

Amended Statement Cover

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QUARTERLY STATEMENT
AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
McLAREN HEALTH PLAN, INC

NAIC Group Code 4700 , 4700 NAIC Company Code 95562 Employer's ID Number 38-3252216
(Current Period) (Prior Period)

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[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[X]
 Other[] Is HMO Federally Qualified? Yes[] No[X] N/A[]

Incorporated/Organized 09/12/1997 Commenced Business 08/01/1998

Statutory Home Office G-3245 Beecher Rd. , FLINT, MI, US 48532
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office G-3245 Beecher Rd.
(Street and Number)

FLINT, MI, US 48532 (810)733-9723
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address G-3245 Beecher Rd. , FLINT, MI, US 48532
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records G-3245 Beecher Rd.
(Street and Number)

FLINT, MI, US 48532 (810)733-9723
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.mclarenhealthplan.org

Statutory Statement Contact Rachel L. Hairston (810)733-9678
(Name) (Area Code)(Telephone Number)(Extension)
rachel.hairston@mclaren.org (810)600-7947
(E-Mail Address) (Fax Number)

OFFICERS

<u>Name</u>	<u>Title</u>
NANCY JENKINS	President
KATHY KENDALL	Vice President
PATRICK HAYES	Secretary
DAVE MAZURKIEWICZ	Treasurer
CHERYL DIEHL	Assistant Treasurer
KEVIN TOMPKINS	Chairman
CAROL SOLOMON	Assistant Secretary
KATHLEEN KUDRAY D.O.	Chief Medical Officer

OTHERS

LAKISHA ATKINS, Enrollee Representative

DIRECTORS OR TRUSTEES

NANCY JENKINS KEVIN TOMPKINS
 PATRICK HAYES DAVE MAZURKIEWICZ

State of Michigan
 County of Genesee ss

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

(Signature)
 NANCY JENKINS

(Printed Name)
 1.
 President

(Title)

(Signature)
 CAROL SOLOMON

(Printed Name)
 2.
 Assistant Secretary

(Title)

(Signature)
 CHERYL DIEHL

(Printed Name)
 3.
 Assistant Treasurer

(Title)

Subscribed and sworn to before me this _____ day of _____, 2019

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

Yes[] No[X]
 1

(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				
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	62,360,702		62,360,702	45,576,520
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)	2,166,279		2,166,279	2,230,025
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....56,250,735), cash equivalents (\$.....99,025,069) and short-term investments (\$.....0)	155,275,804		155,275,804	149,146,537
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	13,807,233	13,410,368	396,864	397,985
12. Subtotals, cash and invested assets (Lines 1 to 11)	233,610,018	13,410,368	220,199,650	197,351,068
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	296,182		296,182	313,846
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	420,605	177,329	243,276	283,280
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	127,362		127,362	273,759
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	930,745	922,013	8,732	34,211
21. Furniture and equipment, including health care delivery assets (\$.....0)	241,953	241,953		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,790,833	1,298,647	4,492,187	4,087,101
24. Health care (\$.....16,092,031) and other amounts receivable	16,147,776	4,244	16,143,532	25,589,688
25. Aggregate write-ins for other-than-invested assets				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	257,565,474	16,054,554	241,510,920	227,932,953
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	257,565,474	16,054,554	241,510,920	227,932,953
DETAILS OF WRITE-INS				
1101. INVENTORY	14,000	14,000		
1102. DEFERRED CHARGES EQUIP FEES	6,256,213	6,256,213		
1103. PREPAID EXPENSES	719,195	719,195		
1198. Summary of remaining write-ins for Line 11 from overflow page	6,817,825	6,420,960	396,864	397,985
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	13,807,233	13,410,368	396,864	397,985
2501.				
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)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	79,780,951		79,780,951	79,552,883
2. Accrued medical incentive pool and bonus amounts	3,944,399		3,944,399	3,501,979
3. Unpaid claims adjustment expenses	1,847,669		1,847,669	1,847,669
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,435,762		1,435,762	405,848
9. General expenses due or accrued	21,756,349		21,756,349	21,807,585
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	386,618		386,618	203,094
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	9,636,985		9,636,985	4,723,077
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)				
24. Total liabilities (Lines 1 to 23)	118,788,733		118,788,733	112,042,135
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	1,140,000	1,140,000
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	121,582,188	114,750,818
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	122,722,188	115,890,818
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	241,510,920	227,932,953
DETAILS OF WRITE-INS				
2301.				
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)				
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	604,000	578,243	2,400,627
2. Net premium income (including \$.....0 non-health premium income)	X X X	190,652,866	265,656,664	697,369,081
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	(682,721)	(778,810)	(3,131,459)
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	189,970,145	264,877,854	694,237,623
Hospital and Medical:				
9. Hospital/medical benefits		116,811,822	205,706,449	436,376,124
10. Other professional services		3,222,523	2,194,482	10,959,185
11. Outside referrals				
12. Emergency room and out-of-area		10,306,436	10,724,715	48,508,958
13. Prescription drugs		31,463,703	34,606,992	135,571,032
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		472,498	392,572	2,886,417
16. Subtotal (Lines 9 to 15)		162,276,982	253,625,210	634,301,715
Less:				
17. Net reinsurance recoveries		9,123	243,927	172,280
18. Total hospital and medical (Lines 16 minus 17)		162,267,859	253,381,283	634,129,434
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....244,579 cost containment expenses		1,287,260	1,702,442	6,429,682
21. General administrative expenses		19,259,748	7,810,080	42,819,020
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		182,814,868	262,893,805	683,378,137
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	7,155,278	1,984,049	10,859,486
25. Net investment income earned		858,672	343,078	2,314,224
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(59,291)		2,397,719
27. Net investment gains or (losses) (Lines 25 plus 26)		799,381	343,078	4,711,943
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	7,954,658	2,327,127	15,571,429
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	7,954,658	2,327,127	15,571,429
DETAILS OF WRITE-INS				
0601. MPCA	X X X	(682,721)	(778,810)	(3,131,459)
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	(682,721)	(778,810)	(3,131,459)
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	115,890,818	100,609,169	100,609,169
34. Net income or (loss) from Line 32	7,954,658	2,327,127	15,571,429
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	188,787	1,107,695	2,049,089
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(1,312,075)	(747,406)	(2,338,869)
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)	6,831,370	2,687,415	15,281,649
49. Capital and surplus end of reporting period (Line 33 plus 48)	122,722,188	103,296,584	115,890,818
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	191,638,897	265,576,004	697,524,679
2. Net investment income	876,336	311,677	2,138,654
3. Miscellaneous income	(420,505)	(756,040)	(3,370,905)
4. TOTAL (Lines 1 to 3)	192,094,728	265,131,642	696,292,428
5. Benefit and loss related payments	152,258,684	253,388,885	651,513,293
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	20,598,244	8,901,675	34,669,351
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)	172,856,928	262,290,560	686,182,644
11. Net cash from operations (Line 4 minus Line 10)	19,237,800	2,841,081	10,109,784
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks			6,304,098
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		68,937	
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)		68,937	6,304,098
13. Cost of investments acquired (long-term only):			
13.1 Bonds			
13.2 Stocks	16,592,035	95,826	6,767,227
13.3 Mortgage loans			
13.4 Real estate	6,997		10,005
13.5 Other invested assets			
13.6 Miscellaneous applications	82,059	493,363	1,865,370
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	16,681,091	589,189	8,642,603
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)	(16,681,091)	(520,252)	(2,338,505)
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)	3,572,558	2,483,825	(1,983,914)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	3,572,558	2,483,825	(1,983,914)
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)	6,129,268	4,804,654	5,787,365
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	149,146,537	143,359,172	143,359,172
19.2 End of period (Line 18 plus Line 19.1)	155,275,804	148,163,826	149,146,537

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 Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	201,579								201,579	
2. First Quarter	202,333								202,333	
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	604,000								604,000	
Total Member Ambulatory Encounters for Period:										
7. Physician	395,167								395,167	
8. Non-Physician	82,807								82,807	
9. Total	477,974								477,974	
10. Hospital Patient Days Incurred	145,418								145,418	
11. Number of Inpatient Admissions	18,417								18,417	
12. Health Premiums Written (a)	191,330,484								191,330,484	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	191,330,484								191,330,484	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	160,829,703	(32,071)	(4,693)					1,445	160,865,024	
18. Amount Incurred for Provision of Health Care Services	162,276,982	(32,071)	(4,725)					(131)	162,313,909	

