



QUARTERLY STATEMENT
AS OF JUNE 30, 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

Name	Title
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)
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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[X] No[]

 (Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds				
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	76,135,195		76,135,195	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)	2,095,535		2,095,535	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 (\$.....45,256,871), cash equivalents (\$.....97,191,358) and short-term investments (\$.....0)	142,448,229		142,448,229	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	13,873,300	13,454,964	418,337	397,985
12. Subtotals, cash and invested assets (Lines 1 to 11)	234,552,259	13,454,964	221,097,296	197,351,068
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	284,036		284,036	313,846
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	210,458	15,993	194,466	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	841,926	838,499	3,427	34,211
21. Furniture and equipment, including health care delivery assets (\$.....0)	210,531	210,531		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,429,840	122,896	4,306,944	4,087,101
24. Health care (\$.....17,302,202) and other amounts receivable	17,353,256		17,353,256	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)	258,009,668	14,642,881	243,366,787	227,932,953
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	258,009,668	14,642,881	243,366,787	227,932,953
DETAILS OF WRITE-INS				
1101. INVENTORY	14,000	14,000		
1102. DEFERRED CHARGES EQUIP FEES	6,414,360	6,414,360		
1103. PREPAID EXPENSES	604,723	604,723		
1198. Summary of remaining write-ins for Line 11 from overflow page	6,840,217	6,421,880	418,337	397,985
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	13,873,300	13,454,964	418,337	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)	77,717,381		77,717,381	79,552,883
2. Accrued medical incentive pool and bonus amounts	4,393,657		4,393,657	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	814,833		814,833	405,848
9. General expenses due or accrued	22,549,316		22,549,316	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	338,571		338,571	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	4,328,059		4,328,059	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)	111,989,485		111,989,485	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	130,237,302	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	131,377,302	115,890,818
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	243,366,787	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	1,208,850	1,174,444	2,400,627
2. Net premium income (including \$.....0 non-health premium income)	X X X	385,506,690	346,614,921	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	(1,356,312)	(1,613,696)	(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	384,150,378	345,001,224	694,237,623
Hospital and Medical:				
9. Hospital/medical benefits		232,553,927	226,710,370	436,376,124
10. Other professional services		4,667,928	4,914,672	10,959,185
11. Outside referrals				
12. Emergency room and out-of-area		21,948,352	21,503,582	48,508,958
13. Prescription drugs		63,434,164	69,356,023	135,571,032
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		945,122	931,958	2,886,417
16. Subtotal (Lines 9 to 15)		323,549,494	323,416,605	634,301,715
Less:				
17. Net reinsurance recoveries		406,659	360,014	172,280
18. Total hospital and medical (Lines 16 minus 17)		323,142,835	323,056,592	634,129,434
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....623,469 cost containment expenses		3,281,417	3,353,375	6,429,682
21. General administrative expenses		42,519,125	14,952,731	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)		368,943,377	341,362,698	683,378,137
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	15,207,001	3,638,527	10,859,486
25. Net investment income earned		1,874,278	739,947	2,314,224
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(61,283)		2,397,719
27. Net investment gains or (losses) (Lines 25 plus 26)		1,812,996	739,947	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	17,019,997	4,378,474	15,571,429
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	17,019,997	4,378,474	15,571,429
DETAILS OF WRITE-INS				
0601. MPCA	X X X	(1,356,312)	(1,613,696)	(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	(1,356,312)	(1,613,696)	(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. LOSS ON SALE OF EQUIPMENT				
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	17,019,997	4,378,474	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	(1,633,111)	2,919,147	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	99,597	(1,330,285)	(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)	15,486,484	5,967,336	15,281,649
49. Capital and surplus end of reporting period (Line 33 plus 48)	131,377,302	106,576,505	115,890,818
DETAILS OF WRITE-INS			
4701.			
4702. PENSION RELATED COSTS OTHER THAN NET PERIODIC PENSION COSTS			
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	386,081,937	346,770,653	697,524,679
2. Net investment income	1,904,088	668,320	2,138,654
3. Miscellaneous income	(1,145,149)	(1,590,926)	(3,370,905)
4. TOTAL (Lines 1 to 3)	386,840,876	345,848,047	696,292,428
5. Benefit and loss related payments	315,902,397	310,598,376	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	45,058,811	17,450,242	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)	360,961,208	328,048,618	686,182,644
11. Net cash from operations (Line 4 minus Line 10)	25,879,669	17,799,429	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		129,280	
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)		129,280	6,304,098
13. Cost of investments acquired (long-term only):			
13.1 Bonds			
13.2 Stocks	32,144,637	210,886	6,767,227
13.3 Mortgage loans			
13.4 Real estate	6,997		10,005
13.5 Other invested assets			
13.6 Miscellaneous applications	123,163	967,181	1,865,370
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	32,274,797	1,178,066	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)	(32,274,797)	(1,048,786)	(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)	(303,179)	1,376,985	(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)	(303,179)	1,376,985	(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)	(6,698,308)	18,127,628	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)	142,448,229	161,486,800	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	200,932								200,932	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	1,208,850								1,208,850	
Total Member Ambulatory Encounters for Period:										
7. Physician	790,889								790,889	
8. Non-Physician	165,731								165,731	
9. Total	956,621								956,621	
10. Hospital Patient Days Incurred	307,800								307,800	
11. Number of Inpatient Admissions	38,086								38,086	
12. Health Premiums Written (a)	386,852,826								386,852,826	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	386,852,826								386,852,826	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	324,978,338	(38,027)	(6,785)	281					325,022,869	
18. Amount Incurred for Provision of Health Care Services	323,549,494	(32,188)	(9,396)	(603)					323,591,682	

