



QUARTERLY STATEMENT
AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
McLaren Health Plan Community

NAIC Group Code 4700 (Current Period), 4700 (Prior Period), NAIC Company Code 14217, Employer's ID Number 27-2204037

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health, Dental Service Corporation, Other, Property/Casualty, Vision Service Corporation, Is HMO Federally Qualified? Yes, No, N/A, Hospital, Medical & Dental Service or Indemnity, Health Maintenance Organization

Incorporated/Organized 12/23/2009, Commenced Business 02/16/2012

Statutory Home Office G3245 Beecher Rd., Flint, MI, US 48532

Main Administrative Office G3245 Beecher Rd., Flint, MI, US 48532, (888)327-0671

Mail Address G3245 Beecher Rd., Flint, MI, US 48532

Primary Location of Books and Records G3245 Beecher Rd., Flint, MI, US 48532, (888)327-0671

Internet Web Site Address www.mclarenhealthplan.org

Statutory Statement Contact Rachel L. Hairston, rachel.hairston@mclaren.org, (810)733-9678, (810)600-7947

OFFICERS

Table with 2 columns: Name, Title. Includes Nancy Jenkins (President), Kathy Kendall (Vice President), Dave Mazurkiewicz (Treasurer), Deidra Wilson (Secretary), Cheryl Diehl (Assistant Treasurer / CFO), Kathleen Kudray, DO (Chief Medical Officer), Carol Soloman (Assistant Secretary), Kevin Tompkins (Chairman)

OTHERS

Dennis LaForest, Enrollee Representative

DIRECTORS OR TRUSTEES

Nancy Jenkins, Dave Mazurkiewicz, Patrick Hayes, Kevin Tompkins, Deidra Wilson

State of Michigan, County of Genesee 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.

(Signature) Nancy Jenkins, (Printed Name), 1. President (Title)

(Signature) Carol Solomon, (Printed Name), 2. Assistant Secretary (Title)

(Signature) Cheryl Diehl, (Printed Name), 3. Assistant Treasurer / CFO (Title)

Subscribed and sworn to before me this day of , 2020

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

Yes[X] No[ ]

(Notary Public Signature)

**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 .....	1,105,577		1,105,577	1,007,908
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	4,899,856		4,899,856	5,147,261
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 \$.....0 encumbrances) .....				
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....1,657,124), cash equivalents (\$.....21,356,263) and short-term investments (\$.....0) .....	23,013,386		23,013,386	20,290,855
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	29,018,819		29,018,819	26,446,024
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	17,501		17,501	32,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,060,470	117,699	1,942,771	1,190,989
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	123,025		123,025	464,102
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$.....0) .....				
22. Net adjustments in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	2,761,296		2,761,296	1,007,268
24. Health care (\$.....0) and other amounts receivable .....	383,562		383,562	1,206,439
25. Aggregate write-ins for other-than-invested assets .....	91,302	91,302		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	34,455,976	209,001	34,246,974	30,347,163
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	34,455,976	209,001	34,246,974	30,347,163
<b>DETAILS OF WRITE-INS</b>				
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. Pre-Paid Expenses .....	91,302	91,302		
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	91,302	91,302		

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded) .....	11,747,847		11,747,847	9,627,248
2. Accrued medical incentive pool and bonus amounts .....	401,769		401,769	357,752
3. Unpaid claims adjustment expenses .....	279,554		279,554	279,554
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act .....				
5. Aggregate life policy reserves .....				
6. Property/casualty unearned premium reserve .....				
7. Aggregate health claim reserves .....	124,211		124,211	123,326
8. Premiums received in advance .....	2,714,312		2,714,312	1,406,334
9. General expenses due or accrued .....	1,540,702		1,540,702	414,788
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 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 .....				
13. Remittances and items not allocated .....				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current) .....				
15. Amounts due to parent, subsidiaries and affiliates .....	2,442,909		2,442,909	668,138
16. Derivatives .....				
17. Payable for securities .....				
18. Payable for securities lending .....				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers) .....				
20. Reinsurance in unauthorized and certified (\$.....0) companies .....				
21. Net adjustments in assets and liabilities due to foreign exchange rates .....				
22. Liability for amounts held under uninsured plans .....				
23. Aggregate write-ins for other liabilities (including \$.....0 current) .....	951,683		951,683	936,296
24. Total liabilities (Lines 1 to 23) .....	20,202,987		20,202,987	13,813,436
25. Aggregate write-ins for special surplus funds .....	X X X	X X X		
26. Common capital stock .....	X X X	X X X		
27. Preferred capital stock .....	X X X	X X X		
28. Gross paid in and contributed surplus .....	X X X	X X X	18,000,000	18,000,000
29. Surplus notes .....	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds .....	X X X	X X X		
31. Unassigned funds (surplus) .....	X X X	X X X	(3,956,013)	(1,466,274)
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0) .....	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0) .....	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	X X X	X X X	14,043,987	16,533,726
34. Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	34,246,974	30,347,163
<b>DETAILS OF WRITE-INS</b>				
2301. Risk Adjustment Payable .....	951,683		951,683	936,296
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) .....	951,683		951,683	936,296
2501. ....	X X X	X X X		
2502. ....	X X X	X X X		
2503. ....	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	X X X	X X X		
3001. ....	X X X	X X X		
3002. ....	X X X	X X X		
3003. ....	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	X X X	X X X		

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	X X X	60,223	74,959	268,613
2. Net premium income (including \$.....0 non-health premium income) .....	X X X	25,329,299	31,065,050	109,458,978
3. Change in unearned premium reserves and reserves for rate credits .....	X X X			
4. Fee-for-service (net of \$.....0 medical expenses) .....	X X X			
5. Risk revenue .....	X X X			
6. Aggregate write-ins for other health care related revenues .....	X X X			
7. Aggregate write-ins for other non-health revenues .....	X X X			
8. Total revenues (Lines 2 to 7) .....	X X X	25,329,299	31,065,050	109,458,978
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		17,871,385	21,053,478	79,099,680
10. Other professional services .....		292,833	362,685	1,165,303
11. Outside referrals .....				
12. Emergency room and out-of-area .....		1,446,710	1,501,181	4,153,420
13. Prescription drugs .....		5,465,089	5,647,412	20,042,712
14. Aggregate write-ins for other hospital and medical .....				
15. Incentive pool, withhold adjustments and bonus amounts .....		65,500	65,500	262,000
16. Subtotal (Lines 9 to 15) .....		25,141,518	28,630,256	104,723,115
<b>Less:</b>				
17. Net reinsurance recoveries .....		825,387	984,846	3,623,456
18. Total hospital and medical (Lines 16 minus 17) .....		24,316,130	27,645,410	101,099,659
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$.....70,942 cost containment expenses .....		373,378	715,113	1,829,524
21. General administrative expenses .....		2,922,740	3,848,718	9,911,864
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only) .....		886		(88,098)
23. Total underwriting deductions (Lines 18 through 22) .....		27,613,133	32,209,241	112,752,949
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X	(2,283,834)	(1,144,191)	(3,293,971)
25. Net investment income earned .....		84,187	194,354	668,404
26. Net realized capital gains (losses) less capital gains tax of \$.....0 .....		31,300		
27. Net investment gains or (losses) (Lines 25 plus 26) .....		115,486	194,354	668,404
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)] .....				
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) .....	X X X	(2,168,348)	(949,837)	(2,625,567)
31. Federal and foreign income taxes incurred .....	X X X			
32. Net income (loss) (Lines 30 minus 31) .....	X X X	(2,168,348)	(949,837)	(2,625,567)
<b>DETAILS OF WRITE-INS</b>				
0601. ....	X X X			
0602. ....	X X X			
0603. ....	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X			
0701. ....	X X X			
0702. ....	X X X			
0703. ....	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X			
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....				
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....				

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year .....	16,533,726	18,926,552	18,926,552
34. Net income or (loss) from Line 32 .....	(2,168,348)	(949,837)	(2,625,567)
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	(296,812)		83,772
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	(24,579)	10,265	148,969
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 .....			
48. Net change in capital and surplus (Lines 34 to 47) .....	(2,489,739)	(939,572)	(2,392,826)
49. Capital and surplus end of reporting period (Line 33 plus 48) .....	14,043,987	17,986,981	16,533,726
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....			