(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)						
Allegiance Health	10,208					10,208
Ascension Macomb Oakland Hospital	12,032					12,032
Ascension St. John Hospital	339,467					339,467
Barbara Ann Karmanos Cancer Hospital	10,698					10,698
Bay Area Reg Dial Center - Essexville	12,353					12,353
Borgess Medical Center	22,440					22,440
Bronson Methodist Hospital - Kalamazoo	66,895					66,895
Commerce Township Dialysis					12,508	12,508
Covenant Medical Center - Hospital	179,391					179,391
Crittenton Hospital - Rochester	48,534					48,534
DMC Childrens Hospital of Michigan	852,207				1,442,574	2,294,781
DMC Detroit Receiving Hospital	38,298					38,298
DMC Harper-Hutzel Womens Hospital	124,508					124,508
EW SPARROW HOSPITAL					10,964	10,964
Genesee Valley Dialysis Center	10,294					10,294
Henry Ford Hospital - Detroit	31,150					31,150
Hurley Medical Center	653,266				19,047	672,312
Josip Petani MD					11,861	11,861
McLaren Bay Region Hospital	33,893					33,893
McLaren Flint Hospital	108,515					108,515
McLaren Greater Lansing Hospital	40,888					40,888
McLaren Macomb Hospital	37,346					37,346
MidMichigan Health Ctr Midland			17,363			17,363
MidMichigan Medical Center West Branch	30,893					30,893
Munson Medical Center	54,262					54,262
RCG East Lansing	156,769	75,075				231,844
RRC Lapeer Home Choice	88,017					88,017
Sinai Grace Hospital	159,999					159,999
Sparrow Clinton Hospital	23,012					23,012
Sparrow Eaton Hospital	10,512					10,512
Sparrow Hospital	217,373					217,373
Spectrum Health Hospitals Blodgett	208,377					208,377
St Joseph Mercy Oakland	12,854					12,854
St Marys of Michigan - Saginaw	12,836					12,836
U MN Med Ctr Fairview					86,161	86,161
University of Michigan	2,661,011				30,273	2,691,284
William Beaumont Hospital Royal Oak	54,975					54,975
Guardian Flight LLC	11,286					11,286
0199999 Individually Listed Claims Unpaid	6,334,557	75,075	17,363		1,613,388	8,040,383
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	24,030,857	696,551	2,767,926	230,215	11,206,171	38,931,720
0499999 Subtotals	30,365,414	771,627	2,785,288	230,215	12,819,559	46,972,103
0599999 Unreported claims and other claim reserves						32,808,848
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						79,780,951
0899999 Accrued Medical Incentive Pool And Bonus Amounts						3,944,399

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)	(36,765)		55,607		18,842	55,639
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	(282)	1,727	14,940		14,658	16,516
7. Title XIX - Medicaid	40,819,862	120,782,752	37,974,994	41,735,410	78,794,856	79,480,729
8. Other health						
9. Health subtotal (Lines 1 to 8)	40,782,815	120,784,479	38,045,542	41,735,410	78,828,356	79,552,883
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts	30,245	(166)	3,471,734	472,664	3,501,979	3,501,979
13. Totals (Lines 9 - 10 + 11 + 12)	40,813,060	120,784,313	41,517,276	42,208,074	82,330,336	83,054,863

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

Notes to Financial Statement

1. Summary of Significant Accounting Policies

The accompanying statutory financial statements of McLaren Health Plan, Inc. (the “Company”) have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (“DIFS”).

DIFS recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by DIFS for the periods ending March 31, 2019 and December 31, 2018 is as follows:

	Description	SSAP	F/S Page	F/S Line #	State of Domicile	2019	2018
Net Income							
1	State Basis	XXX	XXX	XXX	MI	7,954,658	15,571,429
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	7,954,658	15,571,429
Surplus							
5	State Basis	XXX	XXX	XXX	MI	122,722,188	115,890,818
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	122,722,188	115,890,818

2. Accounting Changes and Corrections of Errors

No change

3. Business Combinations and Goodwill

No change

4. Discontinued Operations

No change

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans: N/A

B. Debt Restructuring: N/A

C. Reverse Mortgages: N/A

D. Loan-Backed Securities: N/A

E. Repurchase Agreements and/or Securities Lending Transactions: N/A

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: N/A

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: N/A

H. Repurchase Agreements Transactions Accounted for as a Sale: N/A

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: N/A

J. Real Estate: N/A

K. For Investments in Low-Income Housing Tax Credits (LIHTC): N/A

L. Restricted Assets:

Notes to Financial Statement

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							
k. On deposit with other regulatory bodies	1,255,116	1,248,265	6,851	-	1,255,116	0.485	0.517
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	1,255,116	1,248,265	6,851	-	1,255,116	0.485	0.517

M. Working Capital Finance Investments: N/A

N. Offsetting and Netting of Assets and Liabilities: N/A

O. Structured Notes: N/A

P. 5* Securities: N/A

Q. Short Sales: N/A

R. Prepayment Penalty and Acceleration Fees: N/A

6. Joint Ventures, Partnerships and Limited Liability Companies

No change

7. Investment Income

No change

8. Derivative Investments

No change

9. Income Taxes

No change

10. Information Concerning Parent, Subsidiaries and Affiliates

A. No change

B. No change

C. No change

D. Due from Affiliates: \$4,492,187 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.

Due to Affiliates: \$9,636,985 amounts due to affiliate per contract for various administrative support, including personnel and information system operations support. The amounts are settled monthly.

E. Guarantees or undertakings: No Change

F. Management Agreements between:

(1) **McLaren Health Plan and McLaren Health Care Corporation**

(MHCC): There are 3 agreements between McLaren Health Plan and McLaren Health Care Corporation:

Notes to Financial Statement

The Management agreement states McLaren Health Care Corporation agrees to provide certain operational services and other resources to McLaren Health Plan. Amount for January – March 2019 = \$786,808

The Service Agreement states MHCC agrees to provide a Leased Employee to perform certain operational, personnel services, and other resources to MHP.

The Management Agreement states McLaren Health Plan agrees to provide certain operational services and other resources to McLaren Health Care Corporation.

Amount for January – March 2019 = \$257,500

(2) McLaren Health Plan and McLaren Regional Medical Center (MRMC):

MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for January – March 2019 = \$2,423

(3) McLaren Health Plan and Health Advantage (HA):

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to HA. Amount for January – March 2019 = \$2,873,800

(4) McLaren Health Plan and McLaren Health Plan Community:

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to MHPC. Amount for January – March 2019 = \$2,243,957

- G. No change
- H. No change
- I. No change
- J. No change
- K. No change
- L. No change
- M. No change
- N. No change
- O. No change

- 11. Debt
No change
- 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No change
- 13. Capital and Surplus, Shareholders Dividend Restrictions and Quasi-Reorganizations
No change
- 14. Contingencies
No change
- 15. Leases
No change
- 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No change
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Notes to Financial Statement

No change

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

A. ASO plans:

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2019:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	0	0	0
b. Total net other income or expenses (including interest paid to or received from plans)	0	0	0
c. Net gain or (loss) from operations	0	0	0
d. Total claim payment volume	58,964,927	0	58,964,927

B. ASC plans – N/A

C. Medicare or similarly structured cost based reimbursed contracts: N/A

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No change

20. Fair Value Measurement

A. Fair Value Measurements:

	Assets measured or disclosed at Fair Value at March 31, 2019			
	Level 1	Level 2	Level 3	Total
Cash, Cash Equivalents, and Short-term Investments	\$155,275,804.38			\$155,275,804
Mutual funds - Industrial and miscellaneous	\$41,019,243.92			\$41,019,244
Total	\$196,295,048			\$196,295,048
	Assets measured or disclosed at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Cash, Cash Equivalents, and Short-term Investments	\$149,146,536.86			\$149,146,537
Mutual funds - Industrial and miscellaneous	\$23,465,689.26			\$23,465,689
Total	\$172,612,226			\$172,612,226

B. Other Fair Value Information: N/A

C. Fair Value of Financial Instruments: N/A

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

21. Other Items:

A. Unusual or Infrequent Items: None

B. Troubled Debt Restructuring: Debtors: None

C. Short-term investments in the amount of \$1,255,116 as of 03/31/2019 are on deposit with the State of Michigan Treasury in a safekeeping account 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

Notes to Financial Statement

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

22. Events Subsequent

No change

23. Reinsurance

No change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- Risk adjustment program - Premium adjustments pursuant to the risk adjustment program will be based on the risk scores (health status) of enrollees participating in risk adjustment covered plans, rather than the actual loss experience of the insured. Risk adjustment receivables or payables are estimated based on experience to date and determinations of the Plan's risk score versus the overall market risk score. These amounts represent the estimated amounts receivable or payable for both individual and small group populations, and are based on general demographic data and health status of these populations and data assumptions regarding the general health status of the overall market for which there is limited data. For 2019, the Plan did not write any accident and health insurance premium.
 - Risk corridors - The risk corridors program is effective for benefit years beginning in 2015 through 2016. The purpose of the program is to provide limitations on issuer losses and gains for qualified health plans through additional protection against initial pricing risk. The program creates a mechanism for sharing the risk for allowable costs between the federal government and the qualified health plan issuers. Although the risk corridors program provides protection against extreme bounds of experience, there is a substantial corridor in which all variance in experience directly affects the loss experience of the Plan. For the 2014 year, the Plan only received 12.6% of the estimated risk corridor receivable from CMS due to a shortfall of the program's funding. The Plan has concluded to write-off anything above the 12.6% to premium. For 2015, the Plan has recorded an estimated receivable of \$5,523,611, but has decided to non-admit the entire receivable based upon the overall shortfall for the program. For 2016, the plan has recorded an estimated receivable of \$781,058, but has decided to non-admit the entire receivable based upon the overall shortfall for the program.
1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – No
 2. Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year: None.

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		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
					5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
Permanent ACA Risk Adjustment Program											
Premium adjustments receivable	\$ -		\$ -	\$ -	\$ -	\$ -			A	\$ -	\$ -
Premium adjustments (payable)		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	B	\$ -	\$ -
Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
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	\$ 6,304,669	\$ -			\$ 6,304,669	\$ -			I	\$ 6,304,669	\$ -
Reserve for rate credit or policy experience rating refunds					\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
Subtotal ACA Risk Corridors Program	\$ 6,304,669	\$ -	\$ -	\$ -	\$ 6,304,669	\$ -	\$ -	\$ -		\$ 6,304,669	\$ -
Total for ACA Risk Sharing Provisions	\$ 6,304,669	\$ -	\$ -	\$ -	\$ 6,304,669	\$ -	\$ -	\$ -		\$ 6,304,669	\$ -

4.

