



QUARTERLY STATEMENT
 AS OF SEPTEMBER 30, 2025
 OF THE CONDITION AND AFFAIRS OF THE
UPPER PENINSULA HEALTH PLAN, LLC

NAIC Group Code 4734, 4734 (Current)(Prior) NAIC Company Code 52615 Employer's ID Number 46-0927995

Organized under the Laws of Country of Domicile MI US State of Domicile or Port of Entry MI

Licensed as business type: Health Maintenance Organization Is HMO Federally Qualified? NO
 Incorporated/Organized 10/23/1997 Commenced Business 08/01/1998

Statutory Home Office 853 W. Washington St. Marquette, MI, US 49855
 Main Administrative Office 853 W. Washington St. Marquette, MI, US 49855
 906-225-7500 (Telephone Number)

Mail Address 853 W. Washington St. Marquette, MI, US 49855
 Primary Location of Books and Records 853 W. Washington St. Marquette, MI, US 49855
 906-225-7500 (Telephone Number)

Internet Website Address uphp.com

Statutory Statement Contact Melissa Ann Holmquist 906-225-7157 (Telephone Number)
 mholmquist@uphp.com 906-225-8778 (E-Mail Address) (Fax Number)

OFFICERS

Melissa Ann Holmquist, President
 Johanna Marie Novak, Secretary
 Melanie Lyn Bicigo, Chief Operating Officer

DIRECTORS OR TRUSTEES

Tonya Lynn Darnar
 Helen Marie Johnson#
 Kevin Russell Kalchik
 Robert Conrad Deese
 Michelle Marie Tavernier
 Melanee Lynn Tiura#
 Christina Marie Taylor
 Charles Edward Nelson
 Maggie Lyn Haupt

State of Michigan
 County of Marquette SS

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

x
 Melissa Ann Holmquist
 CEO

x
 Johanna Marie Novak
 Secretary

x
 Melanie Lyn Bicigo
 COO

Subscribed and sworn to before me
 this _____ 12th _____ day of
 _____ November _____, 2025

x

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

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|----------------------------|--|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds..... | 20,508,984 | | 20,508,984 | 35,377,213 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | — | | — | |
| 2.2 Common stocks..... | | | | |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens..... | | | | |
| 3.2 Other than first liens..... | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$..... encumbrances)..... | 9,691,598 | | 9,691,598 | 9,872,419 |
| 4.2 Properties held for the production of income (less \$..... encumbrances)..... | | | | |
| 4.3 Properties held for sale (less \$..... encumbrances)..... | | | | |
| 5. Cash (\$.....14,451,329), cash equivalents (\$.....34,483,467) and short-term investments (\$.....0)..... | 48,934,796 | | 48,934,796 | 39,364,673 |
| 6. Contract loans (including \$..... premium notes)..... | | | | |
| 7. Derivatives..... | | | | |
| 8. Other invested assets..... | | | | |
| 9. Receivables for securities..... | 114,062 | | 114,062 | 127,534 |
| 10. Securities lending reinvested collateral assets..... | | | | |
| 11. Aggregate write-ins for invested assets..... | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)..... | 79,249,440 | | 79,249,440 | 84,741,839 |
| 13. Title plants less \$..... charged off (for Title insurers only)..... | | | | |
| 14. Investment income due and accrued..... | 158,254 | | 158,254 | 341,594 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection..... | 9,100,694 | — | 9,100,694 | 9,832,893 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)..... | | | | |
| 15.3 Accrued retrospective premiums (\$.....10,194,670) and contracts subject to redetermination (\$.....)..... | 10,194,670 | 4,550,382 | 5,644,288 | 1,172,141 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers..... | | | | |
| 16.2 Funds held by or deposited with reinsured companies..... | | | | |
| 16.3 Other amounts receivable under reinsurance contracts..... | | | | |
| 17. Amounts receivable relating to uninsured plans..... | 33,933,464 | 2,800,000 | 31,133,464 | 30,355,459 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon..... | | | | |
| 18.2 Net deferred tax asset..... | | | | |
| 19. Guaranty funds receivable or on deposit..... | | | | |
| 20. Electronic data processing equipment and software..... | 490,659 | 2,400 | 488,259 | 323,802 |
| 21. Furniture and equipment, including health care delivery assets (\$.....)..... | 94,781 | 94,781 | — | — |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates..... | | | | |
| 23. Receivables from parent, subsidiaries and affiliates..... | 10,961 | | 10,961 | 13,635 |
| 24. Health care (\$.....2,369,781) and other amounts receivable..... | 8,421,710 | 6,051,929 | 2,369,781 | — |
| 25. Aggregate write-ins for other-than-invested assets..... | 9,402,243 | 968,570 | 8,433,673 | 8,178,745 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)..... | 151,056,876 | 14,468,062 | 136,588,814 | 134,960,108 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | | |
| 28. Total (Lines 26 and 27)..... | 151,056,876 | 14,468,062 | 136,588,814 | 134,960,108 |
| Details of Write-Ins | | | | |
| 1101..... | | | | |
| 1102..... | | | | |
| 1103..... | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)..... | | | | |
| 2501. Prepays..... | 936,552 | 936,552 | — | — |
| 2502. Vehicles..... | 32,018 | 32,018 | — | — |
| 2503. IPA Tax receivable..... | 8,162,220 | | 8,162,220 | 8,162,220 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 271,453 | | 271,453 | 16,525 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)..... | 9,402,243 | 968,570 | 8,433,673 | 8,178,745 |

LIABILITIES, CAPITAL AND SURPLUS

| | Current Period | | | Prior Year |
|---|----------------|----------------|-------------|-------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$.....20,235 reinsurance ceded)..... | 34,388,982 | | 34,388,982 | 32,621,455 |
| 2. Accrued medical incentive pool and bonus amounts..... | 5,148,269 | | 5,148,269 | 1,866,087 |
| 3. Unpaid claims adjustment expenses..... | 327,684 | | 327,684 | 327,684 |
| 4. Aggregate health policy reserves, including the liability of \$..... for medical loss ratio rebate per the Public Health Service Act..... | 644,665 | | 644,665 | |
| 5. Aggregate life policy reserves..... | | | | |
| 6. Property/casualty unearned premium reserve..... | | | | |
| 7. Aggregate health claim reserves..... | | | | |
| 8. Premiums received in advance..... | | | | |
| 9. General expenses due or accrued..... | 10,725,842 | | 10,725,842 | 10,801,760 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses))..... | | | | |
| 10.2 Net deferred tax liability..... | | | | |
| 11. Ceded reinsurance premiums payable..... | | | | |
| 12. Amounts withheld or retained for the account of others..... | 163,317 | | 163,317 | 306,052 |
| 13. Remittances and items not allocated..... | | | | |
| 14. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current)..... | | | | |
| 15. Amounts due to parent, subsidiaries and affiliates..... | 1,410,291 | | 1,410,291 | 1,457,742 |
| 16. Derivatives..... | | | | |
| 17. Payable for securities..... | | | | |
| 18. Payable for securities lending..... | | | | |
| 19. Funds held under reinsurance treaties (with \$..... authorized reinsurers, \$..... unauthorized reinsurers and \$..... certified reinsurers)..... | | | | |
| 20. Reinsurance in unauthorized and certified (\$.....) companies..... | | | | |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates..... | | | | |
| 22. Liability for amounts held under uninsured plans..... | 36,119,656 | | 36,119,656 | 31,061,237 |
| 23. Aggregate write-ins for other liabilities (including \$..... current)..... | 9,627 | | 9,627 | 9,627 |
| 24. Total liabilities (Lines 1 to 23)..... | 88,938,333 | | 88,938,333 | 78,451,644 |
| 25. Aggregate write-ins for special surplus funds..... | XXX | XXX | | |
| 26. Common capital stock..... | XXX | XXX | | |
| 27. Preferred capital stock..... | XXX | XXX | | |
| 28. Gross paid in and contributed surplus..... | XXX | XXX | 3,427,727 | 3,427,727 |
| 29. Surplus notes..... | XXX | XXX | | |
| 30. Aggregate write-ins for other-than-special surplus funds..... | XXX | XXX | | |
| 31. Unassigned funds (surplus)..... | XXX | XXX | 44,222,754 | 53,080,737 |
| 32. Less treasury stock, at cost: | | | | |
| 32.1 shares common (value included in Line 26 \$.....) | XXX | XXX | | |
| 32.2 shares preferred (value included in Line 27 \$.....) | XXX | XXX | | |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32)..... | XXX | XXX | 47,650,481 | 56,508,464 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)..... | XXX | XXX | 136,588,814 | 134,960,108 |
| Details of Write-Ins | | | | |
| 2301. Unearned revenue..... | 9,627 | | 9,627 | 9,627 |
| 2302..... | | | | |
| 2303..... | | | | |
| 2398. Summary of remaining write-ins for Line 23 from overflow page..... | | | | |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)..... | 9,627 | | 9,627 | 9,627 |
| 2501..... | XXX | XXX | | |
| 2502..... | XXX | XXX | | |
| 2503..... | XXX | XXX | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | XXX | XXX | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)..... | XXX | XXX | | |
| 3001..... | XXX | XXX | | |
| 3002..... | XXX | XXX | | |
| 3003..... | XXX | XXX | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page..... | XXX | XXX | | |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)..... | XXX | XXX | | |

STATEMENT OF REVENUE AND EXPENSES

| | Current Year to Date | | Prior Year To Date | Prior Year Ended December 31 |
|---|----------------------|-------------|--------------------|------------------------------|
| | 1 | 2 | 3 | 4 |
| | Uncovered | Total | Total | Total |
| 1. Member Months | XXX | 399,518 | 436,602 | 572,121 |
| 2. Net premium income (including \$..... non-health premium income) | XXX | 272,086,323 | 249,360,764 | 339,591,469 |
| 3. Change in unearned premium reserves and reserve for rate credits | XXX | | | |
| 4. Fee-for-service (net of \$..... medical expenses) | XXX | | | |
| 5. Risk revenue | XXX | | | |
| 6. Aggregate write-ins for other health care related revenues | XXX | 24,510,880 | 26,184,333 | 34,351,817 |
| 7. Aggregate write-ins for other non-health revenues | XXX | 198,094 | 177,000 | 182,251 |
| 8. Total revenues (Lines 2 to 7) | XXX | 296,795,297 | 275,722,097 | 374,125,537 |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits | | 134,701,074 | 114,095,490 | 149,650,808 |
| 10. Other professional services | | 26,555,042 | 25,660,268 | 34,272,538 |
| 11. Outside referrals | | 13,337,549 | 12,711,735 | 22,620,699 |
| 12. Emergency room and out-of-area | | 13,709,473 | 23,044,107 | 34,540,953 |
| 13. Prescription drugs | | 65,659,608 | 54,376,755 | 71,825,903 |
| 14. Aggregate write-ins for other hospital and medical | | 159,807 | 174,641 | 228,848 |
| 15. Incentive pool, withhold adjustments and bonus amounts | | 3,781,913 | 3,586,103 | 5,271,207 |
| 16. Subtotal (Lines 9 to 15) | | 257,904,466 | 233,649,099 | 318,410,956 |
| Less: | | | | |
| 17. Net reinsurance recoveries | | 1,224,804 | 55,853 | 528,620 |
| 18. Total hospital and medical (Lines 16 minus 17) | | 256,679,662 | 233,593,246 | 317,882,336 |
| 19. Non-health claims (net) | | | | |
| 20. Claims adjustment expenses, including \$.....4,531,288 cost containment expenses | | 7,123,493 | 6,810,079 | 9,429,754 |
| 21. General administrative expenses | | 36,928,007 | 38,084,533 | 50,810,773 |
| 22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only) | | | | |
| 23. Total underwriting deductions (Lines 18 through 22) | | 300,731,162 | 278,487,858 | 378,122,863 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | XXX | (3,935,865) | (2,765,761) | (3,997,326) |
| 25. Net investment income earned | | 3,081,705 | 4,068,168 | 5,319,758 |
| 26. Net realized capital gains (losses) less capital gains tax of \$..... | | 2,910 | 40 | 41 |
| 27. Net investment gains (losses) (Lines 25 plus 26) | | 3,084,615 | 4,068,208 | 5,319,799 |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)] | | | | |
| 29. Aggregate write-ins for other income or expenses | | | | |
| 30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) | XXX | (851,250) | 1,302,447 | 1,322,473 |
| 31. Federal and foreign income taxes incurred | XXX | | | |
| 32. Net income (loss) (Lines 30 minus 31) | XXX | (851,250) | 1,302,447 | 1,322,473 |
| Details of Write-Ins | | | | |
| 0601. Miscellaneous Revenue | XXX | 24,221 | 10,992 | 16,256 |
| 0602. IPA Tax Revenue | XXX | 24,486,659 | 26,173,341 | 34,335,561 |
| 0603. | XXX | | | |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | XXX | | | |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) | XXX | 24,510,880 | 26,184,333 | 34,351,817 |
| 0701. Gain/Loss on Asset Disposal | XXX | (1,622) | 2,000 | (13,549) |
| 0702. Tiff Revenue | XXX | 199,716 | 175,000 | 195,800 |
| 0703. | XXX | | | |
| 0798. Summary of remaining write-ins for Line 7 from overflow page | XXX | | | |
| 0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) | XXX | 198,094 | 177,000 | 182,251 |
| 1401. UPHIE Expenses | | 159,807 | 174,641 | 228,848 |
| 1402. | | | | |
| 1403. | | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | | |
| 1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) | | 159,807 | 174,641 | 228,848 |
| 2901. | | | | |
| 2902. | | | | |
| 2903. | | | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | | | |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) | | | | |

