



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
McLaren Health Plan Community

NAIC Group Code 4700, 4700; 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
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
Mail Address G3245 Beecher Rd., Flint, MI, US 48532
Primary Location of Books and Records G3245 Beecher Rd., Flint, MI, US 48532
Internet Web Site Address www.mclarenhealthplan.org
Statutory Statement Contact Rachel L. Hairston, rachel.hairston@mclaren.org

OFFICERS

Table with 2 columns: Name, Title. Includes Nancy Jenkins (President), Kathy Kendall (Vice President), Dave Mazurkiewicz (Treasurer), Deidra Wilson (Secretary), Rachel Hairston (Assistant Treasurer / VP, Finance), Dennis Perry, MD (Chief Medical Officer), Cheryl Diehl (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...

Signature and Title lines for Nancy Jenkins (President), Cheryl Diehl (Assistant Secretary), Rachel Hairston (Assistant Treasurer / VP, Finance)

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	1,104,657		1,104,657	1,007,908
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	5,313,330		5,313,330	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 (\$.....11,576,577), cash equivalents (\$.....16,553,219) and short-term investments (\$.....0)	28,129,796		28,129,796	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	236	236		
12. Subtotals, cash and invested assets (Lines 1 to 11)	34,548,019	236	34,547,783	26,446,024
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	3,504		3,504	32,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,971,106	178,563	1,792,543	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	39,984		39,984	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	1,393,816		1,393,816	1,007,268
24. Health care (\$.....0) and other amounts receivable				1,206,439
25. Aggregate write-ins for other-than-invested assets	1,694,185		1,694,185	
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	39,650,614	178,799	39,471,815	30,347,163
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	39,650,614	178,799	39,471,815	30,347,163
DETAILS OF WRITE-INS				
1101. Pre-Paid Expenses	236	236		
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)	236	236		
2501. Accounts Receivable - Risk Adjustment	1,694,185		1,694,185	
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)	1,694,185		1,694,185	

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	13,416,357		13,416,357	9,627,248
2. Accrued medical incentive pool and bonus amounts	480,140		480,140	357,752
3. Unpaid claims adjustment expenses	501,253		501,253	279,554
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	2,218,863		2,218,863	
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				123,326
8. Premiums received in advance	1,373,912		1,373,912	1,406,334
9. General expenses due or accrued	976,935		976,935	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	1,839,749		1,839,749	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)	2,334,980		2,334,980	936,296
24. Total liabilities (Lines 1 to 23)	23,142,188		23,142,188	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	(1,670,373)	(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	16,329,627	16,533,726
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	39,471,815	30,347,163
DETAILS OF WRITE-INS				
2301. Risk Adjustment Payable	2,334,980		2,334,980	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)	2,334,980		2,334,980	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	176,834	208,914	268,613
2. Net premium income (including \$.....0 non-health premium income)	X X X	75,594,967	84,084,217	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	75,594,967	84,084,217	109,458,978
Hospital and Medical:				
9. Hospital/medical benefits		48,747,257	56,293,651	79,099,680
10. Other professional services		799,342	793,163	1,165,303
11. Outside referrals				
12. Emergency room and out-of-area		1,768,818	3,122,723	4,153,420
13. Prescription drugs		15,572,674	16,612,849	20,042,712
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		196,500	196,500	262,000
16. Subtotal (Lines 9 to 15)		67,084,591	77,018,887	104,723,115
Less:				
17. Net reinsurance recoveries		1,000,470	2,479,004	3,623,456
18. Total hospital and medical (Lines 16 minus 17)		66,084,120	74,539,883	101,099,659
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....218,838 cost containment expenses		1,151,777	2,015,726	1,829,524
21. General administrative expenses		6,692,611	10,555,499	9,911,864
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)		2,095,537	(142,972)	(88,098)
23. Total underwriting deductions (Lines 18 through 22)		76,024,046	86,968,136	112,752,949
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(429,078)	(2,883,919)	(3,293,971)
25. Net investment income earned		122,670	550,265	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)		153,969	550,265	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	(275,109)	(2,333,653)	(2,625,567)
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	(275,109)	(2,333,653)	(2,625,567)
DETAILS OF WRITE-INS				
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	16,533,726	18,926,552	18,926,552
34. Net income or (loss) from Line 32	(275,109)	(2,333,653)	(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	65,387	2,822	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	5,623	18,827	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)	(204,099)	(2,312,004)	(2,392,826)
49. Capital and surplus end of reporting period (Line 33 plus 48)	16,329,627	16,614,548	16,533,726
DETAILS OF WRITE-INS			
4701.			
4702.			
4703. Proir Year Revenue and Expense			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	77,108,320	85,299,208	110,297,688
2. Net investment income	153,073	583,022	718,639
3. Miscellaneous income			
4. TOTAL (Lines 1 to 3)	77,261,392	85,882,229	111,016,327
5. Benefit and loss related payments	62,760,929	77,977,228	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	7,060,543	11,735,744	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)	69,821,472	89,712,972	120,667,461
11. Net cash from operations (Line 4 minus Line 10)	7,439,920	(3,830,742)	(9,651,134)
Cash from Investments			
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	654	
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	31,300	654	
13. Cost of investments acquired (long-term only):			
13.1 Bonds	98,316	980,236	
13.2 Stocks	100,682	4,052,100	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)	198,998	5,032,336	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)	(167,698)	(5,031,683)	(5,063,488)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	566,719	2,381,651	(17,986)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	566,719	2,381,651	(17,986)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	7,838,941	(6,480,774)	(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)	28,129,796	28,542,689	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	19,491	2,808	16,376	307						
4. Third Quarter	19,215	2,709	16,190	316						
5. Current Year										
6. Current Year Member Months	176,834	25,567	148,513	2,754						
Total Member Ambulatory Encounters for Period:										
7. Physician	103,118	14,909	86,603	1,606						
8. Non-Physician	17,640	2,550	14,815	275						
9. Total	120,758	17,459	101,418	1,881						
10. Hospital Patient Days Incurred	2,168	311	1,788	69						
11. Number of Inpatient Admissions	557	76	461	20						
12. Health Premiums Written (a)	76,934,010	13,235,324	63,256,882	441,804						
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	76,934,010	13,235,324	63,256,882	441,804						
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	62,295,011	11,173,320	50,712,535	409,156						
18. Amount Incurred for Provision of Health Care Services	67,084,591	11,987,438	54,608,709	488,444						