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		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
					5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -				\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
b. 2015											
1. Accrued retrospective premium	\$ 5,523,611				\$ 5,523,611	\$ -				\$ 5,523,611	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
c. 2016											
1. Accrued retrospective premium	\$ 781,058				\$ 781,058	\$ -				\$ 781,058	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -					
d. Total for Risk Corridors	\$ 6,304,669	\$ -	\$ -	\$ -	\$ 6,304,669	\$ -	\$ -	\$ -		\$ 6,304,669	\$ -

5.

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	\$ 4,658	\$ -	\$ 4,658	\$ -	\$ -	\$ -
2015	\$ 5,523,611	\$ -	\$ -	\$ 5,523,610.88	\$ 5,523,611	\$ -
2016	\$ 781,058	\$ -	\$ -	\$ 781,057.65	\$ 781,058	\$ -
Total	\$ 6,309,326	\$ -	\$ 4,658	\$ 6,304,669	\$ 6,304,669	\$ -

25. Change in Incurred Claims and Claim Adjustment Expenses
No change

26. Intercompany Pooling Arrangements
No change

Notes to Financial Statement

27. Structured Settlements
No change

28. Health Care Receivables
A.

*Section ID	Quarter	Estimated pharmacy rebates reported	Pharmacy rebates as billed	Actual rebates received <= 90 days	Actual rebates received 91 - 180 days	Actual rebates received > 180 days	Total Received
01	03/31/19			-	-	-	-
01	12/31/18			-	-	-	-
01	09/30/18			199,455	-	-	199,455
01	06/30/18		-	-	855,383	-	855,383
01	03/31/18		-	-	-	867,731	867,731
01	12/31/17	702,125	702,125	-	-	689,994	689,994
01	09/30/17		-	-	-	703,111	703,111
01	06/30/17		-	-	-	628,776	628,776
01	03/31/17		-	-	-	567,462	567,462
01	12/31/16		-	-	-	456,973	456,973
01	09/30/16			-	-	195,838	195,838
01	06/30/16			-	-	439,647	439,647
01	03/31/16			-	-	398,530	398,530

- B. Risk Sharing Receivables - No Change

29. Participating Policies
No change

30. Premium Deficiency Reserves
No change

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 for the annual filing corresponding to this period.
- 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. 12/31/2015
- 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: \$ 4,492,187

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:
Cash Equivalents include an amount (\$1,255,116.17) held in a safekeeping trust account with the State of Michigan as required by the Department of Insurance & 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?
 14.2 If yes, please complete the following:

Yes[X] No[]

	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	22,110,831	21,341,458
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)	22,110,831	21,341,458
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?
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement.

Yes[] No[X]
 Yes[] No[] N/A[X]

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
16.3 Total payable for securities lending reported on the liability page	\$	0

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

Yes[X] No[]

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

1 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?
 17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

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

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

1 Name of Firm or Individual	2 Affiliation
Cheryl Diehl, Chief Financial Officer	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 assets?
 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 assets?

Yes[] No[X]

Yes[] No[X]

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?
 18.2 If no, list exceptions:

Yes[X] No[]

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

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

GENERAL INTERROGATORIES (Continued)

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

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|---|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 85.420% |
| 1.2 A&H cost containment percent | 0.130% |
| 1.3 A&H expense percent excluding cost containment expenses | 10.690% |
| 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 Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates								
11835	04-1590940	01/01/2019	PARTNERRE AMER INS CO	DE	SSL/L/I	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			191,330,484				191,330,484	
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			191,330,484				191,330,484	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X			191,330,484				191,330,484	
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

PART 1 - ORGANIZATIONAL CHART

McLaren Health Care Corporation



McLaren Health Care 38-2397643 (MI) 100%	McLaren Greater Lansing 38-1434090 (MI) 100%	McLaren Northern MI 38-2146751 (MI) 100%	McLaren Bay Region 38-1976271 (MI) 100%	McLaren Central MI 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 HC Village 26-2693350 (MI) 100%	McLaren Lansing Foundation 38-2463637 (MI) 100%	McLaren Northern MI 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-MI 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: 4637 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. 81-34873585 (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%	Willow Enterprises 38-2491659 (MI) 100%												
NMI Hematology/Oncology 32-0020293 (MI) 100%	Cardiac Institute 26-2774689 (MI) 100%	Charlevoix Nursing Home 38-3038683 (MI)	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)	*
		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, Inc.	00000	35-1931354				MDWise, Inc.	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 HCC	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2422995				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



95562201936500006

2019

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104. OTHER INVESTMENT DEFERRED COMPENSATION	154,644		154,644	164,819
1105. SELF INS TRUST FUND CTF	242,220		242,220	233,166
1106. RISK CORRIDOR RECEIVABLE	6,304,669	6,304,669		
1107. PREPAID DENTAL EXPENSES	77,713	77,713		
1108. PREPAID RENT EXPENSES	38,578	38,578		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,817,825	6,420,960	396,864	397,985
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT AS OF **March 31, 2019** OF THE **McLAREN HEALTH PLAN, INC**
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,230,025	2,501,595
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	6,997	10,005
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	70,744	281,575
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	2,166,279	2,230,025
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,166,279	2,230,025

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	45,576,520	40,655,176
2. Cost of bonds and stocks acquired	16,592,035	6,767,227
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	192,147	2,060,496
5. Total gain (loss) on disposals		2,397,719
6. Deduct consideration for bonds and stocks disposed of		6,304,098
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. 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)	62,360,702	45,576,520
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	62,360,702	45,576,520

SI02 Schedule D Part 1B NONE

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	91,724,765	60,313,064
2.	Cost of cash equivalents acquired	7,300,304	31,411,701
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)	99,025,069	91,724,765
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	99,025,069	91,724,765

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/ Market Indicator (a)
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
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)									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		02/20/2019	JPMorgan	13.120	324,000	X X X		K
922042304	VANGUARD EMERGING MARKETS		02/20/2019	JPMorgan	34.450	379,000	X X X		K
922908702	VANGUARD SMALL CAP INDEX		02/20/2019	JPMorgan	74.230	223,000	X X X		K
922908108	VANGUARD S&P 500 INDEX		02/20/2019	JPMorgan	257.841	445,000	X X X		K
922908843	VANGUARD MIDCAP INDEX		02/20/2019	JPMorgan	197.060	209,000	X X X		K
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		03/26/2019	JPMorgan	13.190	210,750	X X X		K
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		03/27/2019	JPMorgan	13.120	5,114	X X X		K
922042304	VANGUARD EMERGING MARKETS		03/22/2019	JPMorgan	34.891	1,862	X X X		K
922042304	VANGUARD EMERGING MARKETS		03/26/2019	JPMorgan	34.960	210,750	X X X		K
922908843	VANGUARD MIDCAP INDEX		03/26/2019	JPMorgan	197.921	210,750	X X X		K
922908843	VANGUARD MIDCAP INDEX		03/27/2019	JPMorgan	196.590	4,119	X X X		K
922908702	VANGUARD SMALL CAP INDEX		03/26/2019	JPMorgan	72.770	210,750	X X X		K
922908702	VANGUARD SMALL CAP INDEX		03/27/2019	JPMorgan	72.243	3,767	X X X		K
922908108	VANGUARD S&P 500 INDEX		03/20/2019	JPMorgan	260.516	22,498	X X X		K
922908108	VANGUARD S&P 500 INDEX		03/26/2019	JPMorgan	260.030	843,000	X X X		K
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	3,303,360	X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		01/29/2019	JPMorgan	10.710	36,777	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		02/22/2019	JPMorgan	10.760	13,122,000	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		02/26/2019	JPMorgan	10.740	61,780	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		03/27/2019	JPMorgan	10.800	68,119	X X X		L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	13,288,675	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	16,592,035	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	16,592,035	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	16,592,035	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	16,592,035	X X X		X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE04

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 DL - Part 1 - Securities Lending Collateral Assets NONE