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	25,874,825	31,781,849	110,297,688
2. Net investment income .....	99,674	193,125	718,639
3. Miscellaneous income .....			
4. TOTAL (Lines 1 to 3) .....	25,974,498	31,974,973	111,016,327
5. Benefit and loss related payments .....	20,987,561	30,148,967	108,355,700
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	2,170,204	3,659,700	12,311,761
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....			
10. TOTAL (Lines 5 through 9) .....	23,157,764	33,808,666	120,667,461
11. Net cash from operations (Line 4 minus Line 10) .....	2,816,734	(1,833,693)	(9,651,134)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....			
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 .....	31,300		
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7) .....	31,300		
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	98,316		
13.2 Stocks .....	49,407		5,054,601
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			8,888
13.7 TOTAL investments acquired (Lines 13.1 to 13.6) .....	147,723		5,063,488
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(116,423)		(5,063,488)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	22,220	(676,377)	(17,986)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	22,220	(676,377)	(17,986)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	2,722,531	(2,510,070)	(14,732,608)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	20,290,855	35,023,463	35,023,463
19.2 End of period (Line 18 plus Line 19.1) .....	23,013,386	32,513,393	20,290,855

**Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:**

20.0001				
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## 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 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	19,699	2,104	17,290	305						
2. First Quarter .....	19,927	2,900	16,725	302						
3. Second Quarter .....										
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	60,223	8,894	50,430	899						
Total Member Ambulatory Encounters for Period:										
7. Physician .....	35,117	5,186	29,407	524						
8. Non-Physician .....	6,008	887	5,031	90						
9. Total .....	41,125	6,073	34,438	614						
10. Hospital Patient Days Incurred .....	22,688	1,937	20,722	29						
11. Number of Inpatient Admissions .....	4,082	593	3,485	4						
12. Health Premiums Written (a) .....	25,768,141	4,263,781	21,362,023	142,336						
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	25,768,141	4,263,781	21,362,023	142,336						
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	22,195,531	3,296,243	18,728,378	170,910						
18. Amount Incurred for Provision of Health Care Services .....	25,141,518	4,592,234	20,391,114	158,170						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

**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
<b>Claims unpaid (Reported)</b>						
Henry Ford Hospital - Detroit .....	21,446					21,446
Portneuf Medical Center .....	46,060				46,060	92,120
University of Michigan .....	25,324					25,324
0199999 Individually Listed Claims Unpaid .....	92,830				46,060	138,890
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....	2,610,402	146,436	37,160	47,359	181,556	3,022,913
0499999 Subtotals .....	2,703,232	146,436	37,160	47,359	227,616	3,161,803
0599999 Unreported claims and other claim reserves .....						8,586,043
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						11,747,846
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						401,769



## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....	6,786,031	15,172,204	2,858,171	8,876,419	9,644,202	9,600,364
2. Medicare Supplement .....	100,269	70,641	48,410	89,059	148,679	150,209
3. Dental only .....						
4. Vision only .....						
5. Federal Employees Health Benefits Plan .....						
6. Title XVIII - Medicare .....						
7. Title XIX - Medicaid .....						
8. Other health .....						
9. Health subtotal (Lines 1 to 8) .....	6,886,300	15,242,846	2,906,581	8,965,477	9,792,880	9,750,573
10. Healthcare receivables (a) .....						
11. Other non-health .....						
12. Medical incentive pools and bonus amounts .....		21,483	357,752	44,017	357,752	357,752
13. Totals (Lines 9 - 10 + 11 + 12) .....	6,886,300	15,264,329	3,264,333	9,009,494	10,150,633	10,108,325

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

## Notes to Financial Statement

### Note 1 - Summary of Significant Accounting Policies

#### A. Accounting Practices

The accompanying statutory financial statements of McLaren Health Plan Community (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 DIFS for the periods ending March 31, 2020 and December 31, 2019 is as follows:

	Description	SSAP #	F/S Page	F/S Line #	State of Domicile	2020	2019
Net Income							
	1 State Basis	XXX	XXX	XXX	MI	(2,168,348)	(2,625,567)
	2 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	3 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	4 NAIC SAP	XXX	XXX	XXX	MI	(2,168,348)	(2,625,567)
Surplus							
	5 State Basis	XXX	XXX	XXX	MI	14,043,987	16,533,726
	6 State Prescribed Practices that increase/(decrease) NAIC SAP					-	-
	7 State Permitted Practices that increase/(decrease) NAIC SAP					-	-
	8 NAIC SAP	XXX	XXX	XXX	MI	14,043,987	16,533,726

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

No change

#### C. Accounting Policy

No change

#### D. Going Concern

Management has evaluated McLaren Health Plan Community's ability to continue as a going concern and has no substantial doubt about McLaren Health Plan Community's ability to continue as a going concern.

### Note 2 - Accounting Changes and Corrections of Errors

No change

### Note 3 - Business Combinations and Goodwill

No change

### Note 4 - Discontinued Operations

No change

### Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans: None

B. Debt Restructuring: None

C. Reverse Mortgages: None

D. Loan-Backed Securities: None

E. Repurchase Agreements and/or Securities Lending Transactions: None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: None

H. Repurchase Agreements Transactions Accounted for as a Sale: None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: None

## Notes to Financial Statement

J. Real Estate: None

K. For Investments in Low-Income Housing Tax Credits (LIHTC): None

L. Restricted Assets:

Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percent Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale							
i. FHLB capital stock							
j. On deposit with states	1,105,577	1,007,908	97,669	-	1,105,577	3.209	3.228
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
<b>o. Total Restricted Assets</b>	<b>1,105,577</b>	<b>1,007,908</b>	<b>97,669</b>	<b>-</b>	<b>1,105,577</b>	<b>3.209</b>	<b>3.228</b>

M. Working Capital Finance Investments: None

N. Offsetting and Netting of Assets and Liabilities: None

O. Structured Notes: None

P. 5\* Securities: None

Q. Short Sales: None

R. Prepayment Penalty and Acceleration Fees: None

### Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No change

### Note 7 - Investment Income

No change

### Note 8 - Derivative Investments

No change

### Note 9 - Income Taxes

No change

### Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of relationship: No change

B. Description of transactions: No change

C. Amount of transactions: No change

D. Due from Affiliate: \$2,761,296 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.

Due to Affiliate: \$2,442,909 amounts due to affiliates for various administrative support and information system operations support. The amounts are settled monthly.

E. Guarantees or undertakings: No change

F. Management Agreements between:

- (1) McLaren Health Plan (MHP) and McLaren Health Plan Community (MHP Community) – MHP agrees to provide Leased Employees to perform certain operational, personnel services and other resources to MHP Community. Amount for January – March 2020 = \$1,259,796

## Notes to Financial Statement

- G. Nature of control relationship: No change
- H. Upstream/downstream activity: No change
- I. Investment in SCA: No change
- J. Investments in impaired SCA: No change
- K. Investment in foreign insurance subsidiary: No change
- L. Investment in downstream noninsurance holding company: No change
- M. All SCA investments: No change
- N. Investment in Insurance SCAs: No change
- O. SCA Loss Tracking: No change

### Note 11 - Debt

No change

### Note 12 - Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change

### Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No change

### Note 14 - Liabilities, Contingencies and Assessments

No change

### Note 15 - Leases

No change

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

No change

### Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No change

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

No change

### Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No change

### Note 20 - Fair Value Measurements

#### A. Fair Value Measurements:

20A					
Assets measured or disclosed at Fair Value at March 31, 2020					
	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Cash, Cash Equivalents, and Short-term Investments	\$23,013,386.47				\$23,013,386
Mutual funds - Industrial and miscellaneous	\$4,899,855.75				\$4,899,856
<b>Total</b>	<b>\$27,913,242</b>				<b>\$27,913,242</b>
Assets measured or disclosed at Fair Value at December 31, 2019					
	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Cash, Cash Equivalents, and Short-term Investments	\$20,290,855.31				\$20,290,855
Mutual funds - Industrial and miscellaneous	\$5,147,260.80				\$5,147,261
<b>Total</b>	<b>\$25,438,116</b>				<b>\$25,438,116</b>

B. Other Fair Value Measurements: N/A

C. Fair Value of Financial Instruments:

## Notes to Financial Statement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 1,140,855	\$ 1,105,577		\$ 1,105,577		

D. Not Practicable to Estimate Fair Value: N/A

### Note 21 - Other Items

A. Unusual or Infrequent Items: None

B. Troubled Debt Restructuring: Debtors: None

C. Other Disclosures: Assets in the amount of \$1,105,577 (US. Treasury Notes) were on deposit (safekeeping account) with the State of Michigan Treasury as required by regulation.

D. Business Interruption Insurance Recoveries: None

E. State Transferable Tax Credits: None

F. Subprime Mortgage Related Risk Exposure: None

G. Retained Assets: None

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

### Note 22 - Events Subsequent

The coronavirus (COVID-19) pandemic is causing widespread impact nationwide. The health plan is in the process of evaluating the overall financial impact of current events related to the COVID-19 pandemic. The pandemic will have an impact far into the future. McLaren is consistently looking at each company's solvency and liquidity position and future projections.

### Note 23 - Reinsurance

No change

### Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. N/A

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

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions? Yes

2.