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

| | 1 | 2 | 3 |
|---|-------------------------|-----------------------|------------------------------------|
| | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| CAPITAL & SURPLUS ACCOUNT | | | |
| 33. Capital and surplus prior reporting year..... | 56,508,464 | 69,840,583 | 69,840,583 |
| 34. Net income or (loss) from Line 32..... | (851,250) | 1,302,447 | 1,322,473 |
| 35. Change in valuation basis of aggregate policy and claim reserves..... | | | |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$..... | | | |
| 37. Change in net unrealized foreign exchange capital gain or (loss)..... | | | |
| 38. Change in net deferred income tax..... | | | |
| 39. Change in nonadmitted assets..... | (8,006,733) | 153,877 | 1,245,408 |
| 40. Change in unauthorized and certified reinsurance..... | | | |
| 41. Change in treasury stock..... | | | |
| 42. Change in surplus notes..... | | | |
| 43. Cumulative effect of changes in accounting principles..... | | | |
| 44. Capital Changes: | | | |
| 44.1 Paid in..... | | | |
| 44.2 Transferred from surplus (Stock Dividend)..... | | | |
| 44.3 Transferred to surplus..... | | | |
| 45. Surplus adjustments: | | | |
| 45.1 Paid in..... | - | - | - |
| 45.2 Transferred to capital (Stock Dividend)..... | | | |
| 45.3 Transferred from capital..... | | | |
| 46. Dividends to stockholders..... | | | |
| 47. Aggregate write-ins for gains or (losses) in surplus..... | - | (15,900,000) | (15,900,000) |
| 48. Net change in capital and surplus (Lines 34 to 47)..... | (8,857,983) | (14,443,676) | (13,332,119) |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)..... | 47,650,481 | 55,396,907 | 56,508,464 |
| Details of Write-Ins | | | |
| 4701. Distribution of Equity..... | - | (15,900,000) | (15,900,000) |
| 4702..... | | | |
| 4703..... | | | |
| 4798. Summary of remaining write-ins for Line 47 from overflow page..... | | | |
| 4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)..... | - | (15,900,000) | (15,900,000) |

CASH FLOW

| | 1 | 2 | 3 |
|--|----------------------|--------------------|------------------------------|
| | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 264,440,658 | 251,278,911 | 332,544,257 |
| 2. Net investment income | 3,158,005 | 3,910,527 | 5,106,258 |
| 3. Miscellaneous income | 22,359,107 | 26,361,333 | 34,534,068 |
| 4. Total (Lines 1 to 3) | 289,957,770 | 281,550,771 | 372,184,583 |
| 5. Benefit and loss related payments | 252,246,894 | 233,555,949 | 317,650,946 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 42,647,004 | 43,066,692 | 65,260,157 |
| 8. Dividends paid to policyholders | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses) | | | |
| 10. Total (Lines 5 through 9) | 294,893,898 | 276,622,641 | 382,911,103 |
| 11. Net cash from operations (Line 4 minus Line 10) | (4,936,128) | 4,928,130 | (10,726,520) |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 15,159,000 | 16,750,000 | 19,000,000 |
| 12.2 Stocks | | | |
| 12.3 Mortgage loans | | | |
| 12.4 Real estate | | | |
| 12.5 Other invested assets | | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | | | |
| 12.7 Miscellaneous proceeds | 13,472 | - | - |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 15,172,472 | 16,750,000 | 19,000,000 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | | 11,891,680 | 11,891,680 |
| 13.2 Stocks | | | |
| 13.3 Mortgage loans | | | |
| 13.4 Real estate | | | |
| 13.5 Other invested assets | | | |
| 13.6 Miscellaneous applications | - | 13,424 | 126,804 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | - | 11,905,104 | 12,018,484 |
| 14. Net increase/(decrease) in contract loans and premium notes | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | 15,172,472 | 4,844,896 | 6,981,516 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | | | |
| 16.2 Capital and paid in surplus, less treasury stock | - | - | - |
| 16.3 Borrowed funds | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | | |
| 16.5 Dividends to stockholders | | | |
| 16.6 Other cash provided (applied) | (666,221) | (12,277,020) | (14,748,766) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (666,221) | (12,277,020) | (14,748,766) |
| 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) | 9,570,123 | (2,503,994) | (18,493,770) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 39,364,673 | 57,858,443 | 57,858,443 |
| 19.2 End of period (Line 18 plus Line 19.1) | 48,934,796 | 55,354,449 | 39,364,673 |
| Note: Supplemental disclosures of cash flow information for non-cash transactions: | | | |
| 20.0001. | | | |

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | 1 Total | Comprehensive (Hospital & Medical) | | 4 Medicare Supplement | 5 Vision Only | 6 Dental Only | 7 Federal Employees Health Benefits Plan | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Credit A&H | 11 Disability Income | 12 Long-Term Care | 13 Other Health | 14 Other Non- Health |
|--|-------------|---------------------------------------|------------|-----------------------------|------------------|------------------|--|------------------------------|----------------------------|------------------|----------------------------|-------------------------|--------------------|----------------------------|
| | | 2 Individual | 3 Group | | | | | | | | | | | |
| Total Members at end of: | | | | | | | | | | | | | | |
| 1. Prior Year..... | 45,110 | | | | | | | 4,016 | 41,094 | | | | | |
| 2. First Quarter..... | 45,003 | | | | | | | 4,107 | 40,896 | | | | | |
| 3. Second Quarter..... | 44,000 | | | | | | | 4,152 | 39,848 | | | | | |
| 4. Third Quarter..... | 43,375 | | | | | | | 3,951 | 39,424 | | | | | |
| 5. Current Year..... | | | | | | | | | | | | | | |
| 6. Current Year Member Months..... | 399,518 | | | | | | | 37,081 | 362,437 | | | | | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | | | | | |
| 7. Physician..... | 223,978 | | | | | | | 31,257 | 192,721 | | | | | |
| 8. Non-Physician..... | 214,563 | | | | | | | 42,794 | 171,769 | | | | | |
| 9. Total..... | 438,541 | | | | | | | 74,051 | 364,490 | | | | | |
| 10. Hospital Patient Days Incurred..... | 13,306 | | | | | | | 4,594 | 8,712 | | | | | |
| 11. Number of Inpatient Admissions..... | 2,947 | | | | | | | 836 | 2,111 | | | | | |
| 12. Health Premiums Written (a)..... | 272,753,518 | | | | | | | 115,376,270 | 157,377,248 | | | | | |
| 13. Life Premiums Direct..... | | | | | | | | | | | | | | |
| 14. Property/Casualty Premiums Written..... | | | | | | | | | | | | | | |
| 15. Health Premiums Earned..... | 272,753,518 | | | | | | | 115,376,270 | 157,377,248 | | | | | |
| 16. Property/Casualty Premiums Earned..... | | | | | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services..... | 252,246,895 | | | | | | | 107,276,040 | 144,970,855 | | | | | |
| 18. Amount Incurred for Provision of Health Care Services..... | 257,904,466 | | | | | | | 106,872,244 | 151,032,222 | | | | | |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$60,765,419

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

Aging Analysis of Unpaid Claims

| 1 Account | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 91 - 120 Days | 6 Over 120 Days | 7 Total |
|--|------------------|-------------------|-------------------|--------------------|--------------------|------------|
| Claims Unpaid (Reported) | | | | | | |
| 0399999 – Aggregate accounts not individually listed-covered | 10,756,789 | 1,651,287 | 345,319 | | | 12,753,395 |
| 0499999 – Subtotals | 10,756,789 | 1,651,287 | 345,319 | | | 12,753,395 |
| 0599999 – Unreported claims and other claim reserves | | | | | | 21,591,350 |
| 0699999 – Total amounts withheld | | | | | | 64,472 |
| 0799999 – Total claims unpaid | | | | | | 34,409,217 |
| 0899999 – Accrued medical incentive pool and bonus amounts | | | | | | 5,148,269 |

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..... | | | | | | |
| 2. Comprehensive (hospital and medical) group..... | | | | | | |
| 3. Medicare Supplement..... | | | | | | |
| 4. Vision only..... | | | | | | |
| 5. Dental only..... | | | | | | |
| 6. Federal Employees Health Benefits Plan..... | | | | | | |
| 7. Title XVIII – Medicare..... | 11,554,326 | 98,083,424 | 166,738 | 13,498,692 | 11,721,064 | 13,606,535 |
| 8. Title XIX – Medicaid..... | 16,482,875 | 127,996,319 | (696,758) | 21,420,310 | 15,786,117 | 19,014,920 |
| 9. Credit A&H..... | | | | | | |
| 10. Disability income..... | | | | | | |
| 11. Long-term care..... | | | | | | |
| 12. Other health..... | | | | | | |
| 13. Health subtotal (Lines 1 to 12)..... | 28,037,201 | 226,079,743 | (530,020) | 34,919,002 | 27,507,181 | 32,621,455 |
| 14. Health care receivables (a)..... | | 2,369,781 | 238,440 | 5,813,488 | 238,440 | 5,434,988 |
| 15. Other non-health..... | | | | | | |
| 16. Medical incentive pools and bonus amounts..... | 325,171 | 174,559 | 1,394,169 | 3,754,100 | 1,719,340 | 1,866,087 |
| 17. Totals (Lines 13-14+15+16)..... | 28,362,372 | 223,884,521 | 625,709 | 32,859,614 | 28,988,081 | 29,052,554 |

6

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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

| | SSAP # | F/S Page | F/S Line # | 09/30/2025 | 12/31/2024 |
|---|--------|----------|------------|----------------------|----------------------|
| Net Income | | | | | |
| (1) State basis (Page 4, Line 32, Columns 2 & 4) | XXX | XXX | XXX | \$ (851,250) | \$ 1,322,473 |
| (2) State prescribed practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (3) State permitted practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | <u>\$ (851,250)</u> | <u>\$ 1,322,473</u> |
| Surplus | | | | | |
| (5) State basis (Page 3, Line 33, Columns 3 & 4) | XXX | XXX | XXX | \$ 47,650,481 | \$ 56,508,464 |
| (6) State prescribed practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (7) State permitted practices that are an increase / (decrease) from NAIC SAP: | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | <u>\$ 47,650,481</u> | <u>\$ 56,508,464</u> |

B. Use of Estimates in the Preparation of the Financial Statements

The estimates used in the preparation of the financial statements conformed to the Annual Statement Instructions and Accounting Practices and Procedures Manual. Estimated quality withhold earn back has been recorded for the months incurred to Uncollected Premiums and agents' balances in the course of collection and net premium income based on historical performance experience. A catch-up amount has been recorded for the Medicaid plans as of 3/31/25 and an estimate will be recorded each month for the remainder of calendar year 2025. \$3,110,243 of estimated quality withhold earn back has been recorded as of 9/30/25 for the Medicaid plans for SFY25.

C. Accounting Policy

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

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

Notes to the Financial Statements

5. Investments (Continued)

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Investments in Tax Credit Structures (tax credit investments)
No Significant Change.
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - None
- R. Reporting Entity's Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

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

7. Investment Income

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

| Interest Income Due and Accrued | Amount |
|---------------------------------|--------------------|
| 1. Gross..... | \$ 158,254 . |
| 2. Nonadmitted..... | \$ |
| 3. Admitted..... | \$ 158,254 . |

- D. The aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments - None

9. Income Taxes

NONE - The Company is a limited liability company tax as a partnership that is not subject to federal income tax at the entity level.