(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
Claims unpaid (Reported)						
Ascension Providence Hospital					10,470	10,470
EW Sparrow Hospital	41,086					41,086
Genesee Valley Dialysis Center	10,394					10,394
McLaren Flint Hospital		27,502				27,502
Spectrum Health Hospitals Blodgett/Butterworth	13,547					13,547
University of Michigan	31,831				27,276	59,107
0199999 Individually Listed Claims Unpaid	96,858	27,502			37,746	162,106
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	1,638,016	44,667	9,903	1,252	91,837	1,785,675
0499999 Subtotals	1,734,874	72,169	9,903	1,252	129,583	1,947,781
0599999 Unreported claims and other claim reserves						11,468,576
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						13,416,357
0899999 Accrued Medical Incentive Pool And Bonus Amounts						480,140

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)	8,190,439	53,622,242	190,809	12,996,052	8,381,247	9,600,364
2. Medicare Supplement	120,630	288,526	4,000	225,496	124,630	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)	8,311,069	53,910,768	194,809	13,221,548	8,505,878	9,750,573
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts		74,112	357,752	122,388	357,752	357,752
13. Totals (Lines 9 - 10 + 11 + 12)	8,311,069	53,984,880	552,562	13,343,935	8,863,630	10,108,325

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

Notes to Financial Statement

McLaren Health Plan Community
September 30, 2020

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 September 30, 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	(275,109)	(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	(275,109)	(2,625,567)
Surplus							
5	State Basis	XXX	XXX	XXX	MI	16,329,627	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	16,329,627	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

Notes to Financial Statement

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

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

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

J. Real Estate: None

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

L. Restricted Assets:

	1	2	3	4	5	6	7
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	1,104,657	1,007,908	96,750	-	1,104,657	2.786	2.799
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							
o. Total Restricted Assets	1,104,657	1,007,908	96,750	-	1,104,657	2.786	2.799

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: \$1,393,816 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.

Due to Affiliate: \$1,839,749 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:

Notes to Financial Statement

(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 – September 2020 = \$3,807,372

- 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:

Notes to Financial Statement

Assets measured or disclosed at Fair Value at September 30, 2020					
	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Cash, Cash Equivalents, and Short-term Investments	\$28,129,796				\$28,129,796
Mutual funds - Industrial and miscellaneous	\$5,313,330				\$5,313,330
Total	\$33,443,126				\$33,443,126
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				\$20,290,855
Mutual funds - Industrial and miscellaneous	\$5,147,261				\$5,147,261
Total	\$25,438,116				\$25,438,116

B. Other Fair Value Measurements: N/A

C. Fair Value of Financial Instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 1,142,557	\$ 1,104,657		\$ 1,104,657		

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 \$1,104,657 (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)

Notes to Financial Statement

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions? Yes
- 2.

IMPACT OF RISK-SHARING PROVISIONS OF THE ACA		
		<u>AMOUNT</u>
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	\$ 5,209
3.	Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 448,818
Operations (Revenue & Expense)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (448,818)
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 5,209
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	\$ -

Notes to Financial Statement

3.

