
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	1,066,186
48. Net change in capital and surplus (Lines 34 to 47)	32,626,348	52,707,965	49,272,341
49. Capital and surplus end of reporting period (Line 33 plus 48)	321,160,046	291,969,321	288,533,698
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	1,313,394
4702. Additional Retiree Health Benefits.....		0	(247,208)
4703. Additional SERP Liability.....		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	1,066,186

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,221,228,073	1,290,087,275	1,604,850,128
2. Net investment income	13,668,093	10,877,108	15,288,741
3. Miscellaneous income	934,690	785,577	256,828
4. Total (Lines 1 to 3)	1,235,830,856	1,301,749,959	1,620,395,697
5. Benefit and loss related payments	1,041,940,015	1,085,924,207	1,466,453,596
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	124,852,830	156,611,994	142,449,976
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	1,166,792,844	1,242,536,202	1,608,903,572
11. Net cash from operations (Line 4 minus Line 10)	69,038,011	59,213,757	11,492,125
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	63,776,916	36,490,213	48,400,776
12.2 Stocks	1,475,000	0	44,089,878
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	2,772,252
12.5 Other invested assets	0	44,089,878	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	646,605	257,896
12.8 Total investment proceeds (Lines 12.1 to 12.7)	65,251,916	81,226,696	95,520,803
13. Cost of investments acquired (long-term only):			
13.1 Bonds	66,428,342	38,102,505	50,107,143
13.2 Stocks	1,228,225	39,720	45,185,136
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	373,492	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	68,030,059	38,142,226	95,292,279
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,778,143)	43,084,470	228,523
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	45,000,000
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(16,302,679)	27,622,702	(28,828,549)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(16,302,679)	27,622,702	16,171,451
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)	49,957,190	129,920,930	27,892,100
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	270,701,117	242,809,017	242,809,017
19.2 End of period (Line 18 plus Line 19.1)	320,658,307	372,729,947	270,701,117

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	166,054	2,026	84,270	0	0	0	9,457	70,301	0	0	0	0	0	0
2. First Quarter	159,792	1,812	80,979	0	0	0	9,089	67,912	0	0	0	0	0	0
3. Second Quarter	158,284	1,731	79,881	0	0	0	9,063	67,609	0	0	0	0	0	0
4. Third Quarter	156,827	1,696	78,740	0	0	0	8,966	67,425	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	1,429,952	15,919	722,849				81,678	609,506						
Total Member Ambulatory Encounters for Period:														
7. Physician	1,018,319	6,776	359,497				51,882	600,164						
8. Non-Physician	1,165,341	7,522	376,423				58,204	723,192						
9. Total	2,183,660	14,298	735,920	0	0	0	110,086	1,323,356	0	0	0	0	0	0
10. Hospital Patient Days Incurred	91,820	311	12,934				1,462	77,113						
11. Number of Inpatient Admissions	17,734	63	3,141				355	14,175						
12. Health Premiums Written (a).....	1,219,456,966	9,129,317	405,986,973				71,126,431	733,214,245						
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	1,219,456,966	9,129,317	405,986,973				71,126,431	733,214,245						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,047,037,999	6,323,622	346,835,574				62,366,386	631,512,417						
18. Amount Incurred for Provision of Health Care Services	1,069,326,820	6,202,641	344,439,961				61,444,296	657,239,922						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 733,214,245

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

[illegible]

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	783,667	5,539,955	22,154	1,329,090	805,821	1,464,335
2. Comprehensive (hospital and medical) group	33,290,985	313,329,962	2,162,776	55,747,786	35,453,761	63,063,840
3. Medicare Supplement .....					.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan	3,876,192	58,490,194	255,214	7,944,053	4,131,406	9,282,962
7. Title XVIII - Medicare	51,839,462	579,665,448	3,282,232	105,771,208	55,121,694	80,693,702
8. Title XIX - Medicaid .....					.0	.0
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	89,790,306	957,025,559	5,722,376	170,792,137	95,512,682	154,504,839
14. Health care receivables (a)	4,922,650	36,087,685			4,922,650	37,233,283
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts	5,698,238	(3,507,309)	3,167,878	3,406,495	8,866,116	5,344,100
17. Totals (Lines 13-14+15+16)	90,565,894	917,430,565	8,890,254	174,198,632	99,456,148	122,615,656

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

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

	<u>SSAP #</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>2024</u>	<u>2023</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$32,942,000	\$28,317,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$32,942,000</u>	<u>\$28,317,000</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$321,160,000	\$288,534,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$321,160,000</u>	<u>\$288,534,000</u>

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

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

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase method – No significant change.
- B. Statutory Merger – Not applicable.
- C. Assumption Reinsurance – Not applicable.
- D. Impairment Loss – Not applicable.

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

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill – No significant change.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.

(2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$ 7,000.
 - 2. 12 months or longer \$ 527,000.
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$ 1,700,000.
 - 2. 12 months or longer \$ 7,600,000.

(5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investments and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment. Management has determined that it does not have the intent to sell the securities as of the statutory basis financial statement date. For debt securities, an other-than-temporary impairment is present when a credit loss is determined to exist for the underlying security or the Corporation has the intent to sell the security before anticipated recovery. A credit loss for impairment purposes occurs when the Corporation does not anticipate the full recovery of amortized cost.

- E. Dollar Repurchase Agreement and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreement Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.
- K. Low-Income Housing Tax Credits (LIHTC) - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalties and Acceleration Fees – No significant change.
- R. Reporting Entity’s Share of the Cash Pool by Asset Type – Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

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

NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

- A – B. Investment income due and accrued excluded from surplus – Not applicable.
- C. The gross, nonadmitted and admitted amounts of interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$758,000
2. Nonadmitted	
3. Admitted	\$758,000
- D. Aggregate deferred interest – Not applicable.
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance – Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

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

No significant change.

11. DEBT

Not applicable.

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

- No significant change except for footnote 12A (4).
- A. Defined Benefit Plan

(4) Components of net periodic benefit cost (dollars in thousands):

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$824	\$1,129	\$6	\$9		
b. Interest cost	2,078	2,947	22	33		
c. Expected return on plan assets	(2,689)	(3,055)				
d. Transition asset or obligation		145		(10)	N/A	N/A
e. Gains and losses	139	225	(103)	(161)		
f. Prior service cost or credit	2	3		(92)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$354	\$1,394	(\$75)	(\$221)		

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

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

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

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

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

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

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

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

The Corporation was selected for CMS RADV Audits related to its Medicare Advantage program for payment years 2011, 2014, and 2015. All requested information related to the 2011, 2014, and 2015 CMS RADV audits has been submitted. The Corporation has not received any information from CMS after the initial data submission for the CMS RADV for payment years 2011, 2014, and 2015. Payment years 2016 and subsequent remain open for Medicare Advantage for selection of the CMS RADV audits.

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

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

15. LEASES

No significant change.

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

Not applicable.

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

- A. ASO Plans - Not applicable.
- B. ASC Plans - Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
- (1) Revenue from the Corporation's Medicare Part D cost-based reimbursement portion of its CMS contract consisted of \$27,368,000 and \$31,131,000 for the reinsurance subsidy and \$7,897,000 and \$10,639,000 for the low-income cost sharing subsidy for September 30, 2024, and December 31, 2023, respectively.
- (2) As of September 30, 2024, and December 31, 2023, respectively, the Corporation had recorded receivables from the following payors whose balances are greater than 10% of the Corporation's amounts receivable from uninsured accident and health plans or \$10,000:

	2024	2023
Centers for Medicare and Medicaid Services (CMS)	\$8,054,000	\$1,103,000

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

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

Not applicable.

20. FAIR VALUE MEASUREMENTS

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

Description	(Level 1)	(Level 2)	(Level 3)	(NAV)	Total
a. Assets at Fair Value					
Bonds:					
Industrial and Misc.		15,000			15,000
Total Bonds	0	15,000	0	0	15,000
Equity Securities:					
Industrial and Misc.		9,900,000			9,900,000
Other Equity Securities	1,969,000	17,000			1,986,000
Total Common Stocks	1,969,000	9,917,000	0	0	11,886,000
Cash Equivalents:					
U.S. Government Funds	314,146,000	1,256,000			315,402,000
Total Cash Equivalents	314,146,000	1,256,000	0	0	315,402,000
Total Assets at Fair Value	\$316,115,000	\$11,188,000	\$0	\$0	\$327,303,000

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/Liabilities	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable Carrying Value
Cash Equivalents	315,402,000	315,402,000	314,146,000	1,256,000			
Bonds	84,960,000	84,326,000		84,960,000			
Common Stock	11,300,000	11,300,000	1,902,000	9,398,000			

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

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

21. OTHER ITEMS

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

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

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

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
 - a. Permanent ACA Risk Adjustment Program
 - Assets
 - 1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) \$ None.
 - Liabilities
 - 2. Risk adjustment user fees payable for ACA Risk Adjustment \$ None.
 - 3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) \$ 2,851,000
 - Operations (Revenue and Expense)
 - 4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (2,851,000)
 - 5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.
 - b. Transitional ACA Reinsurance Program
 - Assets
 - 1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

\$None.

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

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
				5	6				9	10
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustment receivable (including high risk pool payments)										
				0				A	0	
2. Premium adjustments (payable) (including high risk pool premium)										
	3,254,000		4,318,000	0	(1,064,000)		1,064,000	B	0	0
3. Subtotal ACA Permanent Risk Adjustment program										
	0	3,254,000	0	4,318,000	0	(1,064,000)	0	1,064,000	0	0
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid										
				0				C	0	
2. Amounts recoverable for claims unpaid (contra liability)										
					0			D		0
3. Amounts receivable relating to uninsured plans										
								E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium										
					0			F		0
5. Ceded reinsurance premiums payable										
					0			G		0
6. Liability for amounts hold under uninsured plans										
								H		
7. Subtotal ACA Transitional Reinsurance Program										
	0	0	0	0	0	0	0	0	0	0
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium										
				0				I	0	
2. Reserve for rate credits or policy experience rating refunds										
					0			J		0
3. Subtotal ACA Risk Corridors Program										
	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions										
	0	3,254,000	0	4,318,000	0	(1,064,000)	0	1,064,000	0	0

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2023, were \$156,092,000. As of September 30, 2024, \$91,282,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$5,817,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

There has been \$58,992,000 favorability in the prior year development from December 31, 2023, to September 30, 2024.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

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

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☒ NA ☐

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.

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

06/22/2023
- 6.4

By what department or departments?