## Notes to Financial Statement

IMPACT OF RISK-SHARING PROVISIONS OF THE ACA			AMOUNT
Permanent ACA Risk Adjustment Program			
Assets			
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$	-
Liabilities			
2.	Risk adjustment user fees payable for ACA Risk Adjustment	\$	1,823
3.	Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool payments)	\$	15,387
Operations (Revenue & Expense)			
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	(15,387)
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	1,823
Transitional ACA Reinsurance Program			
Assets			
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	-
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-
Liabilities			
4.	Liabilities for contribution payable due to ACA Reinsurance - not reported as ceded premium	\$	-
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	\$	-
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	-
Operations (Revenue & Expense)			
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$	-
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	-
9.	ACA Reinsurance contributions - not reported as ceded premium	\$	-
Temporary ACA Risk Corridors Program			
Assets			
1.	Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities			
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
Operations (Revenue & Expense)			
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	\$	-
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

3.

# Notes to Financial Statement

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS											
	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		9	10
					5	6	7	8			
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
<b>Permanent ACA Risk Adjustment Program</b>											
Premium adjustments receivable (including high-risk pool payments)	\$ -		\$ -		\$ -	\$ -	\$ -		A	\$ -	\$ -
Premium adjustments (payable) (including high-risk pool payments)		\$ (936,296)		\$ -	\$ -	\$ (936,296)		\$ -	B	\$ -	\$ (936,296)
Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (936,296)	\$ -	\$ -	\$ -	\$ (936,296)	\$ -	\$ -		\$ -	\$ (936,296)
<b>Transitional ACA Reinsurance Program</b>											
Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ -	\$ -
Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D	\$ -	\$ -
Amounts receivable relating to uninsured plans					\$ -	\$ -			E	\$ -	\$ -
Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		\$ -		\$ -	\$ -	\$ -			F	\$ -	\$ -
Ceded reinsurance premiums payable		\$ -		\$ -	\$ -	\$ -		\$ -	G	\$ -	\$ -
Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Temporary ACA Risk Corridors Program</b>											
Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -
Reserve for rate credit or policy experience rating refunds					\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total for ACA Risk Sharing Provisions</b>	\$ -	\$ (936,296)	\$ -	\$ -	\$ -	\$ (936,296)	\$ -	\$ -		\$ -	\$ (936,296)

## 4. Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments	To Prior Year Balances	To Prior Year Balances		9	10
					5	6	7	8			
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
<b>a. 2014</b>											
1. Accrued retrospective premium					\$ -	\$ -					
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
<b>b. 2015</b>											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
<b>c. 2016</b>											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
<b>d. Total for Risk Corridors</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 5. ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	Estimated Amount to be Filed or Final amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions)	Non-Admitted Amount	Net Admitted Asset
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

An enrolled actuary has determined the estimated reserve for claims incurred but not reported. Although management believes that the provision for unpaid claims is

## Notes to Financial Statement

adequate, no assurance can be given that the ultimate settlement of these liabilities may not be greater or less than such estimates. Any future adjustments to these amounts will affect the reported results of future periods.

### Note 26 - Intercompany Pooling Arrangements

No change

### Note 27 - Structured Settlements

No change

### Note 28 - Health Care Receivables

A. The Plan has no accounts receivable for pharmaceutical rebates. Pharmacy rebates were as follows.

*Section ID	Quarter	Estimated pharmacy rebates reported	Pharmacy rebates as billed or otherwise confirmed	Actual rebates received <= 90 days	Actual rebates received 91 - 180 days	Actual rebates received > 180 days	Total Received
01	03/31/20	-	-	-	-	-	-
01	12/31/19	400,000	-	-	-	-	-
01	09/30/19	806,439	822,877	822,877	-	-	822,877
01	06/30/19	-	-	-	970,267	-	970,267
01	03/31/19	-	-	-	-	971,822	971,822
01	12/31/18	-	-	-	-	605,453	605,453
01	09/30/18	-	-	-	-	611,202	611,202
01	06/30/18	-	-	-	-	545,085	545,085
01	03/31/18	-	-	-	-	585,033	585,033
01	12/31/17	365,181	365,181	-	-	423,123	423,123
01	09/30/17	-	-	-	-	438,030	438,030
01	06/30/17	-	-	-	-	444,939	444,939

B. Risk Sharing Receivables – No Change

### Note 29 - Participating Policies

No change

### Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$124,211
2. Date of the most recent evaluation of this liability: March 31, 2020
3. Was anticipated investment income utilized in the calculation? No

### Note 31 - Anticipated Salvage and Subrogation

No change



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]
  
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
- 2.2 If yes, date of change: .....
  
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[ ] No[X]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes: Yes[ ] No[X]
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
- 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. Yes[ ] No[X]
  
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]  
If yes, complete and file the merger history data file with the NAIC.
- 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? Yes[ ] No[ ] N/A[X]  
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. ..... 12/31/2019 .....
- 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. ..... 12/31/2015 .....
- 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). ..... 03/21/2017 .....
- 6.4 By what department or departments?  
Michigan Department of Insurance and Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[X] No[ ] N/A[ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] 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? Yes[ ] No[X]
- 7.2 If yes, give full information
  
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	..... No .....	..... No .....	..... No .....	..... No .....

- 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[X] No[ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

## FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ ..... 2,761,296

## INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[X] No[ ]
- 11.2 If yes, give full and complete information relating thereto:  
Bonds are held by the State of Michigan Treasury in a safekeeping account as required by the Department of Insurance and Financial Services
- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ ..... 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ ..... 0

## GENERAL INTERROGATORIES (Continued)

### INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No   
 14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No   
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No  N/A   
 If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, NA .....	1111 Polaris Parkway, Columbus OH 43240 .....

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Cheryl Diehl, Assistant Treasurer/CFO .....	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? Yes  No   
 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes  No   
 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.

## **GENERAL INTERROGATORIES (Continued)**

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

Has the reporting entity self-designated PLGI securities?

Yes[ ] No[X]

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes[ ] No[X]

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 99.260%
1.2 A&H cost containment percent	..... 0.280%
1.3 A&H expense percent excluding cost containment expenses	..... 12.730%
2.1 Do you act as a custodian for health savings accounts?	Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[ ] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes[ ] No[X]

## SCHEDULE S - CEDED REINSURANCE

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>Accident and Health - Affiliates</b>									
11835 .....	04-1590940 .....	01/01/2020 .....	PARTNERRE AMER INS CO .....	DE .....	SSL/I .....	XXXL .....	Authorized .....	1 .....	12/11/2017 .....

# SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

## Current Year to Date - Allocated by States and Territories

		Direct Business Only							
		1	2	3	4	5	6	7	8
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	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	25,768,141						25,768,141	
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)	X X X								
59. Subtotal	X X X	25,768,141						25,768,141	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X	25,768,141						25,768,141	
<b>DETAILS OF WRITE-INS</b>									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above - Not allowed to write business in the state

1

- R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer

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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

## MEMBERS OF A HOLDING COMPANY GROUP

McLaren Health Care Corporation



### HEALTH CARE

McLaren Health Care 38-2397643 [MI] 100%	McLaren Greater Lansing 38-1434090 [MI] 100%	McLaren Northern Michigan 38-2146751 [MI] 100%	McLaren Bay Region 38-1976271 [MI] 100%	McLaren Central Michigan 38-1420304 [MI] 100%	McLaren Macomb 38-1218516 [MI] 100%	McLaren Oakland 38-1428164 [MI] 100%	McLaren Flint 38-2383119 [MI] 100%	McLaren Lapeer 38-2689033 [MI] 100%	Karmanos Cancer Institute 38-1613280 [MI] 100%	McLaren Port Huron 38-1369611 [MI] 100%	McLaren Medical Group 38-2988086 [MI] 100%	McLaren Health Management Group 38-3491714 [MI] 100%	McLaren High Performance Network 81-2692784 [MI] 100%	McLaren Insurance Company LTD [CYM] 100%	McLaren Thumb Region 38-1474929 [MI] 100%	McLaren Integrated HMO Group 82-4449304 [MI]100%	McLaren Caro Region 38-3426063 [MI] 100%		
McLaren Healthcare Village 26-2693350 [MI] 100%	McLaren Lansing Foundation 38-2463637 [MI] 100%	McLaren Northern Michigan Foundation 38-2445611 [MI] 100%	McLaren Bay Special Care 38-3161753 [MI] 100%	Meridian Ventures 38-3226022 [MI] 100%	McLaren Macomb Foundation 38-2578873 [MI] 100%	McLaren Riley Foundation 20-0442217 [MI] 100%	McLaren Flint Foundation 38-1358053 [MI] 100%	McLaren Lapeer Foundation 38-2689603 [MI] 100%	Karmanos Cancer Center 20-1649466 [MI] 100%	McLaren Port Huron Foundation 38-2777750 [MI] 100%	Mid-Michigan Physicians 38-3267121 [MI] 100%	Hospice and Homecare Foundation 46-3643089 [MI] 100%				McLaren Health Plan 38-3252216 [MI] 100% Group Code: 4700 NAIC: 95562	MDWise, Inc 35-1931354 [IN] 100% Group Code: 4700 NAIC: 95807	MDWise Medicaid Network 47-3192307 [IN] 100%	McLaren Caro Region Foundation 38-2422995 [MI] 100%
Great Lakes Cancer Institute 38-3584572 [MI] 100%		VitalCare, Inc 38-2527255 [MI] 100%	McLaren Bay Medical Foundation 38-2156534 [MI] 100%			McLaren Physician Partners 38-3136458 [MI] 100%	McLaren Hospitality House 45-5567669 [MI] 100%		Michigan Cancer Society 38-2823451 [MI] 100%	Marwood Manor Nursing 38-2683251 [MI] 100%						McLaren Health Plan Community 27-2204037 [MI] 100% Group Code: 4700 NAIC: 14217		CCH Holdings Inc 81-3487385 [MI] 100%	
		NMI Medical Management 20-8458840 [MI] 100%				Hospital Health Care 38-2643070 [MI] 100%			Delphinus Investments Inc 45-4758176 [MI] 100%	Parkview Property Management 38-2467310 [MI] 100%						McLaren Health Advantage 91-214720 [MI] 100%			
		NMI Hematology/Oncology 32-0020293 [MI] 100%								Willow Enterprises 38-2491659 [MI] 100%									
		Cardiac Institute 26-2774689 [MI] 100%																	
		Charlevoix Nursing Home 38-3038683 [MI] 100%																	
		Rapin & Rapin Prescription Services Pharmacy 38-3465261 [MI] 100%																	