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

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
Ascension Borgess Hospital	38,196					38,196
Ascension Macomb Oakland Hosp - Warren	12,957					12,957
Ascension St John Hospital	101,147					101,147
Barbara Ann Karmanos Cancer Hospital	10,698					10,698
Bronson Methodist Hospital - Kalamazoo	73,097					73,097
Cleveland Clinic Foundation	11,516					11,516
Covenant Medical Center - Hospital	46,945					46,945
Crittenton Hospital - Rochester	13,835					13,835
DMC Detroit Receiving Hospital	10,873					10,873
DMC Harper - Hutzel Womens Hospital	63,971	45,631			81,198	190,800
Dr Jawad A Shah MD PC	20,439					20,439
EW Sparrow Hospital		10,045			10,964	21,009
Genesys Regional Med Ctr	17,483					17,483
Great Lakes Center of Rheumatology	11,340					11,340
Hurley Medical Center	486,753		23,648			510,400
Josip Petani MD					11,861	11,861
McLaren Central Michigan Hospital	23,305					23,305
McLaren Flint Hospital	114,620	19,402	10,943			144,965
McLaren Greater Lansing Hospital	92,219		22,282			114,501
McLaren Lapeer Hospital	10,200					10,200
McLaren Northern Michigan Hospital	18,911	136,091				155,002
Memorial Healthcare Center	56,457	44,621				101,078
Metro Infectious Disease Consultant	10,694					10,694
MidMichigan Health Ctr Midland	11,225					11,225
MidMichigan Medical Center West Branch	28,685					28,685
Munson Medical Center	13,812					13,812
Oaklawn Hospital		11,502				11,502
Okemos Allergy Center PC	13,365					13,365
Oncology Hematology Associates		13,487				13,487
Pontiac General Hospital	56,057					56,057
Prime HC Srv Garden City	11,789					11,789
RAI Royal Park Zeeland	15,279					15,279
RCG East Lansing	68,073					68,073
Sinai Grace Hospital	111,312					111,312
Southeast Michigan Surgical Hospital	43,791					43,791
Sparrow Hospital	432,653	94,222			38,903	565,778
Spectrum Health Hospitals Blodgett	656,193	10,774		10,774		677,741
St Joseph Mercy Hospital - Ann Arbor	13,851					13,851
St Marys of Michigan - Saginaw	10,110					10,110
U MN Med Ctr Fairview					86,161	86,161
UNIVERSITY OF MICHIGAN					30,273	30,273
University of Michigan	1,792,819	355,719			46,796	2,195,333
University of Michigan - Rehab Unit	14,066					14,066
William Beaumont Hospital Royal Oak	23,544					23,544
Williamson Medical Center	10,841					10,841
0199999 Individually Listed Claims Unpaid	4,573,120	741,494	56,873	10,774	306,156	5,688,417
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	24,451,066	2,279,079	(170,070)	250,454	11,176,134	37,986,665
0499999 Subtotals	29,024,187	3,020,574	(113,197)	261,228	11,482,290	43,675,082

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
0599999 Unreported claims and other claim reserves						34,042,299
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						77,717,381
0899999 Accrued Medical Incentive Pool And Bonus Amounts						4,393,657

Q8.1

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)	(44,812)		58,866		14,054	55,639
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	(1,393)	1,674	15,632		14,238	16,516
7. Title XIX - Medicaid	59,925,109	264,152,638	16,300,621	61,342,262	76,225,730	79,480,729
8. Other health						
9. Health subtotal (Lines 1 to 8)	59,878,903	264,154,312	16,375,119	61,342,262	76,254,022	79,552,883
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts	32,255	21,190	3,469,724	923,932	3,501,979	3,501,979
13. Totals (Lines 9 - 10 + 11 + 12)	59,911,158	264,175,502	19,844,843	62,266,195	79,756,001	83,054,863

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

Notes to Financial Statement

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of McLaren Health Plan, 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 June 30, 2019 and December 31, 2018 is as follows:

	Description	F/S			State of Domicile	2019	2018
		SSAP	Page	Line #			
Net Income							
	1 State Basis	XXX	XXX	XXX	MI	17,019,997	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	17,019,997	15,571,429
Surplus							
	5 State Basis	XXX	XXX	XXX	MI	131,377,302	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	131,377,302	115,890,818

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

No change

B. Accounting Policy

No change

C. Going Concern

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

Note 2 - Accounting Changes and Corrections of Errors

No change

Note 3 - Business Combinations and Goodwill

No change

Note 4 - Discontinued Operations

No change

Note 5 - Investments

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

B. Debt Restructuring: None

C. Reverse Mortgages: None

D. Loan-Backed Securities: None

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

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

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

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

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

J. Real Estate: None

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

Notes to Financial Statement

L. Restricted Assets:

Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Percent Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale							
i. FHLB capital stock							
j. On deposit with states							
k. On deposit with other regulatory bodies	1,262,298	1,248,265	14,033	-	1,262,298	0.489	0.519
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	1,262,298	1,248,265	14,033	-	1,262,298	0.489	0.519

M. Working Capital Finance Investments: None

N. Offsetting and Netting of Assets and Liabilities: None

O. Structured Notes: None

P. 5* Securities: None

Q. Short Sales: None

R. Prepayment Penalty and Acceleration Fees: None

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No change

Note 7 - Investment Income

No change

Note 8 - Derivative Investments

None

Note 9 - Income Taxes

No change

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of the relationship: No change