The Michigan Department of Insurance and Financial Services.
- 6.5

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

Yes ☐ No ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.].
- | 1 | 2 | 3 | 4 | 5 | 6 |
|----------------|---------------------------|-----|-----|------|-----|
| Affiliate Name | Location
(City, State) | FRB | OCC | FDIC | SEC |
| | | | | | |
- 9.1

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

Yes ☒ No ☐

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

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

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

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

(e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$76,112,753	\$73,850,422
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$26,006,777	\$24,988,032
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$102,119,531	\$98,838,454
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.3 Total payable for securities lending reported on the liability page\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes ☒ No ☐

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?..... Yes ☐ No ☒

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... Yes ☐ No ☒

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.8 %

1.2 A&H cost containment percent

1.1 %

1.3 A&H expense percent excluding cost containment expenses

9.7 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

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

Yes ☐ No ☒

3.1

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

Yes ☐ No ☒

SCHEDULE S - CEDED REINSURANCE

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	415,116,290	733,214,245			71,126,431		1,219,456,966		
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX		415,116,290	733,214,245	.0	.0	71,126,431	.0	1,219,456,966	.0	
60. Reporting entity contributions for Employee Benefit Plans	.XXX								.0		
61. Total (Direct Business)	XXX		415,116,290	733,214,245	0	0	71,126,431	0	1,219,456,966	0	
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0		0

(a) Active Status Counts

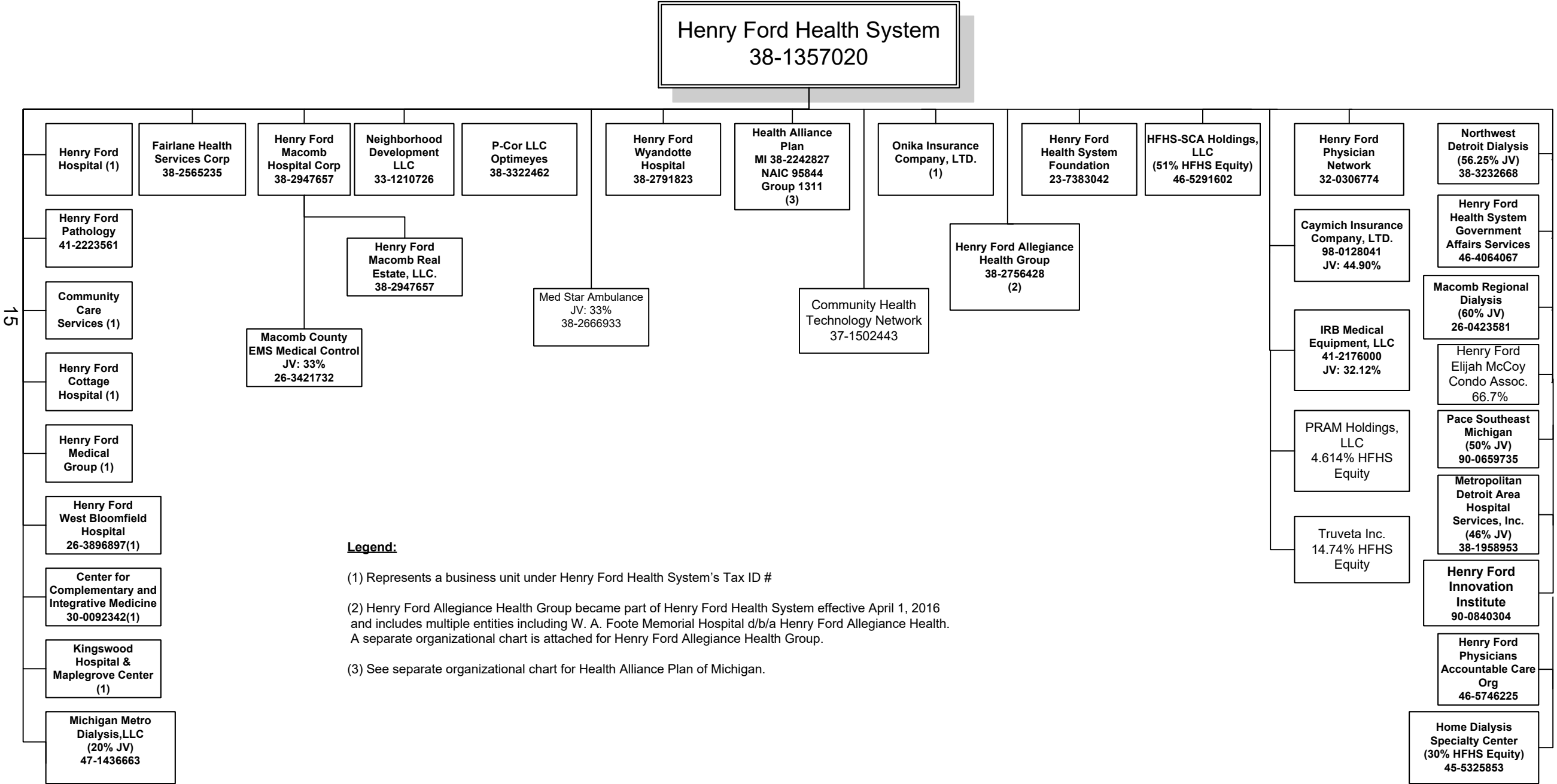
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1

2. R – Registered – Non-domiciled RRGs0

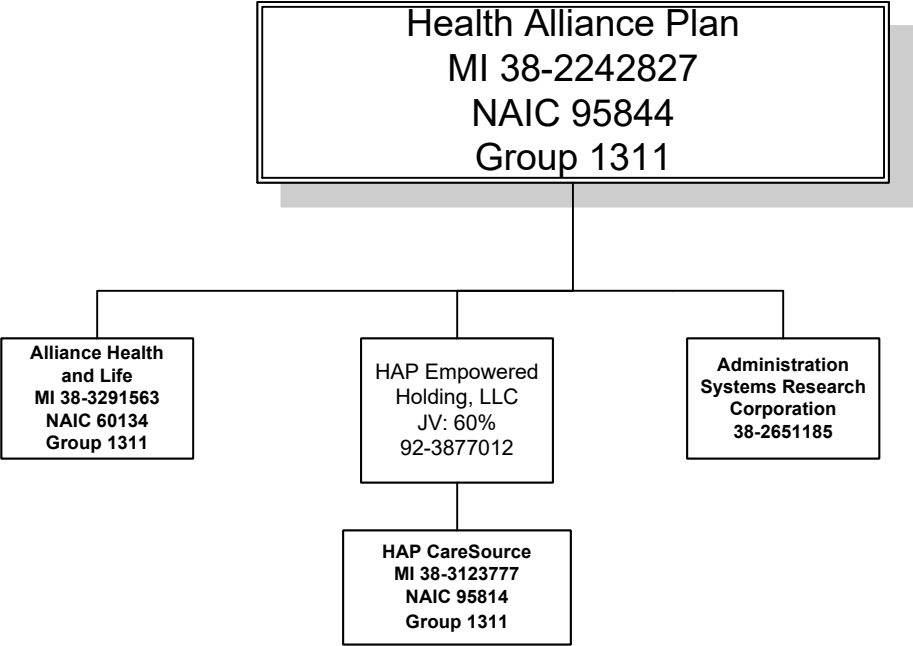
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0
4. Q – Qualified – Qualified or accredited reinsurer0

5. N – None of the above – Not allowed to write business in the state56

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



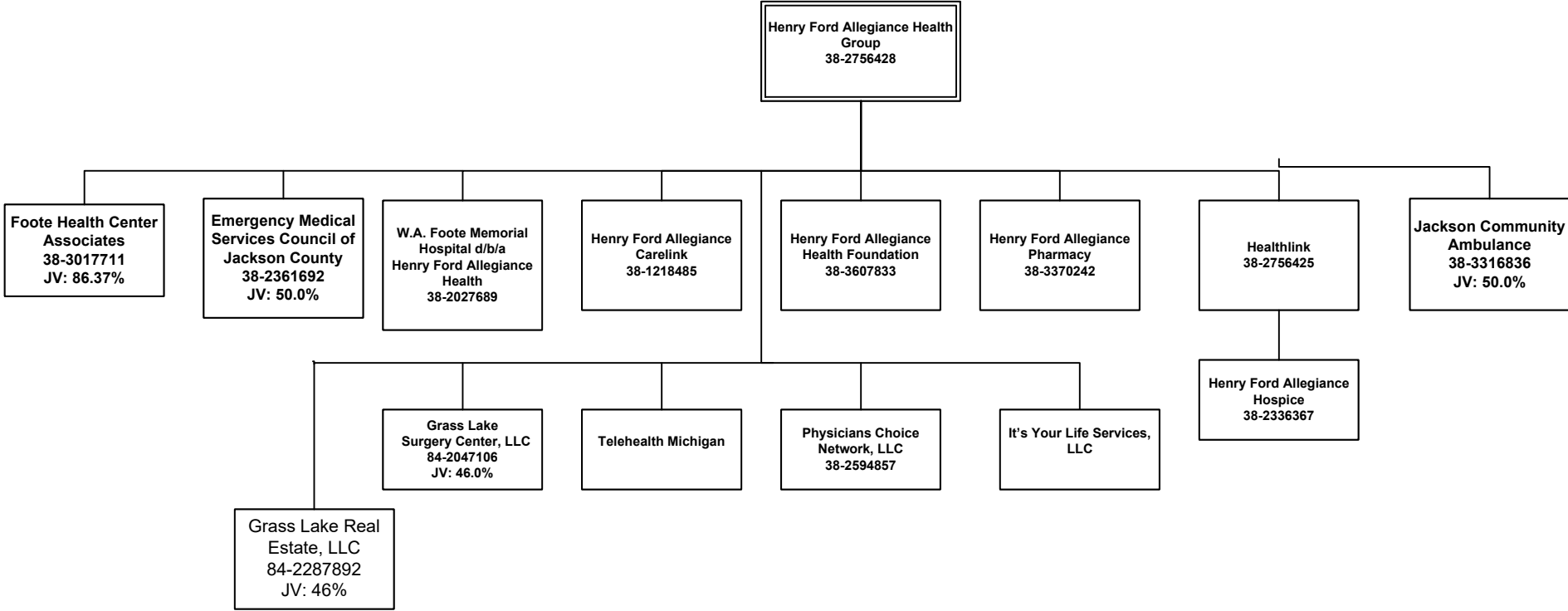
STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



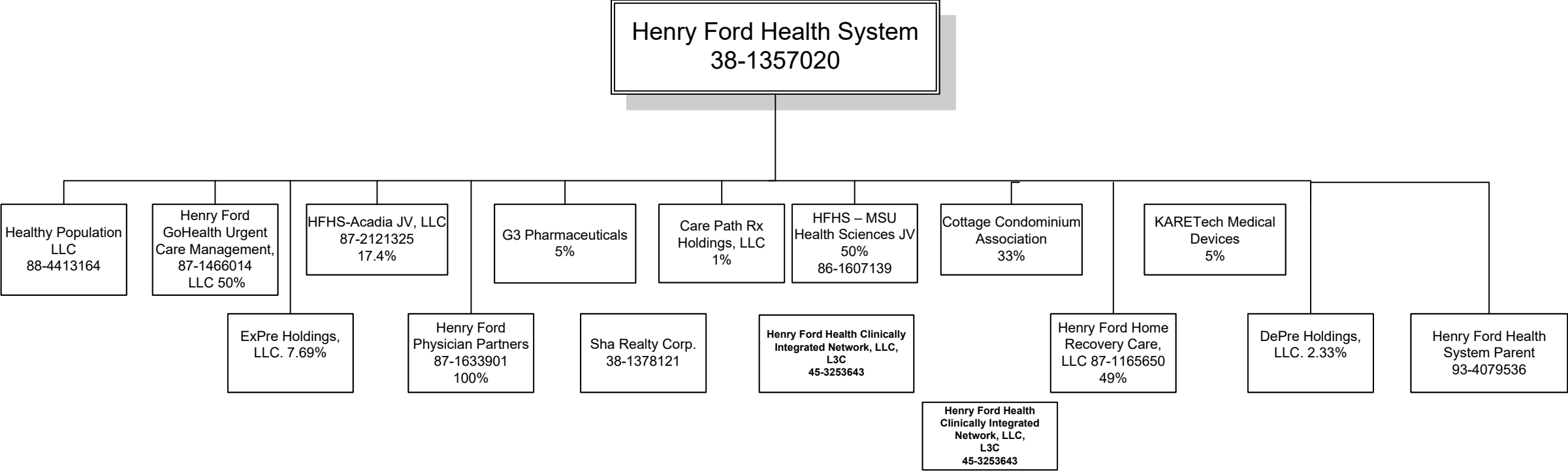
Legend:

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

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



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



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

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

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
	Henry Ford Health Systems Group		88-4413164				Healthy Population LLC		NIA	Henry Ford Health System	Ownership	0.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		45-3253643				Henry Ford Health Clinically Integrated Network, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-2024689				Henry Ford Allegiance Health		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-1218485				Henry Ford Allegiance Carelink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-3607833				Henry Ford Allegiance Health Foundation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-3370242				Henry Ford Allegiance Pharmacy		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-2756425				Healthlink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		45-3253643				Jackson Health Network, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						Telehealth Michigan		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-2594857				Physicians Choice Network, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group						It's Your Life Services, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-2336367				Henry Ford Allegiance Hospice		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-3316836				Jackson Community Ambulance		NIA	Henry Ford Allegiance Health Group	Ownership	50.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-3017711				Foote Health Center Associates		NIA	Henry Ford Allegiance Health Group	Ownership	86.3	Henry Ford Health		.0
	Henry Ford Health Systems Group		38-2361692				Emergency Med Services Council of Jackson County		NIA	Henry Ford Allegiance Health Group	Ownership	50.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		84-2047106				Grass Lake Surgery Center, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	46.0	Henry Ford Health		.0
	Henry Ford Health Systems Group		84-2287892				Grass Lake Real Estate, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	46.0	Henry Ford Health		.0

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Retiree Health Benefits.....	483,825		483,825	593,297
2305.			0	0
2306.			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	483,825	0	483,825	593,297

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,006,777	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		50,391,593
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	(1,018,746)	(4,228,179)
6. Total gain (loss) on disposals		23,933,241
7. Deduct amounts received on disposals		44,089,878
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	24,988,032	26,006,777
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	24,988,032	26,006,777

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	166,848,118	188,580,854
2. Cost of bonds and stocks acquired	67,656,566	95,292,279
3. Accrual of discount	247,858	344,371
4. Unrealized valuation increase/(decrease)	(1,089,269)	(17,735,314)
5. Total gain (loss) on disposals	(246,974)	(676,519)
6. Deduct consideration for bonds and stocks disposed of	65,251,916	98,792,370
7. Deduct amortization of premium	88,374	165,184
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	29	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	168,076,039	166,848,118
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	168,076,039	166,848,118

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	72,725,530	8,635,512	7,549,852	517,432	69,262,332	72,725,530	74,328,622	68,968,018
2. NAIC 2 (a).....	10,417,128	1,115,791	1,093,541	(454,969)	13,154,747	10,417,128	9,984,410	13,074,582
3. NAIC 3 (a).....	14,696	4,998	1,997	(4,724)	14,750	14,696	12,973	21,544
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	83,157,355	9,756,301	8,645,391	57,739	82,431,829	83,157,355	84,326,005	82,064,143
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	83,157,355	9,756,301	8,645,391	57,739	82,431,829	83,157,355	84,326,005	82,064,143

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

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

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	100,000
2. Cost of short-term investments acquired		3,745,002
3. Accrual of discount		8,308
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals		(4,382)
6. Deduct consideration received on disposals		3,848,928
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	221,048,097	239,484,839
2. Cost of cash equivalents acquired	1,339,806,620	1,560,382,479
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	1,245,452,737	1,578,819,221
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	315,401,981	221,048,097
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	315,401,981	221,048,097

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
83162C-X7-3	SBAP 2024-25 G G - ABS		07/11/2024	Various	XXX	187,000	187,000		1.A
83162C-Y4-9	SBAP 2024-25 I I - ABS		09/05/2024	STIFEL NICOLAUS & CO	XXX	196,000	196,000		1.A
912828-Z9-4	UNITED STATES TREASURY		08/26/2024	Various	XXX	1,272,316	1,430,000	711	1.A
91282C-JM-4	UNITED STATES TREASURY		09/25/2024	Various	XXX	1,167,430	1,120,000	13,806	1.A
91282C-KP-5	UNITED STATES TREASURY		07/30/2024	MIZUHO SECURITES FIXED	XXX	255,137	249,000	2,879	1.A
91282C-LC-3	UNITED STATES TREASURY		09/27/2024	Various	XXX	1,195,545	1,174,000	6,066	1.A
91282C-LF-6	UNITED STATES TREASURY		09/27/2024	Various	XXX	502,966	498,000	1,519	1.A
0109999999 - Bonds - U.S. Governments							4,776,396	4,854,000	24,980
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									XXX
3132D0-UT-1	FH SD3294 - RWBS		06/12/2024	MIZUHO SECURITES FIXED	XXX		14,153		1.A
3132DS-ZB-7	FH SD5270 - RWBS		07/01/2024	DONALDSON LUFKIN & JENRETTE	XXX	185,405	190,908	27	1.A
3132DV-L5-2	FH SD7548 - RWBS		07/17/2024	GOLDMAN	XXX	195,363	229,417	271	1.A
3132DV-LA-1	FH SD7521 - RWBS		08/19/2024	BNP PARIBAS SECURITIES BOND	XXX	191,464	219,090	289	1.A
31335B-TH-9	FH G61452 - RWBS		07/03/2024	MIZUHO SECURITIES USA INC	XXX	105,673	120,705	40	1.A
3133KN-SC-8	FH RA6815 - RWBS		07/08/2024	HILLTOP SECURITIES	XXX	34,854	43,504	24	1.A
3136B3-XY-1	FNA 2019-M1 A2 - CMBS		04/25/2024	DUNCAN WILLIAMS INC	XXX	(50)	17,638	50	1.A
3138EN-WD-7	FN AL6043 - RWBS		05/31/2024	BETZOLD BERG & NUSSBAUM INC	XXX	(119,442)	(18,853)	(27)	1.A
3140HM-RT-3	FN BK7697 - RWBS		08/27/2024	BNP PARIBAS SECURITIES BOND	XXX	155,901	156,047	527	1.A
31400K-ZK-7	FN CB0745 - RWBS		06/10/2024	Wachovia Bank	XXX	(3)	4,004	3	1.A
31400M-ZG-2	FN CB2542 - RWBS		07/08/2024	FC Stone X	XXX	156,135	187,550	104	1.A
3140QN-NW-8	FN CB3104 - RWBS		07/08/2024	HILLTOP SECURITIES	XXX	30,308	38,545	21	1.A
3140XD-GD-2	FN FM9195 - RWBS		07/08/2024	FC Stone X	XXX	132,879	159,524	89	1.A
3140XP-ZN-2	FN FS7948 - RWBS		08/06/2024	Amherst Pierpont Securities	XXX	189,920	219,254	91	1.A
31410L-PA-4	FN 890617 - RWBS		05/31/2024	BETZOLD BERG & NUSSBAUM INC	XXX	(5,440)	56,443	(1)	1.A
31418C-U7-7	FN MA3305 - RWBS		06/24/2024	INTL FCStone Financial Inc	XXX	(2,943)	(3,235)	(4)	1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,250,025	1,634,694	1,503	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
05401A-AV-3	AVOLON HOLDINGS FUNDING LTD	C	09/12/2024	GOLDMAN	XXX	62,031	60,000	1,131	2.C FE
06406R-BR-7	BANK OF NEW YORK MELLON CORP		09/25/2024	DEUTSCHE BANK ALEX BROWN	XXX	51,234	50,000	1,035	1.E FE
103730-BW-9	BP CAPITAL MARKETS AMERICA INC		09/24/2024	MITSUBISHI UFJ SECURITIES	XXX	66,975	65,000	2,297	1.E FE
10805N-AE-5	BLAST 243 C - ABS		07/17/2024	FIRST UNION CAPITAL	XXX	79,990	80,000		1.F FE
11135F-CC-3	BROADCOM INC		09/30/2024	GOLDMAN	XXX	99,091	99,000		2.C FE
14040H-DH-5	CAPITAL ONE FINANCIAL CORP		07/24/2024	Morgan Stanley	XXX	188,000	188,000		2.A FE
17327C-AT-0	CITIGROUP INC		09/13/2024	SALOMON BROTHERS INC	XXX	25,088	25,000		1.G FE
17332C-AE-6	CITIGROUP MORTGAGE LOAN TRUST 2024-1 - M		07/24/2024	SALOMON BROTHERS INC	XXX	112,622	113,000	565	1.A FE
207597-ES-0	CONNECTICUT LIGHT AND POWER CO		08/06/2024	Barclays Bank	XXX	182,186	183,000		1.E FE
22535L-AC-5	CAALT 243 B - ABS		09/17/2024	FIRST UNION CAPITAL	XXX	99,973	100,000		1.C FE
30165B-AF-0	EART 2024-5 C - ABS		09/24/2024	Barclays Bank	XXX	49,996	50,000		1.C FE
30166U-AD-2	EART 244 B - ABS		07/23/2024	FIRST UNION CAPITAL	XXX	59,989	60,000		1.C FE
30303M-BU-9	META PLATFORMS INC		08/07/2024	Morgan Stanley	XXX	54,896	55,000		1.D FE
316773-DM-9	FIFTH THIRD BANCORP		09/04/2024	Various	XXX	30,143	30,000		2.A FE
341081-GX-9	FLORIDA POWER & LIGHT CO		07/25/2024	CABRERA CAPITAL	XXX	544,787	545,000		1.D FE
35040V-AA-7	FFIN 242 A - ABS		09/09/2024	GOLDMAN	XXX	99,983	100,000		1.A FE
37959G-AA-5	GLOBAL ATLANTIC (FIN) CO		09/13/2024	Various	XXX	163,743	169,000	3,119	2.B FE
448977-AE-8	HART 2022-A A4 - ABS		07/09/2024	TORONTO DOMINION BK	XXX	95,898	100,000	163	1.A FE
46188D-AA-6	INVTH-24SFR1-A - CMBS		08/16/2024	DEUTSCHE BANK ALEX BROWN	XXX	95,953	100,000		1.A FE
61747Y-FT-7	MORGAN STANLEY		07/17/2024	Morgan Stanley	XXX	398,000	398,000		1.E FE
674599-EJ-0	OCCIDENTAL PETROLEUM CORP		07/23/2024	Montgomery	XXX	4,998	5,000		2.C FE
693475-BZ-7	PNC FINANCIAL SERVICES GROUP INC		07/18/2024	DBTC AMERICAS/PNC BANK, N.A.-S	XXX	76,000	76,000		1.G FE
69352P-AT-0	PPL CAPITAL FUNDING INC		08/06/2024	FIRST UNION CAPITAL	XXX	4,974	5,000		2.A FE
71710T-AG-3	PCG 24A A1 - ABS		07/24/2024	Merrill Lynch	XXX	64,998	65,000		1.A FE
78403D-BD-1	SBATOW 241 1C - ABS		09/10/2024	Barclays Bank	XXX	195,000	195,000		1.F FE
835495-AR-3	SONOCO PRODUCTS CO		09/18/2024	Various	XXX	195,903	196,000		2.C FE
857477-CN-1	STATE STREET CORP		08/14/2024	HSBC SECURITIES	XXX	10,000	10,000		1.E FE
864300-AG-3	SUBWAY 243 A21 - ABS		09/06/2024	Barclays Bank	XXX	109,000	109,000		2.B FE
89616Y-AA-2	TCN 24SFR3 A - CMBS		07/26/2024	Montgomery	XXX	170,629	177,000		1.A FE
92277G-AN-7	VENTAS REALTY LP		09/27/2024	Barclays Bank	XXX	39,996	40,000	367	2.A FE
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		07/17/2024	SALOMON BROTHERS INC	XXX	197,822	200,000	1,715	1.G FE