E11 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	03/31/2019			(5,007,234)	(7,705,152)	(6,727,090)	X X X
JPMORGAN, CHASE	FLINT, MICHIGAN	03/31/2019			5,567	48,878	300	X X X
1st National Bank	MICHIGAN	03/31/2019			178,945	224,726	24,683	X X X
Admirals Bank	MICHIGAN	03/31/2019			230,550	224,427	228,990	X X X
AimBank	MICHIGAN	03/31/2019					235,639	X X X
Allegiance Bank Texas	MICHIGAN	03/31/2019				244,094	219,202	X X X
Alma Bank	MICHIGAN	03/31/2019			231,605	234,154	229,953	X X X
Altamaha Bank and Trust Company	MICHIGAN	03/31/2019					465	X X X
American Bank of Missouri	MICHIGAN	03/31/2019					147	X X X
American Commerce Bank, National	MICHIGAN	03/31/2019				11		X X X
American National Bank	MICHIGAN	03/31/2019			223,649	226,997	217,858	X X X
American Pride Bank	MICHIGAN	03/31/2019			220,240	227,967	195,524	X X X
American Savings Bank F.S.B.	MICHIGAN	03/31/2019				14		X X X
American Trust & Savings Bank	MICHIGAN	03/31/2019			236,521	244,269	241,685	X X X
Anstaff Bank	MICHIGAN	03/31/2019			219,413	227,448	211,588	X X X
Asian Bank	MICHIGAN	03/31/2019			144,303	161,284	172,853	X X X
Associated Bank National Association	MICHIGAN	03/31/2019			216,195	231,775	217,966	X X X
Audubon State Bank	MICHIGAN	03/31/2019			161,136			X X X
Avidbank	MICHIGAN	03/31/2019			121	143		X X X
Axiom Bank, National Association	MICHIGAN	03/31/2019			222,273	237,132	217,964	X X X
BCBank Inc.	MICHIGAN	03/31/2019			226,642	237,736	231,221	X X X
BNB Bank	MICHIGAN	03/31/2019			239,830	241,500	246,150	X X X
Banc of California, National Association	MICHIGAN	03/31/2019			247,534	245,567	247,993	X X X
BancCentral National Association	MICHIGAN	03/31/2019			229,185	244,729	246,070	X X X
Bank of Advance	MICHIGAN	03/31/2019			228,065	176,609		X X X
Bank of Brookhaven	MICHIGAN	03/31/2019			213,232	215,076	195,181	X X X
Bank of Cave City	MICHIGAN	03/31/2019					463	X X X
Bank of China - New York Branch	MICHIGAN	03/31/2019			247,999	247,481	248,000	X X X
Bank of Commerce	MICHIGAN	03/31/2019			224,246	224,029	220,199	X X X
Bank of Commerce	MICHIGAN	03/31/2019			229,365	220,931	193,407	X X X
Bank of England	MICHIGAN	03/31/2019			222,909	233,329	238,437	X X X
Bank of Farmington	MICHIGAN	03/31/2019			438	498	28	X X X
Bank of Fayette County	MICHIGAN	03/31/2019			231,841	244,551	239,654	X X X
Bank of Hawaii	MICHIGAN	03/31/2019				19		X X X
Bank of Hope	MICHIGAN	03/31/2019			179	65		X X X
Bank of Lindsay	MICHIGAN	03/31/2019			223,754	231,189	231,116	X X X
Bank of Monticello	MICHIGAN	03/31/2019			105	105		X X X
Bank of New England	MICHIGAN	03/31/2019				194,380		X X X
Bank of Princeton	MICHIGAN	03/31/2019			240,074	240,901	159,516	X X X
Bank of Romney	MICHIGAN	03/31/2019			224,695	222,585	231,391	X X X
Bank of Southern California National Association	MICHIGAN	03/31/2019			222,986	225,597	223,272	X X X
Bank of the Ozarks	MICHIGAN	03/31/2019			246,898	247,075	247,980	X X X
Bank of the Prairie	MICHIGAN	03/31/2019			158	158	1,310	X X X
Bank3	MICHIGAN	03/31/2019			128,051	119,295	92,405	X X X
Bankers Bank of Kansas	MICHIGAN	03/31/2019			224,943	234,931	232,070	X X X
BankUnited National Association	MICHIGAN	03/31/2019			225,202	236,761	199,950	X X X
Bankwell Bank	MICHIGAN	03/31/2019			230,097	244,588	239,185	X X X
Bar Harbor Bank & Trust	MICHIGAN	03/31/2019			240,019	243,191	244,252	X X X
Bath Savings Insitution	MICHIGAN	03/31/2019				17		X X X
Bennington State Bank	MICHIGAN	03/31/2019			230,068	230,932	228,675	X X X
Berkshire Bank	MICHIGAN	03/31/2019			118,359	9,666	6,239	X X X
Blue Ridge Bank, National Association	MICHIGAN	03/31/2019			173,360	170,136	114,066	X X X
BlueHarbor Bank	MICHIGAN	03/31/2019			196,873	230,110	174,482	X X X
Bofl Federal Bank	MICHIGAN	03/31/2019					229,220	X X X
Boone Bank & Trust Co.	MICHIGAN	03/31/2019			10			X X X
Brunswick Bank and Trust Company	MICHIGAN	03/31/2019			187,077	172,707	1,032	X X X
Brunswick State Bank	MICHIGAN	03/31/2019			172		608	X X X
Buckeye Community Bank	MICHIGAN	03/31/2019			862	883		X X X
Buckeye State Bank	MICHIGAN	03/31/2019			107,267	5,141		X X X
Busey Bank	MICHIGAN	03/31/2019					213,094	X X X
Business First Bank	MICHIGAN	03/31/2019			235,046	226,638	234,548	X X X
C US Bank	MICHIGAN	03/31/2019			246,258	233,147	230,550	X X X
Cadence Bank N.A.	MICHIGAN	03/31/2019			47	606		X X X
Calwest Bank	MICHIGAN	03/31/2019			223,576	216,081		X X X
Camden National Bank	MICHIGAN	03/31/2019				2,849		X X X
Campbell County Bank Inc.	MICHIGAN	03/31/2019			247,549	238,378		X X X
Capital Bank	MICHIGAN	03/31/2019			227,116			X X X
Capital Bank National Association	MICHIGAN	03/31/2019				216,373	245,244	X X X
Carolina Alliance Bank	MICHIGAN	03/31/2019			229,366	230,634	231,233	X X X
CBank	MICHIGAN	03/31/2019			208,460	215,255	212,810	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	
Cedar Rapids Bank and Trust Company	MICHIGAN	03/31/2019			10	36,481		X X X
Cedar Rapids State Bank	MICHIGAN	03/31/2019			218,687	225,683	145,737	X X X
CedarStone Bank	MICHIGAN	03/31/2019			219,422	209,149	217,430	X X X
Cendera Bank National Association	MICHIGAN	03/31/2019			231,674	226,155	203,795	X X X
Centennial Bank	MICHIGAN	03/31/2019			235,201	238,623	235,523	X X X
Centier Bank	MICHIGAN	03/31/2019				15		X X X
Central Bank	MICHIGAN	03/31/2019			247,466	246,472	246,446	X X X
Central Bank	MICHIGAN	03/31/2019			9,994	9,994	136	X X X
Central Bank Illinois	MICHIGAN	03/31/2019				944	70,050	X X X
Central State Bank	MICHIGAN	03/31/2019			217,826	227,243		X X X
Centric Bank	MICHIGAN	03/31/2019			224,177	230,444	214,664	X X X
CFBank	MICHIGAN	03/31/2019			221,534	231,387	183,762	X X X
Chambers Bank	MICHIGAN	03/31/2019			220,765	221,471	195,629	X X X
Chemical Bank	MICHIGAN	03/31/2019			223,494	247,995	226,410	X X X
Cherokee State Bank	MICHIGAN	03/31/2019				457		X X X
Chesapeake Bank	MICHIGAN	03/31/2019					14	X X X
Chino Commercial Bank N.A.	MICHIGAN	03/31/2019			55,849	227,768	213,829	X X X
Citibank N.A.	MICHIGAN	03/31/2019			141,439	247,996	239,376	X X X
Citizens Bank	MICHIGAN	03/31/2019			223,954	222,437	230,361	X X X
Citizens Bank	MICHIGAN	03/31/2019			230,600	230,370	216,039	X X X
Citizens Bank and Trust Company	MICHIGAN	03/31/2019				17		X X X
Citizens Bank National Association	MICHIGAN	03/31/2019			228,914	232,034	229,628	X X X
Citizens Bank of Kansas	MICHIGAN	03/31/2019					12	X X X
Citizens Building and Loan SSB	MICHIGAN	03/31/2019			247,333	228,913	73,795	X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	03/31/2019			226,430	219,941	183,801	X X X
Citizens National Bank of Bluffton	MICHIGAN	03/31/2019			243,160			X X X
City National Bank of Florida	MICHIGAN	03/31/2019			10			X X X
CiVista Bank	MICHIGAN	03/31/2019			230,430			X X X
Clarion County Community Bank	MICHIGAN	03/31/2019					12	X X X
Clinton Bank	MICHIGAN	03/31/2019			394	743		X X X
CommerceWest Bank	MICHIGAN	03/31/2019			231,343	240,902	235,154	X X X
Commercial Bank of Nelson	MICHIGAN	03/31/2019			1,058	4,461	14,622	X X X
Community Bank National Association	MICHIGAN	03/31/2019				11		X X X
Community Bank of the Bay	MICHIGAN	03/31/2019			78,455		9,201	X X X
ConnectOne Bank	MICHIGAN	03/31/2019			52,916	247,997	243,065	X X X
Consumers Bank National Association	MICHIGAN	03/31/2019				78		X X X
Cooperative Bank of Cape Cod	MICHIGAN	03/31/2019			1,000	15	24	X X X
Cornerstone Bank	MICHIGAN	03/31/2019			233,422	237,305	234,795	X X X
Cornerstone Bank	MICHIGAN	03/31/2019			230,848	237,549	231,506	X X X
Cornerstone Community Bank	MICHIGAN	03/31/2019			225,889	221,330	230,775	X X X
Cortland Savings and Banking Company	MICHIGAN	03/31/2019			86,962	80,310	40,553	X X X
Country Bank	MICHIGAN	03/31/2019			212,351	205,898		X X X
Covenant Bank	MICHIGAN	03/31/2019			243,046	246,677	245,112	X X X
Cowboy Bank of Texas	MICHIGAN	03/31/2019			222,672	225,279	229,241	X X X
Crown Bank	MICHIGAN	03/31/2019			231,624	221,646	205,288	X X X
Customers Bank	MICHIGAN	03/31/2019			228,245	228,841	135,329	X X X
Dedham Institution for Savings	MICHIGAN	03/31/2019			233,785	232,376	229,578	X X X
Del Norte Bank	MICHIGAN	03/31/2019			211,953	236,632		X X X
Denver Savings Bank	MICHIGAN	03/31/2019			63,182	114,127	48	X X X
DeWitt Savings Bank	MICHIGAN	03/31/2019					58	X X X
Diamond Bank	MICHIGAN	03/31/2019			226,680	233,939	151,789	X X X
Dime Bank	MICHIGAN	03/31/2019			227,533	236,783	203,798	X X X
Dime Savings Bank of Williamsburgh	MICHIGAN	03/31/2019			247,791	247,399	247,997	X X X
Eagle Bank	MICHIGAN	03/31/2019			1,089	80,828	217,268	X X X
Eagle State Bank	MICHIGAN	03/31/2019			13,889			X X X
EagleBank	MICHIGAN	03/31/2019			8,829	1,783	7,885	X X X
East West Bank	MICHIGAN	03/31/2019			230,156	236,781	236,780	X X X
Edgar County Bank and Trust Co. Paris Illinois	MICHIGAN	03/31/2019				1,457	90,875	X X X
Elderton State Bank	MICHIGAN	03/31/2019			224,824	220,284	230,006	X X X
Embassy National Bank	MICHIGAN	03/31/2019			233,309	214,507		X X X
Empire National Bank	MICHIGAN	03/31/2019			27			X X X
Entegra Bank	MICHIGAN	03/31/2019			98,534	153,162	133,278	X X X
Enterprise Bank N.J.	MICHIGAN	03/31/2019			149,025	339		X X X
Envision Bank	MICHIGAN	03/31/2019			231,487	226,645	235,446	X X X
Equity Bank	MICHIGAN	03/31/2019			238,707	181,499	244,430	X X X
EvaBank	MICHIGAN	03/31/2019			462	463		X X X
Evergreen Bank Group	MICHIGAN	03/31/2019			962	964		X X X
Evolve Bank & Trust	MICHIGAN	03/31/2019				17		X X X
Exchange Bank	MICHIGAN	03/31/2019			229,448	222,114	203,636	X X X
Exchange Bank and Trust Company	MICHIGAN	03/31/2019			226,007	237,409	229,384	X X X