B. No change

C. No change

D. Due from Affiliates: \$4,306,944 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.

Due to Affiliates: \$4,328,059 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:

Notes to Financial Statement

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

The Management agreement states McLaren Health Care Corporation agrees to provide certain operational services and other resources to McLaren Health Plan. Amount for January – June 2019 = \$2,326,479

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 – June 2019 = \$515,000

- (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 – June 2019 = \$4,845

- (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 – June 2019 = \$6,102,464

- (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 – June 2019 = \$4,654,677

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

Note 11 – Debt: None

Note 12 - Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
No change

Note 13 - Capital and Surplus, Shareholders Dividend Restrictions and Quasi-Reorganizations
No change

Note 14 – Liabilities, Contingencies and Assessments
No change

Note 15 - Leases
No change

Notes to Financial Statement

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

No change

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

None

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

A. A. ASO plans: The Company has received payments total \$151,499,301 and paid a total of \$151,499,301 to the hospitals on behalf of Michigan Department of Health and Human Services for the transfer program payments. No administrative fees have been collected on these amounts and no amounts have been retained as reimbursement for any administrative costs incurred by the Company. As of December 31, 2018, no net gain or loss as it relates to funds received for ASO uninsured plans has been recorded.

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	151,499,301	0	151,499,301

B. ASC plans – N/A

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

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

No change

Note 20 - Fair Value Measurement

A. Fair Value Measurements:

	Assets measured or disclosed at Fair Value at June 30, 2019			Net Asset Value (NAV)	Total
	Level 1	Level 2	Level 3		
Cash, Cash Equivalents, and Short-term Investments	\$142,448,229				\$142,448,229
Mutual funds - Industrial and miscellaneous	\$57,253,097				\$57,253,097
Total	\$199,701,327				\$199,701,327
	Assets measured or disclosed at Fair Value at December 31, 2018			Net Asset Value (NAV)	Total
	Level 1	Level 2	Level 3		
Cash, Cash Equivalents, and Short-term Investments	\$149,146,537				\$149,146,537
Mutual funds - Industrial and miscellaneous	\$23,465,689				\$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

Notes to Financial Statement

Note 21 - Other Items:

- A. Unusual or Infrequent Items: None
- B. Troubled Debt Restructuring: Debtors: None
- C. Other Disclosures: Short-term investments in the amount of \$1,262,298 as of 06/30/2019 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
- H. Insurance-Linked Securities (ILS) Contracts: None

Note 22 - Events Subsequent

No change

Note 23 - Reinsurance

No change

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Medicare Advantage: The Plan had no retrospective premiums based on members risk score adjustments submitted to CMS.

B. N/A

C. N/A

D. No changes

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

- 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

Notes to Financial Statement

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.
- 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	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
					5	6	7	8			
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	9	10
Permanent ACA Risk Adjustment Program											
Premium adjustments receivable (including high-risk pool payments)	\$ -		\$ -	\$ -	\$ -	\$ -			A	\$ -	\$ -
Premium adjustments (payable) (including high-risk pool payments)		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	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. Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		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	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
					5	6	7	8			
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	9	10
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. ACA Risk Corridors Receivable as of Reporting Date

Notes to Financial Statement

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	\$ -

Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

An enrolled actuary has determined the estimated reserve for claims incurred but not reported. Although management believes that the provision for unpaid claims is adequate, no assurance can be given that the ultimate settlement of these liabilities may not be greater or less than such estimates. Any future adjustments to these amounts will affect the reported results of future periods.

Note 26 - Intercompany Pooling Arrangements

No change

Note 27 - Structured Settlements

No change

Note 28 - Health Care Receivables

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

*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	06/30/19						-
01	03/31/19						-
01	12/31/18			931,357			931,357
01	09/30/18			772,633	195,476		968,034
01	06/30/18			174,908	3,979	837,545	1,016,446
01	03/31/18			39,141		885,570	924,687
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

Note 29 - Participating Policies

No change

Note 30 - Premium Deficiency Reserves

No change

Note 31 - Anticipated Salvage and Subrogation

No change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[] No[] N/A[X]

- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]
- 2.2 If yes, date of change:

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
If yes, complete and file the merger history data file with the NAIC 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: \$ 4,306,944

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 (\$1,262,298.09) 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	18,882,098
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	18,882,098
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	84.220%
1.2 A&H cost containment percent	0.160%
1.3 A&H expense percent excluding cost containment expenses	11.760%
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

State, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 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			386,852,826				386,852,826	
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			386,852,826				386,852,826	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X			386,852,826				386,852,826	
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)	*
016		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hospital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hospital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
	00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
	00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
0000001

Q16.2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



95562201936500002

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	167,062		167,062	164,819
1105. SELF INS TRUST FUND CTF	251,274		251,274	233,166
1106. RISK CORRIDOR RECEIVABLE	6,304,669	6,304,669		
1107. PREPAID DENTAL EXPENSES	78,633	78,633		
1108. PREPAID RENT EXPENSES	38,578	38,578		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,840,217	6,421,880	418,337	397,985
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