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

11. Debt - None

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

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

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - None

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

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

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

A. ASO Plans

The gain (loss) from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans were as follows during 2025:

| | ASO Uninsured Plans | Uninsured Portion of Partially Insured Plans | Total ASO |
|--|--------------------------|--|--------------------------|
| a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses..... | \$ 22,623 . | \$ | \$ 22,623 . |
| b. Total net other income or expenses (including interest paid to or received from plans)..... | \$ | \$ | \$ |
| c. Net gain or (loss) from operations (a+b)..... | <u>\$ 22,623 .</u> | <u>\$</u> | <u>\$ 22,623 .</u> |
| d. Total claim payment volume..... | \$ 92,214,830 . | \$ | \$ 92,214,830 . |

B. ASC Plans - None

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - No Significant Changes

Notes to the Financial Statements

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

20. Fair Value Measurements

A. Fair Value Measurement

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

(1) Fair value measurements at reporting date

| Description for each class of asset or liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|--|---------------|---------|---------|-----------------------|---------------|
| a. Assets at fair value | | | | | |
| Cash Equivalents | \$ 34,483,467 | \$ | \$ | \$ | \$ 34,483,467 |
| Total assets at fair value/NAV | \$ 34,483,467 | \$ | \$ | \$ | \$ 34,483,467 |
| b. Liabilities at fair value | | | | | |
| Total liabilities at fair value | \$ | \$ | \$ | \$ | \$ |

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

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

(4) As of September 30, 2025, the reported fair value of the reporting entity's investments in Level 3, NAIC designated 6, residential mortgage-backed securities was \$0.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|---------------|---------|---------|-----------------------|----------------------------------|
| Issuer Credit Obligations | \$ 20,640,146 | \$ 20,508,983 | \$ 20,640,146 | \$ | \$ | \$ | \$ |
| Cash Equivalents | 34,483,467 | 34,483,467 | 34,483,467 | | | | |

D. Not Practicable to Estimate Fair Value - None

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

21. Other Items

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits

No Significant Change.

F. Subprime-Mortgage-Related Risk Exposure - None

G. Retained Assets - None

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

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 - None

22. Events Subsequent - No Significant Changes

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - No Significant Changes

B. Method Used to Record - No Significant Changes

C. Amount and Percent of Net Retrospective Premiums - No Significant Changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2024 were \$32,621,455 for unpaid claims. As of September 30, 2025, \$28,037,200 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Claims expense reserves remaining for prior years are now \$530,020 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a favorable prior year development of \$5,114,275 during 2025 for the year ended December 31, 2024. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

Notes to the Financial Statements

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

| Quarter | Estimated Pharmacy Rebates as Reported on Financial Statements | Pharmacy Rebates as Billed or Otherwise Confirmed | Actual Rebates Received Within 90 Days of Billing | Actual Rebates Received Within 91 to 180 Days of Billing | Actual Rebates Received More Than 180 Days After Billing |
|------------|--|---|---|--|--|
| 09/30/2025 | \$ 6,051,929 | \$ 2,007,303 | \$ - | \$ - | \$ 1,807,011 |
| 06/30/2025 | 5,345,626 | 1,793,945 | - | - | 1,933,075 |
| 03/31/2025 | 5,469,974 | 1,926,622 | - | - | 1,887,542 |
| 12/31/2024 | 5,454,902 | 1,865,984 | - | - | 1,882,458 |
| 09/30/2024 | 6,434,531 | 1,882,458 | - | - | 1,531,065 |
| 06/30/2024 | 5,994,090 | 1,497,179 | - | - | 21,152 |
| 03/31/2024 | 4,276,291 | - | - | - | 4,470,442 |
| 12/31/2023 | 6,754,724 | 2,317,993 | - | - | 2,271,123 |
| 09/30/2023 | 6,325,606 | 2,271,123 | - | - | 2,337,499 |
| 06/30/2023 | 6,276,077 | 2,317,047 | - | - | 2,253,521 |
| 03/31/2023 | 6,521,752 | 2,253,521 | - | - | 2,195,794 |
| 12/31/2022 | 6,666,188 | 2,195,794 | - | - | 2,131,948 |

B. Risk-Sharing Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$-
2. Date of the most recent evaluation of this liability:..... 09/30/2025
3. Was anticipated investment income utilized in the calculation?..... YES

31. Anticipated Salvage and Subrogation - None

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2023
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 05/13/2025
- 6.4 By what department or departments?
MICHIGAN DEPARTMENT OF INSURANCE AND FINANCIAL SERVICES.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... YES
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? YES
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? NO

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? NO

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

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

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

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

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

16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

| 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

| 1 | 2 |
|-----------------------------|-------------|
| Name of Firm or Individual | Affiliation |
| Melissa Holmquist, CEO..... | I..... |

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

Has the reporting entity self-designated 5GI securities?..... NO.....

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

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

Has the reporting entity self-designated PLGI securities?..... NO.....

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

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

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

GENERAL INTERROGATORIES

PART 2 – HEALTH

| | | |
|-----|--|----------|
| 1. | Operating Percentages: | |
| 1.1 | A&H loss percent..... | 96.000 % |
| 1.2 | A&H cost containment percent..... | 1.700 % |
| 1.3 | A&H expense percent excluding cost containment expenses..... | 14.500 % |
| 2.1 | Do you act as a custodian for health savings accounts?..... | NO..... |
| 2.2 | If yes, please provide the amount of custodial funds held as of the reporting date..... | \$..... |
| 2.3 | Do you act as an administrator for health savings accounts?..... | NO..... |
| 2.4 | If yes, please provide the balance of the funds administered as of the reporting date..... | \$..... |
| 3. | Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | NO..... |
| 3.1 | If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | NO..... |

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

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

NONE

SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

| States, Etc. | 1 | Direct Business Only | | | | | | | | |
|--|-------------------|----------------------------|----------------------|--------------------|----------------|---|--|----------------------------|---------------------------|------------------------|
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Active Status (a) | Accident & Health Premiums | Medicare Title XVIII | Medicaid Title XIX | CHIP Title XXI | Federal Employees Health Benefits Plan Premiums | Life & Annuity Premiums & Other Considerations | Property/Casualty Premiums | Total Columns 2 Through 8 | Deposit-Type Contracts |
| 1. Alabama | AL | N | | | | | | | | |
| 2. Alaska | AK | N | | | | | | | | |
| 3. Arizona | AZ | N | | | | | | | | |
| 4. Arkansas | AR | N | | | | | | | | |
| 5. California | CA | N | | | | | | | | |
| 6. Colorado | CO | N | | | | | | | | |
| 7. Connecticut | CT | N | | | | | | | | |
| 8. Delaware | DE | N | | | | | | | | |
| 9. District of Columbia | DC | N | | | | | | | | |
| 10. Florida | FL | N | | | | | | | | |
| 11. Georgia | GA | N | | | | | | | | |
| 12. Hawaii | HI | N | | | | | | | | |
| 13. Idaho | ID | N | | | | | | | | |
| 14. Illinois | IL | N | | | | | | | | |
| 15. Indiana | IN | N | | | | | | | | |
| 16. Iowa | IA | N | | | | | | | | |
| 17. Kansas | KS | N | | | | | | | | |
| 18. Kentucky | KY | N | | | | | | | | |
| 19. Louisiana | LA | N | | | | | | | | |
| 20. Maine | ME | N | | | | | | | | |
| 21. Maryland | MD | N | | | | | | | | |
| 22. Massachusetts | MA | N | | | | | | | | |
| 23. Michigan | MI | L | 115,376,270 | 157,377,248 | | | | | 272,753,518 | |
| 24. Minnesota | MN | N | | | | | | | | |
| 25. Mississippi | MS | N | | | | | | | | |
| 26. Missouri | MO | N | | | | | | | | |
| 27. Montana | MT | N | | | | | | | | |
| 28. Nebraska | NE | N | | | | | | | | |
| 29. Nevada | NV | N | | | | | | | | |
| 30. New Hampshire | NH | N | | | | | | | | |
| 31. New Jersey | NJ | N | | | | | | | | |
| 32. New Mexico | NM | N | | | | | | | | |
| 33. New York | NY | N | | | | | | | | |
| 34. North Carolina | NC | N | | | | | | | | |
| 35. North Dakota | ND | N | | | | | | | | |
| 36. Ohio | OH | N | | | | | | | | |
| 37. Oklahoma | OK | N | | | | | | | | |
| 38. Oregon | OR | N | | | | | | | | |
| 39. Pennsylvania | PA | N | | | | | | | | |
| 40. Rhode Island | RI | N | | | | | | | | |
| 41. South Carolina | SC | N | | | | | | | | |
| 42. South Dakota | SD | N | | | | | | | | |
| 43. Tennessee | TN | N | | | | | | | | |
| 44. Texas | TX | N | | | | | | | | |
| 45. Utah | UT | N | | | | | | | | |
| 46. Vermont | VT | N | | | | | | | | |
| 47. Virginia | VA | N | | | | | | | | |
| 48. Washington | WA | N | | | | | | | | |
| 49. West Virginia | WV | N | | | | | | | | |
| 50. Wisconsin | WI | N | | | | | | | | |
| 51. Wyoming | WY | N | | | | | | | | |
| 52. American Samoa | AS | N | | | | | | | | |
| 53. Guam | GU | N | | | | | | | | |
| 54. Puerto Rico | PR | N | | | | | | | | |
| 55. U.S. Virgin Islands | VI | N | | | | | | | | |
| 56. Northern Mariana Islands | MP | N | | | | | | | | |
| 57. Canada | CAN | N | | | | | | | | |
| 58. Aggregate Other Alien | OT | XXX | | | | | | | | |
| 59. Subtotal | XXX | | 115,376,270 | 157,377,248 | | | | | 272,753,518 | |
| 60. Reporting entity contributions for employee benefits plans | XXX | | | | | | | | | |
| 61. Total (Direct Business) | XXX | | 115,376,270 | 157,377,248 | | | | | 272,753,518 | |
| Details of Write-Ins | | | | | | | | | | |
| 58001. | XXX | | | | | | | | | |
| 58002. | XXX | | | | | | | | | |
| 58003. | XXX | | | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | | | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) | XXX | | | | | | | | | |

(a) Active Status Counts

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

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

PART 1 - ORGANIZATIONAL CHART

Marc Rowan and Leon Black¹
Apollo Global Management, Inc.
Athene Holding Ltd.
Athene USA Corporation
A-A Onshore Fund, LLC
ARPH (Headquarters Building), LLC
Athene Employee Services LLC
Athene London Assignment Corporation
Athene Re Services, LLC
Athene Securities, LLC
Athene Assignment Corporation
Athene Noctua, LLC
Athene Risk Aggregator, LLC
ACM Trademarks, L.L.C.
Athene Annuity Re Ltd.
A-A Funding Holdco Offshore I, LLC
AARE Structured Holdings LLC
Athene Annuity and Life Company
Athene Annuity & Life Assurance Company of New York
Athene Life Insurance Company of New York
Structured Annuity Reinsurance Company
Athene Re USA IV, Inc.
Centralife Annuities Service, Inc.
AAIA RML, LLC
141 W. Jackson Owner LLC
660 NC LLC
AAIA RTL 2 LLC
AAIA RTL 1 LLC
P.L. Assigned Services, Inc.
AADE RML, LLC
A-A Funding Holdco Offshore II, LLC
A-A Funding Holdco Onshore, LLC
AP TS JV LLC
5TS Holdings, LLC
RXR 5TS Owner LLC
Athene Life Re International Ltd.
Athene Life Re Ltd.
A-A Onshore Fund, LLC
ADIP (Athene) Carry Plan, L.P
Athene Annuity Re II Ltd.

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The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. (“AGM”), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships through which the ultimate controlling persons currently operate Apollo’s business and (ii) one or more limited partnerships formed for the purposes of, among other activities, holding certain of Apollo’s gains or losses on its principal investments in the Apollo Funds. The Apollo Funds refers to the funds, alternative asset companies and other entities that are managed by the Apollo Operating Group.

¹ Joshua Harris, a former controlling person of Apollo Global Management, Inc., divested control on April 14, 2025. Mr. Harris’ notice of divestiture remains pending in Texas.

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

PART 1 - ORGANIZATIONAL CHART

The organizational chart does not include subsidiaries or alternative investment vehicles of the Apollo Funds, which are included in Part 1A. Pursuant to a disclaimer of affiliation filed with the domiciliary insurance department of the reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.'s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Aspen Insurance Holdings Limited; Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

Athene Asset L.P.
Athene Co-Invest Reinsurance Affiliate Holding Ltd.
Athene Co-Invest Reinsurance Affiliate 1A Ltd.
Athene Co-Invest Reinsurance Affiliate International Ltd.
Athene Co-Invest Reinsurance Affiliate LP
Athene Co-Invest Reinsurance Affiliate 1B Ltd.
Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.
Athene Co-Invest Reinsurance Affiliate 2A Ltd.
Athene Co-Invest Reinsurance Affiliate 2B Ltd.
Rosencrantz Depositor, LLC
NNN AGP Opportunities GP, LLC
NNN AGP Opportunities Fund, L.P.
NNN AGP Mezz Borrower, LLC
NNN AGP Opp Owner I, LLC
NNN AGP Opportunities Fund II, L.P.
NNN AGP Mezz Borrower II, LLC
NNN AGP Opp Owner II, LLC
NNN AGP Opp II Owner I, LLC
NNN AGP Opp II Owner II, LLC
NNN AGP Opp II Owner III, LLC
NNN AGP Opp II Owner IV, LLC
NNN AGP Opp II Owner V, LLC
NNN AGP Opp II Owner VI, LLC
NNN AGP Mezz Borrower III, LLC
NNN AGP Opp III Owner I, LLC
NNN AGP Opp III Owner II, LLC
NNN AGP Opp III Owner III, LLC
NNN AGP Opportunities Fund III, L.P.
A-A Offshore 2021-1 (Java), L.P.
A-A Mortgage Investor, LLC
A-A Mortgage Holdco, LLC
A-A Mortgage Investor, LLC
Athene Re Japan Solutions Co., Ltd.
Scallop Holdco, LLC
Advantage Retirement Solutions, LLC
Athene Qualified Assignment Corporation
Athene Structured Assignment Corporation
Athene Bermuda Employee Company Ltd.
Athene IP Holding Ltd.
Athene North Employment Service Corporation
Athora Holding Ltd.