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# SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
016		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hospital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hospital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
	00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
	00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N		



## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*	
Q16.1		00000	38-2643070				Hospital Health Care	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3136458				McLaren Physician Partners	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2383119				McLaren Regional Medical Center DBA McLaren Flint	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-1358053				The McLaren Flint Foundation	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	45-5567669				McLaren Hospitality House	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2689033				Lapeer Regional Medical Center DBA McLaren Lapeer Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2689603				McLaren Lapeer Foundation	MI	NIA	Lapeer Regional Medical Center DBA McLaren Lapeer Region	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-1369611				McLaren Port Huron	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2777750				McLaren Port Huron Hospital Foundation	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2683251				Marwood Manor Nursing	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2467310				Parkview Property Management	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2491659				Willow Enterprises	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2988086				McLaren Medical Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3267121				Mid-Michigan Physicians	MI	NIA	McLaren Medical Group	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3491714				Visiting Nurse Services of Michigan DBA McLaren Health Management Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	46-3643089				Hospice and Homecare Foundation	MI	NIA	Visiting Nurse Services of Michigan DBA McLaren Health Management Group	Ownership	100.0	McLaren Health Care Corporation	N		
	4700	McLaren Health Plan	95562	38-3252216				McLaren Health Plan	MI	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	McLaren Health Plan	14217	27-2204037				McLaren Health Plan Community	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	McLaren Health Plan	00000	91-2141720				Health Advantage Inc.	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care Corporation	N	
			00000					McLaren Insurance Company LTD.	CYM	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
4700	MDWise	95807	35-1931354				MDWise	IN	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	47-3192307				MDWise Medicaid Network	IN	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	82-4449304				McLaren Integrated HMO Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3426063				McLaren Caro Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2422995				Caro Community Hospital McLaren Caro Region Foundation	MI	NIA	McLaren Caro Region	Ownership	100.0	McLaren Health Care Corporation	N		

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	.....	00000	81-3487385	.....	.....	.....	CCH Holdings Inc. ....	.. MI ..	... NIA ..	McLaren Caro Region .....	Ownership .....	..... 100.0	McLaren Health Care Corporation .....	... N ....	.....
.....	.....	00000	38-1474929	.....	.....	.....	McLaren Thumb Region .....	.. MI ..	... NIA ..	McLaren HealthCare Corp .....	Ownership .....	..... 100.0	McLaren Health Care Corporation .....	... N ....	.....

Asterisk	Explanation
0000001	.....

Q16.2

# 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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



14217202036500001

2020

Document Code: 365

**NONE**

STATEMENT AS OF **March 31, 2020** OF THE **McLaren Health Plan Community**  
**SCHEDULE A - VERIFICATION**

**Real Estate**

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

**NONE**

**SCHEDULE B - VERIFICATION**

**Mortgage Loans**

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

**NONE**

**SCHEDULE D - VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	6,155,168	1,013,591
2. Cost of bonds and stocks acquired .....	147,723	5,054,601
3. Accrual of discount .....	26	
4. Unrealized valuation increase (decrease) .....	(296,812)	92,660
5. Total gain (loss) on disposals .....		
6. Deduct consideration for bonds and stocks disposed of .....		
7. Deduct amortization of premium .....	673	5,683
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) .....	6,005,433	6,155,168
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	6,005,433	6,155,168

## SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,007,908			97,669	1,105,577			1,007,908
2. NAIC 2 (a) .....								
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	1,007,908			97,669	1,105,577			1,007,908
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds & Preferred Stock .....	1,007,908			97,669	1,105,577			1,007,908

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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**SI03 Schedule DA Part 1 ..... NONE**

**SI03 Schedule DA Verification ..... NONE**

**SI04 Schedule DB - Part A Verification ..... NONE**

**SI04 Schedule DB - Part B Verification ..... NONE**

**SI05 Schedule DB Part C Section 1 ..... NONE**

**SI06 Schedule DB Part C Section 2 ..... NONE**

**SI07 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 .....	12,235,953	22,755,113
2.	Cost of cash equivalents acquired .....	9,120,310	(10,519,160)
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....		
6.	Deduct consideration received on disposals .....		
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) .....	21,356,263	12,235,953
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	21,356,263	12,235,953



**E01 Schedule A Part 2 . . . . . NONE**

**E01 Schedule A Part 3 . . . . . NONE**

**E02 Schedule B Part 2 . . . . . NONE**

**E02 Schedule B Part 3 . . . . . NONE**

**E03 Schedule BA Part 2 . . . . . NONE**

**E03 Schedule BA Part 3 . . . . . NONE**

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Governments</b>									
					X X X				
0599999 Subtotal - Bonds - U.S. Governments					X X X				X X X
<b>Bonds - All Other Governments</b>									
					X X X				
1099999 Subtotal - Bonds - All Other Governments					X X X				X X X
<b>Bonds - U.S. States, Territories and Possessions</b>									
					X X X				
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X				X X X
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
					X X X				
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X				X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
					X X X				
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X				X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
					X X X				
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X				X X X
<b>Bonds - Hybrid Securities</b>									
					X X X				
4899999 Subtotal - Bonds - Hybrid Securities					X X X				X X X
<b>Bonds - Parent, Subsidiaries and Affiliates</b>									
					X X X				
5599999 Subtotal - Bonds - Parent, Subsidiaries and Affiliates					X X X				X X X
<b>Bonds - SVO Identified Funds</b>									
					X X X				
8099999 Subtotal - Bonds - SVO Identified Funds					X X X				X X X
<b>Bonds - Unaffiliated Bank Loans</b>									
					X X X				
8299999 Subtotal - Bonds - Unaffiliated Bank Loans					X X X				X X X
8399997 Subtotal - Bonds - Part 3					X X X				X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X				X X X
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
					X X X		X X X		X X X
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					X X X		X X X		X X X
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>									
					X X X		X X X		X X X
8599999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					X X X		X X X		X X X
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred</b>									
					X X X		X X X		X X X
8699999 Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred					X X X		X X X		X X X

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## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred</b>									
8799999 Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred					X X X		X X X		X X X
8999997 Subtotal - Preferred Stocks - Part 3					X X X		X X X		X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X		X X X		X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					X X X		X X X		X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		03/23/2020	JPMORGAN	42.400	401	X X X		
922042304	VANGUARD EMERGING MARKETS		03/23/2020	JPMORGAN	6.130	161	X X X		
922908843	VANGUARD MIDCAP INDEX		03/10/2020	JPMORGAN	3.010	547	X X X		
922908702	VANGUARD SMALL CAP INDEX		03/10/2020	JPMORGAN	5.950	376	X X X		
922908108	VANGUARD S&P 500 INDEX		03/10/2020	JPMORGAN	8.550	2,166	X X X		
9199999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					X X X	3,650	X X X		X X X
<b>Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded</b>									
9299999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					X X X		X X X		X X X
<b>Common Stocks - Parent, Subsidiaries and Affiliates Other</b>									
9399999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					X X X		X X X		X X X
<b>Common Stocks - Mutual Funds</b>									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		01/30/2020	JPMORGAN	673.326	7,359	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		02/27/2020	JPMORGAN	346,083.780	3,800,000	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		02/27/2020	JPMORGAN	653.943	7,167	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		02/28/2020	JPMORGAN	28,174.650	310,203	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		03/30/2020	JPMORGAN	746.770	8,020	X X X		
9499999 Subtotal - Common Stocks - Mutual Funds					X X X	4,132,750	X X X		X X X
<b>Common Stocks - Unit Investment Trusts</b>									
9599999 Subtotal - Common Stocks - Unit Investment Trusts					X X X		X X X		X X X
<b>Common Stocks - Closed-End Funds</b>									
9699999 Subtotal - Common Stocks - Closed-End Funds					X X X		X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	4,136,400	X X X		X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	4,136,400	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	4,136,400	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	4,136,400	X X X		X X X