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	141,487	281,575
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	2,095,535	2,230,025
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	2,095,535	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 paid		
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	32,144,637	6,767,227
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(1,585,963)	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)	76,135,195	45,576,520
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	76,135,195	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	5,466,593	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)	97,191,358	91,724,765
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	97,191,358	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		04/18/2019	JPMORGAN	13.510	210,750	X X X		K
922042304	VANGUARD EMERGING MARKETS		04/18/2019	JPMORGAN	36.510	210,750	X X X		K
922908843	VANGUARD MIDCAP INDEX		04/18/2019	JPMORGAN	204.002	210,750	X X X		K
922908702	VANGUARD SMALL CAP INDEX		04/18/2019	JPMORGAN	74.740	210,750	X X X		K
922908108	VANGUARD S&P 500 INDEX		04/18/2019	JPMORGAN	268.330	843,000	X X X		K
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		06/14/2019	JPMORGAN	13.020	15,479	X X X		K
922042304	VANGUARD EMERGING MARKETS		06/14/2019	JPMORGAN	33.891	9,156	X X X		K
922908843	VANGUARD MIDCAP INDEX		06/26/2019	JPMORGAN	203.319	5,052	X X X		K
922908702	VANGUARD SMALL CAP INDEX		06/26/2019	JPMORGAN	73.009	4,488	X X X		K
922908108	VANGUARD S&P 500 INDEX		06/26/2019	JPMORGAN	268.773	30,485	X X X		K
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	1,750,660	X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		04/15/2019	JPMORGAN	10.790	6,744,000	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		04/16/2019	JPMORGAN	10.790	108,917	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		04/18/2019	JPMORGAN	10.790	6,744,000	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		05/29/2019	JPMORGAN	10.820	103,740	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		06/26/2019	JPMORGAN	10.880	101,315	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	13,801,973	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	15,552,632	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	15,552,632	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	15,552,632	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	15,552,632	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	06/30/2019			(4,420,359)	(3,258,738)	(9,663,218)	X X X
JPMORGAN, CHASE	FLINT, MICHIGAN	06/30/2019				4,383	11,697	X X X
1st National Bank	MICHIGAN	06/30/2019			10,547			X X X
Admirals Bank	MICHIGAN	06/30/2019			216,069	231,915	238,523	X X X
AimBank	MICHIGAN	06/30/2019			224,203	245,047	242,037	X X X
Allegiance Bank Texas	MICHIGAN	06/30/2019			224,087	246,947	239,297	X X X
Alma Bank	MICHIGAN	06/30/2019			244,283	245,215	241,703	X X X
American Bank of Missouri	MICHIGAN	06/30/2019					113	X X X
American Commerce Bank, National	MICHIGAN	06/30/2019			10			X X X
American National Bank	MICHIGAN	06/30/2019			231,870	234,021	215,355	X X X
American Pride Bank	MICHIGAN	06/30/2019			21,149	10	93	X X X
Anstaff Bank	MICHIGAN	06/30/2019			1,055	210	61,130	X X X
Asian Bank	MICHIGAN	06/30/2019			117,821	75,953	173,144	X X X
Associated Bank National Association	MICHIGAN	06/30/2019			234,352	246,845	217,521	X X X
Audubon State Bank	MICHIGAN	06/30/2019			3,970	98	97	X X X
Axiom Bank, National Association	MICHIGAN	06/30/2019			235,297	234,420		X X X