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

PART 1 - ORGANIZATIONAL CHART

Athora UK Services Ltd.
Athora Ireland Services Limited
Athora Bermuda Services Ltd.
Athora IP Holding Ltd.
Athora Class D Holdings Ltd.
Athora NL Class D Holdings Ltd.
Athora MTIP Co. Ltd.
Athora Co-Invest Management, Ltd.
 Athora Co-Invest, L.P.
Athora UK Holding Limited
Athora Europe Holding Limited
 Athora Belgium S.A./N.V.
 Groupe GVA-BC Assurances S.A.
 Athora Services Belgium S.A./N.V.
Athora Life Re Ltd.
 Athora Ireland Ltd.
 Athora Europe Investments DAC
 Athora Note Programme Holdings GP Ltd.
 Athora General Account Programme LP
 Athora Series I Limited Partnership
 Athora Oyster Series LP
 Athora Oyster Series Modco LP
 Athora Rain Series LP
 Athora Rain OC Series LP
 Athora Verdi Series LP
 AP Credit Solutions IV Pte
Athora Deutschland Verwaltungs GmbH
 Athora Deutschland Holding GmbH & Co. KG
 Athora Deutschland GmbH
 Athora Pensionkasse AG
 Athora Deutschland Service GmbH
 Athora Lebensversicherung AG
 Athora Lux Invest SCSp
Athora Netherlands Holding Limited
 Athora Netherlands Services B.V.
 Athora Netherlands N.V.
 SRLEV N.V.
 N.V. Pensioen ESC
 REAAL De Ruyterkade B.V.
 REAAL Wognumsebuurt B.V.
 REAAL Woningen I B.V.
 GVR500 Building B.V.
 RE Young Urban Housing B.V.
 Bellecom N.V.
 PDC Industrial Center 143 Sp. Z o.o
 Dumenza Sp. Z o.o
 RE NL Holding 1 S.a.r.l
 RE NL Property AB

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

PART 1 - ORGANIZATIONAL CHART

Ireland TAM Dublin Property S.A.R.L
Athora Lux Earth Holdings 1 S.A.
Athora France Earth Holdings 1 SASU
Terra Nova V Montreuil SCI
Athora France Sky Holdings 1 SASU
Athora Sky 1 SCI
Athora Sky Douai SCI
Athora Sky Flassan SCI
Athora Sky Peynier SCI
Zwitsersleven PPI N.V.
Athora Italy Holding DAC
Athora Italia S.p.A
Assi 90 S.r.l.
Amissima Diversified Income ICAV
Athora Agenzia Assicurazioni S.r.l.
Athora Lux Invest Management S.à r.l.
Athora Lux Invest S.C.Sp
Athora Lux Loan Administration S.à r.l
Treasury Fund Administration S.a r.l.
ATR Asia Credit VCC
AP Credit Solutions IV Pte
Collateral Trades Administration Sarl
Credit Solutions Administration Sarl
Athora Lux Invest NL SCSp
CRE Direct Lending Administration S.a.r.l.
Middle Market Direct Lending Administration S.a.r.l.
Large Cap Direct Lending Administration S.a.r.l.
AP Credit Solutions IV Pte
A-A Euro Investment Fund (Lux) GP, S.a r.l.
Athene Japan K.K.
Apollo Asset Management, Inc.
Apollo Principal Holdings C GP, Ltd.
Apollo Principal Holdings C, L.P.
Apollo ARED Advisors GP, LLC
Apollo ADLE Advisors GP, LLC
Apollo AOPE Advisors, L.P.
AION Co-Investors (D) Ltd
Apollo Asia Real Estate Co-Investors (FC-D), Ltd.
Apollo Structured Credit Recovery Co-Investors IV (D) LLC
Apollo Asia Real Estate Advisors GP, LLC
Apollo Asia Real Estate Advisors, L.P.
Apollo Asia Real Estate Fund, L.P.
Apollo Asia Real Estate AAC Advisors, L.P.
Apollo Asia Real Estate AAC Fund, L.P.
Apollo Asia Link Coinvestment Advisors, L.P.
Apollo Asia Link Coinvestment Fund I, L.P.
Apollo Asia Hurstville Co-Investment Advisors L.P.
Apollo Asia Hurstville Co-Investment Fund L.P.

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

PART 1 - ORGANIZATIONAL CHART

Apollo Athora Advisors GP, LLC
 Apollo Athora Advisors, L.P.
Apollo AGER Co-Investors Management, LLC
 Apollo AGER Co-Investors (A-UK), L.P.
 Apollo AGER Co-Investors (A), L.P.
 Apollo (Athora) Co-Investors (A-UK), L.P.
 Apollo (Athora) Co-Investors (A), L.P.
Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC
Apollo Alternative Credit Long Short Advisors LLC
 Apollo Alternative Credit Long Short Fund, L.P.
Apollo SPN Capital Management (APO FC-GP), LLC
 Apollo SPN Advisors (APO FC), L.P.
Apollo Credit Advisors I, LLC
 Apollo/Palmetto Loan Portfolio, L.P.
Apollo Credit Advisors III, LLC
Apollo APC Capital Management, LLC
 Apollo APC Advisors, L.P.
 A-A Asia Private Credit Fund (Feeder), L.P.
 Apollo Asia Private Credit Fund, L.P.
Apollo Tail Convexity Advisors, LLC
MMJV LLC
 MMJV LP
Apollo Asia Real Estate Advisors II GP, LLC
 Apollo Asia Real Estate Advisors II, L.P.
 Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.
 Apollo Asia Real Estate Fund II (Lux), SCSp
 Apollo Asia Real Estate Fund II, L.P.
 Apollo Asia Real Estate Intermediate Fund II, L.P.
 Apollo Asia Real Estate II Overseas Partners, L.P.
 Apollo Asia Real Estate Fund II Administration, LLC
Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC
Apollo Gretel Advisors GP, LLC
AP Liberty GP, LLC
 AP Liberty, L.P.
Apollo Advisors VI (APO FC-GP), LLC
 Apollo Advisors VI (APO FC), L.P.
Apollo Advisors VII (APO FC-GP), LLC
 Apollo Advisors VII (APO FC), L.P.
Apollo Aligned Alternatives (E-1)
Apollo ANRP Advisors (APO FC-GP), LLC
 Apollo ANRP Advisors (APO FC), L.P.
Apollo Capital Efficient Advisors, LLC
Apollo COF Investor, LLC
Apollo Energy Opportunity Co-Investors (D) LLC
Apollo Europe Co-Investors III (D), LLC
Apollo European Credit Co-Investors, LLC
Apollo European Private Credit Fund GP S.a r.l.
 Apollo European Private Credit (Master) SCSp

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

PART 1 - ORGANIZATIONAL CHART

Apollo European Strategic Co-Investors, LLC
Apollo Private Markets SICAV
Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.
 Apollo Real Estate Debt - Europe Fund I (Levered Master), SCSp
 Apollo Real Estate Debt - Europe Fund I (Levered), SCSp
 Apollo Real Estate Debt - Europe Fund I (Unlevered), SCSp
Apollo Realty Income Solutions GP S.a r.l.
Apollo U.S. Private Credit Fund
Redding Ridge Advisors LLC
 Redding Ridge Holdings LP
RRH Asset Management CIV GP, LLC
RRH Asset Management Co-Investors, L.P.
Apollo MidCap Holdings (Cayman) GP, Ltd.
 Apollo Midcap Holdings (Cayman), L.P.
APH Holdings (FC), L.P.
 Apollo IG Replacement Advisors (Lux) GP, S.a r.l.
ACC Advisors C, LLC
 Apollo Hercules Advisors, L.P.
 Apollo Hercules Partners, L.P.
Apollo A-N Credit Advisors (APO FC-GP), LLC
 Apollo A-N Credit Advisors (APO FC Delaware), L.P.
 Apollo A-N Credit Fund (Delaware), L.P.
Apollo Atlas Advisors (APO FC-GP), LLC
 Apollo Atlas Advisors (APO FC), L.P.
 Apollo Atlas Fund, LLC
 Apollo Atlas Master Fund, LLC
Apollo Hercules Advisors GP, LLC
Apollo Navigator Capital Management I, LLC
 Apollo Navigator Advisors I, L.P.
 Apollo Navigator Aviation Fund I, L.P.
 Apollo Navigator Aviation Offshore Fund I, L.P.
Apollo Oasis Advisors GP, LLC
 Apollo Oasis Advisors, L.P.
 Apollo Oasis Partners, L.P.
Apollo European MMPDF (B) Cayman GP, LLC
 Apollo European MMPDF (B) Cayman, L.P.
Apollo HD Advisors GP, LLC
 Apollo HD Advisors, L.P.
 Athene HD Investor, L.P.
 AAA HD Investor (Cayman) Limited
 HD Finance Holdings Limited
 HD Bidco Limited
 Athora HD Investor, L.P.
 HD Finance Holdings Limited
Apollo Energy Opportunity Advisors GP LLC
 Apollo Energy Opportunity Advisors LP
 Apollo Energy Opportunity Fund LP
Apollo Alteri Investments Advisors II, S.a r.l.

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

PART 1 - ORGANIZATIONAL CHART

Alteri Investments II, SCSp
Apollo Alteri Holdings II, SCSp
Apollo Europe Capital Management III, LLC
Apollo Europe Advisors III, L.P.
AP Investment Europe III, L.P.
Apollo Union Street Capital Management, LLC
Apollo Union Street Advisors, L.P.
Apollo Union Street Partners, L.P.
AP Kent Advisors GP, LLC
AP Kent Advisors, L.P.
AP Kent Credit Fund, L.P.
AP Kent Credit Master Fund, L.P.
Apollo EPF Capital Management, Limited
Apollo EPF Advisors, L.P.
Apollo European Principal Finance Fund (Feeder), L.P.
Apollo EPF Administration, Limited
Apollo EPF Co-Investors (A), L.P.
Apollo EPF Co-Investors (B), L.P.
Apollo EPF Advisors II, L.P.
Apollo European Principal Finance Fund II (Dollar A), L.P.
Apollo European Principal Finance Fund II (Euro A), L.P.
Apollo European Principal Finance Fund II (Dollar B), L.P.
Apollo European Principal Finance Fund II (Master Dollar B), L.P.
Apollo European Principal Finance Fund II (Euro B), L.P.
Apollo European Principal Finance Fund II (Master Euro B), L.P.
Apollo EPF II Capital Management, LLC
Apollo EPF III Capital Management, LLC
Apollo EPF Advisors III, L.P.
Apollo European Principal Finance Fund III (Dollar A), L.P.
Apollo European Principal Finance Fund III (Master Dollar B), L.P.
Apollo European Principal Finance Fund III (Master Euro B), L.P.
Apollo European Principal Finance Fund III (Dollar B), L.P.
Apollo European Principal Finance Fund III (Euro B), L.P.
Apollo Tower Credit Advisors, LLC
Apollo Tower Credit Fund, L.P.
ANRP II GenPar, Ltd.
Apollo Kings Alley Credit Capital Management, LLC
Apollo Kings Alley Credit Advisors, L.P.
Apollo Kings Alley Credit Fund, L.P.
Apollo Accord Advisors, LLC
Apollo European Credit Advisors GP, LLC
Apollo European Credit Advisors, L.P.
Apollo European Credit Master Fund, L.P.
Apollo European Credit Fund, L.P.
Apollo European Credit Fund (Offshore), L.P.
Apollo European Strategic Advisors GP, LLC
Apollo European Strategic Advisors, L.P.
Apollo AION Capital Partners GP, LLC