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**E05 Schedule D Part 4 ..... NONE**

**E06 Schedule DB Part A Section 1 ..... NONE**

**E07 Schedule DB Part B Section 1 ..... NONE**

**E08 Schedule DB Part D Section 1 ..... NONE**

**E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity ..... NONE**

**E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity ..... NONE**

**E10 Schedule DB Part E ..... NONE**

**E11 Schedule DL - Part 1 - Securities Lending Collateral Assets ..... NONE**

**E12 Schedule DL - Part 2 - Securities Lending Collateral Assets ..... NONE**

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
<b>open depositories</b>								
JPMORGAN, CHASE	FLINT, MICHIGAN	03/31/2020			600,525	(5,750,874)	505,163	X X X
1st National Bank	MICHIGAN	03/31/2020			16			X X X
Access National Bank	MICHIGAN	03/31/2020			161	162		X X X
Admirals Bank	MICHIGAN	03/31/2020				1,480	262	X X X
Allegiance Bank Texas	MICHIGAN	03/31/2020			244,389	243,519	36,738	X X X
Alma Bank	MICHIGAN	03/31/2020			331	332		X X X
Alton Bank	MICHIGAN	03/31/2020				11		X X X
Amarillo National Bank	MICHIGAN	03/31/2020					338	X X X
American Exchange Bank	MICHIGAN	03/31/2020			13	16	752	X X X
American National Bank	MICHIGAN	03/31/2020			19		14	X X X
American Pride Bank	MICHIGAN	03/31/2020			58	58		X X X
Ameris Bank	MICHIGAN	03/31/2020			35,942	44,016	25,740	X X X
Anstaff Bank	MICHIGAN	03/31/2020			1,355	263		X X X
Apex Bank	MICHIGAN	03/31/2020				20	234	X X X
BCBank Inc.	MICHIGAN	03/31/2020			223	223	556	X X X
BNB Bank	MICHIGAN	03/31/2020			104,447	13,855	709	X X X
Banc of California, National Association	MICHIGAN	03/31/2020			185,136	194,063	98,884	X X X
BancCentral National Association	MICHIGAN	03/31/2020			684	549		X X X
BancorpSouth Bank	MICHIGAN	03/31/2020			17,832	139,322	814	X X X
Bank Leumi USA	MICHIGAN	03/31/2020					3,621	X X X
Bank Michigan	MICHIGAN	03/31/2020					161	X X X
Bank of Cave City	MICHIGAN	03/31/2020					28	X X X
Bank of China - New York Branch	MICHIGAN	03/31/2020			247,600	247,288	144,985	X X X
Bank of England	MICHIGAN	03/31/2020			192,793	191,275	99,071	X X X
Bank of Fayette County	MICHIGAN	03/31/2020			644	5,451	686	X X X
Bank of Hope	MICHIGAN	03/31/2020					72	X X X
Bank of Lindsay	MICHIGAN	03/31/2020					142	X X X
Bank of Monticello	MICHIGAN	03/31/2020			33	33		X X X
Bank of New England	MICHIGAN	03/31/2020			1,207	2,293	65	X X X
Bank of Southern California National Association	MICHIGAN	03/31/2020			19			X X X
Bank of the Ozarks	MICHIGAN	03/31/2020			90,015	134,413	2,886	X X X
BankUnited National Association	MICHIGAN	03/31/2020			4,971	38,999	23,015	X X X
Bankers Bank of Kansas	MICHIGAN	03/31/2020			163	163	324	X X X
Bankwell Bank	MICHIGAN	03/31/2020			135,815	131,301	242	X X X
Banterra Bank	MICHIGAN	03/31/2020					145	X X X
Bar Harbor Bank & Trust	MICHIGAN	03/31/2020			219,796	244,280	3,492	X X X
Barrington Bank & Trust Company National	MICHIGAN	03/31/2020			11			X X X
Bath Savings Institution	MICHIGAN	03/31/2020					10	X X X
Benchmark Bank	MICHIGAN	03/31/2020					13	X X X
Berkshire Bank	MICHIGAN	03/31/2020			17		137	X X X
Blue Ridge Bank, National Association	MICHIGAN	03/31/2020			187	150	88,208	X X X
BlueHarbor Bank	MICHIGAN	03/31/2020			45	81	641	X X X
Bofl Federal Bank	MICHIGAN	03/31/2020			66,780	56,849	1,621	X X X
Bridgewater Bank	MICHIGAN	03/31/2020			3,684	19		X X X
Busey Bank	MICHIGAN	03/31/2020					18	X X X
Business First Bank	MICHIGAN	03/31/2020			116	1,414	437	X X X
Byline Bank	MICHIGAN	03/31/2020					29	X X X
C US Bank	MICHIGAN	03/31/2020			104,375	92,982		X X X
CFBank	MICHIGAN	03/31/2020			3,031	36		X X X
CIBM Bank	MICHIGAN	03/31/2020			1,166	6,799	614	X X X
Calwest Bank	MICHIGAN	03/31/2020					526	X X X
Camden National Bank	MICHIGAN	03/31/2020					915	X X X
Campbell County Bank Inc.	MICHIGAN	03/31/2020					22	X X X
CapStar Bank	MICHIGAN	03/31/2020				11		X X X
Capital Bank National Association	MICHIGAN	03/31/2020			157,537	155,406	2,124	X X X
Capital One National Association	MICHIGAN	03/31/2020			247,640	237,612	18,149	X X X
Carver Federal Savings Bank	MICHIGAN	03/31/2020					668	X X X
Carver State Bank	MICHIGAN	03/31/2020					635	X X X
Cathay Bank	MICHIGAN	03/31/2020			18,043	26,868	2,753	X X X
Cedar Rapids Bank and Trust Company	MICHIGAN	03/31/2020			17			X X X
CedarStone Bank	MICHIGAN	03/31/2020			24			X X X
Celtic Bank	MICHIGAN	03/31/2020					15,786	X X X
Cendera Bank National Association	MICHIGAN	03/31/2020			42	1,066		X X X
Centennial Bank	MICHIGAN	03/31/2020			199,895	194,458	1,606	X X X
CenterState Bank of Florida National Association	MICHIGAN	03/31/2020			234,762	215,262		X X X
Central Bank	MICHIGAN	03/31/2020			13			X X X
Central Bank	MICHIGAN	03/31/2020			129	129	906	X X X
Central State Bank	MICHIGAN	03/31/2020			11		124	X X X
Centric Bank	MICHIGAN	03/31/2020			114	116		X X X
Chisholm Trail State Bank	MICHIGAN	03/31/2020			578	578	323	X X X
CiVista Bank	MICHIGAN	03/31/2020			144,334			X X X
Citibank N.A.	MICHIGAN	03/31/2020			243,446	246,898	202	X X X