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

1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Exchange State Bank	MICHIGAN	03/31/2019			14			X X X
F & M Community Bank								
National Association	MICHIGAN	03/31/2019			57,120	48,795		X X X
Fannin Bank	MICHIGAN	03/31/2019				11		X X X
Farmers & Merchants Bank	MICHIGAN	03/31/2019			223,253	222,810	1,220	X X X
Farmers & Merchants Bank	MICHIGAN	03/31/2019			229,285	230,448	221,915	X X X
Farmers & Merchants Savings Bank	MICHIGAN	03/31/2019			224,212	229,990	248,000	X X X
Farmers and Merchants State Bank	MICHIGAN	03/31/2019			222,347	216,749	45	X X X
Farmers and Merchants State Bank of	MICHIGAN	03/31/2019			246,882	226,157	229,403	X X X
Farmers Exchange Bank	MICHIGAN	03/31/2019			227,504	223,419	207,799	X X X
Farmers National Bank of Canfield	MICHIGAN	03/31/2019				17		X X X
Farmers Trust and Savings Bank	MICHIGAN	03/31/2019			233,429	245,366	238,852	X X X
Farmers Trust and Savings Bank	MICHIGAN	03/31/2019			222,347	230,734	216,795	X X X
Fayette Savings Bank SSB	MICHIGAN	03/31/2019			141,282	137,133	119,338	X X X
Federal Savings Bank	MICHIGAN	03/31/2019			247,949	247,586	247,953	X X X
Fifth Third Bank	MICHIGAN	03/31/2019				11		X X X
Financial Federal Bank	MICHIGAN	03/31/2019			233,165	220,839	235,410	X X X
First Advantage Bank	MICHIGAN	03/31/2019			222,101	224,507	230,661	X X X
First American State Bank	MICHIGAN	03/31/2019					154	X X X
First Bank	MICHIGAN	03/31/2019			229,340	246,145	239,644	X X X
First Bank	MICHIGAN	03/31/2019				124		X X X
First Bank of Utica	MICHIGAN	03/31/2019			225,407			X X X
First Bank Texas SSB	MICHIGAN	03/31/2019			232,630	244,400	240,284	X X X
First Carolina Bank	MICHIGAN	03/31/2019			246,293	247,444	246,953	X X X
First Central Savings Bank	MICHIGAN	03/31/2019					224,518	X X X
First Central State Bank	MICHIGAN	03/31/2019			219,760			X X X
First Choice Bank	MICHIGAN	03/31/2019			515	510	229,961	X X X
First Colorado National Bank	MICHIGAN	03/31/2019			787			X X X
First Community Bank of Bedford County	MICHIGAN	03/31/2019			230,536	232,718	235,225	X X X
First Community Bank of Western Kentucky	MICHIGAN	03/31/2019			52,633	239,731	216,899	X X X
First Community Financial Bank	MICHIGAN	03/31/2019			223,277	229,896		X X X
First County Bank	MICHIGAN	03/31/2019			219,025	230,196	215,457	X X X
First Credit Bank	MICHIGAN	03/31/2019			219,300	230,300	229,614	X X X
First Federal Savings and Loan Association of	MICHIGAN	03/31/2019			224,967	221,331	230,633	X X X
First Financial Bank	MICHIGAN	03/31/2019			200,721	192,692	154,803	X X X
First Guaranty Bank	MICHIGAN	03/31/2019			4,250	4,360		X X X
First Heritage Bank	MICHIGAN	03/31/2019			445	463		X X X
First Hope Bank A National Banking Associatio	MICHIGAN	03/31/2019			1,329			X X X
First Internet Bank of Indiana	MICHIGAN	03/31/2019				22		X X X
First Merchants Bank National Association	MICHIGAN	03/31/2019			236,136	247,910	227,047	X X X
First Midwest Bank	MICHIGAN	03/31/2019					130,845	X X X
First Midwest Bank of Dexter	MICHIGAN	03/31/2019					1,069	X X X
First N.A.	MICHIGAN	03/31/2019			951	757	102,024	X X X
First National Bank	MICHIGAN	03/31/2019			228,634		114	X X X
First National Bank	MICHIGAN	03/31/2019			236,104		177	X X X
First National Bank	MICHIGAN	03/31/2019				158	243	X X X
First National Bank and Trust Company of Vini	MICHIGAN	03/31/2019			239,404	140,176	15,503	X X X
First National Bank of Ballinger	MICHIGAN	03/31/2019			11			X X X
First National Bank of Bellevue	MICHIGAN	03/31/2019			223,010	232,198	230,462	X X X
First National Bank of Centralia	MICHIGAN	03/31/2019			227,771	230,530		X X X
First National Bank of Dietrich	MICHIGAN	03/31/2019			19			X X X
First National Bank of Long Island	MICHIGAN	03/31/2019				3,228	149,513	X X X
First National Bank of Michigan	MICHIGAN	03/31/2019			247,758			X X X
First National Bank of Mifflintown	MICHIGAN	03/31/2019			225,715	163,785	229,948	X X X
First National Bank of Oklahoma	MICHIGAN	03/31/2019			224,239	221,830	230,615	X X X
First National Bank of Ottawa	MICHIGAN	03/31/2019					235,392	X X X
First National Bank of Pennsylvania	MICHIGAN	03/31/2019			212,603	247,982	243,843	X X X
First National Bank of Syracuse	MICHIGAN	03/31/2019			42,588	54,833		X X X
First Savings Bank	MICHIGAN	03/31/2019			1,000			X X X
First Savings Bank Northwest	MICHIGAN	03/31/2019			239,504	230,920	244,192	X X X
First Security Bank	MICHIGAN	03/31/2019			87,330	227,730	229,033	X X X
First Security Bank and Trust Company	MICHIGAN	03/31/2019			1,023	605		X X X
First Sentinel Bank	MICHIGAN	03/31/2019			228,956	247,433	239,450	X X X
First State Bank	MICHIGAN	03/31/2019			222,637	204,730	222,362	X X X
First State Bank	MICHIGAN	03/31/2019			16	28		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	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
First State Bank	MICHIGAN	03/31/2019			224,227	221,788	219,191	X X X
First State Bank	MICHIGAN	03/31/2019			238,066	225,016	213,048	X X X
First State Bank	MICHIGAN	03/31/2019			226,422	224,618		X X X
First State Bank Nebraska	MICHIGAN	03/31/2019				153		X X X
First State Bank of DeQueen	MICHIGAN	03/31/2019			98,230	92,435	50,611	X X X
First State Bank of Middlebury	MICHIGAN	03/31/2019				2,034		X X X
First Virginia Community Bank	MICHIGAN	03/31/2019			247,220	244,540	246,220	X X X
First Western Trust Bank	MICHIGAN	03/31/2019			189,060			X X X
Flatirons Bank	MICHIGAN	03/31/2019			230,265	231,105	230,240	X X X
Florida Business Bank	MICHIGAN	03/31/2019			218,090	233,709	175,286	X X X
Fortis Private Bank	MICHIGAN	03/31/2019			229,117	237,850		X X X
Fox River State Bank	MICHIGAN	03/31/2019			11	112,689	18	X X X
Franklin Savings Bank	MICHIGAN	03/31/2019			236,223	244,424	238,674	X X X
Franklin Synergy Bank	MICHIGAN	03/31/2019			247,386	245,635	247,270	X X X
Freedom Bank	MICHIGAN	03/31/2019			234,469	215,236	235,273	X X X
Freedom National Bank	MICHIGAN	03/31/2019			229,300	230,526	229,362	X X X
Frost Bank	MICHIGAN	03/31/2019				12		X X X
Gateway Bank	MICHIGAN	03/31/2019			230,347	221,320	199,559	X X X
GBC International Bank	MICHIGAN	03/31/2019			219,737	243,964	234,808	X X X
Genesee Regional Bank	MICHIGAN	03/31/2019				138		X X X
Georgia Banking Company	MICHIGAN	03/31/2019					21	X X X
Georgia Primary Bank	MICHIGAN	03/31/2019			228,354	232,520	229,675	X X X
GNB Bank	MICHIGAN	03/31/2019			227,449	224,407	218,188	X X X
Gold Coast Bank	MICHIGAN	03/31/2019			233,704	244,631	239,248	X X X
Golden Pacific Bank National Association	MICHIGAN	03/31/2019			706			X X X
Gorham Savings Bank	MICHIGAN	03/31/2019			224,290	232,345	217,482	X X X
Grand Ridge National Bank	MICHIGAN	03/31/2019			203,779	228,467	222,282	X X X
Great Midwest Bank SSB	MICHIGAN	03/31/2019			232,442	247,338	239,607	X X X
Great Western Bank	MICHIGAN	03/31/2019			247,339	247,812	153,778	X X X
Greater Hudson Bank National Association	MICHIGAN	03/31/2019			233,622	221,070		X X X
Greater Rome Bank	MICHIGAN	03/31/2019			202,362	204,246	172,469	X X X
Guaranty Bank	MICHIGAN	03/31/2019			232,522	216,705	64,075	X X X