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

PART 1 - ORGANIZATIONAL CHART

Apollo AION Capital Partners, L.P.
Apollo India Partners II GP (KY), LLC
 Apollo India Partners II (KY), L.P.
Apollo Structured Credit Recovery Advisors IV LLC
 Apollo Structured Credit Recovery Fund IV LP
 Apollo Structured Credit Recovery Master Fund IV LP
 Apollo Offshore Structured Credit Recovery Fund IV Ltd.
Apollo Delos Investments Advisors, S.a r.l.
 Apollo Delos Investments IV, SCSp
 Apollo Delos Investments V, SCSp
Apollo Accord Advisors GP II, LLC
 Apollo Accord Advisors II, L.P.
Apollo Chiron Advisors GP, LLC
Apollo Chiron Advisors, L.P. Apollo PPF Advisors GP, LLC
 Apollo PPF Advisors, L.P.
 Apollo PPF (Lux) GP, S.a r.l.
 Apollo PPF Opportunistic Credit Partners (Lux), SCSp
Apollo Accord Advisors GP III, LLC
 Apollo Accord Advisors III, L.P.
 Apollo Accord Master Fund III, L.P.
 Apollo Accord Offshore Fund III, L.P.
 Apollo Accord Fund III, L.P.
Apollo Accord Advisors GP IV, LLC
 Apollo Accord Advisors IV, L.P.
 Apollo Accord Fund IV (Lux) GP, S.a r.l.
Apollo Accord Advisors GP III B, LLC
 Apollo Accord Advisors III B, L.P.
Apollo SPAC Advisors I GP, LLC
 Apollo SPAC Advisors I, L.P.
Apollo European Direct Lending (Lux) GP, S.a r.l.
 AEDL Credit SCA SICAV-RAIF
 Apollo European Direct Lending SCSp
Apollo Accord+ Advisors GP, LLC
 Apollo Accord+ Advisors, L.P.
 Apollo Accord+ Fund, L.P.
 Apollo Accord+ Fund (Lux) GP, S.a r.l.
 Apollo Accord+ Fund (Lux), SCSp
 Apollo Accord+ II Fund (Lux), SCSp
 Apollo Accord+ Offshore Fund, L.P.
Apollo Total Return Fund - Investment Grade Advisors GP, LLC
 Apollo Total Return Fund - Investment Grade Advisors, L.P.
 Apollo Total Return Fund - Investment Grade, L.P.
 Apollo Total Return Fund - Investment Grade (RN), L.P.
 Apollo Total Return Fund - Investment Grade (RN - Offshore), L.P.
Apollo Accord Advisors GP V, LLC
 Apollo Accord Advisors V, L.P.
 Apollo Accord Offshore Fund V, L.P.
 Apollo Accord Fund V, L.P.

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

PART 1 - ORGANIZATIONAL CHART

Apollo Accord Co-Investors V (B), L.P.
Apollo Accord (Lux) GP, S.a r.l.
 Apollo Accord Fund V (Lux), SCSp
 Apollo Accord Fund VI (Lux), SCSp
Apollo Defined Return Advisors GP, LLC
 Apollo Defined Return Advisors, L.P.
 Apollo Defined Return Fund, L.P.
 Apollo Defined Return Offshore Fund, L.P.
Apollo Accord Advisors GP VI, LLC
 Apollo Accord Advisors VI, L.P.
 Apollo Accord Co-Investors VI (B), L.P.
 Apollo Accord Fund VI, L.P.
 Apollo Accord Offshore Fund VI, L.P.
Apollo Credit Opportunity Advisors III (APO FC) GP LLC
 Apollo Credit Opportunity Advisors III (APO FC) LP
 Apollo Credit Opportunity Fund (Offshore) III LP
Apollo Delphi Advisors, LLC
 Apollo Delphi Fund, L.P.
 Apollo Pythia Fund, L.P.
Apollo Accord+ II Advisors GP, LLC
 Apollo Accord+ II Advisors, L.P.
 Apollo Accord+ II Offshore Fund (K), L.P.
 Apollo Accord+ II Fund, L.P.
 Apollo Accord+ II Co-Investors (B), L.P.
 Apollo Accord+ II Offshore Fund, L.P.
Apollo ST Advisors, LLC
Apollo Revolver Capital Management, LLC
 Apollo Revolver Advisors, L.P.
 Apollo Revolver Fund, L.P.
 Apollo Revolver Feeder Fund, L.P.
Apollo Hybrid Value Advisors (APO FC-GP), LLC
 Apollo Hybrid Value Advisors (APO FC), L.P.
Apollo PPF Credit Strategies Advisors GP, LLC
 Apollo PPF Credit Strategies Advisors, L.P.
 Apollo PPF Credit Strategies (Lux) GP, S.a r.l.
 Apollo PPF Credit Strategies (Lux), SCSp
Apollo Revolver Capital Management II, LLC
 Apollo Revolver Advisors II, L.P.
 Apollo Revolver Fund II (Offshore), L.P.
 Apollo Revolver Fund II, L.P.
 AP Revolver Fund II Holdings, L.P.
 Apollo Revolver Advisors II (ATH), L.P.
 Apollo Revolver Fund II (ATH), L.P.
A-M Direct Lending GP (Lux) S.a r.l.
 AM-EDL (Lux) SCSp
Apollo Digital Origin Advisors GP, LLC
 Apollo Digital Origin Advisors, L.P.
 Apollo Digital Origin Aggregator A, L.P.

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

PART 1 - ORGANIZATIONAL CHART

Apollo Digital Origin Aggregator B, L.P.
Apollo Digital Origin Co-Investors (B), L.P.
Apollo Digital Origin Offshore Partners, L.P.
Apollo Origination Holdings, LLC
Apollo Origination Europe (Lux B) GP, S.a r.l.
Apollo Total Return Fund - Investment Grade II Advisors GP, LLC
Apollo Total Return Fund - Investment Grade II Advisors, L.P.
Apollo TRF - IG II (Cayman), L.P. - Series 1
Apollo TRF - IG II (Cayman), L.P.
Apollo Total Return Fund - Investment Grade II (Parallel), L.P. - Series 1
Apollo Total Return Fund - Investment Grade II (Parallel), L.P.
Apollo Total Return Fund - Investment Grade II, L.P. - Series 1
Apollo Total Return Fund - Investment Grade II, L.P.
Apollo IPF Advisors, LLC
India Property Fund, LP
India Property Fund Cayman, L.P.
India Property Fund, LLC
India Property Fund II LP
India Property Fund II Cayman LP
India Property Fund Cayman PS, L.P.
IPF II Co-Invest Cayman Master LP
IPF II Co-Invest BPS Cayman LP
IPF II Co-Invest Cayman LP
India Property Fund II Cayman BPS, L.P.
Apollo/Athora Preferred Share Partnership Management, LLC
Apollo/Athora Preferred Share Partnership (UA), L.P.
Apollo/Athora Preferred Share Partnership, L.P.
Apollo Athora KG Management, LLC
Apollo Athora KG Partnership, L.P.
APO Corp.
Apollo Principal Holdings A GP, Ltd.
Apollo Principal Holdings A, L.P.
Apollo Capital Management IV, Inc.
Apollo Advisors IV, L.P.
Apollo Investment Fund IV, L.P.
Apollo Overseas Partners IV, L.P.
Apollo Fund Administration IV, L.L.C.
Apollo Capital Management V, Inc
Apollo Advisors V, L.P.
Apollo Fund Administration V, L.L.C
Apollo Capital Management VI, LLC
Apollo Advisors VI, L.P.
Apollo Investment Fund VI, L.P.
Apollo Overseas Partners VI, L.P.
Apollo Overseas Partners (Delaware) VI, L.P.
Apollo Overseas Partners (Delaware 892) VI, L.P.
Apollo Overseas Partners (Germany) VI, L.P.
Apollo Management (Germany) VI, L.P.

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

PART 1 - ORGANIZATIONAL CHART

Apollo Fund Administration VI, LLC
Apollo Capital Management VII, LLC
Apollo Advisors VII, L.P.
Apollo Fund Administration VII, LLC
AGRE CMBS GP LLC
AGRE CMBS GP II LLC
2012 CMBS-I GP LLC
2012 CMBS-II GP LLC
2012 CMBS-III GP LLC
Apollo ANRP Capital Management, LLC
Apollo ANRP Advisors, L.P.
Apollo ANRP Fund Administration, LLC
Apollo Converse Co-Investors, LLC
Apollo Co-Investors Manager, LLC
Apollo Asset-Backed Finance IDF Co-Investors (A), L.P.
Apollo HVF Co-Investors III (A), L.P.
Apollo HVF Co-Investors III (D), L.P.
AGRE Europe Co-Investors (A), L.P.
AGRE Europe Co-Investors (A), L.P., with respect to Series CAI thereof
AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof
AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof
AOP Co-Investors (A), L.P.
AOP Co-Investors (D), L.P.
AP Auxo Holdings Co-Investors (A), L.P.
Apollo A-N Credit Co-Investors (FC-D), L.P.
Apollo Accord Co-Investors II (D), L.P.
Apollo Accord Co-Investors III (D), L.P.
Apollo Accord Co-Investors III B (D), L.P.
Apollo Accord Co-Investors IV (A), L.P.
Apollo Accord Co-Investors IV (D), L.P.
Apollo Accord Co-Investors V (A), L.P.
Apollo Accord Co-Investors V (D), L.P.
Apollo Accord Co-Investors VI (A), L.P.
Apollo Accord Co-Investors VI (D), L.P.
Apollo Accord+ Co-Investors (A), L.P.
Apollo Accord+ Co-Investors (B), L.P.
Apollo Accord+ Co-Investors (D), L.P.
Apollo Accord+ II Co-Investors (A), L.P.
Apollo Accord+ II Co-Investors (D), L.P.
Apollo ADIP Co-Investors (A), L.P.
Apollo ADIP Co-Investors (D), L.P.
Apollo ADIP Co-Investors II (A), L.P.
Apollo ADIP Co-Investors II (D), L.P.
Apollo AGRE APREF Co-Investors (D), L.P.
Apollo AIE II Co-Investors (B), L.P.
Apollo Alamo Co-Investors (D), L.P.
Apollo Aligned Alternatives Co-Investors (A), L.P.
Apollo Aligned Alternatives IDF Co-Investors (A), L.P.

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PART 1 - ORGANIZATIONAL CHART

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

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PART 1 - ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

Apollo SPN Capital Management, LLC
 Apollo SPN Advisors, L.P.
 Apollo SPN Investments I, L.P.

AAA MIP Limited
 AAA Associates, L.P.

AP Caps II Holdings GP, LLC
 Acropolis Infrastructure Acquisition Sponsor, L.P.
 APSG Sponsor, L.P.
 APSG Sponsor II, L.P.
 APSG Sponsor III, L.P.
 Delphi Growth Capital Sponsor, L.P.

APSG Advisors GP, LLC
 Acropolis Infrastructure Acquisition Advisors, L.P.
 APSG Advisors, L.P.
 APSG Advisors II, L.P.
 Delphi Growth Capital Advisors, L.P.

Delaware Rose GP L.L.C
 Apollo Rose GP, L.P.
 Apollo Rose II Co-Investors (H), L.P.
 Apollo Rose II (A), L.P.
 Apollo Rose II (B), L.P.
 Apollo Rose II (C), L.P.
 Apollo Rose II (D), L.P.
 Apollo Rose II (E), L.P.
 Apollo Rose II (F), L.P.
 Apollo Rose II (G), L.P.

 Catalina Holdings (Bermuda) Ltd.
 Catalina Re Bermuda Ltd (formerly Catalina Alpha Ltd)
 Catalina General Insurance Ltd.
 Propco (Telford) Limited
 Asia Capital Reinsurance Group PTE. Ltd.
 Asia Capital Reinsurance Malaysia SDN BHD
 Catalina Echo Limited
 Residential Loss Control Holdings LLC
 Home Construction Management Inc
 ProBuilders Specialty Insurance Company
 Catalina Oxenwood Real Estate II Ltd
 OXW Capital LP
 Oxenwood Luxembourg S.à r.l.
 Oxenwood Real Estate LLP
 OXW Capital Management Limited
 OXW Partners LP
 Oxenwood JV Capital Limited
 Oxenwood Luxembourg S.à r.l.
 OXW Partners 2 LP
 Oxenwood JV Capital 2 Limited
 Oxenwood Luxembourg 2 S.à r.l.

 OLF1 Partners LP

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PART 1 - ORGANIZATIONAL CHART

Catalina Permian Ltd
Catalina Oxenwood European Investments Ltd
Oxenwood Catalina III Limited
 OXW Catalina European Holdco S.à r.l.
 OXW Catalina (Germany II) S.à r.l.
 OXW Catalina Neuss S.à r.l.
Catalina Permian Ltd
Catalina Acra Zurich Reinsurance Trust
 Catalina Oxenwood Investments Ltd
 Catalina Oxenwood European Investments Ltd.
 Propco (Newport) Limited
 Propco (Greenock) Limited
 Propco (Yeovil) Limited
Catalina Oxenwood Investments Ltd
 OXW Catalina UK Limited
 OXW Catalina (Logistics XXV) Limited
 OXW Catalina (Logistics XXVI) Limited
 OXW Catalina (Logistics XXVII) Limited
 AD Land Exeter Ltd
Catalina Holdings UK Limited
 Catalina Worthing Insurance Limited
 Catalina Oxenwood Investments Ltd
 Propco (Swansea) Limited
 Catalina Services UK Limited
Lightning Top-Up Trust
 Catalina Oxenwood European Investments Ltd.
 Catalina Oxenwood Investments Ltd.
Catalina Re Archdale US LLC
 Catalina Re Archdale Life Insurance Company Ltd.
Catalina Beta Ltd.
 Alea Group Holdings (Bermuda) Ltd.
 FIN LLC
 Alea Holdings US Company
 Alea North America Insurance Company
 SPARTA Insurance Company
 National American Insurance Company of California
 QLT Buffalo LLC
 AHUSCO Statutory Trust I
 AHUSCO Statutory Trust II
 AHUSCO Statutory Trust III
Catalina Alpha US Holding Company
 Catalina U.S. Insurance Services LLC
Catalina Finance LLP
Elbow Re Ltd.
 Catalina Oxenwood European Investments Ltd
 Catalina Oxenwood Investments Ltd
Catalina Services (Bermuda) Ltd.
Apollo Rose II (I), L.P.