Banc of California, National Association	MICHIGAN	06/30/2019			245,466	246,042	242,699	X X X
BancCentral National Association	MICHIGAN	06/30/2019			230,218	245,935	245,089	X X X
BancorpSouth Bank	MICHIGAN	06/30/2019				23		X X X
Bank 2	MICHIGAN	06/30/2019				43	44	X X X
Bank Leumi USA	MICHIGAN	06/30/2019					13	X X X
Bank of Brookhaven	MICHIGAN	06/30/2019			81,480		79	X X X
Bank of Cave City	MICHIGAN	06/30/2019			489	493	494	X X X
Bank of China - New York Branch	MICHIGAN	06/30/2019			247,981	247,999	247,385	X X X
Bank of Commerce	MICHIGAN	06/30/2019			223,074	187,246	184,180	X X X
Bank of Commerce	MICHIGAN	06/30/2019			157,187	240,861	240,690	X X X
Bank of Delmarva	MICHIGAN	06/30/2019					198	X X X
Bank of England	MICHIGAN	06/30/2019			236,162	247,070	247,996	X X X
Bank of Farmington	MICHIGAN	06/30/2019			443	444	435	X X X
Bank of Fayette County	MICHIGAN	06/30/2019			191,558	186,438	247,050	X X X
Bank of Lindsay	MICHIGAN	06/30/2019			228,910	243,093	234,166	X X X
Bank of Monticello	MICHIGAN	06/30/2019					17	X X X
Bank of Princeton	MICHIGAN	06/30/2019			171,305		126	X X X
Bank of Romney	MICHIGAN	06/30/2019				22	31	X X X
Bank of Southern California National Associat	MICHIGAN	06/30/2019			239,128	234,294	233,388	X X X
Bank of the Ozarks	MICHIGAN	06/30/2019			247,982	247,999	247,173	X X X
Bank of the Panhandle	MICHIGAN	06/30/2019					47	X X X
Bank of the Prairie	MICHIGAN	06/30/2019			36			X X X
Bank3	MICHIGAN	06/30/2019			60,628	51,534	45,323	X X X
Bankers Bank of Kansas	MICHIGAN	06/30/2019			204,155	240,058	244,881	X X X
BankUnited National Association	MICHIGAN	06/30/2019			241,869	247,998	237,386	X X X
Bankwell Bank	MICHIGAN	06/30/2019			246,970	247,998	245,934	X X X
Bar Harbor Bank & Trust	MICHIGAN	06/30/2019			248,000	247,983	247,626	X X X
Barrington Bank & Trust Company National	MICHIGAN	06/30/2019					20	X X X
BCBank Inc.	MICHIGAN	06/30/2019			203,201	224,815	240,660	X X X
Benchmark Bank	MICHIGAN	06/30/2019				14		X X X
Bennington State Bank	MICHIGAN	06/30/2019			230,320	233,221	241,711	X X X
Berkshire Bank	MICHIGAN	06/30/2019					30	X X X
Beverly Bank & Trust Company National	MICHIGAN	06/30/2019					78	X X X
Blue Ridge Bank, National Association	MICHIGAN	06/30/2019			228,529	223,338	233,079	X X X
BlueHarbor Bank	MICHIGAN	06/30/2019			115,687		94	X X X
BNB Bank	MICHIGAN	06/30/2019			248,000	247,576	227,515	X X X
Bofl Federal Bank	MICHIGAN	06/30/2019			241,783	247,999	245,383	X X X
BOKF National Association	MICHIGAN	06/30/2019					14	X X X
Bridgewater Bank	MICHIGAN	06/30/2019					11,262	X X X
Buckeye Community Bank	MICHIGAN	06/30/2019					23	X X X
Busey Bank	MICHIGAN	06/30/2019			149		320	X X X
Business First Bank	MICHIGAN	06/30/2019			223,769	246,236	240,292	X X X
C US Bank	MICHIGAN	06/30/2019			243,825	240,477	247,607	X X X
Cadence Bank N.A.	MICHIGAN	06/30/2019				995		X X X
Calwest Bank	MICHIGAN	06/30/2019				6,090	3,596	X X X
Camden National Bank	MICHIGAN	06/30/2019				63	106	X X X
Capital Bank National Association	MICHIGAN	06/30/2019			217,879	247,998	247,028	X X X
CBank	MICHIGAN	06/30/2019			195,394	224,433	223,518	X X X
Cedar Rapids State Bank	MICHIGAN	06/30/2019			25,865	187	2,633	X X X
CedarStone Bank	MICHIGAN	06/30/2019			165,579	238,142	226,115	X X X
Celtic Bank	MICHIGAN	06/30/2019				33		X X X
Cendera Bank National Association	MICHIGAN	06/30/2019			188,380	237,941	240,712	X X X
Centennial Bank	MICHIGAN	06/30/2019			246,756	247,997	240,659	X X X
CenterState Bank of Florida National Associat	MICHIGAN	06/30/2019			241,267	247,995	247,973	X X X