Halstead Bank	MICHIGAN	03/31/2019			232,427	218,617	224,305	X X X
Happy State Bank	MICHIGAN	03/31/2019			242,674	245,884	236,880	X X X
Hardin County Bank	MICHIGAN	03/31/2019			237,162	232,596	209,550	X X X
Hardin County Savings Bank	MICHIGAN	03/31/2019			214,203	211,827	17,501	X X X
Hawthorn Bank	MICHIGAN	03/31/2019			93,098	100,365	237,822	X X X
Heartland Bank	MICHIGAN	03/31/2019			314	315		X X X
Heritage Bank of the Ozarks	MICHIGAN	03/31/2019			233,184	226,584		X X X
Heritage Community Bank	MICHIGAN	03/31/2019			221,987	217,821	230,288	X X X
Hiawatha Bank and Trust Company	MICHIGAN	03/31/2019			224,107	228,191		X X X
High Plains Bank	MICHIGAN	03/31/2019			222,519	218,712	4,922	X X X
Home Bank and Trust Company	MICHIGAN	03/31/2019			260		41	X X X
Home Exchange Bank	MICHIGAN	03/31/2019			216,035	217,634	119,659	X X X
Home Savings and Loan Company of Kenton	MICHIGAN	03/31/2019				182,414		X X X
Home Savings Bank	MICHIGAN	03/31/2019			27	241	221,760	X X X
Home Savings Bank	MICHIGAN	03/31/2019			222,958	224,352		X X X
Home State Bank	MICHIGAN	03/31/2019			132,355	166,495	141,525	X X X
Horizon Bank National Association	MICHIGAN	03/31/2019			224,137	230,660	214,438	X X X
Hyperion Bank	MICHIGAN	03/31/2019			230,055	224,601	210,838	X X X
IBERIABANK	MICHIGAN	03/31/2019			229,842	237,234	237,392	X X X
Idaho First Bank	MICHIGAN	03/31/2019			228,468	229,776	221,037	X X X
Incommons Bank N.A.	MICHIGAN	03/31/2019			217,895	216,161	227,039	X X X
Independent Bank	MICHIGAN	03/31/2019				247,907	224,458	X X X
Inland Bank and Trust	MICHIGAN	03/31/2019			221,227	228,186	221,406	X X X
International Bank	MICHIGAN	03/31/2019					29	X X X
International City Bank	MICHIGAN	03/31/2019			235,433	245,305	240,457	X X X
National Association	MICHIGAN	03/31/2019			240,669	247,975	238,972	X X X
Investar Bank	MICHIGAN	03/31/2019			209,128	237,261	220,219	X X X
Ion Bank	MICHIGAN	03/31/2019				113		X X X
Iowa Savings Bank	MICHIGAN	03/31/2019			219,619	234,053	230,391	X X X
Iowa State Bank	MICHIGAN	03/31/2019			223,696	227,531	223,337	X X X
Iowa Trust & Savings Bank	MICHIGAN	03/31/2019						X X X
Iroquois Federal Savings and Loan Association	MICHIGAN	03/31/2019			229,548	225,337	207,867	X X X
Israel Discount Bank of New York	MICHIGAN	03/31/2019			247,991	244,053		X X X
Itasca Bank & Trust Company	MICHIGAN	03/31/2019				11	56	X X X
JD Bank	MICHIGAN	03/31/2019					44	X X X
John Marshall Bank	MICHIGAN	03/31/2019			13		57	X X X
Katahdin Trust Company	MICHIGAN	03/31/2019			230,092	229,204	230,595	X X X
Kennett National Bank	MICHIGAN	03/31/2019			255	256	387	X X X
Lake City Bank	MICHIGAN	03/31/2019			230,611	195,642	247,966	X X X
Lakeside State Bank	MICHIGAN	03/31/2019			218,117	215,724	6,600	X X X
Landmark Community Bank	MICHIGAN	03/31/2019			238,728	245,753	243,209	X X X
Landmark Community Bank	MICHIGAN	03/31/2019			224,873	226,493	191,879	X X X
Landmark National Bank	MICHIGAN	03/31/2019			234,077	224,184	235,725	X X X
Lead Bank	MICHIGAN	03/31/2019			91,749	65,484	25,270	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		
Leader Bank National Association	MICHIGAN	03/31/2019					11		X X X
Legacy Bank	MICHIGAN	03/31/2019				14,773	2,834		X X X
Legacy Bank & Trust Company	MICHIGAN	03/31/2019				419	217	94	X X X
LegacyTexas Bank	MICHIGAN	03/31/2019				13,824	29,287	244,360	X X X
Legends Bank	MICHIGAN	03/31/2019				234,387	235,563	235,152	X X X
Level One Bank	MICHIGAN	03/31/2019				97,631	228,017	169,619	X X X
Lewis & Clark Bank	MICHIGAN	03/31/2019				224,107	229,436	220,749	X X X
Lincoln Park Savings Bank (MHC)	MICHIGAN	03/31/2019					26		X X X
Lone Star Bank	MICHIGAN	03/31/2019				213,763	226,439	230,652	X X X
Lone Star Capital Bank NA	MICHIGAN	03/31/2019					62	363	X X X
Luana Savings Bank	MICHIGAN	03/31/2019				222,552	234,636	213,758	X X X
MainStreet Bank	MICHIGAN	03/31/2019				246,067	245,030	247,497	X X X
Manufacturers Bank	MICHIGAN	03/31/2019				246,994	224,742	245,017	X X X
MapleMark Bank	MICHIGAN	03/31/2019					4,808		X X X
Marion County State Bank	MICHIGAN	03/31/2019				224,910	220,646	230,378	X X X
Mascoma Savings Bank	MICHIGAN	03/31/2019				86,527	230,718	213,919	X X X
McClave State Bank	MICHIGAN	03/31/2019				248	14	16	X X X
Meramec Valley Bank	MICHIGAN	03/31/2019				198,937	234,178	230,496	X X X
Merchants & Planters Bank	MICHIGAN	03/31/2019				144,832	94,899		X X X
Merchants and Farmers Bank	MICHIGAN	03/31/2019				225,140	427		X X X
Merchants Bank of Indiana	MICHIGAN	03/31/2019				246,477	247,888	242,831	X X X
Meridian Bank	MICHIGAN	03/31/2019				240,349	228,407	219,774	X X X
MetaBank	MICHIGAN	03/31/2019				229,228	225,203		X X X
Metro Phoenix Bank	MICHIGAN	03/31/2019				228,009	230,615	217,006	X X X
Metropolitan National Bank	MICHIGAN	03/31/2019				225,241	247,377	240,449	X X X
Mid America Bank	MICHIGAN	03/31/2019				233,413	230,227	235,866	X X X
Mid Penn Bank	MICHIGAN	03/31/2019					13	228,306	X X X
MidCoast Community Bank	MICHIGAN	03/31/2019				234,276	245,312	238,466	X X X
Middlefield Banking Company	MICHIGAN	03/31/2019				242,726	238,581	219,063	X X X
Midland States Bank	MICHIGAN	03/31/2019				247,231	247,670	247,890	X X X
Midwest Bank National Association	MICHIGAN	03/31/2019				19,080	17,791	9,188	X X X
Midwest Community Bank	MICHIGAN	03/31/2019				222,684	218,514	229,515	X X X
Millennium Bank	MICHIGAN	03/31/2019				17			X X X
MINT National Bank	MICHIGAN	03/31/2019				224,878	194,967	217,714	X X X
Morris Bank	MICHIGAN	03/31/2019				217,102		25	X X X
Murray Bank	MICHIGAN	03/31/2019				158,180	228,916	8,893	X X X
Mutual Federal Savings Bank of Plymouth	MICHIGAN	03/31/2019				182,882	164,035	145,432	X X X
National Bank of Commerce	MICHIGAN	03/31/2019				225,166	240,157	224,481	X X X
National Bank of Kansas City	MICHIGAN	03/31/2019					206,111	235,066	X X X
NebraskaLand National Bank	MICHIGAN	03/31/2019				12		228,376	X X X
New Buffalo Savings Bank A Federal Savings	MICHIGAN	03/31/2019				134,698	235,847	212,978	X X X
New Horizon Bank National Association	MICHIGAN	03/31/2019				161,364			X X X
NewBank	MICHIGAN	03/31/2019				162,790	217,332	228,415	X X X
NexBank SSB	MICHIGAN	03/31/2019				247,615	247,750	245,566	X X X
NOA Bank	MICHIGAN	03/31/2019					29		X X X
North Shore Community Bank & Trust	MICHIGAN	03/31/2019				26			X X X
Northbrook Bank & Trust Company	MICHIGAN	03/31/2019					22		X X X
Northern Bank & Trust Company	MICHIGAN	03/31/2019					13		X X X
Norway Savings Bank	MICHIGAN	03/31/2019				31,182	234,693	233,023	X X X
NXT Bank	MICHIGAN	03/31/2019				227,523	233,418	228,769	X X X
Oak View National Bank	MICHIGAN	03/31/2019				19,473	88,420	48,655	X X X
Oculina Bank	MICHIGAN	03/31/2019				223,010	208,511		X X X
Ohio Valley Bank Company	MICHIGAN	03/31/2019				207,808	238,343	229,494	X X X
Ohnward Bank & Trust	MICHIGAN	03/31/2019				223,312	231,323		X X X
Old Missouri Bank	MICHIGAN	03/31/2019				1,269		9,139	X X X
OneUnited Bank	MICHIGAN	03/31/2019				223,635	166,674	230,743	X X X
Open Bank	MICHIGAN	03/31/2019				49			X X X