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 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)		9 Receivable	10 (Payable)
Permanent ACA Risk Adjustment Program											
Premium adjustments receivable (including high-risk pool payments)	\$ -	\$ -	\$ 1,404,864		\$ (1,404,864)	\$ -	\$ 3,099,049		A	\$ 1,694,185	\$ -
Premium adjustments (payable) (including high-risk pool payments)	\$ -	\$ (936,296)	\$ -	\$ (612,497)	\$ -	\$ (323,799)	\$ (719,452)		B	\$ -	\$ (1,043,251)
Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (936,296)	\$ 1,404,864	\$ (612,497)	\$ (1,404,864)	\$ (323,799)	\$ 3,099,049	\$ (719,452)		\$ 1,694,185	\$ (1,043,251)
Transitional ACA Reinsurance Program											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Temporary ACA Risk Corridors Program											
Accrued retrospective premium	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -
Reserve for rate credit or policy experience rating refunds					\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total for ACA Risk Sharing Provisions	\$ -	\$ (936,296)	\$ 1,404,864	\$ (612,497)	\$ (1,404,864)	\$ (323,799)	\$ 3,099,049	\$ (719,452)		\$ 1,694,185	\$ (1,043,251)

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 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)		9 Receivable	10 (Payable)
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -					
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
b. 2015											
1. Accrued retrospective premium	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
c. 2016											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 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

Notes to Financial Statement

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	09/30/20	-	-	-	-	-	-
01	06/30/20	-	-	-	-	-	-
01	03/31/20	-	-	765,397	-	-	765,397
01	12/31/19	400,000	732,760	-	732,760	-	732,760
01	09/30/19	839,315	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

- B. Risk Sharing Receivables – No Change

Note 29 - Participating Policies

No change

Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$2,218,863
2. Date of the most recent evaluation of this liability: September 30, 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[X] No[]
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[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.

- 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: \$ 1,393,816

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
Rachel Hairston, Assistant Treasurer/VP, Finance	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:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - 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:
- 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 | 88.740% |
| 1.2 A&H cost containment percent | 0.290% |
| 1.3 A&H expense percent excluding cost containment expenses | 10.090% |
| 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
Accident and Health - Affiliates									
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	9
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	76,934,010						76,934,010	
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	76,934,010						76,934,010	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X	76,934,010						76,934,010	
DETAILS OF WRITE-INS									
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



HEALTH CARE

McLaren Health Care Corporation

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)	*
		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	

Q16.1

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

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



14217202036500003

2020

Document Code: 365

NONE

STATEMENT AS OF **September 30, 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	198,998	5,054,601
3. Accrual of discount	52	
4. Unrealized valuation increase (decrease)	65,387	92,660
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	1,618	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)	6,417,987	6,155,168
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	6,417,987	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
BONDS								
1. NAIC 1 (a)	1,105,130			(473)	1,105,577	1,105,130	1,104,657	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	1,105,130			(473)	1,105,577	1,105,130	1,104,657	1,007,908
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	1,105,130			(473)	1,105,577	1,105,130	1,104,657	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	4,317,267	(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)	16,553,219	12,235,953
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	16,553,219	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
Bonds - U.S. Governments									
					X X X				
0599999 Subtotal - Bonds - U.S. Governments					X X X				X X X
Bonds - All Other Governments									
					X X X				
1099999 Subtotal - Bonds - All Other Governments					X X X				X X X
Bonds - U.S. States, Territories and Possessions									
					X X X				
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X				X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
					X X X				
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X				X X X
Bonds - U.S. Special Revenue, Special Assessment									
					X X X				
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X				X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
					X X X				
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X				X X X
Bonds - Hybrid Securities									
					X X X				
4899999 Subtotal - Bonds - Hybrid Securities					X X X				X X X
Bonds - Parent, Subsidiaries and Affiliates									
					X X X				
5599999 Subtotal - Bonds - Parent, Subsidiaries and Affiliates					X X X				X X X
Bonds - SVO Identified Funds									
					X X X				
8099999 Subtotal - Bonds - SVO Identified Funds					X X X				X X X
Bonds - Unaffiliated Bank Loans									
					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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
					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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred									
					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
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred									

QE04

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
8699999 Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred					X X X		X X X		X X X
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred									
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
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
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		
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		06/22/2020	JPMORGAN	48.580	609	X X X		
922042304	VANGUARD EMERGING MARKETS		06/22/2020	JPMORGAN	15.070	499	X X X		
922908843	VANGUARD MIDCAP INDEX		06/22/2020	JPMORGAN	2.480	492	X X X		
922908702	VANGUARD SMALL CAP INDEX		06/22/2020	JPMORGAN	3.790	258	X X X		
922908108	VANGUARD S&P 500 INDEX		06/22/2020	JPMORGAN	9.530	2,648	X X X		
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		09/21/2020	JPMORGAN	50.810	682	X X X		
922042304	VANGUARD EMERGING MARKETS		09/21/2020	JPMORGAN	34.810	1,269	X X X		
922908843	VANGUARD MIDCAP INDEX		09/25/2020	JPMORGAN	2.360	496	X X X		
922908702	VANGUARD SMALL CAP INDEX		09/25/2020	JPMORGAN	6.190	441	X X X		
922908108	VANGUARD S&P 500 INDEX		09/25/2020	JPMORGAN	7.850	2,430	X X X		
9199999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					X X X	13,475	X X X		X X X
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded									
9299999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					X X X		X X X		X X X
Common Stocks - Parent, Subsidiaries and Affiliates Other									
9399999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					X X X		X X X		X X X
Common Stocks - Mutual Funds									
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		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		04/29/2020	JPMORGAN	817.750	8,963	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		05/28/2020	JPMORGAN	701.940	7,749	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		06/29/2020	JPMORGAN	656.887	7,305	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		07/30/2020	JPMORGAN	554.600	6,178	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		08/28/2020	JPMORGAN	497.771	5,545	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		09/29/2020	JPMORGAN	512.688	5,711	X X X		
9499999 Subtotal - Common Stocks - Mutual Funds					X X X	4,174,200	X X X		X X X