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

SCHEDULE D - PART 3

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

[illegible]

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		09/01/2024	Paydown	XXX	90	90	103	99			3	3	102			(12)	(12)	4	12/20/2039	1 A
36179W-NE-4	G2 MA7589 - RMBS		09/01/2024	Paydown	XXX	10,835	10,835	9,211			(9)	(9)	(9)	9,202			1,633	1,633	44	09/20/2051	1 A
3622A2-P6-3	G2 784045 - RMBS		09/01/2024	Paydown	XXX	151	151	163	169		(1)	(1)	(1)	168			(18)	(18)	5	07/20/2045	1 A
38373Q-2M-2	GNR 2003-46 MC - CMO/RMBS		09/01/2024	Paydown	XXX	2,000	2,000	2,209	2,076		2	2	2	2,077			(78)	(78)	67	05/20/2033	1 A
38373S-AJ-6	GNR 0314A PG - CMO/RMBS		09/01/2024	Paydown	XXX	245	245	276	257		0	0	0	257			(11)	(11)	9	02/20/2033	1 A
38373Y-ZH-6	GNR 037B TJ - CMO/RMBS		09/01/2024	Paydown	XXX	2,361	2,361	2,713	2,512		(2)	(2)	(2)	2,510			(148)	(148)	86	01/16/2033	1 A
38374B-QX-4	GNR 2003-65 AP - CMO/RMBS		09/01/2024	Paydown	XXX	1,485	1,485	1,652	1,639		0	0	0	1,639			(153)	(153)	54	08/20/2033	1 A
38374C-T4-3	GNR 2003-92 BD - CMO/RMBS		09/01/2024	Paydown	XXX	2,668	2,668	2,972	2,869		(9)	(9)	(9)	2,860			(192)	(192)	99	10/16/2033	1 A
38374D-7K-9	GNR 2008-041 PE - CMO/RMBS		09/01/2024	Paydown	XXX	1,348	1,348	1,528	1,505		7	7	7	1,513			(165)	(165)	50	05/20/2038	1 A
38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		09/01/2024	Paydown	XXX	790	790	873	852		11	11	11	864			(73)	(73)	29	01/16/2038	1 A
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		09/01/2024	Paydown	XXX	2,639	2,639	2,883	2,774		(4)	(4)	(4)	2,770			(132)	(132)	97	04/20/2034	1 A
38374J-6G-6	GNR 2004-093 PD - CMO/RMBS		09/01/2024	Paydown	XXX	6,662	6,662	7,197	6,965		(4)	(4)	(4)	6,961			(299)	(299)	232	11/16/2034	1 A
38374J-B9-6	GNR 2004-101 BE - CMO/RMBS		09/01/2024	Paydown	XXX	2,143	2,143	2,326	2,285		(3)	(3)	(3)	2,282			(139)	(139)	71	11/20/2034	1 A
38374K-HR-7	GNR 2004-105 MD - CMO/RMBS		09/01/2024	Paydown	XXX	1,750	1,750	1,877	1,824		(2)	(2)	(2)	1,822			(71)	(71)	58	12/20/2034	1 A
38374K-LR-2	GNR 2005-006 UY - CMO/RMBS		09/01/2024	Paydown	XXX	616	616	671	670		0	0	0	670			(54)	(54)	20	10/20/2034	1 A
	GNR 2012-0310 FD - CMO/RMBS		09/20/2024	Paydown	XXX	2,522	2,522	2,505	2,580		2	2	2	2,582			(60)	(60)	93	12/20/2062	1 A
38375D-U5-5	GNR 2009-058 JQ - CMO/RMBS		09/01/2024	Paydown	XXX	1,502	1,502	1,617	1,566		(1)	(1)	(1)	1,566			(64)	(64)	55	07/20/2039	1 A
38375J-4U-6	GNR 2007-024 KE - CMO/RMBS		09/01/2024	Paydown	XXX	3,002	3,002	3,316	3,120		(8)	(8)	(8)	3,113			(111)	(111)	110	04/20/2037	1 A
38375K-XH-0	GNR 2007-041 PC - CMO/RMBS		09/01/2024	Paydown	XXX	1,092	1,092	1,215	1,195		2	2	2	1,198			(106)	(106)	39	07/20/2037	1 A
38375P-AJ-0	GNR 2008-003 PH - CMO/RMBS		09/01/2024	Paydown	XXX	1,107	1,107	1,200	1,197		1	1	1	1,197			(91)	(91)	39	01/20/2038	1 A
38375Q-D8-9	GNR 2008-050 KB - CMO/RMBS		09/01/2024	Paydown	XXX	986	986	1,090	1,110		4	4	4	1,114			(128)	(128)	39	06/20/2038	1 A
38375X-Z7-2	GNR 2008-065 PG - CMO/RMBS		09/01/2024	Paydown	XXX	231	231	258	260		1	1	1	261			(30)	(30)	9	08/20/2038	1 A
38380F-3R-5	GNR 2017-099 PT - CMO/RMBS		09/01/2024	Paydown	XXX	1,497	1,497	1,708	1,749		(1)	(1)	(1)	1,749			(251)	(251)	61	08/20/2044	1 A
38383T-NR-0	GNR 2022-112 MA - CMO/RMBS		09/01/2024	Paydown	XXX	8,480	8,480	8,314			5	5	5	8,319			162	162	123	06/20/2040	1 A
83162C-PG-2	SBAP 2005-20 A A - ABS		07/01/2024	Paydown	XXX	1,860	1,860	1,981	1,877		(1)	(1)	(1)	1,875			(16)	(16)	90	01/01/2025	1 A
83162C-S7-9	SBIC 2023-10A A - ABS		09/01/2024	Paydown	XXX	4,645	4,645	4,637			0	0	0	4,637			8	8		03/01/2033	1 A
83162C-U6-8	SBAP 2023-25 I I - ABS		09/01/2024	Paydown	XXX	5,332	5,332	5,402			0	0	0	5,402			(70)	(70)	148	09/01/2048	1 A
831641-FX-8	SBIC 2024-10 A A - ABS		09/01/2024	Paydown	XXX	543	543	540			0	0	0	540			3	3		03/01/2034	1 A
912810-TZ-1	UNITED STATES TREASURY		08/19/2024	Montgomery	XXX	96,448	93,000	92,524			9	9	9	92,533			3,915	3,915	2,149	02/15/2044	1 A
912828-M5-6	UNITED STATES TREASURY		09/18/2024	Morgan Stanley	XXX	220,781	225,000	224,649	224,750		92	92	92	224,843			(4,061)	(4,061)	4,278	11/15/2025	1 A
912828-Z9-4	UNITED STATES TREASURY		07/25/2024	Mischler Financial Group	XXX	461,017	530,000	457,105			3,468	3,468	3,468	460,572			445	445	4,934	02/15/2030	1 A
91282C-GH-8	UNITED STATES TREASURY		08/13/2024	Mischler Financial Group	XXX	996,874	1,005,000	1,003,318	948,850		50	50	50	1,003,384			(6,510)	(6,510)	35,626	01/31/2028	1 A
91282C-JV-4	UNITED STATES TREASURY		08/29/2024	BNP Paribas	XXX	617,988	617,000	611,696			1,181	1,181	1,181	612,877			5,112	5,112	15,249	01/31/2026	1 A
91282C-JW-2	UNITED STATES TREASURY		09/13/2024	Various	XXX	697,705	697,000	687,498			334	334	334	687,832			9,873	9,873	14,448	01/31/2029	1 A
91282C-JZ-5	UNITED STATES TREASURY		09/05/2024	Various	XXX	1,394,570	1,401,000	1,368,547			446	446	446	1,368,994			25,577	25,577	25,560	02/15/2034	1 A
91282C-KK-6	UNITED STATES TREASURY		09/27/2024	Morgan Stanley	XXX	743,695	731,000	730,029			171	171	171	730,200			13,495	13,495	14,159	04/30/2026	1 A
91282C-KP-5	UNITED STATES TREASURY		09/17/2024	MIZUHO SECURITES FIXED	XXX	99,705	95,000	96,352			(63)	(63)	(63)	96,288			3,417	3,417	1,683	04/30/2029	1 A
912833-LS-7	UNITED STATES TREASURY		08/15/2024	Maturity @ 100.00	XXX	90,000	90,000	77,869	89,026		974	974	974	90,000				0		08/15/2024	1 A
0109999999 - Bonds - U.S. Governments						5,487,367	5,552,584	5,420,023	1,303,777	0	6,657	0	6,657	0	5,436,772	0	50,596	50,596	119,819	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31288Q-F2-1	FH 841085 - RMBS		09/01/2024	Paydown	XXX	4,172	4,172	4,358	4,395		223	223	223	4,617			(445)	(445)	187	09/01/2047	1 A
31288Q-KP-4	FH 841202 - RMBS		09/01/2024	Paydown	XXX	4,143	4,143	4,345	4,310		157	157	157	4,467			(324)	(324)	179	06/01/2044	1 A
31288Q-MZ-0	FH 841276 - RMBS		09/01/2024	Paydown	XXX	4,657	4,657	4,872	4,872		163	163	163	5,035			(378)	(378)	202	01/01/2049	1 A
3128HX-SU-5	FHS 276 A5 - CMO/RMBS		09/01/2024	Paydown	XXX	214	214	204	203		(2)	(2)	(2)	201			14	14	4	09/15/2042	1 A
3128M6-6A-1	FH 605065 - RMBS		09/01/2024	Paydown	XXX	30	30	33	35		(1)	(1)	(1)	34			(4)	(4)	1	12/01/2038	1 A
3128P7-D7-5	FH C91026 - RMBS		09/01/2024	Paydown	XXX	135	135	146	139		(1)	(1)	(1)	138			(3)	(3)	5	04/01/2027	1 A
3128P7-M6-7	FH C91281 - RMBS		09/01/2024	Paydown	XXX	294	294	313	304		(1)	(1)	(1)	304			(10)	(10)	9	12/01/2029	1 A
3128P7-NL-3	FH C91295 - RMBS		09/01/2024	Paydown	XXX	152	152	161	158		0	0	0	157			(5)	(5)	5	04/01/2030	1 A
3128PR-JW-0	FH J12077 - RMBS		09/01/2024	Paydown	XXX	134	134	144	136		(1)	(1)	(1)	135			(1)	(1)	4	04/01/2025	1 A
3131XX-X5-5	FH ZM4300 - RMBS		09/01/2024	Paydown	XXX	4,322	4,322	4,893	5,073		(28)	(28)	(28)	5,045			(723)	(723)	134	09/01/2047	1 A
3132A5-GA-7	FH ZS4693 - RMBS		09/01/2024	Paydown	XXX	6,205	6,205	5,472			(3)	(3)	(3)	5,469			736	736	31	12/01/2046	1 A
3132A8-4T-3	FH ZS8034 - RMBS		09/01/2024	Paydown	XXX	5,155	5,155	5,537	5,517		(24)	(24)	(24)	5,493			(338)	(338)	101	06/01/2033	1 A
3132AA-F3-3	FH ZS9186 - RMBS		09/01/2024	Paydown	XXX	4,793	4,793	5,163	5,183		(18)	(18)	(18)	5,165			(372)	(372)	97	08/01/2035	1 A
3132AA-M7-6	FH ZS9382 - RMBS		09/01/2024	Paydown	XXX	5,144	5,144	5,615	5,654		(11)	(11)	(11)	5,643			(499)	(499)	103	09/01/2043	1 A