Opportunity Bank of Montana	MICHIGAN	03/31/2019				220,846	234,231	229,511	X X X
Optima Bank & Trust Company	MICHIGAN	03/31/2019				142,284	244,178	238,648	X X X
Oregon Community Bank & Trust	MICHIGAN	03/31/2019						30	X X X
OSB Community Bank	MICHIGAN	03/31/2019				227,922	229,392	223,808	X X X
Ottoville Bank Company	MICHIGAN	03/31/2019				13	21,115		X X X
Pacific Coast Bankers Bank	MICHIGAN	03/31/2019				603	758	314	X X X
Pacific Enterprise Bank	MICHIGAN	03/31/2019				236,968	247,995	238,568	X X X
Pacific Mercantile Bank	MICHIGAN	03/31/2019				247,521	247,047	246,492	X X X
Paducah Bank and Trust Company	MICHIGAN	03/31/2019				189,382	232,208	232,284	X X X
Paragon National Bank	MICHIGAN	03/31/2019				222,542	222,482	198,021	X X X
Pathfinder Commercial Bank (MHC)	MICHIGAN	03/31/2019				3,957	991		X X X
Peapack-Gladstone Bank	MICHIGAN	03/31/2019				243,806	247,954	245,066	X X X
Peoples Bank	MICHIGAN	03/31/2019				239,463	242,036	190,317	X X X
Peoples Bank and Trust Company of Pickett	MICHIGAN	03/31/2019					42		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					
						Depository	Code	Rate of Interest		Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8
												First Month	Second Month	Third Month
Peoples Bank of Kentucky Inc.	MICHIGAN	03/31/2019					1,076	348	102,876	X X X				
Peoples Community Bank	MICHIGAN	03/31/2019					228,730	209,994		X X X				
Peoples Savings Bank	MICHIGAN	03/31/2019					237	238	309	X X X				
Piedmont Bank	MICHIGAN	03/31/2019					124,387	21,855	245,470	X X X				
Pilot Bank	MICHIGAN	03/31/2019					229,516	242,935	237,560	X X X				
Pinnacle Bank	MICHIGAN	03/31/2019					215,136	229,279	229,585	X X X				
Pioneer Bank	MICHIGAN	03/31/2019					225,618	224,913	230,769	X X X				
Pioneer Bank SSB	MICHIGAN	03/31/2019					242,108	247,993	225,466	X X X				
Plains State Bank	MICHIGAN	03/31/2019						17		X X X				
Platte Valley Bank	MICHIGAN	03/31/2019					238,609	243,697	213,870	X X X				
Platte Valley Bank	MICHIGAN	03/31/2019						15		X X X				
Poppy Bank	MICHIGAN	03/31/2019					232,582	231,703	228,408	X X X				
Post Oak Bank N.A.	MICHIGAN	03/31/2019					228,003			X X X				
Prairie State Bank and Trust	MICHIGAN	03/31/2019					227,588	228,987	228,496	X X X				
Preferred Bank	MICHIGAN	03/31/2019					247,920	246,741	247,675	X X X				
Preferred Community Bank	MICHIGAN	03/31/2019					223,721			X X X				
Premier Bank	MICHIGAN	03/31/2019					212,588	210,880	166,893	X X X				
Premier Bank	MICHIGAN	03/31/2019					235,364	244,687	239,299	X X X				
Prime Alliance Bank	MICHIGAN	03/31/2019					229,932	242,795	227,750	X X X				
Prime Bank	MICHIGAN	03/31/2019					219,890	213,816		X X X				
PrimeSouth Bank	MICHIGAN	03/31/2019					225,341	219,797	224,457	X X X				
PrivateBank and Trust Company	MICHIGAN	03/31/2019					36	512	221,051	X X X				
Progress Bank and Trust	MICHIGAN	03/31/2019					246,740	237,136	230,984	X X X				
Providence Bank	MICHIGAN	03/31/2019					233,388	237,155	228,906	X X X				
Provident Bank	MICHIGAN	03/31/2019					238,864	225,055	244,597	X X X				
Provident State Bank Inc.	MICHIGAN	03/31/2019					233,297	224,309		X X X				
Quontic Bank	MICHIGAN	03/31/2019					3,613	4,703	2,806	X X X				
Reading Co-operative Bank	MICHIGAN	03/31/2019					10,710	36,714	23,370	X X X				
Regent Bank	MICHIGAN	03/31/2019					2,996	233,314	218,277	X X X				
Reliant Bank	MICHIGAN	03/31/2019					238,418	236,997	511	X X X				
Relyance Bank National Association	MICHIGAN	03/31/2019					247,485	240,468	230,825	X X X				
Richwood Banking Company	MICHIGAN	03/31/2019					223,903	236,943	231,943	X X X				
River Cities Bank	MICHIGAN	03/31/2019					144,104	160,053	200,835	X X X				
RiverBank	MICHIGAN	03/31/2019					30,091	74,373	102,854	X X X				
RiverBend Bank	MICHIGAN	03/31/2019					140,824	139,025	114,647	X X X				
Riverside Bank	MICHIGAN	03/31/2019					457	20		X X X				
Riverwind Bank	MICHIGAN	03/31/2019					223,784	222,083	230,478	X X X				
RiverWood Bank	MICHIGAN	03/31/2019					226,868	227,576	208,536	X X X				
Robertson Banking Company	MICHIGAN	03/31/2019					1,219	7,086		X X X				
Rockford Bank and Trust Company	MICHIGAN	03/31/2019						104		X X X				
Rockhold Brown & Company Bank	MICHIGAN	03/31/2019					184	172		X X X				
Rolling Hills Bank & Trust	MICHIGAN	03/31/2019					226,735	224,612	213,712	X X X				
Royal Savings Bank	MICHIGAN	03/31/2019					246,014	246,691	242,241	X X X				
Salem Co-operative Bank	MICHIGAN	03/31/2019					233,618	224,062	235,624	X X X				
Sandhills State Bank	MICHIGAN	03/31/2019					10,885	35		X X X				
Sandy Spring Bank	MICHIGAN	03/31/2019					222,177	247,934	191,138	X X X				
SaviBank	MICHIGAN	03/31/2019					230,593	233,020	227,162	X X X				
Savoy Bank	MICHIGAN	03/31/2019					234,827	244,602	239,511	X X X				
Schuyler Savings Bank	MICHIGAN	03/31/2019						355	791	X X X				
Seacoast Commerce Bank	MICHIGAN	03/31/2019					18			X X X				
Seaside National Bank & Trust	MICHIGAN	03/31/2019					228,648	238,640	235,352	X X X				
Seattle Bank	MICHIGAN	03/31/2019					239,553	244,808	226,307	X X X				
Security Bank	MICHIGAN	03/31/2019					264	265		X X X				
Security Bank	MICHIGAN	03/31/2019					235,748	237,428	239,330	X X X				
Security Bank and Trust Company	MICHIGAN	03/31/2019					236,775	243,463	238,542	X X X				
Security First Bank	MICHIGAN	03/31/2019					53,862	123,777	217,351	X X X				
Security State Bank	MICHIGAN	03/31/2019					223,714	216,948	101,734	X X X				
Security State Bank	MICHIGAN	03/31/2019					228,895	229,846		X X X				
Security State Bank	MICHIGAN	03/31/2019					208,021	238,063	230,712	X X X				
Security State Bank	MICHIGAN	03/31/2019					224,578	223,954	217,991	X X X				
Security State Bank of Wewoka Oklahoma	MICHIGAN	03/31/2019					32	61		X X X				
ServisFirst Bank	MICHIGAN	03/31/2019					247,918	245,637	247,957	X X X				
Sherwood State Bank	MICHIGAN	03/31/2019						13	238	X X X				
Signature Bank	MICHIGAN	03/31/2019					235,029	247,998	145,951	X X X				
Simmons First National Bank	MICHIGAN	03/31/2019					247,483	246,514	247,849	X X X				
Slovak Savings Bank	MICHIGAN	03/31/2019					221,938	224,702	229,847	X X X				
SmartBank	MICHIGAN	03/31/2019					248,000	243,565	247,985	X X X				
Solera National Bank	MICHIGAN	03/31/2019					227,722	232,134	227,919	X X X				
South Story Bank & Trust	MICHIGAN	03/31/2019					225,533	227,223	231,255	X X X				
SouthEast Bank	MICHIGAN	03/31/2019					49,948	210,392	71,830	X X X				
Southern Bancorp Bank	MICHIGAN	03/31/2019					11			X X X				
Southern Bank	MICHIGAN	03/31/2019					154,793	226,207	42,805	X X X				
Southern States Bank	MICHIGAN	03/31/2019					221,554	245,659	246,660	X X X				
Southside Bank	MICHIGAN	03/31/2019					225,379	212,518	180	X X X				
St. Henry Bank	MICHIGAN	03/31/2019					213,572	233,574	230,113	X X X				
Standing Stone National Bank	MICHIGAN	03/31/2019					60,161	51,565	18,453	X X X				
Start Community Bank	MICHIGAN	03/31/2019					227,988	228,240	228,190	X X X				
State Bank of Lismore	MICHIGAN	03/31/2019						1,231	29	X X X				