QE04.1

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
Common Stocks - Unit Investment Trusts									
9599999	Subtotal - Common Stocks - Unit Investment Trusts				X X X		X X X		X X X
Common Stocks - Closed-End Funds									
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	4,187,675	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	4,187,675	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	4,187,675	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	4,187,675	X X X		X X X

QE04.2

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	
open depositories								
JPMORGAN, CHASE	FLINT, MICHIGAN	09/30/2020			295,443	1,272,605	911,989	X X X
Allegiance Bank Texas	MICHIGAN	09/30/2020			246,831	240,111	206,056	X X X
Alva State Bank & Trust Company	MICHIGAN	09/30/2020			3,622			X X X
Amarillo National Bank	MICHIGAN	09/30/2020			310			X X X
American Exchange Bank	MICHIGAN	09/30/2020			15			X X X
American National Bank	MICHIGAN	09/30/2020			33		10	X X X
American National Bank of Texas	MICHIGAN	09/30/2020				3,278		X X X
Ameris Bank	MICHIGAN	09/30/2020			149,781	199,031	228,645	X X X
Apex Bank	MICHIGAN	09/30/2020			667			X X X
Arizona Bank & Trust	MICHIGAN	09/30/2020			24			X X X
Associated Bank National Association	MICHIGAN	09/30/2020			95	1,566		X X X
Audubon State Bank	MICHIGAN	09/30/2020			33			X X X
Avidia Bank	MICHIGAN	09/30/2020			12		18	X X X
Axos Bank	MICHIGAN	09/30/2020			176			X X X
BCBank Inc.	MICHIGAN	09/30/2020			556			X X X
BNB Bank	MICHIGAN	09/30/2020			712			X X X
BOKF National Association	MICHIGAN	09/30/2020			19			X X X
Banc of California, National Association	MICHIGAN	09/30/2020			236,953	247,996	243,144	X X X
Bank of China - New York Branch	MICHIGAN	09/30/2020			149,356	247,706	234,002	X X X
Bank of England	MICHIGAN	09/30/2020			17		1,404	X X X
Bank of Fayette County	MICHIGAN	09/30/2020			690			X X X
Bank of Lindsay	MICHIGAN	09/30/2020			142			X X X
Bank of Marin	MICHIGAN	09/30/2020					868	X X X
Bank of New England	MICHIGAN	09/30/2020					1,086	X X X
Bank of the Ozarks	MICHIGAN	09/30/2020			244,944	247,929	233,861	X X X
Bankers Bank of Kansas	MICHIGAN	09/30/2020					2,116	X X X
BankUnited National Association	MICHIGAN	09/30/2020			238,241	247,612	242,590	X X X
Bankwell Bank	MICHIGAN	09/30/2020				4,554		X X X
Bar Harbor Bank & Trust	MICHIGAN	09/30/2020			244,927	1,731		X X X
Berkshire Bank	MICHIGAN	09/30/2020			66			X X X
Blue Ridge Bank, National Association	MICHIGAN	09/30/2020			667			X X X
BlueHarbor Bank	MICHIGAN	09/30/2020			410			X X X
Boston Private Bank & Trust Company	MICHIGAN	09/30/2020			57			X X X
Bridgewater Bank	MICHIGAN	09/30/2020			852			X X X
Byline Bank	MICHIGAN	09/30/2020			28			X X X
CFBank	MICHIGAN	09/30/2020			101			X X X
CIBM Bank	MICHIGAN	09/30/2020			615			X X X
CIT Bank, National Association	MICHIGAN	09/30/2020			244,371	244,939	232,275	X X X
CNB Bank	MICHIGAN	09/30/2020			66			X X X
Camden National Bank	MICHIGAN	09/30/2020			97			X X X
CapStar Bank	MICHIGAN	09/30/2020			299			X X X
Capital Bank National Association	MICHIGAN	09/30/2020			244,822	247,703	247,996	X X X
Capital Community Bank	MICHIGAN	09/30/2020			41			X X X
Capital One National Association	MICHIGAN	09/30/2020			233,093	232,902	230,972	X X X
Carver Federal Savings Bank	MICHIGAN	09/30/2020			669			X X X
Carver State Bank	MICHIGAN	09/30/2020			638			X X X
Cathay Bank	MICHIGAN	09/30/2020			242,148	246,593	239,030	X X X
Cedar Rapids Bank and Trust Company	MICHIGAN	09/30/2020			28	2,442		X X X
Celtic Bank	MICHIGAN	09/30/2020			908			X X X
Centennial Bank	MICHIGAN	09/30/2020				1,191		X X X
CenterState Bank of Florida National Associat	MICHIGAN	09/30/2020			243,499	247,258	238,820	X X X