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PART 1 - ORGANIZATIONAL CHART

Apollo Wessex Advisors GP, LLC
 Apollo Wessex Advisors, L.P.
 Wessex Holdings, L.P.
AP Extreme Advisors GP, LLC
APH Holdings, L.P.
 Apollo Capital Management XI, LLC
 ARED Capital Management, LLC
 ARED Advisors I, L.P.
 Apollo Overseas Partners (Lux) GP, S.a r.l.
 Apollo CGC Clean Energy Mobilization Advisors GP, LLC
 Apollo CGC Clean Energy Mobilization Advisors, L.P.
 Apollo Hybrid Value Capital Management III, LLC
 Apollo Hybrid Value Advisors III, L.P.
 Apollo Hybrid Value Fund III, L.P.
 Apollo Hybrid Value Overseas Partners (Delaware 892) III, L.P.
 Apollo ANRP Capital Management II, LLC
 Apollo ANRP Advisors II, L.P.
 Apollo Natural Resources Partners II, L.P.
 AP Boardwalk GP, LLC
 Apollo ANRP Co-Investors II (B), L.P.
 Apollo ANRP Capital Management III, LLC
 Apollo ANRP Advisors III, L.P.
 Apollo Natural Resources Partners (Lux) III GP, S.a r.l.
 Apollo Natural Resources Partners (Lux) III, SCSp
 Apollo Natural Resources Partners III, L.P.
 Apollo ANRP Co-Investors III (B), L.P.
 ANRP III (T-P1) Holdings, L.P.
 Apollo ANRP Advisors III (P2), L.P.
 Apollo Natural Resources Partners (P2) III, L.P.
 Apollo Capital Management VIII, LLC
 Apollo Advisors VIII, L.P.
 Apollo Fund Administration VIII, LLC
 Apollo Investment Fund VIII, L.P.
 Apollo Investment Fund (I) VIII, L.P.
 Apollo Overseas Partners VIII, L.P.
 Apollo Overseas Partners (I) VIII, L.P.
 Apollo Overseas Partners (Delaware) VIII, L.P.
 Apollo Overseas Partners (Delaware 892) VIII, L.P.
 Apollo Hybrid Value Capital Management, LLC
 Apollo Hybrid Value Advisors, L.P.
 Apollo HVF Co-Investors (B), L.P.
 Apollo HVF Co-Investors (C), L.P.
 Apollo Hybrid Value Fund, L.P.
 Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.
 Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.
 Apollo Hybrid Value Overseas Partners (Lux), SCSp
 Apollo Hybrid Value Overseas Partners, L.P.
 AA Direct GP, LLC

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PART 1 - ORGANIZATIONAL CHART

AA Direct, L.P.
AP Ulysses Advisors, LLC
AP Violet, L.P.
VA Capital Company LLC
Venerable Holdings, Inc.
Venerable Insurance and Annuity Company
Corporate Solutions Life Reinsurance Company
Rocky Range, Inc.
Directed Services LLC
VIAC Services Company
Venerable Investment Advisers, LLC
Apollo Special Situations Advisors GP, LLC
Apollo Special Situations Advisors, L.P.
Apollo Special Situations Fund, L.P.
AA GP Solutions Advisors GP, LLC
AA GP Solutions Advisors, L.P.
AA GP Solutions Fund, L.P.
Apollo Credit Secondaries I GP, LLC
Apollo Credit Secondaries Fund I, L.P.
Apollo Credit Secondaries Fund I (A), L.P.
Apollo Credit Secondaries Fund I (B), L.P.
Apollo Credit Secondaries I Advisors GP, LLC
Apollo Credit Secondaries I Advisors, L.P.
Apollo Advisors IX (EH-GP), LLC
Apollo Advisors IX (EH), L.P.
AP Highlands Co-Invest, L.P.
Aspen Insurance Holdings Limited
AIF IX International Holdings, L.P.
AP Highlands Holdings (GP), LLC
AP Highlands Holdings, L.P.
Aspen Insurance Holdings Limited
Aspen Bermuda Limited
Aspen (UK) Holdings Limited
Aspen UK Syndicate Services Limited
Aspen U.S. Holdings, Inc.
Aspen American Insurance Company
Aspen Specialty Insurance Company
Aspen Insurance U.S. Services Inc.
Aspen Specialty Insurance Management, Inc.
Aspen Specialty Insurance Solutions, LLC
Aspen Re America, Inc.
Aspen Insurance UK Services Limited
Aspen Australia Service Company Pty Limited
Aspen European Holdings Limited
Aspen Insurance UK Limited
Acorn Limited
Blue Waters Insurers, Corp.
Aspen Managing Agency Limited

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PART 1 - ORGANIZATIONAL CHART

Aspen Underwriting Limited
Aspen Capital Management Limited
Peregrine Reinsurance Ltd

Harvest Holdings II GP, LLC
Harvest Holdings II (C), L.P.
Harvest Holdings II (V), L.P.
Karpos Investments II (C), L.P.
Karpos Investments II (V), L.P.
Apollo Infra Equity Advisors (IH-GP), LLC
Apollo Infra Equity Advisors (IH UT), L.P.
Apollo Infra Equity Advisors (IH), L.P.
Apollo Infra Equity Feeder Fund (TE Debt), L.P.
Apollo Infra Equity International Fund, L.P.
Apollo FIG Carry Pool Aggregator GP, LLC
Apollo FIG Carry Pool Aggregator, L.P.
Apollo FIG Carry Pool Intermediate, L.P.
Apollo FIG Carry Pool Intermediate (FC), L.P.
Apollo Advisors VIII (EH-GP), Ltd.
Apollo Advisors VIII (EH), L.P.
Apollo Co-Investors VIII (EH-E), L.P.
Financial Credit II Capital Management, LLC
Financial Credit Investment Advisors II, L.P.
Financial Credit Investment II, L.P.
Financial Credit III Capital Management, LLC
Financial Credit Investment Advisors III, L.P.
Financial Credit Investment III, L.P.
Financial Credit IV Capital Management, LLC
Financial Credit Investment Advisors IV, L.P.
Apollo ADIP Capital Management, LLC
Apollo ADIP Advisors, L.P.
Apollo/Athene Dedicated Investment Program (A), L.P.
Apollo/Athene Dedicated Investment Program (B), L.P.
Apollo/Athene Dedicated Investment Program (C), L.P.
Apollo/Athene Dedicated Investment Program (D), L.P.
Apollo/Athene Dedicated Investment Program (E), L.P.
Apollo ADIP (Lux) GP, S.a r.l.
Apollo/Athene Dedicated Investment Program (Lux), SCSp
Apollo Hybrid Value Capital Management II, LLC
Apollo RWNIIH-HSMA Advisors LP
Apollo RWNIIH-HSMA LP
Apollo Hybrid Value Advisors II, L.P.
Apollo Grizzly Bear Co-Invest Ultimate GP, LLC
Apollo HVF Co-Investors II (B), L.P.
Apollo Hybrid Value Fund II, L.P.
Apollo Hybrid Value Fund (MS I) II, L.P.
Apollo Hybrid Value Overseas Partners II, L.P.
Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.
Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.

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PART 1 - ORGANIZATIONAL CHART

Apollo Hybrid Value Overseas Partners (Lux) II, SCSp
Apollo Hybrid Value Overseas Partners (MS I) II, L.P.
Apollo TAMF Co-Invest Ultimate GP, LLC
Apollo TAMF Co-Invest GP, L.P.
Apollo TAMF Co-Invest, L.P.

AA IX Holdings, LLC
Apollo Impact Mission Capital Management, LLC
Apollo Impact Mission Advisors, L.P.
Apollo Impact Mission Co-Investors (B), L.P.
Apollo Impact Mission Fund, L.P.
Apollo Impact Mission Fund (Overseas), L.P.
Apollo Impact Mission Overseas Partners (Delaware 892), L.P.
Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.
Apollo Impact Mission Overseas Partners (Lux), SCSp

Apollo Capital Management IX, LLC
Apollo Advisors IX, L.P.
Apollo Co-Investors IX (B), L.P.
Apollo Co-Investors IX (C), L.P.
Apollo Fund Administration IX, LLC
Apollo Investment Fund IX, L.P.
Apollo Investment Fund (I) IX, L.P.
Apollo Overseas Partners IX, L.P.
Apollo Overseas Partners (I) IX, L.P.
Apollo Overseas Partners (Delaware) IX, L.P.
Apollo Overseas Partners (Delaware 892) IX, L.P.
Apollo Overseas Partners (Lux) IX GP, S.a r.l.
Apollo Overseas Partners (Lux) IX, SCSp
AP Castle Holdings GP S.a r.l.
AP IX GenPar, LLC
AP IX DSB Holdings, L.P.
DSB Parent GP, LLC
Knight Parent Ventures LP
Forward Health Ventures L.P.
Forward Health Ventures Holdings, Inc.
Forward Health Ventures (A) LLC
Forward Health Ventures (B) LLC
STeM Parent L.P.
STeM Holdings Inc.
STeM Management, LLC
STeM Operating, LLC
Forward Health Ventures Investments GP, LLC
DSB Holdings II GP, LLC
DSB Holdings II, L.P.
DSB Parent L.P.
DSB Holdings, Inc.
DSB Acquisition LLC
LifePoint Health, Inc.
Legacy LifePoint Health, LLC

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PART 1 - ORGANIZATIONAL CHART

Province Healthcare Company, LLC
Brim Hospitals, Inc.
Colorado Plains Physician Practices, LLC
Las Cruces Cardiology Group, LLC
Las Cruces Endoscopy Partner, LLC
 Las Cruces Endoscopy, LLC
 Lohman Endoscopy Center, LLC
Las Cruces Physician Practices, LLC
Los Alamos Physician Practices, LLC
Martinsville Physician Practices, LLC
Memorial Prompt Care, LLC
Northeastern Nevada Physician Practices, LLC
PHC-Aviation, Inc.
PHC-Elko, Inc.
PHC-Fort Mohave, Inc.
PHC-Fort Morgan, Inc.
PHC-Lake Havasu, Inc.
 Havasu Regional Medical Center, LLC
 HRMC, LLC
PHC-Lakewood, Inc.
 PHC-Morgan City, L.P.
PHC-Las Cruces, Inc.
PHC-Los Alamos, Inc.
PHC-Minden G.P., Inc.
 PHC-Minden, LLC
PHC-Morgan Lake, Inc.
 PHC-Morgan City, L.P.
PHC-Selma, LLC
PHC-Tennessee, Inc.
Principal-Needles, Inc.
Teche Regional Physician Practices, LLC
Valley View Physician Practices, LLC
Historic LifePoint Hospitals, LLC
LifePoint Hospitals Holdings, LLC
 AdvantagePoint Health Alliance, LLC
 AdvantagePoint Health Alliance – Blue Ridge, LLC
 AdvantagePoint Health Alliance – Bluegrass, LLC
 AdvantagePoint Health Alliance - Hot Springs, LLC
 AdvantagePoint Health Alliance - Mesilla Valley, LLC
 AdvantagePoint Health Alliance - Paris, LLC
 AdvantagePoint Health Alliance – Tennessee Valley, LLC
 AdvantagePoint Health Alliance – Great Lakes, LLC
 AdvantagePoint Health Alliance – Laurel Highlands, LLC
 AdvantagePoint Health Alliance – Northwest, LLC
 AdvantagePoint Health Alliance – Western North Carolina, LLC
Ashley Valley Medical Center, LLC
Ashley Valley Physician Practice, LLC
Castleview Medical, LLC

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PART 1 - ORGANIZATIONAL CHART