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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date		
Depository	Code	Rate of Interest			First Month	Second Month	Third Month	*
Centier Bank	MICHIGAN	06/30/2019				24		X X X
Central Bank	MICHIGAN	06/30/2019			618	442	239,540	X X X
Central Bank	MICHIGAN	06/30/2019			203,196	217,359	211,835	X X X
Central Bank of Kansas City	MICHIGAN	06/30/2019					188	X X X
Central State Bank	MICHIGAN	06/30/2019				269	13	X X X
Centric Bank	MICHIGAN	06/30/2019			302	8,333	13,060	X X X
CFBank	MICHIGAN	06/30/2019			206,290	144,890	238,707	X X X
Chambers Bank	MICHIGAN	06/30/2019			168,146	204,881	204,121	X X X
Chemical Bank	MICHIGAN	06/30/2019			231,580	247,997	248,000	X X X
Chesapeake Bank	MICHIGAN	06/30/2019			26		14	X X X
Chino Commercial Bank N.A.	MICHIGAN	06/30/2019					13	X X X
Chisholm Trail State Bank	MICHIGAN	06/30/2019				1,476	27	X X X
CIT Bank, National Association	MICHIGAN	06/30/2019				686		X X X
Citibank N.A.	MICHIGAN	06/30/2019			247,999	247,127	121,964	X X X
Citizens Bank	MICHIGAN	06/30/2019			208,249	245,520	205,202	X X X
Citizens Bank	MICHIGAN	06/30/2019			244,599	229,624	233,498	X X X
Citizens Bank & Trust Company	MICHIGAN	06/30/2019					24	X X X
Citizens Bank National Association	MICHIGAN	06/30/2019			209,852	229,869	237,238	X X X
Citizens Building and Loan SSB	MICHIGAN	06/30/2019			38,287	823	99	X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	06/30/2019			56,321			X X X
Citizens National Bank of Bluffton	MICHIGAN	06/30/2019					12,603	X X X
Citizens Savings Bank	MICHIGAN	06/30/2019				28		X X X
City National Bank of Florida	MICHIGAN	06/30/2019			18		14	X X X
CiVista Bank	MICHIGAN	06/30/2019			234,749	247,721	243,619	X X X
Clarion County Community Bank	MICHIGAN	06/30/2019					17	X X X
Claxton Bank	MICHIGAN	06/30/2019			1,056		95,667	X X X
Comerica Bank	MICHIGAN	06/30/2019					20	X X X
CommerceWest Bank	MICHIGAN	06/30/2019			247,994	244,389	241,010	X X X
Commercial Bank of Nelson	MICHIGAN	06/30/2019			4,769	21,036	1,233	X X X
Community Bank of the Bay	MICHIGAN	06/30/2019			70,147	68,598	248,000	X X X
Congressional Bank	MICHIGAN	06/30/2019					68	X X X
ConnectOne Bank	MICHIGAN	06/30/2019			247,991	247,999	247,970	X X X
Cornerstone Bank	MICHIGAN	06/30/2019			208,118	208,845	234,873	X X X
Cornerstone Bank	MICHIGAN	06/30/2019			244,909	207,683		X X X
Cornerstone Community Bank	MICHIGAN	06/30/2019			200,105	194,981	240,138	X X X
Cortland Savings and Banking Company	MICHIGAN	06/30/2019			29,092			X X X
Country Bank	MICHIGAN	06/30/2019				94,801	242,539	X X X
Covenant Bank	MICHIGAN	06/30/2019			247,998	246,779	247,267	X X X
Cowboy Bank of Texas	MICHIGAN	06/30/2019			201,273	230,775	232,342	X X X
Crown Bank	MICHIGAN	06/30/2019			172,266	198,317	240,369	X X X
Customers Bank	MICHIGAN	06/30/2019			149,120	221,936	193,944	X X X
Dedham Institution for Savings	MICHIGAN	06/30/2019			242,785	247,999		X X X
Del Norte Bank	MICHIGAN	06/30/2019					12	X X X
Denali State Bank	MICHIGAN	06/30/2019					11	X X X
DeWitt Bank and Trust Company	MICHIGAN	06/30/2019					16	X X X
Diamond Bank	MICHIGAN	06/30/2019			132,441	52,924	13,698	X X X
Dime Bank	MICHIGAN	06/30/2019			197,952	232,635	227,633	X X X
Dime Savings Bank of Williamsburgh	MICHIGAN	06/30/2019			245,207	247,705	247,632	X X X
Eagle Bank	MICHIGAN	06/30/2019			235,969	232,027	239,077	X X X
EagleBank	MICHIGAN	06/30/2019					20	X X X
East West Bank	MICHIGAN	06/30/2019			247,997	246,994	244,959	X X X
Edgar County Bank and Trust Co. Paris Illinois	MICHIGAN	06/30/2019			938	982		X X X
Elderton State Bank	MICHIGAN	06/30/2019			229,657	3,680	619	X X X
Embassy National Bank	MICHIGAN	06/30/2019				2,727	55,489	X X X
Emigrant Bank	MICHIGAN	06/30/2019				647	116,870	X X X
Entegra Bank	MICHIGAN	06/30/2019			12,491	83	34,199	X X X
Enterprise Bank	MICHIGAN	06/30/2019					214	X X X
Enterprise Bank & Trust	MICHIGAN	06/30/2019					105	X X X
Envision Bank	MICHIGAN	06/30/2019			236,824	234,361	244,057	X X X
Equity Bank	MICHIGAN	06/30/2019			236,723	247,910	241,405	X X X
EvaBank	MICHIGAN	06/30/2019			31,491	449	562	X X X
Evergreen Bank Group	MICHIGAN	06/30/2019					4,382	X X X
Exchange Bank	MICHIGAN	06/30/2019			167,385	181,998	240,799	X X X
Exchange Bank and Trust Company	MICHIGAN	06/30/2019			245,971	247,905	240,337	X X X
Exchange State Bank	MICHIGAN	06/30/2019			26		25	X X X
Farmers & Merchants Bank	MICHIGAN	06/30/2019			148,455	54,403	67,135	X X X
Farmers & Merchants Bank	MICHIGAN	06/30/2019			210,661	231,865		X X X
Farmers & Merchants Savings Bank	MICHIGAN	06/30/2019			178,354	129,915	229	X X X
Farmers and Merchants State Bank	MICHIGAN	06/30/2019					1,120	X X X