Centier Bank	MICHIGAN	09/30/2020			10	161,560	2,003	X X X
Central Bank	MICHIGAN	09/30/2020			918			X X X
Cherokee State Bank	MICHIGAN	09/30/2020			39			X X X
Chino Commercial Bank N.A.	MICHIGAN	09/30/2020			35			X X X
Chisholm Trail State Bank	MICHIGAN	09/30/2020			320			X X X
CiVista Bank	MICHIGAN	09/30/2020			246,260	244,170	234,347	X X X
Citibank N.A.	MICHIGAN	09/30/2020			245,449	247,727	247,988	X X X
Citizens Bank	MICHIGAN	09/30/2020			815			X X X
Citizens Building and Loan SSB	MICHIGAN	09/30/2020			91			X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	09/30/2020			243			X X X
Citizens Trust Bank	MICHIGAN	09/30/2020			18			X X X
Citywide Banks	MICHIGAN	09/30/2020			27			X X X
City National Bank	MICHIGAN	09/30/2020				40,590	43,029	X X X
City National Bank of Florida	MICHIGAN	09/30/2020				25		X X X
CommerceOne Bank	MICHIGAN	09/30/2020			28			X X X
Community Bank of the Bay	MICHIGAN	09/30/2020			416			X X X
Compass Bank	MICHIGAN	09/30/2020			245,228	247,661	247,104	X X X
Congressional Bank	MICHIGAN	09/30/2020			610			X X X
Comerstone Bank	MICHIGAN	09/30/2020			300			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	7	8	
							First Month	Second Month	Third Month	
Comerstone Bank	MICHIGAN	09/30/2020					11			X X X
Comerstone Community Bank	MICHIGAN	09/30/2020					17			X X X
Cross River Bank	MICHIGAN	09/30/2020					229,841	241,113	243,533	X X X
Crown Bank	MICHIGAN	09/30/2020					316			X X X
Customers Bank	MICHIGAN	09/30/2020					247,206	247,999	248,000	X X X
Dedham Institution for Savings	MICHIGAN	09/30/2020					42	1,609		X X X
Dubuque Bank and Trust Company	MICHIGAN	09/30/2020					20			X X X
EagleBank	MICHIGAN	09/30/2020					240,877	237,541	91,432	X X X
East West Bank	MICHIGAN	09/30/2020					246,303	245,015	245,968	X X X
Emigrant Bank	MICHIGAN	09/30/2020					246			X X X
EvaBank	MICHIGAN	09/30/2020					290			X X X
Exchange Bank	MICHIGAN	09/30/2020					318			X X X
Farmers & Merchants Bank	MICHIGAN	09/30/2020					44			X X X
Farmers Trust and Savings Bank	MICHIGAN	09/30/2020					46			X X X
Farmers and Merchants State Bank of	MICHIGAN	09/30/2020					67			X X X
Federal Savings Bank	MICHIGAN	09/30/2020					112,189		245,928	X X X
Fidelity Bank	MICHIGAN	09/30/2020					332	1,223		X X X
Fidelity Bank	MICHIGAN	09/30/2020					51			X X X
Fifth Third Bank	MICHIGAN	09/30/2020					245,578	243,602		X X X
Financial Federal Bank	MICHIGAN	09/30/2020					74			X X X
First Bank	MICHIGAN	09/30/2020						98,274	229,460	X X X
First Carolina Bank	MICHIGAN	09/30/2020					41,106			X X X
First Central Savings Bank	MICHIGAN	09/30/2020					208			X X X
First Choice Bank	MICHIGAN	09/30/2020							30,569	X X X
First Citizens Community Bank	MICHIGAN	09/30/2020					1,046			X X X
First Commercial Bank	MICHIGAN	09/30/2020					14			X X X
First Community Bank of Bedford County	MICHIGAN	09/30/2020					550	1,562		X X X
First County Bank	MICHIGAN	09/30/2020					37			X X X
First Federal Bank of the Midwest	MICHIGAN	09/30/2020					306			X X X
First Federal Savings and Loan Association	MICHIGAN	09/30/2020					16			X X X
First Federal Savings and Loan Association of	MICHIGAN	09/30/2020					54			X X X
First Financial Bank	MICHIGAN	09/30/2020					954			X X X
First Foundation Bank	MICHIGAN	09/30/2020					247,553	247,455	246,466	X X X
First Internet Bank of Indiana	MICHIGAN	09/30/2020					155,512	80,388	57,851	X X X
First Merchants Bank National Association	MICHIGAN	09/30/2020					572			X X X
First Midwest Bank	MICHIGAN	09/30/2020					16	1,044		X X X
First Midwest Bank of Dexter	MICHIGAN	09/30/2020						1,933		X X X
First National Bank	MICHIGAN	09/30/2020					66			X X X
First National Bank	MICHIGAN	09/30/2020					636			X X X
First National Bank of Mifflintown	MICHIGAN	09/30/2020					584			X X X