3132AC-S6-8	FH ZT0541 - RMBS		09/01/2024	Paydown	XXX	2,882	2,882	2,731			0	0	0	2,731			151	151	19	06/01/2048	1 A
3132AD-3L-0	FH ZT1703 - RMBS		09/01/2024	Paydown	XXX	10,375	10,375	9,658			(1)	(1)	(1)	9,657			717	717	68	01/01/2049	1 A
3132CW-4S-0	FH SB0833 - RMBS		09/01/2024	Paydown	XXX	17,042	17,042	16,183			4	4	4	16,188			854	854	85	06/01/2034	1 A
3132CW-LH-5	FH SB0328 - RMBS		09/01/2024	Paydown	XXX	7,905	7,905	7,499			2	2	2	7,502			404	404	40	06/01/2034	1 A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3132DN-AY-9	FH SD0923 - RMBS		09/01/2024	Paydown	XXX	3,876	3,876	3,129			(1)		(1)		3,128		749	749	33	01/01/2052	1 A
3132DN-Q2-2	FH SD1373 - RMBS		09/01/2024	Paydown	XXX	27,618	27,618	23,709	23,834		18		18		23,852		3,766	3,766	569	05/01/2052	1 A
3132DP-PX-0	FH SD2238 - RMBS		09/01/2024	Paydown	XXX	9,485	9,485	9,130	9,144		9		9		332			332	251	02/01/2053	1 A
3132DQ-6L-5	FH SD3575 - RMBS		09/01/2024	Paydown	XXX	9,739	9,739	8,569			0		0		8,569		1,169	1,169	50	01/01/2050	1 A
3132DQ-UT-1	FH SD3294 - RMBS		09/01/2024	Paydown	XXX	8,854	8,854	8,893			0		0		(5,322)		14,176	14,176	67	07/01/2053	1 A
3132DS-2B-7	FH SD5270 - RMBS		09/01/2024	Paydown	XXX	2,184	2,200	2,136			0		0		2,137		47	47	13	05/01/2054	1 A
3132DS-TS-1	FH SD5061 - RMBS		09/01/2024	Paydown	XXX	4,350	4,350	4,382			0		0		4,382		(32)	(32)	39	03/01/2054	1 A
3132DS-ZW-7	FH SD5248 - RMBS		09/01/2024	Paydown	XXX	6,843	6,843	6,796			0		0		6,796		47	47	61	04/01/2054	1 A
3132DV-L5-2	FH SD7548 - RMBS		09/01/2024	Paydown	XXX	3,705	3,705	3,155			(2)		(2)		3,154		552	552	12	11/01/2051	1 A
3132DV-L9-4	FH SD7552 - RMBS		09/01/2024	Paydown	XXX	15,663	15,663	13,139			(3)		(3)		13,136		2,528	2,528	65	01/01/2052	1 A
3132DV-LA-1	FH SD7521 - RMBS		09/01/2024	Paydown	XXX	1,795	1,795	1,569			(1)		(1)		1,568		227	227	4	07/01/2050	1 A
3132DV-LZ-6	FH SD7544 - RMBS		09/01/2024	Paydown	XXX	10,745	10,745	9,287			(2)		(2)		9,286		1,459	1,459	54	07/01/2051	1 A
3132DV-MR-3	FH SD7568 - RMBS		09/01/2024	Paydown	XXX	10,587	10,587	10,663			0		0		10,663		(76)	(76)	101	02/01/2054	1 A
3132DW-ER-0	FH SD8244 - RMBS		09/01/2024	Paydown	XXX	7,407	7,407	7,004	7,016		10		10		7,026		381	381	199	09/01/2052	1 A
3132DW-FE-8	FH SD8265 - RMBS		09/01/2024	Paydown	XXX	12,733	12,733	11,697	11,743		26		26		11,769		964	964	339	11/01/2052	1 A
31335B-C7-9	FH G60994 - RMBS		09/01/2024	Paydown	XXX	1,908	1,908	2,095	2,135		(6)		(6)		2,129		(221)	(221)	44	01/01/2045	1 A
31335B-TH-9	FH G61452 - RMBS		09/01/2024	Paydown	XXX	3,144	3,144	2,752			0		0		2,753		391	391	13	11/01/2047	1 A
3133BK-AA-7	FH QE9001 - RMBS		09/01/2024	Paydown	XXX	9,215	9,215	8,448	8,460		12		12		8,472		743	743	246	08/01/2052	1 A
3133KJ-R2-0	FH RA3205 - RMBS		09/01/2024	Paydown	XXX	6,924	6,924	5,584			1		1		5,585		1,339	1,339	25	08/01/2050	1 A
3133KN-SC-8	FH RA6815 - RMBS		09/01/2024	Paydown	XXX	2,062	2,062	1,684			1		1		1,544		1,544	1,544	7	02/01/2052	1 A
3133KP-KX-5	FH RA7510 - RMBS		09/01/2024	Paydown	XXX	11,884	11,884	10,325	10,405		25		25		10,429		1,455	1,455	263	06/01/2052	1 A
3133KQ-VY-9	FH RA8731 - RMBS		09/01/2024	Paydown	XXX	4,091	4,091	3,956			1		1		3,957		134	134	45	04/01/2053	1 A
3136AO-K4-8	FNR 2011-86 KF - CMO/RMBS		09/25/2024	Paydown	XXX	243	243	243	244		0		0		244		0	0	10	09/25/2041	1 A
3136AO-PF-8	FNR 2011-71 DC - CMO/RMBS		09/01/2024	Paydown	XXX	1,747	1,747	1,787	1,747		0		0		1,746		1	1	41	08/25/2026	1 A
3136A9-P8-5	FNR 2012-120 AH - CMO/RMBS		09/01/2024	Paydown	XXX	455	455	437	449		0		0		449		6	6	7	02/25/2032	1 A
3136AD-GY-9	FNR 2013-31 ET - CMO/RMBS		09/01/2024	Paydown	XXX	395	395	411	407		0		0		407		(11)	(11)	11	01/25/2033	1 A
3136AJ-D3-7	FNR 2014-26 YD - CMO/RMBS		09/01/2024	Paydown	XXX	2,282	2,282	2,294	2,284		0		0		2,284		(2)	(2)	30	04/25/2044	1 A
3136AS-VZ-6	FNA 2016-M06 A2 - CMBS		09/01/2024	Paydown	XXX	371	371	375	372		0		0		372		0	0	6	05/25/2026	1 A
3136AV-YL-7	FNA 2017-M03 A2 - CMBS		09/01/2024	Paydown	XXX	883	883	840	870		3		3		873		10	10	15	12/25/2026	1 A
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		09/01/2024	Paydown	XXX	983	983	993	986		(1)		(1)		985		(2)	(2)	20	05/25/2027	1 A
3136AX-7E-9	FNA 2017-M12 A2 - CMBS		09/01/2024	Paydown	XXX	3,028	3,028	3,090	3,036		(1)		(1)		3,036		(8)	(8)	63	06/25/2027	1 A
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		09/01/2024	Paydown	XXX	159	159	155	158		0		0		158		1	1	4	08/25/2028	1 A
3136B3-XY-1	FNA 2019-M1 A2 - CMBS		09/01/2024	Paydown	XXX	389	872	364			11		11		375		15	15	4	09/25/2028	1 A
3136B8-3G-2	FNR 2020-18 VD - CMO/RMBS		09/01/2024	Paydown	XXX	2,731	2,731	2,602	2,617		13		13		2,630		101	101	46	08/25/2031	1 A
31371N-U4-5	FN 257203 - RMBS		09/01/2024	Paydown	XXX	108	108	114	110		0		0		110		(2)	(2)	4	05/01/2028	1 A
3137A1-LY-7	FHR 3710 GB - CMO/RMBS		09/01/2024	Paydown	XXX	165	165	171	165		0		0		165		0	0	4	08/15/2025	1 A
3137A2-C7-4	FHR 3757 PF - CMO/RMBS		09/15/2024	Paydown	XXX	879	879	882	967		30		30		997		(118)	(118)	34	08/15/2040	1 A
3137A7-FZ-8	FHR 3800 AF - CMO/RMBS		09/15/2024	Paydown	XXX	544	544	539	540		0		0		540		5	5	21	02/15/2041	1 A
3137AM-TT-4	FHR 4010 KM - CMO/RMBS		09/01/2024	Paydown	XXX	101	101	98	97		1		1		98		3	3	2	01/15/2042	1 A
3137AS-CR-3	FHR 4077 PJ - CMO/RMBS		09/01/2024	Paydown	XXX	918	918	937	921		1		1		922		(4)	(4)	21	11/15/2040	1 A
3137B6-YL-9	FHR 4287 FB - CMO/RMBS		09/15/2024	Paydown	XXX	2,310	2,310	2,289	2,505		(3)		(3)		2,501		(192)	(192)	88	11/15/2033	1 A
3137FB-TG-1	FHMS K-117 A2 - CMBS		09/01/2024	Paydown	XXX	11,862	11,862	12,099	11,856		(8)		(8)		11,848		14	14	216	11/25/2025	1 A
3137FE-TW-2	FHMS K-073 A1 - CMBS		09/01/2024	Paydown	XXX	5,173	5,173	5,219	5,178		(6)		(6)		5,172		0	0	201	09/25/2027	1 A
3137FJ-EG-0	FHMS K-081 A1 - CMBS		09/01/2024	Paydown	XXX	10,947	10,947	10,628			19		19		10,648		299	299	141	02/25/2028	1 A
3138EN-WD-7	FN AL6043 - RMBS		09/01/2024	Paydown	XXX	10,357	10,357	10,076			6		6		(91,020)		101,377	101,377	67	03/01/2029	1 A
3138EQ-GD-8	FN AL7395 - RMBS		09/01/2024	Paydown	XXX	1,196	1,196	1,348	1,346		24		24		1,369		(174)	(174)	45	03/01/2038	1 A
3138ER-BL-3	FN AL9042 - RMBS		09/01/2024	Paydown	XXX	3,971	3,971	3,892	3,898		4		4		3,902		69	69	93	07/01/2031	1 A
3138ET-GS-9	FN AL8319 - RMBS		09/01/2024	Paydown	XXX	47	47	48	54		1		1		55		(9)	(9)	2	10/01/2042	1 A
3138ET-WN-2	FN AL8752 - RMBS		09/01/2024	Paydown	XXX	759	759	754	798		22		22		820		(61)	(61)	38	07/01/2046	1 A
3138NX-HU-4	FN AR1142 - RMBS		09/01/2024	Paydown	XXX	172	172	176	178		0		0		178		(6)	(6)	4	02/01/2043	1 A
3138WJ-3B-2	FN AS8893 - RMBS		09/01/2024	Paydown	XXX	5,245	5,245	4,932	4,943		15		15		4,957		287	287	86	02/01/2032	1 A
3138WP-SN-0	FN AT2652 - RMBS		09/01/2024	Paydown	XXX	406	406	433	435		(1)		(1)		435		(27)	(27)	9	12/01/2042	1 A
313921-Y8-5	FNR 2001-60 GK - CMO/RMBS		09/01/2024	Paydown	XXX	164	164	180	173		0		0		173		(9)	(9)	7	11/25/2031	1 A
31392E-JK-7	FNR 0253E EL - CMO/RMBS		09/01/2024	Paydown	XXX	695	695	783	733		1		1		735		(40)	(40)	28	09/25/2032	1 A
31392X-2H-0	FHR 2517E ZD - CMO/RMBS		09/01/2024	Paydown	XXX	50	167	179	177		0		0		177		(128)	(128)	13	10/15/2032	1 A
31393C-WJ-8	FNR 2003-46 PJ - CMO/RMBS		09/01/2024	Paydown	XXX	1,038	1,038	1,140	1,133		1		1		1,134		(96)	(96)	37	06/25/2033	1 A