Farmers and Merchants State Bank of	MICHIGAN	06/30/2019			94,639	242,443	237,215	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	
Farmers Bank & Trust Company	MICHIGAN	06/30/2019					10	X X X
Farmers Exchange Bank	MICHIGAN	06/30/2019			181,360	175,119	167,670	X X X
Farmers Trust and Savings Bank	MICHIGAN	06/30/2019			198,119	168,175	240,565	X X X
Farmers Trust and Savings Bank	MICHIGAN	06/30/2019			210,469	248,000	219,608	X X X
Fayette Savings Bank SSB	MICHIGAN	06/30/2019			70,558	48,116	240,346	X X X
Federal Savings Bank	MICHIGAN	06/30/2019			247,301	248,000	247,999	X X X
Fidelity Bank	MICHIGAN	06/30/2019			12			X X X
Fifth Third Bank	MICHIGAN	06/30/2019					11	X X X
Financial Federal Bank	MICHIGAN	06/30/2019			223,032	182,897	235,574	X X X
First Advantage Bank	MICHIGAN	06/30/2019			242,168	230,626	238,954	X X X
First Bank	MICHIGAN	06/30/2019			247,999	247,978	241,322	X X X
First Bank & Trust	MICHIGAN	06/30/2019					11	X X X
First Bank of Berne	MICHIGAN	06/30/2019			221		4,330	X X X
First Bank of Utica	MICHIGAN	06/30/2019				192,298	212,798	X X X
First Bank Texas SSB	MICHIGAN	06/30/2019			123,861	33,155	32,469	X X X
First Carolina Bank	MICHIGAN	06/30/2019			247,848	247,087	247,889	X X X
First Central Savings Bank	MICHIGAN	06/30/2019			245,862	235,050	233,555	X X X
First Central State Bank	MICHIGAN	06/30/2019					28	X X X
First Choice Bank	MICHIGAN	06/30/2019			226,334	163,750	160,781	X X X
First Commercial Bank	MICHIGAN	06/30/2019					12	X X X
First Community Bank of Bedford County	MICHIGAN	06/30/2019			247,949	245,081	239,953	X X X
First Community Bank of Western Kentucky	MICHIGAN	06/30/2019			236,346	242,857	226,953	X X X
First County Bank	MICHIGAN	06/30/2019			3,231	18,652	29,772	X X X
First Credit Bank	MICHIGAN	06/30/2019			226,381	233,353	241,867	X X X
First Eagle Bank	MICHIGAN	06/30/2019					14	X X X
First Federal Savings and Loan Association of	MICHIGAN	06/30/2019			202,849	174,246	220,228	X X X
First Financial Bank	MICHIGAN	06/30/2019			105,192	243,615	241,265	X X X
First Financial Bank National Association	MICHIGAN	06/30/2019					105	X X X
First Guaranty Bank	MICHIGAN	06/30/2019					266	X X X
First Hope Bank A National Banking Associatio	MICHIGAN	06/30/2019			66,017		184	X X X
First International Bank & Trust	MICHIGAN	06/30/2019				240,484	243,642	X X X
First Merchants Bank National Association	MICHIGAN	06/30/2019			238,227	201	284	X X X
First Midwest Bank	MICHIGAN	06/30/2019			15,661	2,136	236,095	X X X
First Midwest Bank of Dexter	MICHIGAN	06/30/2019					15,930	X X X
First N.A.	MICHIGAN	06/30/2019			44,031	35,867	37,139	X X X
First National Bank	MICHIGAN	06/30/2019			291	291	289	X X X
First National Bank	MICHIGAN	06/30/2019			50,258		62	X X X
First National Bank	MICHIGAN	06/30/2019					18	X X X
First National Bank	MICHIGAN	06/30/2019			2,646	246,488		X X X
First National Bank and Trust Company of Vini	MICHIGAN	06/30/2019			2,752	371	392	X X X
First National Bank Cortez	MICHIGAN	06/30/2019			3,478			X X X
First National Bank of Bellevue	MICHIGAN	06/30/2019			59	170	168	X X X
First National Bank of Centralia	MICHIGAN	06/30/2019				89		X X X
First National Bank of Dieterich	MICHIGAN	06/30/2019					52	X X X
First National Bank of Long Island	MICHIGAN	06/30/2019			238,267	247,992	242,008	X X X
First National Bank of Michigan	MICHIGAN	06/30/2019				245,500		X X X
First National Bank of Mifflintown	MICHIGAN	06/30/2019			245,371	217,817	240,291	X X X
First National Bank of Oklahoma	MICHIGAN	06/30/2019			522	24	23,151	X X X
First National Bank of Ottawa	MICHIGAN	06/30/2019			226,140	243,685	240,364	X X X
First National Bank of Pennsylvania	MICHIGAN	06/30/2019			247,994	247,966	241,660	X X X
First National Bank of Syracuse	MICHIGAN	06/30/2019			56,748	796	119,900	X X X
First Neighbor Bank National Association	MICHIGAN	06/30/2019					13	X X X
First Savings Bank Northwest	MICHIGAN	06/30/2019			214,687	246,822	245,131	X X X
First Security Bank	MICHIGAN	06/30/2019			245,494	243,288	239,743	X X X
First Security Bank and Trust Company	MICHIGAN	06/30/2019					85	X X X
First Sentinel Bank	MICHIGAN	06/30/2019			205,407	219,489	239,812	X X X
First State Bank	MICHIGAN	06/30/2019			135,877		63,328	X X X
First State Bank	MICHIGAN	06/30/2019				1,123	14	X X X
First State Bank	MICHIGAN	06/30/2019			212,559	247,274	240,946	X X X
First State Bank	MICHIGAN	06/30/2019			15	453	10	X X X
First State Bank	MICHIGAN	06/30/2019				7,459	28	X X X
First State Bank of DeQueen	MICHIGAN	06/30/2019			191,075	181,390	240,884	X X X
First State Bank of Middlebury	MICHIGAN	06/30/2019			13,153	22,892	239,839	X X X
First Utah Bank	MICHIGAN	06/30/2019					10	X X X
First Virginia Community Bank	MICHIGAN	06/30/2019			247,750	246,928	242,245	X X X