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	*	
Depository	Code	Rate of Interest	Rate of Interest	Date	First Month	Second Month	Third Month	
Citizens Bank	MICHIGAN	03/31/2020			2,905	35		X X X
Citizens Bank National Association	MICHIGAN	03/31/2020			13	13		X X X
Citizens Building and Loan SSB	MICHIGAN	03/31/2020			18			X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	03/31/2020					234	X X X
Citizens Trust Bank	MICHIGAN	03/31/2020					23	X X X
Clinton Bank	MICHIGAN	03/31/2020			18			X X X
Comerica Bank	MICHIGAN	03/31/2020					39	X X X
CommerceOne Bank	MICHIGAN	03/31/2020				15	28	X X X
CommerceWest Bank	MICHIGAN	03/31/2020			75	75	2,988	X X X
Community Bank National Association	MICHIGAN	03/31/2020					11	X X X
Community Bank of the Bay	MICHIGAN	03/31/2020			170	118	12,878	X X X
Congressional Bank	MICHIGAN	03/31/2020			13		575	X X X
ConnectOne Bank	MICHIGAN	03/31/2020			154,866	187,580	3,737	X X X
Consumers National Bank	MICHIGAN	03/31/2020			430	452	70	X X X
Cornerstone Bank	MICHIGAN	03/31/2020			1,274		279	X X X
Cornerstone Bank	MICHIGAN	03/31/2020			480	2,694	378	X X X
Cornerstone Community Bank	MICHIGAN	03/31/2020					115	X X X
Covenant Bank	MICHIGAN	03/31/2020			95,933	100,382	1,306	X X X
Cowboy Bank of Texas	MICHIGAN	03/31/2020					87	X X X
Crown Bank	MICHIGAN	03/31/2020			341	341	322	X X X
Customers Bank	MICHIGAN	03/31/2020				24,409	23,082	X X X
Darien Rowayton Bank	MICHIGAN	03/31/2020					91	X X X
Dedham Institution for Savings	MICHIGAN	03/31/2020			2,178	901	307	X X X
Diamond Bank	MICHIGAN	03/31/2020			66	75		X X X
Dime Bank	MICHIGAN	03/31/2020			496	497		X X X
Dime Savings Bank of Williamsburgh	MICHIGAN	03/31/2020			24		295	X X X
Dubuque Bank and Trust Company	MICHIGAN	03/31/2020					15	X X X
Dundee Bank	MICHIGAN	03/31/2020					14	X X X
East West Bank	MICHIGAN	03/31/2020			96,158	121,633		X X X
Emigrant Bank	MICHIGAN	03/31/2020					247	X X X
Enterprise Bank & Trust	MICHIGAN	03/31/2020					486	X X X
Envision Bank	MICHIGAN	03/31/2020			629	617		X X X
Equity Bank	MICHIGAN	03/31/2020			2,137	16,908	743	X X X
EvaBank	MICHIGAN	03/31/2020			18	90	290	X X X
Evergreen Bank Group	MICHIGAN	03/31/2020					68	X X X
Exchange Bank	MICHIGAN	03/31/2020			909	909	309	X X X
Exchange Bank and Trust Company	MICHIGAN	03/31/2020			12,887	17		X X X
F & M Community Bank National Association	MICHIGAN	03/31/2020					199	X X X
Farmers & Merchants Bank of Long Beach	MICHIGAN	03/31/2020			12			X X X
Farmers & Merchants State Bank of Tolna	MICHIGAN	03/31/2020			195	171		X X X
Farmers Trust and Savings Bank	MICHIGAN	03/31/2020			207	36	34	X X X
Farmers and Merchants State Bank	MICHIGAN	03/31/2020			14	14		X X X
Farmers and Merchants State Bank of	MICHIGAN	03/31/2020					70	X X X
Federal Savings Bank	MICHIGAN	03/31/2020			94	94	37,456	X X X
Fidelity Bank	MICHIGAN	03/31/2020				10	26	X X X
Fidelity Bank	MICHIGAN	03/31/2020					6,012	X X X
Fifth Third Bank	MICHIGAN	03/31/2020			46,713	65,289	4,691	X X X
Financial Federal Bank	MICHIGAN	03/31/2020			566	566	72	X X X
First Advantage Bank	MICHIGAN	03/31/2020			23	24		X X X
First Bank	MICHIGAN	03/31/2020			53,986	70,558	3,229	X X X
First Bank & Trust	MICHIGAN	03/31/2020			14			X X X
First Bank Financial Centre	MICHIGAN	03/31/2020					44	X X X
First Carolina Bank	MICHIGAN	03/31/2020			48,154	56,878	20,942	X X X
First Central Savings Bank	MICHIGAN	03/31/2020			12,536	11,070	203	X X X
First Community Bank of Bedford County	MICHIGAN	03/31/2020			239,499	208,449		X X X
First Community Bank of Western Kentucky	MICHIGAN	03/31/2020			378	382		X X X
First County Bank	MICHIGAN	03/31/2020			137	4,139	42	X X X
First Federal Bank of the Midwest	MICHIGAN	03/31/2020					539	X X X
First Federal Community Bank National Association	MICHIGAN	03/31/2020			35	35		X X X
First Federal Savings Bank	MICHIGAN	03/31/2020			17	32		X X X
First Federal Savings and Loan Association of	MICHIGAN	03/31/2020			48	48	41	X X X
First Financial Bank	MICHIGAN	03/31/2020			8,883	5,963	896	X X X
First Financial Bank National Association	MICHIGAN	03/31/2020				26		X X X
First Foundation Bank	MICHIGAN	03/31/2020					127	X X X
First International Bank & Trust	MICHIGAN	03/31/2020				37		X X X

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
First Internet Bank of Indiana	MICHIGAN	03/31/2020			28		13,794	X X X
First Merchants Bank National Association	MICHIGAN	03/31/2020					13	X X X
First Midwest Bank	MICHIGAN	03/31/2020			22	157,031		X X X
First Midwest Bank of Dexter	MICHIGAN	03/31/2020			9,076		21	X X X
First N.A.	MICHIGAN	03/31/2020			6,781	2,400		X X X
First National Bank	MICHIGAN	03/31/2020				25		X X X
First National Bank	MICHIGAN	03/31/2020			15	17		X X X
First National Bank	MICHIGAN	03/31/2020					41	X X X
First National Bank	MICHIGAN	03/31/2020					17	X X X
First National Bank of Long Island	MICHIGAN	03/31/2020			9,057	1,410		X X X
First National Bank of Michigan	MICHIGAN	03/31/2020				37		X X X
First National Bank of Mifflintown	MICHIGAN	03/31/2020			199	200	572	X X X
First National Bank of Ottawa	MICHIGAN	03/31/2020			1,107	15	394	X X X
First National Bank of Pennsylvania	MICHIGAN	03/31/2020			243,844	244,411	18,348	X X X
First Neighbor Bank National Association	MICHIGAN	03/31/2020					138	X X X
First Savings Bank	MICHIGAN	03/31/2020			1,378		28	X X X
First Savings Bank Northwest	MICHIGAN	03/31/2020			153,481	146,964		X X X
First Sentinel Bank	MICHIGAN	03/31/2020			709	710		X X X
First State Bank	MICHIGAN	03/31/2020			16,469	45,245	6,438	X X X
First State Bank	MICHIGAN	03/31/2020				12		X X X
First State Bank	MICHIGAN	03/31/2020			72	72		X X X
First State Bank Nebraska	MICHIGAN	03/31/2020				22		X X X
First State Bank of DeQueen	MICHIGAN	03/31/2020				463	406	X X X
First State Bank of Middlebury	MICHIGAN	03/31/2020				11		X X X
First Virginia Community Bank	MICHIGAN	03/31/2020				701	4,640	X X X
First Western Trust Bank	MICHIGAN	03/31/2020					156	X X X
Flint Community Bank	MICHIGAN	03/31/2020			35			X X X
Florida Capital Bank N.A.	MICHIGAN	03/31/2020					244	X X X
Franklin Savings Bank	MICHIGAN	03/31/2020			4,575	5,699	164	X X X
Franklin Synergy Bank	MICHIGAN	03/31/2020			246,053	245,332	16,328	X X X
Freedom Bank	MICHIGAN	03/31/2020			12	12		X X X
Freedom National Bank	MICHIGAN	03/31/2020			651	650	17	X X X
GBC International Bank	MICHIGAN	03/31/2020			9,934	696	14	X X X
GNB Bank	MICHIGAN	03/31/2020			75	2,365		X X X
Gateway Bank	MICHIGAN	03/31/2020			137	147	168	X X X
Genesee Regional Bank	MICHIGAN	03/31/2020					33	X X X
Georgia Banking Company	MICHIGAN	03/31/2020			555	531	18,037	X X X
Glacier Bank	MICHIGAN	03/31/2020					25	X X X
Global Bank	MICHIGAN	03/31/2020				18	514	X X X
Gold Coast Bank	MICHIGAN	03/31/2020			13	4,957	243	X X X
Gorham Savings Bank	MICHIGAN	03/31/2020			19,245	1,317	282	X X X
Grand Ridge National Bank	MICHIGAN	03/31/2020			10	13	104	X X X
Great Midwest Bank SSB	MICHIGAN	03/31/2020			2,611	255	6,070	X X X
Great Western Bank	MICHIGAN	03/31/2020			124,794	2,116	14,254	X X X
Greenwoods State Bank	MICHIGAN	03/31/2020			168	151		X X X
Guaranty Bank	MICHIGAN	03/31/2020			36	49		X X X
Halstead Bank	MICHIGAN	03/31/2020			76	76	519	X X X
Hancock Bank	MICHIGAN	03/31/2020					665	X X X
Happy State Bank	MICHIGAN	03/31/2020			215,620	216,851	3,230	X X X
Hardin County Bank	MICHIGAN	03/31/2020			97	97		X X X
Hardin County Savings Bank	MICHIGAN	03/31/2020			16	12	582	X X X
Hawthorn Bank	MICHIGAN	03/31/2020			6,110	11,667	189	X X X
Heartland Bank	MICHIGAN	03/31/2020			236,424	213,501		X X X
Heritage Bank of the Ozarks	MICHIGAN	03/31/2020			17	17		X X X
Heritage First Bank	MICHIGAN	03/31/2020					12	X X X
Hiawatha Bank and Trust Company	MICHIGAN	03/31/2020				19		X X X
High Plains Bank	MICHIGAN	03/31/2020			27	11		X X X
Hingham Institution for Savings	MICHIGAN	03/31/2020					597	X X X
Home Exchange Bank	MICHIGAN	03/31/2020				19	441	X X X
Home Savings Bank	MICHIGAN	03/31/2020			342	343		X X X
Home State Bank	MICHIGAN	03/31/2020			44		663	X X X
HomeTrust Bank	MICHIGAN	03/31/2020					166	X X X
Horizon Bank	MICHIGAN	03/31/2020			14,289	20,576	705	X X X
Horizon Bank National Association	MICHIGAN	03/31/2020			206	14	35	X X X
IBERIA BANK	MICHIGAN	03/31/2020			166,310	241,201	15	X X X
Idaho First Bank	MICHIGAN	03/31/2020			20			X X X
Incommons Bank N.A.	MICHIGAN	03/31/2020					39	X X X
Independent Bank	MICHIGAN	03/31/2020			241,769	224,232		X X X
International Bank of Chicago	MICHIGAN	03/31/2020			377	377		X X X
International City Bank National Association	MICHIGAN	03/31/2020			46,486	48,852	6,222	X X X
Investar Bank	MICHIGAN	03/31/2020			219,916	220,090	90	X X X
Ion Bank	MICHIGAN	03/31/2020			48,050	31,689	12	X X X
Iowa Trust & Savings Bank	MICHIGAN	03/31/2020			49	13		X X X
Israel Discount Bank of New York	MICHIGAN	03/31/2020			232,595	246,273	3,248	X X X
KeyBank National Association	MICHIGAN	03/31/2020					5,001	X X X