Castleview Hospital, LLC
Castleview Physician Practice, LLC
HealthyHub, LLC
Home Health Partner, LLC
HSC Credentialing Support Services, LLC
HSCGP, LLC
Lifepoint Corporate Services, General Partnership
 America Management Companies, LLC
 LifePoint Billing Services, LLC
 Forward Health Ventures (A) LLC
 Forward Health Ventures (B) LLC
LifePoint CSLP, LLC
 Lifepoint Corporate Services, General Partnership
 Forward Health Ventures (A) LLC
 Forward Health Ventures (B) LLC
LifePoint Holdings 2, LLC
 Acquisition Bell Hospital, LLC
 Upper Peninsula Health Plan, LLC
 Upper Peninsula Managed Care, LLC
AMG-Crockett, LLC
AMG-Southern Tennessee, LLC
AMG-Trinity, LLC
Athens Physicians Practice, LLC
Athens Regional Medical Center, LLC
Athens Surgery Center Partner, LLC
 Athens Surgery Center, LLC
Bell JV, LLC
Bell Physician Practices, Inc.
Clark Regional Physician Practices, LLC
Community Medical, LLC
Community-Based Services, LLC
Crockett Hospital, LLC
Crockett PHO, LLC
Danville Diagnostic Imaging Center, LLC
Danville Physician Practices, LLC
Danville Regional Medical Center, LLC
 Danville Regional Medical Center School of Health Professions, LLC
 Gateway Health Alliance, Inc.
 Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC
 Two Rivers Physician Practices, LLC
DLP Partner, LLC
 DLP Healthcare, LLC
 DLP Marquette Holding Company, LLC
 DLP Marquette Health Plan, LLC
 Upper Peninsula Health Plan, LLC
 Upper Peninsula Managed Care, LLC
 DLP Marquette General Hospital, LLC
 DLP Marquette JV, LLC

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

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

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

PART 1 - ORGANIZATIONAL CHART

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

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

PART 1 - ORGANIZATIONAL CHART

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies) / Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| | | | 36-4712385 | | | | RCHP, LLC | DE | NIA | LifePoint Health, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 37-1789615 | | | | RCHP-Clinical Trials, LLC | DE | NIA | RegionalCare Hospital Partners, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2451336 | | | | RCHP - Florence, LLC | DE | NIA | RegionalCare Hospital Partners, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 61-1900376 | | | | RCHP-McCurtain Memorial Holdings, LLC | DE | NIA | RegionalCare Hospital Partners, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 90-0937832 | | | | RCHP-Montana, LLC | DE | NIA | RegionalCare Hospital Partners, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 90-0920245 | | | | RCHP-Ottumwa Holdings, Inc. | DE | NIA | Lima HoldCo, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2200283 | | | | RCHP-Ottumwa, LLC | DE | NIA | RCHP-Ottumwa Holdings, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 46-2534603 | | | | RCHP-Sierra Vista Development, LLC | DE | NIA | RCHP-Sierra Vista Holding, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 38-3903795 | | | | RCHP-Sierra Vista Holding, Inc. | DE | NIA | RegionalCare Hospital Partners, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 46-2547212 | | | | RCHP-Sierra Vista Medical Office Complex, LLC | DE | NIA | RCHP-Sierra Vista Holding, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 46-2557986 | | | | RCHP-Sierra Vista Physicians Holdings, LLC | DE | NIA | RCHP-Sierra Vista Holding, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 46-2564299 | | | | RCHP-Sierra Vista Properties, LLC | DE | NIA | RCHP-Sierra Vista Holding, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 46-2534144 | | | | RCHP-Sierra Vista Residents, LLC | DE | NIA | RCHP-Sierra Vista, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 90-0942222 | | | | RCHP-Sierra Vista, Inc. | DE | NIA | RCHP-Sierra Vista Holding, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 93-2421611 | | | | Realpoint Properties Intermediate Holdings, LLC | DE | NIA | Realpoint Properties, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 93-2370075 | | | | Realpoint Properties, LLC | DE | NIA | DSB Holdings, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 32-0551895 | | | | RegionalCare AR, LLC | DE | NIA | LifePoint Health, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-0470646 | | | | RegionalCare Hospital Partners, LLC | DE | NIA | RCHP, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 85-3490777 | | | | Rehabilitation Hospital of Louisville East, LLC | KY | NIA | LPNT IRF Development 54, LLC | Ownership | 49.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 26-2332250 | | | | Rehabilitation Hospital of Wisconsin, LLC | DE | NIA | CRH of Waukesha, LLC | Ownership | 51.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 84-4845184 | | | | Rhode Island Rehabilitation Hospital, LLC | DE | NIA | LPNT IRF Development 44, LLC | Ownership | 60.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 20-0959379 | | | | River Parishes Hospital, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 20-2502853 | | | | River Parishes Partner, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|---|--|--|--|-------------------------------------|----|
| 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) | * |
| | | | 20-1227403 | | | | River Parishes Physician Practices, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 26-3839861 | | | | Riverton Oncology Practice, LLC | DE | NIA | LifePoint Hospitals Holdings, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1762469 | | | | Riverview Medical Center, LLC | DE | NIA | HighPoint Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 45-3853399 | | | | Riverview Physician Practices, LLC | DE | NIA | HighPoint Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 45-4282120 | | | | Rockdale Clinically Integrated Medical Care Organization, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 26-3202930 | | | | Rockdale Hospital, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-1363956 | | | | Rockdale Physician Practices, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 61-1703148 | | | | Rock Springs, LLC | DE | NIA | Springstone Health Opco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 35-2527258 | | | | Rock Springs Physician Group, LLC | DE | NIA | Rock Springs, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2258662 | | | | RRL Ottumwa, LLC | DE | NIA | RCHP-Ottumwa, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1771866 | | | | Russellville Holdings, LLC | DE | NIA | St. Mary's Holdings, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 83-1595018 | | | | Sacramento Sierra Rehabilitation Hospital, LLC | CA | NIA | LPNT Development 13, L.L.C. | Ownership | 51.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 35-2632651 | | | | Saint Mary's Primary Care Network, LLC | DE | NIA | St. Mary's Holdings, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 81-4303298 | | | | Saint Thomas Rehabilitation Hospital, LLC | TN | NIA | LifePoint Rehab, LLC | Ownership | 51.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | | | | | Saint Thomas Rutherford Rehabilitation Hospital, LLC | TN | NIA | LPNT IRF Development 82, LLC | Ownership | 49.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 81-2831831 | | | | Saline Clinics, LLC | DE | NIA | Saline County Medical Center Joint Venture, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 37-1875655 | | | | Saline County Hospital, LLC | DE | NIA | Capella Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 37-1828157 | | | | Saline County Medical Center Joint Venture, LLC | DE | NIA | Capella Healthcare, LLC | Ownership | 51.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 71-0799300 | | | | Saline FirstCare, Inc. | AK | NIA | Saline Hospital, LLC | Ownership | 50.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 81-2816675 | | | | Saline Hospital, LLC | DE | NIA | Saline County Medical Center Joint Venture, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 47-4681738 | | | | Shared Business Services, LLC | DE | NIA | LifePoint Hospitals Holdings, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 33-1032693 | | | | Sharon Hospital Holding Company | DE | NIA | EHCO, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 32-0381422 | | | | Shoals Health Group, LLC | DE | NIA | Florence Physicians, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| 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) | * |
| | | | 37-1741217 | | | | Shoals Obstetrics and Gynecology, LLC | DE | NIA | Florence Physicians, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 45-5495321 | | | | Sierra Vista Regional Health Center Medical Group, L.L.C. | AZ | NIA | RCHP-Sierra Vista Physicians Holding, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1762275 | | | | Siletchnik Practice, LLC | DE | NIA | LifePoint of Kentucky, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1762490 | | | | Smith County Memorial Hospital, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1864098 | | | | Somerset Surgery Partner, LLC | DE | NIA | LifePoint of Lake Cumberland, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 42-1717170 | | | | South Arlington, LLC | VA | NIA | LPNT IRF Development 80, LLC | Ownership | 49.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 87-2766253 | | | | South Florida Health Rehabilitation Hospital, LLC | FL | NIA | LPNT IRF Development 63, LLC | Ownership | 51.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1763622 | | | | Southern Tennessee EMS, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1762535 | | | | Southern Tennessee Medical Center, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1824632 | | | | Southern Tennessee PHO, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 61-1787537 | | | | Spokane Springs, LLC | DE | NIA | Springstone Health Opco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 20-0155414 | | | | Spring View Hospital, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 20-4302480 | | | | Spring View Physician Practices, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1754936 | | | | Springhill Medical Center, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 39-2645284 | | | | Springstone Health Management, LLC | DE | NIA | Springstone Health Opco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2975073 | | | | Springstone Health Opco, LLC | DE | NIA | LPNT Autumn Holdco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 82-1701388 | | | | Springstone Physicians, LLC | DE | NIA | Springstone Health Opco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 36-4840000 | | | | Springstone Physician Management, LLC | DE | NIA | Springstone Health Opco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 20-4269117 | | | | SRMC Healthcare Group, LLC | DE | NIA | Essent Healthcare - Pennsylvania, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1835614 | | | | SST Community Health, L.L.C. | TN | NIA | Sumner Regional Medical Center, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-3938747 | | | | St. Mary Rehabilitation Hospital, LLP | DE | NIA | CRH of Langhorne, LLC | Ownership | 41.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 26-4088270 | | | | St. Mary's Holdings, LLC | DE | NIA | Capella Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1769626 | | | | St. Mary's Physician Services, LLC | DE | NIA | St. Mary's Holdings, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| 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) | * |
| | | | 32-0609817 | | | | St. Mary's Specialty, LLC | DE | NIA | St. Mary's Holdings, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 88-1922569 | | | | STeM Holdings, Inc. | DE | NIA | STeM Parent L.P. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 88-1887635 | | | | STeM Management, LLC | DE | NIA | STeM Holdings, Inc. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 88-1900004 | | | | STeM Operating, LLC | DE | NIA | STeM Management, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 88-1944356 | | | | STeM Parent L.P. | DE | NIA | Forward Health Ventures (B) LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 84-5159736 | | | | Sumner Ambulatory Surgery Center, LLC | DE | NIA | Sumner Partner, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 84-5127938 | | | | Sumner Partner, LLC | DE | NIA | HighPoint Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2618964 | | | | Sumner Physician Practices, LLC | DE | NIA | HighPoint Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2618993 | | | | Sumner Real Estate Holdings, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2618766 | | | | Sumner Regional Medical Center, LLC | DE | NIA | HighPoint Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-5458146 | | | | Sycamore Springs, LLC | DE | NIA | Springstone Health Opco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 35-2497671 | | | | Sycamore Springs Physician Group, LLC | DE | NIA | Sycamore Springs, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 92-1331902 | | | | Tampa Behavioral Hospital, LLC | FL | NIA | LPNT BH Development 3, LLC | Ownership | 40.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 84-4952844 | | | | Tampa Rehabilitation Hospital, LLC | FL | NIA | LPNT IRF Development 50, LLC | Ownership | 49.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 47-4583254 | | | | Teche Regional Physician Practices, LLC | DE | NIA | Province Healthcare Company, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 75-2623970 | | | | Texas & Oklahoma Preferred Provider System | TX | NIA | Essent PRMC, L.P. | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 37-1748838 | | | | Texas Rehabilitation Hospital of Arlington, LLC | TX | NIA | CRH of Arlington, LLC | Ownership | 51.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-0863232 | | | | Texas Rehabilitation Hospital of Fort Worth, LLC | TX | NIA | CRH of Fort Worth, LLC | Ownership | 70.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 82-3939985 | | | | The Rehabilitation Hospital of Montana, LLC | MT | NIA | LPNT Development 69, LLC | Ownership | 33.3 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1732653 | | | | TherEx, LLC | DE | NIA | LPNT Rehab Development 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 62-1762591 | | | | THM Physician Practice, LLC | DE | NIA | LifePoint Holdings 2, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 30-0921509 | | | | Triangle Springs, LLC | DE | NIA | Springstone Health Opco, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 82-5003908 | | | | Triangle Springs Physician Group, LLC | DE | NIA | Triangle Springs, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |

SCHEDULE Y

PART 1A - DETAILS 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) | * |
| | | | 45-2956602 | | | | Triumph Rehabilitation Hospital of Northeast Houston, LLC | DE | NIA | LifePoint Rehab, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-4061273 | | | | Triumph Rehabilitation Hospital of Northern Indiana, LLC | IN | NIA | LifePoint Rehab LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | | | | | Tri-State Women's Services, LLC | CT | NIA | Sharon Hospital Holding Company | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2618876 | | | | Trousdale Medical Center, LLC | DE | NIA | HighPoint Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 45-3853454 | | | | Trousdale Physician Practices, LLC | DE | NIA | HighPoint Healthcare, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 36-4796940 | | | | Two Rivers Physician Practices, LLC | DE | NIA | Danville Regional Medical Center, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 27-2272410 | | | | U.P. Imaging Management Services, LLC | MI | NIA | DLP Marquette JV, LLC | Ownership | 100.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| 4734 | Apollo Global Mgmt Grp | 52615 | 46-0927995 | | | | Upper Peninsula Health Plan, LLC | MI | IA | Acquisition Bell Hospital, LLC | Ownership | 5.4 | AGM; M. Rowan; L. Black; Others ** | No | |
| 4734 | Apollo Global Mgmt Grp | 52615 | 46-0927995 | | | | Upper Peninsula Health Plan, LLC | MI | IA | DLP Marquette Health Plan, LLC | Ownership | 59.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| 4734 | Apollo Global Mgmt Grp | 52615 | 46-0927995 | | | | Upper Peninsula Health Plan, LLC | MI | IA | Portage JV, LLC | Ownership | 10.5 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 38-3323620 | | | | Upper Peninsula Managed Care, LLC | MI | NIA | Acquisition Bell Hospital, LLC | Ownership | 5.4 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 38-3323620 | | | | Upper Peninsula Managed Care, LLC | MI | NIA | DLP Marquette Health Plan, LLC | Ownership | 59.0 | AGM; M. Rowan; L. Black; Others ** | No | |
| | | | 38-3323620 | | | | Upper Peninsula Managed Care, LLC | MI | NIA | Portage JV, LLC | Ownership | 10.5 | AGM; M. Rowan; L. Black; Others ** | No | |

16.4

| | |
|----------|---|
| Asterisk | Explanation |
| | Upper Peninsula Managed Care, LLC has a contractual relationship only with the insurer. |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

August Filing

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

EXPLANATION:

- 1.
- 2.