First National Bank of Omaha	MICHIGAN	09/30/2020					11			X X X
First National Bank of Pennsylvania	MICHIGAN	09/30/2020					783	1,315		X X X
First Savings Bank	MICHIGAN	09/30/2020					16			X X X
First State Bank	MICHIGAN	09/30/2020					184			X X X
First State Bank	MICHIGAN	09/30/2020					16			X X X
First Virginia Community Bank	MICHIGAN	09/30/2020					1,211		42,042	X X X
FirstBank	MICHIGAN	09/30/2020							27	X X X
Florida Capital Bank N.A.	MICHIGAN	09/30/2020					208			X X X
Franklin Savings Bank	MICHIGAN	09/30/2020					161			X X X
Franklin Synergy Bank	MICHIGAN	09/30/2020					232,861	241,438	239,612	X X X
Freedom National Bank	MICHIGAN	09/30/2020					18			X X X
Frost Bank	MICHIGAN	09/30/2020					64			X X X
Gateway Bank	MICHIGAN	09/30/2020					76			X X X
Georgia Banking Company	MICHIGAN	09/30/2020							182,361	X X X
Global Bank	MICHIGAN	09/30/2020					569			X X X
Gorham Savings Bank	MICHIGAN	09/30/2020					462		1,233	X X X
Great Midwest Bank SSB	MICHIGAN	09/30/2020							1,372	X X X
Great North Bank	MICHIGAN	09/30/2020					24			X X X
Great Western Bank	MICHIGAN	09/30/2020					521			X X X
Halstead Bank	MICHIGAN	09/30/2020					519			X X X
Hancock Bank	MICHIGAN	09/30/2020					32,327	176,402	228,545	X X X
Hanover Community Bank	MICHIGAN	09/30/2020					10		153,522	X X X
Happy State Bank	MICHIGAN	09/30/2020					244,397	246,838	244,657	X X X
Hardin County Savings Bank	MICHIGAN	09/30/2020					588			X X X
Hawthorn Bank	MICHIGAN	09/30/2020					194			X X X
Heritage Community Bank	MICHIGAN	09/30/2020					27			X X X
Hingham Institution for Savings	MICHIGAN	09/30/2020					597			X X X
Hinsdale Bank & Trust Company	MICHIGAN	09/30/2020					33			X X X
Home Bank and Trust Company	MICHIGAN	09/30/2020					41			X X X
Home State Bank	MICHIGAN	09/30/2020					710			X X X
HomeTrust Bank	MICHIGAN	09/30/2020					159			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	7	8	
					First Month	Second Month	Third Month	
Horizon Bank National Association	MICHIGAN	09/30/2020			43			X X X
IBERIABANK	MICHIGAN	09/30/2020			168			X X X
Incommons Bank N.A.	MICHIGAN	09/30/2020			27			X X X
Independent Bank	MICHIGAN	09/30/2020			215			X X X
Inland Bank and Trust	MICHIGAN	09/30/2020			10			X X X
International City Bank National Association	MICHIGAN	09/30/2020			160			X X X
Investar Bank	MICHIGAN	09/30/2020			696			X X X
Investors Bank (MHC)	MICHIGAN	09/30/2020			243			X X X
Iowa Trust & Savings Bank	MICHIGAN	09/30/2020			13			X X X
Israel Discount Bank of New York	MICHIGAN	09/30/2020			245,205	247,999	236,412	X X X
Katahdin Trust Company	MICHIGAN	09/30/2020			11			X X X
KeyBank National Association	MICHIGAN	09/30/2020			245,156	187,270	241,704	X X X
Kishacoquillas Valley National Bank of Bellevue	MICHIGAN	09/30/2020			44			X X X
Lake Forest Bank & Trust Company	MICHIGAN	09/30/2020			16	1,325		X X X
Legacy Bank	MICHIGAN	09/30/2020			47			X X X
Legends Bank	MICHIGAN	09/30/2020			472			X X X
Lewis & Clark Bank	MICHIGAN	09/30/2020			22			X X X
Liberty Capital Bank	MICHIGAN	09/30/2020			11			X X X
Liberty Savings Bank FSB	MICHIGAN	09/30/2020			63			X X X
Lone Star National Bank	MICHIGAN	09/30/2020					47	X X X
Luana Savings Bank	MICHIGAN	09/30/2020			244,685	235,583	238,268	X X X
M.Y. Safra Bank	MICHIGAN	09/30/2020			91			X X X
MainStreet Bank	MICHIGAN	09/30/2020			229,697	247,003	213,968	X X X
MapleMark Bank	MICHIGAN	09/30/2020				13,041		X X X
Mercantile Bank of Michigan	MICHIGAN	09/30/2020			17			X X X
Merchants Bank of Indiana	MICHIGAN	09/30/2020			246,417	247,447	245,817	X X X
Meridian Bank	MICHIGAN	09/30/2020			239,154	247,186	235,282	X X X
Metro City Bank	MICHIGAN	09/30/2020					10,385	X X X
Metropolitan National Bank	MICHIGAN	09/30/2020			168			X X X