31393D-GJ-5	FNR 2003-76 EZ - CMO/RMBS		09/01/2024	Paydown	XXX	1,342	1,881	2,014	1,928		(4)		(4)		1,928		(582)	(582)	103	08/25/2033	1 A
31393E-GM-5	FNR 0371A HD - CMO/RMBS		09/01/2024	Paydown	XXX	1,597	1,597	1,831	1,673		(3)		(3)		1,670		(73)	(73)	58	08/25/2033	1 A
31393K-TW-5	FHR 2575 OE - CMO/RMBS		09/01/2024	Paydown	XXX	56	56	60	59		0		0		59		(3)	(3)	2	02/15/2033	1 B FE
31393T-7H-3	FNR 2004-11 A - CMO/RMBS		09/25/2024	Paydown	XXX	274	274	270	272		0		0		273		2	2	10	03/25/2034	1 A
31394A-QF-6	FNR 0464A BL - CMO/RMBS		09/01/2024	Paydown	XXX	708	708	779	737		0		0		738		(30)	(30)	24	08/25/2034	1 A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31394A-WK-8.	FNR 2004-60 AC - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	29,674	29,674	33,872	30,180		6		6		30,186		(511)	(511)	1,095	04/25/2034.	1.A
31394B-5A-8.	FNR 2005-5 PA - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	518	518	548	530		2		2		532		(14)	(14)	17	01/25/2035.	1.A
31394B-YB-4.	FNR 0491A BR - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	1,801	1,801	2,036	1,909		6		6		1,915		(114)	(114)	65	12/25/2034.	1.A
31394E-FT-0.	FNR 2005-64 PL - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	403	403	439	432		(1)		(1)		432		(29)	(29)	15	07/25/2035.	1.A
31394F-N9-2.	FNR 2005-84 MB - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	257	257	280	272		(1)		(1)		272		(15)	(15)	10	10/25/2035.	1.A
31394R-OY-8.	FHR 2771 MC - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	1,404	1,404	1,589	1,536		8		8		1,544		(140)	(140)	58	03/15/2034.	1.A
31394T-XA-8.	FHR 2764 UG - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	1,370	1,370	1,474	1,414		(2)		(2)		1,412		(43)	(43)	47	03/15/2034.	1.A
31395F-NK-6.	FHR 2853 EY - CMO/RMBS.		07/01/2024.	Paydown.....	.XXX.	0	0	0	0				0		0		0	0	0	09/15/2024.	1.A
31395M-SH-3.	FHR 2933 HD - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	605	606	653	644		(1)		(1)		643		(38)	(38)	22	02/15/2035.	1.A
31396L-3T-5.	FNR 2006-114 HE - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	489	489	543	521		2		2		523		(34)	(34)	18	12/25/2036.	1.A
31396L-TA-8.	FNR 2006-108 FD - CMO/RMBS.		09/25/2024.	Paydown.....	.XXX.	1,075	1,075	1,075	1,076		0		0		1,076		(1)	(1)	43	11/25/2036.	1.A
31396Q-MN-6.	FNR 2009-50 PT - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	222	222	241	235		(1)		(1)		234		(13)	(13)	9	05/25/2037.	1.A
31396W-FQ-4.	FNR 2007-54 FA - CMO/RMBS.		09/25/2024.	Paydown.....	.XXX.	418	418	411	397		1		1		398		20	20	16	06/25/2037.	1.A
31396W-TU-0.	FNR 2007-63 FC - CMO/RMBS.		09/25/2024.	Paydown.....	.XXX.	106	106	105	105		0		0		105		1	1	4	07/25/2037.	1.A
31396X-NT-7.	FNR 2007-96 AF - CMO/RMBS.		09/25/2024.	Paydown.....	.XXX.	330	330	332	390		5		5		395		(64)	(64)	14	06/25/2037.	1.A
31397B-5P-2.	FHR 3211 FG - CMO/RMBS.		09/15/2024.	Paydown.....	.XXX.	624	624	617	712		(4)		(4)		707		(83)	(83)	26	09/15/2036.	1.A
31397H-D7-0.	FHR 3318 DB - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	615	615	685	633		(4)		(4)		628		(13)	(13)	25	05/15/2027.	1.A
31397J-VG-6.	FHR 3349 HG - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	433	433	488	463		1		1		465		(32)	(32)	16	07/15/2037.	1.A
31397N-L4-5.	FNR 2009-41 WA - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	352	352	393	386		2		2		388		(36)	(36)	16	06/25/2039.	1.A
31398F-P2-1.	FNR 2009-87 QB - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	18,382	18,382	22,379	20,760		170		170		20,930		(2,547)	(2,547)	612	08/25/2037.	1.A
31398Q-LL-9.	FHR 3685 OB - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	229	229	247	230		(1)		(1)		229		(1)	(1)	6	06/15/2025.	1.A
31398R-UH-6.	FNR 2010-54 EA - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	422	422	440	430		0		0		429		(8)	(8)	13	06/25/2040.	1.A
31398R-XN-0.	FNR 2010-58 FY - CMO/RMBS.		09/25/2024.	Paydown.....	.XXX.	638	638	640	737		(6)		(6)		731		(94)	(94)	26	06/25/2040.	1.A
31398W-ZT-4.	FHR 3652 PB - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	1,696	1,696	1,873	1,786		6		6		1,792		(95)	(95)	57	01/15/2034.	1.A
31402N-YN-2.	FN 734317 - RMBS.		09/01/2024.	Paydown.....	.XXX.	273	273	299	294		(1)		(1)		294		(21)	(21)	9	10/01/2033.	1.A
31403C-4P-3.	FN 745230 - RMBS.		09/01/2024.	Paydown.....	.XXX.	178	178	197	196		(1)		(1)		195		(17)	(17)	7	05/01/2035.	1.A
31403D-DB-2.	FN 745398 - RMBS.		09/01/2024.	Paydown.....	.XXX.	194	194	216	209		(1)		(1)		208		(14)	(14)	8	06/01/2035.	1.A
3140HM-RT-3.	FN BK7697 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1,193	1,193	1,192	0		0		0		1,192		1	1	4	10/01/2048.	1.A
3140J7-3H-6.	FN BM3499 - RMBS.		09/01/2024.	Paydown.....	.XXX.	3,445	3,445	3,615	3,648		(7)		(7)		3,641		(196)	(196)	95	12/01/2047.	1.A
3140J8-AN-3.	FN BM3612 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4,025	4,025	3,819	1		1		1		3,820		205	205	34	02/01/2047.	1.A
3140JA-5B-0.	FN BM6241 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4,949	4,949	5,215	5,530		127		127		5,657		(708)	(708)	176	02/01/2044.	1.A
3140JB-J7-2.	FN BM6585 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4,861	4,861	5,086	5,286		31		31		5,317		(456)	(456)	192	04/01/2047.	1.A
3140K7-WX-7.	FN BP0661 - RMBS.		09/01/2024.	Paydown.....	.XXX.	3,929	3,929	3,850	3,854		3		3		3,857		72	72	65	03/01/2035.	1.A
3140LE-LV-7.	FN BS3939 - CMBS/RMBS.		09/01/2024.	Paydown.....	.XXX.	547	547	452	469		9		9		477		69	69	6	11/01/2028.	1.A
3140LG-FX-5.	FN BS5581 - CMBS/RMBS.		09/01/2024.	Paydown.....	.XXX.	589	589	583	583		0		0		583		6	6	14	06/01/2032.	1.A
3140LH-RL-6.	FN BS6790 - CMBS/RMBS.		09/01/2024.	Paydown.....	.XXX.	405	405	389	391		1		1		391		14	14	12	10/01/2032.	1.A
3140LY-RC-9.	FN BT9482 - RMBS.		09/01/2024.	Paydown.....	.XXX.	5,143	5,143	4,239	2		2		2		4,240		902	902	22	12/01/2051.	1.A
3140QA-Z9-4.	FN CA3467 - RMBS.		09/01/2024.	Paydown.....	.XXX.	9,329	9,329	8,530	(2)		(2)		(2)		8,528		801	801	53	05/01/2049.	1.A
3140QB-K4-9.	FN CA3914 - RMBS.		09/01/2024.	Paydown.....	.XXX.	3,208	3,208	3,513	3,548		(17)		(17)		3,531		(323)	(323)	86	07/01/2034.	1.A
3140QF-KQ-1.	FN CA7502 - RMBS.		09/01/2024.	Paydown.....	.XXX.	3,932	3,932	4,224	4,202		(16)		(16)		4,187		(254)	(254)	81	10/01/2035.	1.A
3140QK-ZK-7.	FN CB0745 - RMBS.		09/01/2024.	Paydown.....	.XXX.	13,135	13,135	11,886	8		8		8		11,894		1,242	1,242	57	06/01/2036.	1.A
3140QM-MN-1.	FN CB2164 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1,127	1,127	992	993		2		2		995		132	132	23	11/01/2051.	1.A
3140QM-ZG-2.	FN CB2542 - RMBS.		09/01/2024.	Paydown.....	.XXX.	2,464	2,464	2,051	0		0		0		2,051		412	412	8	01/01/2052.	1.A
3140QN-3Y-6.	FN CB3514 - RMBS.		09/01/2024.	Paydown.....	.XXX.	16,898	16,898	14,472	14,591		24		24		14,615		2,283	2,283	326	05/01/2052.	1.A
3140QN-NW-8.	FN CB3104 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4,920	4,920	4,012	0		0		0		2,407		2,513	2,513	19	03/01/2052.	1.A
3140QP-R3-3.	FN CB4105 - RMBS.		09/01/2024.	Paydown.....	.XXX.	12,339	12,339	12,129	0		0		0		12,129		210	210	97	07/01/2052.	1.A
3140QQ-QL-2.	FN CB4958 - RMBS.		09/01/2024.	Paydown.....	.XXX.	6,095	6,095	5,560	5,582		17		17		5,600		496	496	163	10/01/2052.	1.A
3140X3-CK-2.	FN FMO073 - RMBS.		09/01/2024.	Paydown.....	.XXX.	17,003	17,003	18,175	18,790		(90)		(90)		18,700		(1,697)	(1,697)	40		