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

1	2	3	4	5	Book Balance at End of Each Month			9	
					During Current Quarter				
					6	7	8		
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*	
State Bank of Reeseville	MICHIGAN	03/31/2019			225,943	214,284	229,947	X X X	
Sterling Bank	MICHIGAN	03/31/2019			221,642	233,820		X X X	
Sterling National Bank	MICHIGAN	03/31/2019				169,827		X X X	
Stockmans Bank	MICHIGAN	03/31/2019			223,343			X X X	
Success Bank	MICHIGAN	03/31/2019			228,502	224,957	207,487	X X X	
SunTrust Bank	MICHIGAN	03/31/2019			247,302	247,998	225,551	X X X	
Surety Bank	MICHIGAN	03/31/2019			283	4,838		X X X	
Sussex Bank	MICHIGAN	03/31/2019			234,127	245,430	239,437	X X X	
Systematic Savings Bank	MICHIGAN	03/31/2019			330	331		X X X	
Tensas State Bank	MICHIGAN	03/31/2019			229,236	221,037	206,586	X X X	
Texana Bank National Association	MICHIGAN	03/31/2019			246,999	73,326	57,145	X X X	
Texas Bank Financial	MICHIGAN	03/31/2019			228,468	223,274	210,045	X X X	
Texas Capital Bank National Association	MICHIGAN	03/31/2019			247,998	247,996	225,518	X X X	
Texas Citizens Bank National Association	MICHIGAN	03/31/2019			232,180	228,549	222,693	X X X	
Third Coast Bank SSB	MICHIGAN	03/31/2019			247,474	247,869	247,678	X X X	
Tioga State Bank	MICHIGAN	03/31/2019			12			X X X	
Touchmark National Bank	MICHIGAN	03/31/2019			233,438	227,125	175,885	X X X	
Tradition Capital Bank	MICHIGAN	03/31/2019			225,228	230,215	228,462	X X X	
Traditional Bank Inc.	MICHIGAN	03/31/2019					235,502	X X X	
Transportation Alliance Bank Inc.	MICHIGAN	03/31/2019			220,087	222,412	132,445	X X X	
Tri Valley Bank	MICHIGAN	03/31/2019			5,053	29,360	105	X X X	
TriStar Bank	MICHIGAN	03/31/2019			228,927	220,028	210,053	X X X	
TriState Capital Bank	MICHIGAN	03/31/2019			238,343	247,993	241,629	X X X	
Trustmark National Bank	MICHIGAN	03/31/2019			10			X X X	
Truxton Trust Company	MICHIGAN	03/31/2019			223,573	220,994	204,427	X X X	
Twin City Bank	MICHIGAN	03/31/2019			1,220			X X X	
Uinta Bank	MICHIGAN	03/31/2019			223,815	234,969	231,851	X X X	
UniBank	MICHIGAN	03/31/2019			150	150		X X X	
Union Bank & Trust	MICHIGAN	03/31/2019			246,628	246,488	244,243	X X X	
Union Bank Company	MICHIGAN	03/31/2019			708			X X X	
Union Savings and Loan Association	MICHIGAN	03/31/2019			153,451	165,043	144,197	X X X	
Unison Bank	MICHIGAN	03/31/2019				75		X X X	
United Bank	MICHIGAN	03/31/2019			18			X X X	
United Bank	MICHIGAN	03/31/2019			213,745	247,540	226,023	X X X	
United Community Bank	MICHIGAN	03/31/2019				11		X X X	
United Fidelity Bank FSB	MICHIGAN	03/31/2019			230,815	230,097	219,949	X X X	
Uniti Bank	MICHIGAN	03/31/2019			219,017	226,566	228,704	X X X	
Unity National Bank of Houston	MICHIGAN	03/31/2019			227,146	214,083	218,215	X X X	
Univest Bank and Trust Co.	MICHIGAN	03/31/2019			229,261	237,077	228,784	X X X	
USNY Bank	MICHIGAN	03/31/2019			230,422	230,465	227,286	X X X	
Valley National Bank	MICHIGAN	03/31/2019			222,346	232,036	217,355	X X X	
Valley National Bank	MICHIGAN	03/31/2019			234,746	236,712	240,834	X X X	
Valliance Bank	MICHIGAN	03/31/2019			232,234	224,423	234,709	X X X	
Valor Bank	MICHIGAN	03/31/2019				209,185		X X X	
Veritex Community Bank	MICHIGAN	03/31/2019			11			X X X	
Verus Bank of Commerce	MICHIGAN	03/31/2019			226,256	212,211	227,554	X X X	
Vintage Bank Kansas	MICHIGAN	03/31/2019				49		X X X	
Vista Bank	MICHIGAN	03/31/2019			222,421	218,469	243,219	X X X	
Washington Trust Company of Westerly	MICHIGAN	03/31/2019			245,969	246,594	243,998	X X X	
Wayne Savings Community Bank	MICHIGAN	03/31/2019			11			X X X	
Webster Bank National Association	MICHIGAN	03/31/2019			105			X X X	
Webster Five Cents Savings Bank	MICHIGAN	03/31/2019			227,227	224,452	229,592	X X X	
West Michigan Community Bank	MICHIGAN	03/31/2019			236,927	232,323	240,760	X X X	
Westbury Bank	MICHIGAN	03/31/2019			229,574	229,892	227,864	X X X	
Western Nebraska Bank	MICHIGAN	03/31/2019			224,459	224,524	230,618	X X X	
Western States Bank	MICHIGAN	03/31/2019			247,112	408		X X X	
Westfield Bank FSB	MICHIGAN	03/31/2019			222,464	230,219		X X X	
Woori America Bank	MICHIGAN	03/31/2019			248,000	241,229	174,057	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		66,134,450	63,622,314	56,250,735	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X				X X X	
0299999 Totals - Suspended Depositories			X X X	X X X				X X X	
0399999 Total Cash On Deposit			X X X	X X X		66,134,450	63,622,314	56,250,735	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X		66,134,450	63,622,314	56,250,735	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 ..	03/31/2019 ..	0.000	03/31/2019 ..	97,769,953		417,781
8499999 Subtotal - Sweep Accounts						97,769,953		417,781
Exempt Money Market Mutual Funds - as Identified by SVO								
4812C2684	US Government Money Market Fund		03/31/2019 ..	0.000	X X X	1,255,116		
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						1,255,116		
All Other Money Market Mutual Funds								
4812A2603	JP Morgan Prime Money Market Fund		03/31/2019 ..	0.000	X X X			
8699999 Subtotal - All Other Money Market Mutual Funds								
8899999 Total - Cash Equivalents						99,025,069		417,781



MEDICARE PART D COVERAGE SUPPLEMENT (Net of Reinsurance)

NAIC Group Code: 4700

NAIC Company Code: 95562

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		X X X		X X X	
2. Earned Premiums		X X X		X X X	X X X
3. Claims Paid		X X X		X X X	
4. Claims Incurred		X X X		X X X	X X X
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	NONE		X X X		
6. Aggregate Policy Reserves - change				X X X	X X X
7. Expenses Paid				X X X	
8. Expenses Incurred		X X X		X X X	X X X
9. Underwriting Gain or Loss		X X X		X X X	X X X
10. Cash Flow Results	X X X	X X X	X X X	X X X	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$.....0 due from CMS or \$.....0 due to CMS