Mid Penn Bank	MICHIGAN	09/30/2020			122			X X X
Middlefield Banking Company	MICHIGAN	09/30/2020			11			X X X
Midland States Bank	MICHIGAN	09/30/2020			10			X X X
Midwest Bank	MICHIGAN	09/30/2020			10			X X X
Mifflin County Savings Bank	MICHIGAN	09/30/2020			21			X X X
NXT Bank	MICHIGAN	09/30/2020			18			X X X
New Buffalo Savings Bank A Federal Savings	MICHIGAN	09/30/2020			240			X X X
NewBank	MICHIGAN	09/30/2020			914	262	522	X X X
Newburyport Five Cents Savings Bank	MICHIGAN	09/30/2020			57			X X X
NexBank SSB	MICHIGAN	09/30/2020			435			X X X
Nicolet National Bank	MICHIGAN	09/30/2020			34			X X X
Oak View National Bank	MICHIGAN	09/30/2020			11			X X X
Ohio Valley Bank Company	MICHIGAN	09/30/2020			24			X X X
Old Dominion National Bank	MICHIGAN	09/30/2020			13			X X X
Old Missouri Bank	MICHIGAN	09/30/2020					2,173	X X X
OneUnited Bank	MICHIGAN	09/30/2020					13,049	X X X
Opportunity Bank of Montana	MICHIGAN	09/30/2020			110			X X X
Oregon Community Bank & Trust	MICHIGAN	09/30/2020			149			X X X
Origin Bank	MICHIGAN	09/30/2020			41,631			X X X
Ozark Heritage Bank National Association	MICHIGAN	09/30/2020			13			X X X
Pacific Enterprise Bank	MICHIGAN	09/30/2020			670		5,957	X X X
Pacific Mercantile Bank	MICHIGAN	09/30/2020			26			X X X
Pacific Premier Bank	MICHIGAN	09/30/2020			150,836	238,111	176,058	X X X
Peapack-Gladstone Bank	MICHIGAN	09/30/2020			243,347	233,556	239,530	X X X
Peoples Bank	MICHIGAN	09/30/2020			81			X X X
Peoples Bank	MICHIGAN	09/30/2020			11			X X X
Peoples National Bank N.A.	MICHIGAN	09/30/2020			10			X X X
Peoples United Bank	MICHIGAN	09/30/2020			6,427	17,934	79,883	X X X
Piermont Bank	MICHIGAN	09/30/2020			103			X X X
Pilot Bank	MICHIGAN	09/30/2020			230			X X X
Pinnacle Bank	MICHIGAN	09/30/2020			92			X X X
Pioneer Bank	MICHIGAN	09/30/2020			130			X X X
Preferred Bank	MICHIGAN	09/30/2020			237,919	247,905	243,209	X X X
Prime Bank	MICHIGAN	09/30/2020			145			X X X
PrimeSouth Bank	MICHIGAN	09/30/2020			438			X X X
Progress Bank and Trust	MICHIGAN	09/30/2020			99			X X X
PromiseOne Bank	MICHIGAN	09/30/2020			380			X X X
Prospect Bank	MICHIGAN	09/30/2020			175			X X X
Providence Bank	MICHIGAN	09/30/2020			27	4,769		X X X
Provident Bank	MICHIGAN	09/30/2020			392			X X X
Provident Bank	MICHIGAN	09/30/2020			18			X X X
Quontic Bank	MICHIGAN	09/30/2020			99			X X X
RBS Citizens National Association	MICHIGAN	09/30/2020				18		X X X
Reading Co-operative Bank	MICHIGAN	09/30/2020			778			X X X
Regions Bank	MICHIGAN	09/30/2020			1,479			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	*
Renasant Bank	MICHIGAN	09/30/2020			16			X X X
Republic Bank	MICHIGAN	09/30/2020					406	X X X
River Valley Community Bank	MICHIGAN	09/30/2020			10			X X X
Riverview Bank	MICHIGAN	09/30/2020			281			X X X
Rockland Trust Company	MICHIGAN	09/30/2020			91			X X X
Royal Savings Bank	MICHIGAN	09/30/2020			6,851			X X X
Santander Bank, N.A.	MICHIGAN	09/30/2020				20		X X X
SaviBank	MICHIGAN	09/30/2020			451			X X X
Savoy Bank	MICHIGAN	09/30/2020			360			X X X
Seacoast National Bank	MICHIGAN	09/30/2020			209			X X X
Security Bank	MICHIGAN	09/30/2020			20			X X X
Security Bank and Trust Company	MICHIGAN	09/30/2020			68			X X X
ServisFirst Bank	MICHIGAN	09/30/2020			245,022	245,375	245,383	X X X
Signature Bank	MICHIGAN	09/30/2020			246,015	247,342	247,696	X X X
Simmons First National Bank	MICHIGAN	09/30/2020			34			X X X
Southern Bank	MICHIGAN	09/30/2020			314			X X X
Southern States Bank	MICHIGAN	09/30/2020			30			X X X
Spring Bank	MICHIGAN	09/30/2020			73			X X X
St. Charles Bank & Trust Company	MICHIGAN	09/30/2020			26			X X X
Sterling National Bank	MICHIGAN	09/30/2020			61			X X X
Stifel Bank	MICHIGAN	09/30/2020			64			X X X