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	*	
Depository	Code	Rate of Interest	Rate of Interest	Date	First Month	Second Month	Third Month	
Lake City Bank	MICHIGAN	03/31/2020			17	114	62	X X X
Landmark Community Bank	MICHIGAN	03/31/2020			157,962	153,885	237	X X X
Landmark National Bank	MICHIGAN	03/31/2020			834	834		X X X
Lead Bank	MICHIGAN	03/31/2020			900	900		X X X
Legacy Bank & Trust Company	MICHIGAN	03/31/2020			188	188	91	X X X
Legends Bank	MICHIGAN	03/31/2020					493	X X X
Leighton State Bank	MICHIGAN	03/31/2020				30		X X X
Level One Bank	MICHIGAN	03/31/2020				1,301		X X X
Lewis & Clark Bank	MICHIGAN	03/31/2020			9,292	6,334		X X X
Lincoln Park Savings Bank (MHC)	MICHIGAN	03/31/2020			142			X X X
Lone Star Bank	MICHIGAN	03/31/2020					85	X X X
Luana Savings Bank	MICHIGAN	03/31/2020			1,088	16	5,535	X X X
M.Y. Safra Bank	MICHIGAN	03/31/2020					91	X X X
MainStreet Bank	MICHIGAN	03/31/2020			241,653	229,963	384	X X X
Manufacturers Bank	MICHIGAN	03/31/2020			182,654	179,638	238	X X X
MapleMark Bank	MICHIGAN	03/31/2020			29,142	26,399		X X X
Mascoma Savings Bank	MICHIGAN	03/31/2020			20,298	36,021	446	X X X
Mechanics Bank	MICHIGAN	03/31/2020			32	32		X X X
Meramec Valley Bank	MICHIGAN	03/31/2020			387	369		X X X
Merchants & Planters Bank	MICHIGAN	03/31/2020			244	244		X X X
Merchants Bank of Indiana	MICHIGAN	03/31/2020			190,854	217,590	68,582	X X X
Merchants and Farmers Bank	MICHIGAN	03/31/2020					12	X X X
Meridian Bank	MICHIGAN	03/31/2020			133,533	138,045	26,645	X X X
Metro Phoenix Bank	MICHIGAN	03/31/2020					60	X X X
Metropolitan National Bank	MICHIGAN	03/31/2020			43,516	46,532	1,133	X X X
Mid Penn Bank	MICHIGAN	03/31/2020				17,904	116	X X X
MidCoast Community Bank	MICHIGAN	03/31/2020			2,735	734	1,023	X X X
Middlefield Banking Company	MICHIGAN	03/31/2020			1,618	21		X X X
Midwest Bank National Association	MICHIGAN	03/31/2020			393	293		X X X
Midwest Community Bank	MICHIGAN	03/31/2020					196	X X X
NXT Bank	MICHIGAN	03/31/2020			65	70		X X X
New Buffalo Savings Bank A	MICHIGAN	03/31/2020			5,438	105	961	X X X
Federal Savings NewBank	MICHIGAN	03/31/2020			121,840	123,326	3,017	X X X
Newburyport Five Cents Savings Bank	MICHIGAN	03/31/2020			478	488		X X X
NexBank SSB	MICHIGAN	03/31/2020			72,450	52,074	606	X X X
Northern Bank & Trust Company	MICHIGAN	03/31/2020			1,241	5,134	44	X X X
Oak View National Bank	MICHIGAN	03/31/2020			10	10		X X X
Ohio Valley Bank Company	MICHIGAN	03/31/2020			19	2,367	719	X X X
One American Bank	MICHIGAN	03/31/2020			185	185	29	X X X
Open Bank	MICHIGAN	03/31/2020			3,469	4,415	383	X X X
Opportunity Bank of Montana	MICHIGAN	03/31/2020				77	108	X X X
Pacific City Bank	MICHIGAN	03/31/2020					197	X X X
Pacific Coast Bankers Bank	MICHIGAN	03/31/2020					7,779	X X X
Pacific Enterprise Bank	MICHIGAN	03/31/2020			32,231	26,199	10,034	X X X
Pacific Mercantile Bank	MICHIGAN	03/31/2020			207,563	233,644	418	X X X
Pacific Premier Bank	MICHIGAN	03/31/2020					3,973	X X X
Peapack-Gladstone Bank	MICHIGAN	03/31/2020			90,138	84,807	420	X X X
Peoples Bank	MICHIGAN	03/31/2020					79	X X X
Peoples Bank	MICHIGAN	03/31/2020					704	X X X
Peoples Bank of Kentucky Inc.	MICHIGAN	03/31/2020			415			X X X
Peoples United Bank	MICHIGAN	03/31/2020					176	X X X
Piedmont Bank	MICHIGAN	03/31/2020			26	26		X X X
Piermont Bank	MICHIGAN	03/31/2020			25	21	101	X X X
Pilot Bank	MICHIGAN	03/31/2020					26	X X X
Pinnacle Bank	MICHIGAN	03/31/2020			239	240	116	X X X
Pioneer Bank	MICHIGAN	03/31/2020			140	140	129	X X X
Plains State Bank	MICHIGAN	03/31/2020				13		X X X
Poppy Bank	MICHIGAN	03/31/2020					34	X X X
Preferred Bank	MICHIGAN	03/31/2020			247,995	243,829	8,562	X X X
Premier Bank	MICHIGAN	03/31/2020			69	60		X X X
Premier Bank	MICHIGAN	03/31/2020			2,463	3,083	18	X X X
Prime Alliance Bank	MICHIGAN	03/31/2020			944	40		X X X
PrimeSouth Bank	MICHIGAN	03/31/2020			267	9,258	533	X X X
PrivateBank and Trust Company	MICHIGAN	03/31/2020			51,243	58,359		X X X
Progress Bank and Trust	MICHIGAN	03/31/2020			24,223	49,048	101	X X X
PromiseOne Bank	MICHIGAN	03/31/2020			60,634	270	398	X X X
Prospect Bank	MICHIGAN	03/31/2020					178	X X X
Providence Bank	MICHIGAN	03/31/2020			205,192	200,612	31,081	X X X
Quad City Bank and Trust Company	MICHIGAN	03/31/2020			12			X X X
Quontic Bank	MICHIGAN	03/31/2020			120	121		X X X
Reading Co-operative Bank	MICHIGAN	03/31/2020			68,706	70,813	841	X X X
Regent Bank	MICHIGAN	03/31/2020				11		X X X
Regions Bank	MICHIGAN	03/31/2020					20	X X X
Reliant Bank	MICHIGAN	03/31/2020			49	8,070		X X X
Relyance Bank National Association	MICHIGAN	03/31/2020					228	X X X
Republic Bank	MICHIGAN	03/31/2020				11		X X X