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

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
3140XL-PG-7.	FN FS4922 - RMBS.		09/01/2024.	Paydown.....	.XXX.	10,021	10,021	8,779			(1)		(1)		8,778		1,243	1,243	50	06/01/2051.	1.A
3140XM-3Y-0.	FN FS6214 - RMBS.		09/01/2024.	Paydown.....	.XXX.	7,345	7,345	7,373			0		0		7,373		(28)	(28)	75	11/01/2053.	1.A
3140XP-2N-8.	FN FS7980 - RMBS.		09/01/2024.	Paydown.....	.XXX.	9,986	9,986	9,674			(1)		(1)		9,673		313	313	73	12/01/2050.	1.A
3140XP-2S-7.	FN FS7984 - RMBS.		09/01/2024.	Paydown.....	.XXX.	8,173	8,173	7,488			(2)		(2)		7,486		687	687	47	05/01/2052.	1.A
3140XP-C4-9.	FN FS7290 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4,005	4,005	3,910			0		0		3,910		96	96	30	02/01/2049.	1.A
3140XP-ZN-2.	FN FS7948 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1,749	1,749	1,515			0		0		1,515		234	234	4	04/01/2052.	1.A
31410L-PA-4.	FN 890617 - RMBS.		09/01/2024.	Paydown.....	.XXX.	12,940	12,940	12,589			11		11		(47,749)		60,689	60,689	95	12/01/2029.	1.A
31417N-CE-9.	FN AC3668 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4,895	4,895	4,788			1		1		4,789		106	106	46	07/01/2039.	1.A
31417Y-MC-8.	FN MA0354 - RMBS.		09/01/2024.	Paydown.....	.XXX.	946	946	1,033	1,003		(6)		(6)		997		(51)	(51)	31	03/01/2030.	1.A
31418A-M9-6.	FN MA1283 - RMBS.		09/01/2024.	Paydown.....	.XXX.	443	443	437	436		(1)		(1)		436		7	7	10	12/01/2042.	1.A
31418C-U7-7.	FN MA3305 - RMBS.		09/01/2024.	Paydown.....	.XXX.	6,850	6,850	6,231			(2)		(2)		6,230		620	620	28	03/01/2048.	1.A
31418D-YB-2.	FN MA4305 - RMBS.		09/01/2024.	Paydown.....	.XXX.	12,177	12,177	9,493			3		3		9,496		2,681	2,681	40	04/01/2051.	1.A
31418E-E6-3.	FN MA4656 - RMBS.		09/01/2024.	Paydown.....	.XXX.	2,015	2,015	2,000	2,000		0		0		2,000		15	15	60	07/01/2052.	1.A
31418E-GH-7.	FN MA4699 - RMBS.		09/01/2024.	Paydown.....	.XXX.	20,212	20,212	17,616			15		15		17,631		2,581	2,581	236	08/01/2052.	1.A
31418E-HG-8.	FN MA4730 - RMBS.		09/01/2024.	Paydown.....	.XXX.	8,840	8,840	7,374			10		10		1,456		1,456	1,456	86	09/01/2052.	1.A
31418E-J5-0.	FN MA4783 - RMBS.		09/01/2024.	Paydown.....	.XXX.	29,188	29,188	26,575	26,681		51		51		26,732		2,456	2,456	780	10/01/2052.	1.A
31418E-KR-0.	FN MA4803 - RMBS.		09/01/2024.	Paydown.....	.XXX.	6,779	6,779	6,062			5		5		6,067		712	712	94	11/01/2052.	1.A
31418E-KS-8.	FN MA4804 - RMBS.		09/01/2024.	Paydown.....	.XXX.	19,024	19,024	17,443	17,516		38		38		17,554		1,470	1,470	502	11/01/2052.	1.A
35563P-BG-2.	SCRT 2017-2 MA - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	2,590	2,590	2,722	2,688		(9)		(9)		2,679		(89)	(89)	52	08/25/2056.	1.A
35563P-JF-7.	SCRT 2019-1 MA - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	2,938	2,938	3,121	3,078		(13)		(13)		3,065		(127)	(127)	68	07/25/2058.	1.A
54627R-AL-4.	LASGOV 22A A1 - ABS.		08/01/2024.	Paydown.....	.XXX.	11,293	11,293	11,293	11,293				0		11,293			0	408	02/01/2029.	1.A FE.
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,311,222	1,317,543	1,323,823	994,504	0	(237)	0	(237)	0	1,154,186	0	157,036	157,036	29,978	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00908P-AA-5.	AIR CANADA PASS THROUGH CERTIFICATES SER.		07/15/2024.	Paydown.....	.XXX.	179	179	179	179				0		179			0	6	07/15/2031.	1.C FE.
00908P-AB-3.	AIR CANADA PASS THROUGH CERTIFICATES SER.		07/15/2024.	Paydown.....	.XXX.	205	205	205	205				0		205			0	7	07/15/2031.	1.F FE.
042735-BG-4.	ARROW ELECTRONICS INC.		09/08/2024.	Maturity @ 100.00.	.XXX.	57,000	57,000	61,042	57,623		(623)		(623)		57,000			0	1,853	09/08/2024.	2.C FE.
05377R-DL-5.	AESOP 192 A - ABS.		09/20/2024.	Paydown.....	.XXX.	62,500	62,500	65,635	63,126		(544)		(544)		62,582		(62)	(62)	1,396	09/22/2025.	1.A FE.
05401A-AG-6.	AVOLON HOLDINGS FUNDING LTD.	C.	09/12/2024.	GOLDMAN.	.XXX.	69,278	70,000	74,081	72,199		(694)		(694)		71,504		(2,226)	(2,226)	2,654	05/01/2026.	2.C FE.
05401A-AK-7.	AVOLON HOLDINGS FUNDING LTD.	C.	09/12/2024.	GOLDMAN.	.XXX.	85,368	85,000	84,935	84,969		10		10		84,980		389	389	5,428	01/15/2026.	2.C FE.
05526D-AZ-8.	BAT CAPITAL CORP.		08/15/2024.	Maturity @ 100.00.	.XXX.	9,000	9,000	9,000	9,000						9,000			0	290	08/15/2024.	2.A FE.
055650-DN-5.	BP CAPITAL MARKETS PLC.	C.	09/24/2024.	HEADLANDS HOLDINGS LLC.	.XXX.	5,897	6,000	6,032	6,013		(3)		(3)		6,010		(113)	(113)	200	09/19/2027.	1.E FE.
05949A-HA-1.	BOAMS 2004-E 2A6 - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	52	52	48	49		0		0		49		3	3	2	06/25/2034.	1.A FM.
07384M-YS-5.	BSARM 2003-7 3A - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	21	21	20	21		0		0		21		1	1	1	10/25/2033.	1.A FM.
08161C-AB-7.	BMARK 2018-B2 A2 - CMBS.		09/01/2024.	Paydown.....	.XXX.	34,986	34,986	36,688	35,442		(329)		(329)		35,113		(127)	(127)	961	02/17/2051.	1.A
11043H-AA-6.	BRITISH AIRWAYS PASS THRU TRUST 2018 1A.	C.	09/20/2024.	Paydown.....	.XXX.	368	368	368	368				0		368			0	11	03/20/2033.	1.G FE.
11134L-AH-2.	BROADCOM CORP.		09/30/2024.	MITSUBISHI UFJ SECURITIES.	.XXX.	98,411	99,000	106,752	102,922		(1,039)		(1,039)		101,883		(3,472)	(3,472)	4,646	01/15/2027.	2.B FE.
12327A-AA-6.	BJETS 2022-1 A - ABS.		09/15/2024.	Paydown.....	.XXX.	11,060	10,729	11,060	10,794		30		30		10,823		237	237	336	06/15/2037.	1.F FE.
125110-AB-5.	CCG 2023-2 A2 - ABS.		09/14/2024.	Paydown.....	.XXX.	6,790	6,790	6,790	6,790						6,790		0	0	301	04/14/2032.	1.A FE.
12550M-AJ-9.	C1FC 2015-III AR - CDO.	D.	07/19/2024.	Paydown.....	.XXX.	29,017	29,017	29,038	29,038		1		1		29,039		(22)	(22)	946	04/19/2029.	1.A FE.
12647M-AM-7.	CSMIC 2013-6 1A1 - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	2,521	2,521	2,610	2,599		(10)		(10)		2,589		(68)	(68)	42	07/25/2028.	1.A
126650-AW-0.	CVSPAS NOTES CTF - CMBS.		09/10/2024.	Paydown.....	.XXX.	5,620	5,620	5,783	5,698		(21)		(21)		5,677		(58)	(58)	185	01/11/2027.	2.B
14687J-AE-9.	CRVNA 2021-P3 A3 - ABS.		09/10/2024.	Paydown.....	.XXX.	20,957	20,957	20,944	20,953		1		1		20,955		2	2	98	11/10/2026.	1.A FE.
17307G-EB-0.	CMLT 2004-HYB2 1A - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	317	317	302	312		(2)		(2)		309		8	8	13	03/25/2034.	1.A FM.
17307G-MC-9.	CMLT 2004-HYB4 AA - CMO/RMBS.		09/25/2024.	Paydown.....	.XXX.	61	61	51	55		0		0		56		5	5	2	12/26/2034.	1.A FM.
17332C-AE-6.	CMLT 241 A1A - RMBS.		09/01/2024.	Paydown.....	.XXX.	7,492	7,492	7,467	7,467		0		0		7,467		25	25	49	07/27/2054.	1.A FE.
20268J-AK-9.	COMMONSPIRIT HEALTH.		07/25/2024.	Wachovia Bank.	.XXX.	67,282	65,000	65,000	65,000				0		65,000		2,282	2,282	4,029	11/01/2027.	1.G FE.
21872G-AG-0.	CAFL 2019-2 B - CMBS.		09/01/2024.	Paydown.....	.XXX.	11,828	11,828	11,827	11,815		(1)		(1)		11,814		14	14	337	06/17/2052.	1.B FE.
22966R-AH-9.	CUBESMART LP.		09/24/2024.	US BANCORP INVESTMENTS INC.	.XXX.	55,354	60,000	59,709	59,791		29		29		59,820		(4,466)	(4,466)	1,050	12/15/2028.	2.B FE.
233046-AN-1.	DNKN 2021-1 A21 - ABS.		08/20/2024.	Paydown.....	.XXX.	725	725	725	725				0		725			0	11	11/20/2051.	2.B FE.
23317H-AF-9.	SITE CENTERS CORP.		08/21/2024.	Call @ 100.92.	.XXX.	5,046	5,000	4,991	4,996		1		1		4,997		49	49	170	06/01/2027.	2.C FE.
277432-AR-1.	EASTMAN CHEMICAL CO.		08/14/2024.	Adjustment.....	.XXX.	48,670	49,000	54,337	50,342		(866)		(866)		49,476		(806)	(806)	1,618	03/15/2025.	2.B FE.
279158-AL-3.	ECOPETROL SA.	C.	09/05/2024.	Call @ 100.00.	.XXX.	2,029	2,000	1,987	1,961		36		37		1,997		3	3	60	06/26/2026.	3.A FE.