Systematic Savings Bank	MICHIGAN	09/30/2020			353			X X X
TCF National Bank	MICHIGAN	09/30/2020			1,048			X X X
TD Bank N.A.	MICHIGAN	09/30/2020			119,840	23,867	12,240	X X X
Tensas State Bank	MICHIGAN	09/30/2020			70			X X X
Texas Capital Bank National Association	MICHIGAN	09/30/2020			242,521	243,934	232,440	X X X
Texas Citizens Bank National Association	MICHIGAN	09/30/2020			251			X X X
Texas Heritage National Bank	MICHIGAN	09/30/2020			198			X X X
Third Coast Bank SSB	MICHIGAN	09/30/2020			247,370	247,019	246,624	X X X
Touchmark National Bank	MICHIGAN	09/30/2020			712			X X X
Town Bank	MICHIGAN	09/30/2020			10			X X X
Tradition Capital Bank	MICHIGAN	09/30/2020			174			X X X
Traditional Bank Inc.	MICHIGAN	09/30/2020			326			X X X
Transportation Alliance Bank Inc.	MICHIGAN	09/30/2020			17			X X X
TriState Capital Bank	MICHIGAN	09/30/2020			246,413	246,914	247,755	X X X
Truist Bank	MICHIGAN	09/30/2020			201			X X X
USNY Bank	MICHIGAN	09/30/2020			30			X X X
Union Bank & Trust	MICHIGAN	09/30/2020				1,022	52	X X X
Union Savings and Loan Association	MICHIGAN	09/30/2020			348			X X X
United Bank	MICHIGAN	09/30/2020			234,923	119,287	11,255	X X X
United Bank & Trust National Association	MICHIGAN	09/30/2020					39	X X X
United Fidelity Bank FSB	MICHIGAN	09/30/2020			78			X X X
Unity National Bank of Houston	MICHIGAN	09/30/2020			131			X X X
Univest Bank and Trust Co.	MICHIGAN	09/30/2020			103,247	21,017		X X X
Valley National Bank	MICHIGAN	09/30/2020			245,049	218,661	219,302	X X X
Valliance Bank	MICHIGAN	09/30/2020			40			X X X
Washington Trust Company of Westerly	MICHIGAN	09/30/2020			241,685	246,806	227,054	X X X
Webster Bank National Association	MICHIGAN	09/30/2020			57			X X X
Webster Five Cents Savings Bank	MICHIGAN	09/30/2020			324			X X X
Western Alliance Bank	MICHIGAN	09/30/2020			246,285	247,365	242,274	X X X
Western States Bank	MICHIGAN	09/30/2020			287			X X X
Westfield Bank FSB	MICHIGAN	09/30/2020			148			X X X
Wheaton Bank & Trust Company	MICHIGAN	09/30/2020				1,277		X X X
Wilmington Trust National Association	MICHIGAN	09/30/2020			111,431	197,540	247,256	X X X
Wisconsin Bank & Trust	MICHIGAN	09/30/2020			320			X X X
Woori America Bank	MICHIGAN	09/30/2020			214,077	243,749	212,606	X X X
mBank	MICHIGAN	09/30/2020			209			X X X
Beacon Credit Union	MICHIGAN	09/30/2020			64			X X X
Carter Federal Credit Union	MICHIGAN	09/30/2020			31			X X X
ELGA Credit Union	MICHIGAN	09/30/2020			12			X X X
GreenState Credit Union	MICHIGAN	09/30/2020				21,789		X X X
Jefferson Financial Credit Union	MICHIGAN	09/30/2020			398			X X X
Star USA Federal Credit Union	MICHIGAN	09/30/2020			47			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			10,957,066	11,936,024	11,576,577	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

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	
0399999 Total Cash On Deposit	X X X	... X X X ..	.....	.....	... 10,957,066	... 11,936,024	... 11,576,577	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 ..	.....	.....	... 10,957,066	... 11,936,024	... 11,576,577	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	
Sweep Accounts									
	JP Morgan Chase	DR ..	09/30/2020 ..	0.000 0.000	09/30/2020 ..	16,547,624		32,643	
8499999	Subtotal - Sweep Accounts						16,547,624		32,643
Exempt Money Market Mutual Funds - as Identified by SVO									
				0.000	X X X				
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO								
All Other Money Market Mutual Funds									
	JP Morgan Prime Money Market Fund		09/30/2020 ..	0.000	X X X	5,595		53	
8699999	Subtotal - All Other Money Market Mutual Funds						5,595		53
8899999	Total Cash Equivalents						16,553,219		32,696

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