BARCODES:

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

2.

OVERFLOW PAGE FOR WRITE-INS

ASSETS

| | Current Statement Date | | | 4 |
|--|------------------------|--------------------|-----------------------------------|--------------------------------|
| | 1 | 2 | 3 | December 31 |
| | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Prior Year Net Admitted Assets |
| 1197. Summary of remaining write-ins for Line 11 from overflow page..... | | | | |
| 2504. Other Receivables..... | 71,737 | | 71,737 | 16,525 |
| 2505. Tiff Revenue Receivable..... | 199,716 | | 199,716 | |
| 2597. Summary of remaining write-ins for Line 25 from overflow page..... | 271,453 | | 271,453 | 16,525 |

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 | 9,872,419 | 10,113,879 |
| 2. | Cost of acquired: | | |
| 2.1 | Actual cost at time of acquisition | | |
| 2.2 | Additional investment made after acquisition | | |
| 3. | Current year change in encumbrances | | |
| 4. | Total gain (loss) on disposals | | |
| 5. | Deduct amounts received on disposals | | |
| 6. | Total foreign exchange change in book / adjusted carrying value | | |
| 7. | Deduct current year's other-than-temporary impairment recognized | | |
| 8. | Deduct current year's depreciation | 180,821 | 241,460 |
| 9. | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 9,691,598 | 9,872,419 |
| 10. | Deduct total nonadmitted amounts | | |
| 11. | Statement value at end of current period (Line 9 minus Line 10) | 9,691,598 | 9,872,419 |

SCHEDULE B – VERIFICATION
Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION
Bonds and Stocks

| | | 1 | 2 |
|-----|---|--------------|------------------------------|
| | | Year to Date | Prior Year Ended December 31 |
| 1. | Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 35,377,213 | 42,018,440 |
| 2. | Cost of bonds and stocks acquired | | 11,891,680 |
| 3. | Accrual of discount | 299,374 | 479,132 |
| 4. | Unrealized valuation increase / (decrease) | | |
| 5. | Total gain (loss) on disposals | 2,910 | 40 |
| 6. | Deduct consideration for bonds and stocks disposed of | 15,159,000 | 19,000,000 |
| 7. | Deduct amortization of premium | 11,513 | 12,079 |
| 8. | Total foreign exchange change in book / adjusted carrying value | | |
| 9. | Deduct current year's other-than-temporary impairment recognized | | |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees | | |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 20,508,984 | 35,377,213 |
| 12. | Deduct total nonadmitted amounts | | |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 20,508,984 | 35,377,213 |

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 |
|--|---|---|---|--|--|---|--|---|
| Issuer Credit Obligations (ICO) | | | | | | | | |
| 1. NAIC 1 (a) | 25,416,308 | | 1,998,886 | (2,908,438) | 33,064,310 | 25,416,308 | 20,508,984 | 36,607,963 |
| 2. NAIC 2 (a) | 250,000 | | 3,250,000 | 3,000,000 | 750,000 | 250,000 | - | 750,000 |
| 3. NAIC 3 (a) | | | | | | | | |
| 4. NAIC 4 (a) | | | | | | | | |
| 5. NAIC 5 (a) | | | | | | | | |
| 6. NAIC 6 (a) | | | | | | | | |
| 7. Total ICO | 25,666,308 | | 5,248,886 | 91,562 | 33,814,310 | 25,666,308 | 20,508,984 | 37,357,963 |
| Asset-Backed Securities (ABS) | | | | | | | | |
| 8. NAIC 1 | | | | | | | | |
| 9. NAIC 2 | | | | | | | | |
| 10. NAIC 3 | | | | | | | | |
| 11. NAIC 4 | | | | | | | | |
| 12. NAIC 5 | | | | | | | | |
| 13. NAIC 6 | | | | | | | | |
| 14. Total ABS | | | | | | | | |
| Preferred Stock | | | | | | | | |
| 15. NAIC 1 | - | | | | - | - | - | - |
| 16. NAIC 2 | - | | | | - | - | - | - |
| 17. NAIC 3 | - | | | | - | - | - | - |
| 18. NAIC 4 | - | | | | - | - | - | - |
| 19. NAIC 5 | - | | | | - | - | - | - |
| 20. NAIC 6 | - | | | | - | - | - | - |
| 21. Total Preferred Stock | - | | | | - | - | - | - |
| 22. Total ICO, ABS, & Preferred Stock | 25,666,308 | | 5,248,886 | 91,562 | 33,814,310 | 25,666,308 | 20,508,984 | 37,357,963 |

S102

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

SCHEDULE DA - PART 1
Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION
Short-Term Investments

| | 1 | 2 |
|---|--------------|------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 1,980,751 | 4,447,263 |
| 2. Cost of short-term investments acquired | | 1,956,260 |
| 3. Accrual of discount | 19,249 | 77,228 |
| 4. Unrealized valuation increase / (decrease) | | |
| 5. Total gain (loss) on disposals | | |
| 6. Deduct consideration received on disposals | 2,000,000 | 4,500,000 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book / adjusted carrying value | | |
| 9. Deduct current year's other-than-temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | - | 1,980,751 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | - | 1,980,751 |

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

| | 1 | 2 |
|--|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 26,370,228 | 1 |
| 2. Cost of cash equivalents acquired..... | 248,113,239 | 108,217,367 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase / (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration received on disposals..... | 240,000,000 | 81,847,140 |
| 7. Deduct amortization of premium..... | | |
| 8. Total foreign exchange change in book / adjusted carrying value..... | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 34,483,467 | 26,370,228 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 34,483,467 | 26,370,228 |

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

SCHEDULE D - PART 4

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

| 1 CUSIP Identification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book / Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | | 15 Book / Adjusted Carrying Value at Disposal Date | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | 19 Bond Interest / Stock Dividends Received During Year | 20 Stated Contractual Maturity Date | 21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | |
|--|------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|---|---|--|--|---|--|---|--|---|---|---|--|-----|
| | | | | | | | | | 10 Unrealized Valuation Increase / (Decrease) | 11 Current Year's (Amortization) / Accretion | 12 Current Year's Other-Than- Temporary Impairment Recognized | 13 Total Change in B. / A.C.V. (10+11-12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | |
| Issuer Credit Obligations: Corporate Bonds (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | |
| 20030N-CS-8 | COMCAST CORP | 09/22/2025 | Call @ 100.00 | XXX | 2,000,000 | 2,000,000 | 1,972,200 | 1,986,193 | | 12,693 | | 12,693 | | 1,998,886 | | 1,114 | 1,114 | 73,953 | 10/15/2025 | 1.G FE | |
| 94974B-GP-9 | WELLS FARGO & CO | 09/29/2025 | Maturity @ 100.00 | XXX | 3,000,000 | 3,000,000 | 2,868,030 | 2,965,198 | | 34,802 | | 34,802 | | 3,000,000 | | | | 106,500 | 09/29/2025 | 2.A FE | |
| 0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated) | | | | | 5,000,000 | 5,000,000 | 4,840,230 | 4,951,391 | | 47,495 | | 47,495 | | 4,998,886 | | 1,114 | 1,114 | 180,453 | XXX | XXX | |
| Issuer Credit Obligations: Certificates of Deposit (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | |
| 87165H-R2-8 | Synchrony Bank | 08/05/2025 | Maturity @ 100.00 | XXX | 250,000 | 250,000 | 250,000 | 250,000 | | | | | | 250,000 | | | | 8,500 | 08/05/2025 | 2.B FE | |
| 0249999999 - Issuer Credit Obligations: Certificates of Deposit (Unaffiliated) | | | | | 250,000 | 250,000 | 250,000 | 250,000 | | | | | | 250,000 | | | | 8,500 | XXX | XXX | |
| 0489999999 - Subtotal - Issuer Obligations (Unaffiliated) | | | | | 5,250,000 | 5,250,000 | 5,090,230 | 5,201,391 | | 47,495 | | 47,495 | | 5,248,886 | | 1,114 | 1,114 | 188,953 | XXX | XXX | |
| 0509999997 - Subtotals - Issuer Credit Obligations - Part 4 | | | | | 5,250,000 | 5,250,000 | 5,090,230 | 5,201,391 | | 47,495 | | 47,495 | | 5,248,886 | | 1,114 | 1,114 | 188,953 | XXX | XXX | |
| 0509999998 - Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly) | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0509999999 - Subtotals - Issuer Credit Obligations | | | | | 5,250,000 | 5,250,000 | 5,090,230 | 5,201,391 | | 47,495 | | 47,495 | | 5,248,886 | | 1,114 | 1,114 | 188,953 | XXX | XXX | |
| 2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities | | | | | 5,250,000 | 5,250,000 | 5,090,230 | 5,201,391 | | 47,495 | | 47,495 | | 5,248,886 | | 1,114 | 1,114 | 188,953 | XXX | XXX | |
| 6009999999 - Totals | | | | | 5,250,000 | 5,250,000 | 5,090,230 | 5,201,391 | | 47,495 | | 47,495 | | 5,248,886 | | 1,114 | 1,114 | 188,953 | XXX | XXX | |

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Restricted Asset Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|---|----------------------------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Nicolet Bank – 857 W. Washington Street, Marquette, MI 49855 | | 2.680 | 37,583 | – | 5,600,575 | 5,612,456 | 5,625,486 | XXX |
| Nicolet Bank – 857 W. Washington Street, Marquette, MI 49855 | | 3.940 | 54,702 | 6,605 | 5,508,214 | 5,508,214 | 5,562,916 | XXX |
| Wells Fargo Bank NA – 90 South 7th St, 5th Floor, Minneapolis, MN 55402 | | | – | – | (567,276) | (2,103,273) | (347,520) | XXX |
| Wells Fargo Bank of Michigan – 1205 Ludington St., Escanaba, MI 49829 | | | – | – | (4,509,253) | (3,769,816) | (8,001,502) | XXX |
| Wells Fargo Bank NA – 90 South 7th St, 5th Floor, Minneapolis, MN 55402 | | | 87,991 | 773 | 8,642,984 | 15,301,404 | 10,611,227 | XXX |
| ALLSPRING:GOVT MM SEL – 711 High Street, Des Moines, IA 50392 | SD | 4.090 | 10,690 | 3,428 | 1,000,722 | 1,004,330 | 1,000,722 | XXX |
| 0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories | | | | | | | | XXX |
| 0199999 – Total Open Depositories | | | 190,966 | 10,806 | 15,675,966 | 21,553,315 | 14,451,329 | XXX |
| 0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories | | | | | | | | XXX |
| 0299999 – Total Suspended Depositories | | | | | | | | XXX |
| 0399999 – Total Cash on Deposit | | | 190,966 | 10,806 | 15,675,966 | 21,553,315 | 14,451,329 | XXX |
| 0499999 – Cash in Company's Office | | | XXX | XXX | | | | XXX |
| 0599999 – Total | | | 190,966 | 10,806 | 15,675,966 | 21,553,315 | 14,451,329 | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 CUSIP | 2 Description | 3 Restricted Asset Code | 4 Date Acquired | 5 Stated Rate of Interest | 6 Maturity Date | 7 Book / Adjusted Carrying Value | 8 Amount of Interest Due and Accrued | 9 Amount Received During Year |
|--|-------------------------|----------------------------|--------------------|------------------------------|--------------------|-------------------------------------|---|----------------------------------|
| All Other Money Market Mutual Funds | | | | | | | | |
| 825252-88-5 | INVESCO GOV&AGENCY INST | | 09/30/2025 | 4.050 | XXX | 34,483,467 | 114,062 | 14,160 |
| 8309999999 – All Other Money Market Mutual Funds | | | | | | 34,483,467 | 114,062 | 14,160 |
| 8589999999 – Total Cash Equivalents (Unaffiliated) | | | | | | 34,483,467 | 114,062 | 14,160 |
| 8609999999 – Total Cash Equivalents | | | | | | 34,483,467 | 114,062 | 14,160 |