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

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
30166A-AE-4.	EART 2021-3 C - ABS		09/15/2024.	Paydown	XXX	20,824	20,824	19,887	20,633		118		118		20,751		72	72	133	10/15/2026.	1.A FE.
302966-AH-9.	FRESB 2018-SB56 ASH - CMBS		09/01/2024.	Paydown	XXX	200	200	201	226		(2)		(2)		224		(24)	(24)	7	09/25/2038.	1.B
33767J-AA-0.	FKH 2020-SFR2 A - CMBS		06/06/2024.	Adjustment	XXX	155,638	164,416	164,673	164,476		(33)		(33)		164,443		(8,806)	(8,806)	1,076	10/19/2037.	1.A FE.
33844X-AE-8.	FCAT 2022-2 A3 - ABS		09/15/2024.	Paydown	XXX	13,145	13,145	13,122	13,139		3		3		13,141		4	4	353	12/15/2026.	1.A FE.
36251F-AW-6.	GSMS 2015-GC28 A5 - CMBS		09/01/2024.	Paydown	XXX	31,039	31,039	30,538	30,806		135		135		30,941		99	99	758	02/12/2048.	1.A
38141G-WQ-3.	GOLDMAN SACHS GROUP INC.		09/29/2024.	Redemption @ 100.00	XXX	32,000	32,000	32,000	32,000				0		32,000			0	1,047	09/29/2025.	2.A FE.
38141G-WZ-3.	GOLDMAN SACHS GROUP INC.		09/05/2024.	FIRST UNION CAPITAL	XXX	550,172	555,000	575,935	568,041		(1,968)		(1,968)		566,073		(15,902)	(15,902)	20,052	05/01/2029.	2.A FE.
38218Q-AA-8.	GOODG 2017-2 A - ABS		09/15/2024.	Paydown	XXX	686	686	686	699		0		0		699		(13)	(13)	11	10/15/2053.	1.A FE.
42770W-AA-7.	HERO 2016-2 A - ABS		09/20/2024.	Paydown	XXX	1,518	1,518	1,560	1,552		(17)		(17)		1,535		(17)	(17)	55	09/20/2041.	1.A FE.
42770X-AA-5.	HERO 163A A1 - ABS		09/20/2024.	Paydown	XXX	1,414	1,414	1,420	1,417		0		0		1,416		(3)	(3)	42	09/20/2042.	1.A FE.
42771A-AB-2.	HERO 2017-3 A2 - ABS	C.	09/20/2024.	Paydown	XXX	1,836	1,836	1,881	1,893		0		0		1,893		(57)	(57)	68	09/21/2048.	1.A FE.
44891A-BY-2.	HYUNDAI CAPITAL AMERICA		09/17/2024.	Maturity @ 100.00	XXX	110,000	110,000	109,802	109,953		47		47		110,000			0	1,100	09/17/2024.	1.G FE.
45660L-AN-9.	CMO/RMBS		09/01/2024.	Paydown	XXX	74	74	66	70		0		0		70		4	4	3	12/25/2034.	1.A FM.
46658R-AD-0.	JPIMT 245 A4 - RMBS		09/01/2024.	Paydown	XXX	6,010	6,010	5,979	0		0		0		5,979		31	31	68	11/25/2054.	1.A FE.
478375-AG-3.	JOHNSON CONTROLS																				
50117J-AC-7.	INTERNATIONAL PLC	C.	07/02/2024.	Maturity @ 100.00	XXX	5,000	5,000	4,456	4,956		44		44		5,000			0	181	07/02/2024.	2.B FE.
50117J-AC-7.	KCOT 222 A3 - ABS		09/15/2024.	Paydown	XXX	17,783	17,783	17,348	17,488		116		116		17,604		179	179	500	12/15/2026.	1.A FE.
576433-UM-6.	MARM 2004-13 3A7 -																				
576433-UM-6.	CMO/RMBS		09/01/2024.	Paydown	XXX	57	57	56	56		0		0		56		0	0	2	11/21/2034.	1.A FM.
579780-AM-9.	MCCORMICK & COMPANY INC.		08/15/2024.	Maturity @ 100.00	XXX	6,000	6,000	5,996	6,000		0		0		6,000			0	189	08/15/2024.	2.B FE.
582839-AH-9.	MEAD JOHNSON NUTRITION CO.		09/23/2024.	ING FINANCIAL MARKETS LLC	XXX	21,939	22,000	22,149	22,030		(13)		(13)		22,017		(79)	(79)	779	11/15/2025.	1.G FE.
589929-2M-9.	MLCC MLCC 2003-F A1 -																				
589929-2M-9.	CMO/RMBS		09/25/2024.	Paydown	XXX	409	409	396	404		1		1		405		4	4	17	10/25/2028.	1.A FM.
59020U-BU-8.	MLCC 2004-B A1 - CMO/RMBS		07/25/2024.	Paydown	XXX	57	57	55	59		(1)		(1)		59		(1)	(1)	2	05/25/2029.	2.C FM.
59020U-BU-8.	MLCC 2004-B A1 - CMO/RMBS		09/25/2024.	Paydown	XXX	257	257	246	266		3		3		269		(12)	(12)	10	05/25/2029.	1.A FM.
63942B-AA-2.	NAVSL 2021-A A - ABS		09/15/2024.	Paydown	XXX	3,355	3,355	3,358	3,358		0		0		3,358		(4)	(4)	19	05/15/2069.	1.A FE.
66981F-AA-8.	AMSR 2020-SFR4 A - CMBS		09/01/2024.	Paydown	XXX	17,029	17,029	17,028	17,022		(1)		(1)		17,021		8	8	161	11/19/2037.	1.A FE.
69702D-AA-5.	PSTAT 2021-2 A1 - CD0	C.	08/20/2024.	Paydown	XXX	22,744	22,744	22,484	22,615		29		29		22,645		99	99	1,108	05/20/2029.	1.A FE.
81743D-AE-3.	SEMT 246 A5 - RMBS		07/01/2024.	Paydown	XXX	1,536	1,536	1,534	0		0		0		1,534		3	3	84	07/27/2054.	Z
81743D-AE-3.	SEMT 246 A5 - RMBS		09/01/2024.	Paydown	XXX	6,688	6,688	6,676	0		0		0		6,675		13	13	84	07/27/2054.	1.A FE.
81744F-FJ-1.	SEMT 2004-11 A1 - CMO/RMBS		07/20/2024.	Paydown	XXX	99	99	94	89	13	(1)		12		101		(1)	4	4	12/20/2034.	2.C FM.
81744F-FJ-1.	SEMT 2004-11 A1 - CMO/RMBS		09/20/2024.	Paydown	XXX	1,725	1,725	1,635	1,538	225	53		278		1,816		(91)	(91)	78	12/20/2034.	1.A FM.
82481L-AD-1.	SHIRE ACQUISITIONS																				
82481L-AD-1.	INVESTMENTS IRELAND D.	C.	07/12/2024.	Not Available	XXX	14,515	15,000	14,116	14,650		65		65		14,715		(200)	(200)	385	09/23/2026.	2.A FE.
83405N-AA-4.	SOFI 21B AFX - ABS		09/15/2024.	Paydown	XXX	4,515	4,515	4,515	4,515		0		0		4,515		1	1	34	02/15/2047.	1.A FE.
84858W-AA-4.	SPIRIT AIRLINES CLASS AA																				
84858W-AA-4.	PASS THROUGH CE		08/15/2024.	Paydown	XXX	217	217	217	217				0		217			0	7	08/15/2031.	2.C FE.
86359L-AA-7.	SAHJ 2003-AR4 A1 -																				
86359L-AA-7.	CMO/RMBS		07/19/2024.	Paydown	XXX	97	97	93	95		0		0		95		2	2	3	01/19/2034.	1.A FM.
895978-AA-2.	TCN 23SFR2 A - CMBS		09/01/2024.	Paydown	XXX	1,693	1,693	1,661	1		1		1		1,662		31	31	15	12/19/2040.	1.A FE.
902494-AX-1.	TYSON FOODS INC.		08/15/2024.	Maturity @ 100.00	XXX	19,000	19,000	18,942	18,996		4		4		19,000			0	751	08/15/2024.	2.B FE.
909319-AA-3.	UNITED AIRLINES PASS																				
909319-AA-3.	THROUGH TRUST 2013		08/15/2024.	Paydown	XXX	748	748	772	755		(3)		(3)		752		(4)	(4)	32	08/15/2025.	2.B FE.
90931G-AA-7.	UNITED AIRLINES PASS																				
90931G-AA-7.	THROUGH TRUST 2020		07/15/2024.	Paydown	XXX	4,657	4,657	4,710	4,698		(2)		(2)		4,696		(39)	(39)	205	04/15/2029.	1.E FE.
90931M-AA-4.	UNITED AIRLINES 2016-1																				
90931M-AA-4.	PASS THROUGH TRUS		07/07/2024.	Paydown	XXX	317	317	317	317		0		0		317			0	11	01/07/2030.	2.C FE.
92857W-BJ-8.	VODAFONE GROUP PLC	C.	07/08/2024.	Not Available	XXX	3,959	4,000	3,961	3,991		3		3		3,994		(35)	(35)	100	05/30/2025.	2.B FE.
92857W-BJ-8.	VOLKSWAGEN GROUP OF																				
928668-BS-0.	AMERICA FINANCE LLC		07/17/2024.	SALOMON BROTHERS INC.	XXX	196,840	200,000	192,190	193,078		1,013		1,013		194,091		2,749	2,749	5,317	06/08/2027.	1.G FE.
92868K-AC-7.	VALET 2021-1 A3 - ABS		09/20/2024.	Paydown	XXX	37,403	37,403	37,401	37,403		0		0		37,403		0	0	254	06/22/2026.	1.A FE.
95058X-AM-0.	WEN 2022-1 A21 - ABS		09/15/2024.	Paydown	XXX	268	268	250	1		1		1		251		16	16	6	03/15/2052.	2.B FE.
96042V-AE-9.	WLAKE 2022-2 B - ABS		09/15/2024.	Paydown	XXX	12,571	12,571	12,569	12,571		1		1		12,571		0	0	406	09/15/2027.	1.A FE.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,024,067	2,045,087	2,080,248	2,006,017	273	(4,463)	0	(4,189)	0	2,054,432	0	(30,394)	(30,394)	62,139	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						8,822,657	8,915,213	8,824,093	4,304,298	273	1,957	0	2,231	0	8,645,391	0	177,237	177,237	211,935	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						8,822,657	8,915,213	8,824,093	4,304,298	273	1,957	0	2,231	0	8,645,391	0	177,237	177,237	211,935	XXX	XXX
6009999999 Totals						8,822,657	XXX	8,824,093	4,304,298	273	1,957	0	2,231	0	8,645,391	0	177,237	177,237	211,935	XXX	XXX

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

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

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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