**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	*	
Depository	Code	Rate of Interest			First Month	Second Month	Third Month	
Riverview Bank	MICHIGAN	03/31/2020				14	110	X X X
Rolling Hills Bank & Trust	MICHIGAN	03/31/2020			23			X X X
Royal Savings Bank	MICHIGAN	03/31/2020			54	54		X X X
Sandy Spring Bank	MICHIGAN	03/31/2020			440	21		X X X
Santander Bank, N.A.	MICHIGAN	03/31/2020					34	X X X
SaviBank	MICHIGAN	03/31/2020			10,906	9,755	450	X X X
Savoy Bank	MICHIGAN	03/31/2020			6,335	18,037	1,979	X X X
Seacoast National Bank	MICHIGAN	03/31/2020					10	X X X
Seaside National Bank & Trust	MICHIGAN	03/31/2020			43,994	38,071	14	X X X
Security Bank	MICHIGAN	03/31/2020			38,267	32,356	22	X X X
Security Bank	MICHIGAN	03/31/2020				20		X X X
Security Bank and Trust Company	MICHIGAN	03/31/2020					24	X X X
Security First Bank	MICHIGAN	03/31/2020			599	70		X X X
Security State Bank of Wewoka Oklahoma	MICHIGAN	03/31/2020					23	X X X
ServisFirst Bank	MICHIGAN	03/31/2020				22	5,484	X X X
Signature Bank	MICHIGAN	03/31/2020			245,397	246,671	4,801	X X X
Simmons First National Bank	MICHIGAN	03/31/2020			210,147		18	X X X
Slovak Savings Bank	MICHIGAN	03/31/2020					12	X X X
SmartBank	MICHIGAN	03/31/2020			1,840	846	5,808	X X X
Solera National Bank	MICHIGAN	03/31/2020					49	X X X
South State Bank	MICHIGAN	03/31/2020					100	X X X
South Story Bank & Trust	MICHIGAN	03/31/2020			90			X X X
SouthEast Bank	MICHIGAN	03/31/2020			9,406	5,510	115	X X X
Southern Bank	MICHIGAN	03/31/2020			3,591	3,432		X X X
Southern States Bank	MICHIGAN	03/31/2020					121	X X X
Southside Bank	MICHIGAN	03/31/2020			34	34		X X X
Spring Bank	MICHIGAN	03/31/2020					48	X X X
St. Charles Bank & Trust Company	MICHIGAN	03/31/2020					25	X X X
Standing Stone National Bank	MICHIGAN	03/31/2020			33			X X X
State Bank of Lismore	MICHIGAN	03/31/2020			276	276		X X X
Sterling Bank	MICHIGAN	03/31/2020					609	X X X
Sterling National Bank	MICHIGAN	03/31/2020			17	25	22,276	X X X
Stockmans Bank	MICHIGAN	03/31/2020			1,245			X X X
Stockmans Bank	MICHIGAN	03/31/2020				191		X X X
SunTrust Bank	MICHIGAN	03/31/2020			86,997	99,301	8,726	X X X
Surety Bank	MICHIGAN	03/31/2020			17		10	X X X
Sussex Bank	MICHIGAN	03/31/2020			73,788	92,754	19	X X X
TCF National Bank	MICHIGAN	03/31/2020				834	9,150	X X X
TD Bank N.A.	MICHIGAN	03/31/2020					747	X X X
Tandem Bank	MICHIGAN	03/31/2020					27	X X X
Tensas State Bank	MICHIGAN	03/31/2020			12	12	70	X X X
Texana Bank National Association	MICHIGAN	03/31/2020			34	34		X X X
Texas Capital Bank National Association	MICHIGAN	03/31/2020			148,723	172,326	14	X X X
Texas Citizens Bank National Association	MICHIGAN	03/31/2020			108	108	251	X X X
Third Coast Bank SSB	MICHIGAN	03/31/2020			242,709	246,032	26,208	X X X
Today's Bank	MICHIGAN	03/31/2020			34			X X X
Touchmark National Bank	MICHIGAN	03/31/2020					721	X X X
Town Bank	MICHIGAN	03/31/2020					36	X X X
Town and Country Bank	MICHIGAN	03/31/2020				11		X X X
Traditional Bank Inc.	MICHIGAN	03/31/2020					619	X X X
Traditional Capital Bank	MICHIGAN	03/31/2020			2,435	120		X X X
Transportation Alliance Bank Inc.	MICHIGAN	03/31/2020			602	609	17	X X X
Tri Valley Bank	MICHIGAN	03/31/2020			140	139		X X X
TriState Capital Bank	MICHIGAN	03/31/2020			194,236	229,453	2,784	X X X
Trustmark National Bank	MICHIGAN	03/31/2020					54	X X X
Twin City Bank	MICHIGAN	03/31/2020					60	X X X
USNY Bank	MICHIGAN	03/31/2020					39	X X X
Uinta Bank	MICHIGAN	03/31/2020			128	128		X X X
Umpqua Bank	MICHIGAN	03/31/2020					525	X X X
UniBank	MICHIGAN	03/31/2020					3,350	X X X
Union Bank Company	MICHIGAN	03/31/2020					10	X X X
Union Savings and Loan Association	MICHIGAN	03/31/2020			12	12	348	X X X
United Bank	MICHIGAN	03/31/2020			136,430	152,101	11,683	X X X
United Fidelity Bank FSB	MICHIGAN	03/31/2020					105	X X X
Unity National Bank of Houston	MICHIGAN	03/31/2020					161	X X X
Univest Bank and Trust Co.	MICHIGAN	03/31/2020			97	98		X X X
Valley National Bank	MICHIGAN	03/31/2020			243,080	246,723	32,349	X X X
Valliance Bank	MICHIGAN	03/31/2020				104	40	X X X
Vista Bank	MICHIGAN	03/31/2020			74	74		X X X
Washington Business Bank	MICHIGAN	03/31/2020			14			X X X
Washington Trust Company of Westerly	MICHIGAN	03/31/2020			232,011	240,511	302	X X X
Webster Five Cents Savings Bank	MICHIGAN	03/31/2020			588	588	324	X X X
West Gate Bank	MICHIGAN	03/31/2020				20,157		X X X

## SCHEDULE E - PART 1 - CASH

### Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
West Michigan Community Bank	MICHIGAN	03/31/2020			3,314	85		X X X
Western Alliance Bank	MICHIGAN	03/31/2020			55,598	28,786		X X X
Wheaton Bank & Trust Company	MICHIGAN	03/31/2020			10			X X X
Woori America Bank	MICHIGAN	03/31/2020				231,384	5,170	X X X
Woori America Bank	MICHIGAN	03/31/2020			240,879			X X X
mBank	MICHIGAN	03/31/2020					199	X X X
Carter Federal Credit Union	MICHIGAN	03/31/2020			24	19	23	X X X
ELGA Credit Union	MICHIGAN	03/31/2020			240	857		X X X
GreenState Credit Union	MICHIGAN	03/31/2020			26	26		X X X
Harvesters Federal Credit Union	MICHIGAN	03/31/2020			26	31		X X X
Jefferson Financial Credit Union	MICHIGAN	03/31/2020			201,203	193,601		X X X
Lone Star Credit Union	MICHIGAN	03/31/2020					30	X X X
Neighbors Federal Credit Union	MICHIGAN	03/31/2020			12		17	X X X
Pelican State Credit Union	MICHIGAN	03/31/2020				67		X X X
Rivermark Community Credit Union	MICHIGAN	03/31/2020					101	X X X
Saint Lawrence Federal Credit Union	MICHIGAN	03/31/2020				371		X X X
Star USA Federal Credit Union	MICHIGAN	03/31/2020					38	X X X
Superior Choice Credit Union	MICHIGAN	03/31/2020			11		20	X X X
Weber State Federal Credit Union	MICHIGAN	03/31/2020					29	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X			11,225,397	4,887,986	1,657,124	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X			11,225,397	4,887,986	1,657,124	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total Cash	X X X	X X X			11,225,397	4,887,986	1,657,124	X X X

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Sweep Accounts</b>								
	JP Morgan Chase .....	DR ..	03/31/2020 .....	0.000 .....	03/31/2020 .....	21,350,028 .....		14,868 .....
8499999 Subtotal - Sweep Accounts .....						21,350,028 .....		14,868 .....
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
				0.000 .....	X X X .....			
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO .....								
<b>All Other Money Market Mutual Funds</b>								
	JP Morgan Prime Money Market Fund .....		03/31/2020 .....	0.000 .....	X X X .....	6,235 .....		32 .....
8699999 Subtotal - All Other Money Market Mutual Funds .....						6,235 .....		32 .....
8899999 Total Cash Equivalents .....						21,356,263 .....		14,900 .....

QE14

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