First Western Trust Bank	MICHIGAN	06/30/2019					2,034	X X X
FirstCity Bank of Commerce	MICHIGAN	06/30/2019					23	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	*
Flatirons Bank	MICHIGAN	06/30/2019			233,132			X X X
Florida Business Bank	MICHIGAN	06/30/2019			131,421	104,422	99,339	X X X
Fort Jennings State Bank	MICHIGAN	06/30/2019				17		X X X
Franklin Savings Bank	MICHIGAN	06/30/2019			197,252	176,476	234,784	X X X
Franklin Synergy Bank	MICHIGAN	06/30/2019			245,844	247,994	247,482	X X X
Freedom Bank	MICHIGAN	06/30/2019			213,736	212,092	241,750	X X X
Freedom National Bank	MICHIGAN	06/30/2019			231,325	245,193	238,504	X X X
Frost Bank	MICHIGAN	06/30/2019				24		X X X
Gateway Bank	MICHIGAN	06/30/2019			207,912	209,730	240,106	X X X
GBC International Bank	MICHIGAN	06/30/2019			246,539	245,022	243,841	X X X
Genesee Regional Bank	MICHIGAN	06/30/2019				23,795		X X X
Georgia Banking Company	MICHIGAN	06/30/2019			243,472	248,000	226,613	X X X
Georgia Primary Bank	MICHIGAN	06/30/2019			219,492	230,209	525	X X X
GNB Bank	MICHIGAN	06/30/2019					1,638	X X X
Gold Coast Bank	MICHIGAN	06/30/2019			207,492	240,803	243,099	X X X
Gorham Savings Bank	MICHIGAN	06/30/2019			234,467	236,948	225,752	X X X
Grand Ridge National Bank	MICHIGAN	06/30/2019			132,507	177,370	191,439	X X X
Great Midwest Bank SSB	MICHIGAN	06/30/2019			175,589	247,923	247,949	X X X
Great Western Bank	MICHIGAN	06/30/2019			247,999	247,997	247,992	X X X
Greater Rome Bank	MICHIGAN	06/30/2019			121,649		181	X X X
Guaranty Bank	MICHIGAN	06/30/2019			198,246	200,526	197,342	X X X
Halstead Bank	MICHIGAN	06/30/2019			193,132	239,695	240,834	X X X
Hanover Community Bank	MICHIGAN	06/30/2019			128,115	238,725	241,093	X X X
Happy State Bank	MICHIGAN	06/30/2019			248,000	247,994	240,423	X X X
Hardin County Bank	MICHIGAN	06/30/2019			170,194	164,432	182,998	X X X
Hardin County Savings Bank	MICHIGAN	06/30/2019			22,382	14,217	10,952	X X X
Hawthorn Bank	MICHIGAN	06/30/2019			192,258	199,726	247,649	X X X
Heartland Bank	MICHIGAN	06/30/2019			240,020	223,778	240,600	X X X
Heritage Bank of the Ozarks	MICHIGAN	06/30/2019					499	X X X
Heritage Community Bank	MICHIGAN	06/30/2019			205,000	176,761	174,569	X X X
Hiawatha Bank and Trust Company	MICHIGAN	06/30/2019				902		X X X
High Plains Bank	MICHIGAN	06/30/2019			455		12,047	X X X
High Plains Bank1	MICHIGAN	06/30/2019					9,220	X X X
Hinsdale Bank & Trust Company	MICHIGAN	06/30/2019					17	X X X
Home Exchange Bank	MICHIGAN	06/30/2019			106,004	194,512	220,214	X X X
Home Savings Bank	MICHIGAN	06/30/2019			208,268	12,414	13,381	X X X
Home State Bank	MICHIGAN	06/30/2019			73,608	61,796	238,527	X X X
HomeTrust Bank	MICHIGAN	06/30/2019				26		X X X
Horizon Bank National Association	MICHIGAN	06/30/2019			2,400	133,822	129,033	X X X
Hyperion Bank	MICHIGAN	06/30/2019			183,674	231,418		X X X
IBERIABANK	MICHIGAN	06/30/2019			246,286	247,999	243,459	X X X
Idaho First Bank	MICHIGAN	06/30/2019			1,869			X X X
Incommons Bank N.A.	MICHIGAN	06/30/2019			188,091	225,914	219,247	X X X
Independent Bank	MICHIGAN	06/30/2019			243,978	247,997	247,990	X X X
Inland Bank and Trust	MICHIGAN	06/30/2019			213,297	244,520	227,163	X X X
International City Bank								
National Association	MICHIGAN	06/30/2019			190,812	247,784	234,905	X X X
Investar Bank	MICHIGAN	06/30/2019			246,856	248,000	240,349	X X X
Ion Bank	MICHIGAN	06/30/2019			241,619	24,207	70,820	X X X
Iowa State Bank	MICHIGAN	06/30/2019			198,216	231,690	241,070	X X X
Iowa Trust & Savings Bank	MICHIGAN	06/30/2019			242,279		291	X X X
Iroquois Federal Savings and Loan Association	MICHIGAN	06/30/2019			178,924	169,444		X X X
Israel Discount Bank of New York	MICHIGAN	06/30/2019			237,011	247,999	219,259	X X X
Itasca Bank & Trust Company	MICHIGAN	06/30/2019					24	X X X
Katahdin Trust Company	MICHIGAN	06/30/2019			244,318	223,554	236,315	X X X
Kearny County Bank	MICHIGAN	06/30/2019					13	X X X
Kennett National Bank	MICHIGAN	06/30/2019			165	37	35	X X X
Lake City Bank	MICHIGAN	06/30/2019			247,999	44,750	247,993	X X X
Lake Forest Bank & Trust Company	MICHIGAN	06/30/2019					11	X X X
Lakeside State Bank	MICHIGAN	06/30/2019			9,295	12	38,593	X X X
Landmark Community Bank	MICHIGAN	06/30/2019			217,666	243,101	247,239	X X X
Landmark Community Bank	MICHIGAN	06/30/2019			245,509	223,100		X X X
Landmark National Bank	MICHIGAN	06/30/2019			225,394	245,607	240,750	X X X
Lead Bank	MICHIGAN	06/30/2019			54	8,537	13,969	X X X
Legacy Bank	MICHIGAN	06/30/2019					2,122	X X X
Legacy Bank & Trust Company	MICHIGAN	06/30/2019			11,737	119,799	150,585	X X X
LegacyTexas Bank	MICHIGAN	06/30/2019			247,234	247,702	247,513	X X X
Legends Bank	MICHIGAN	06/30/2019			243,339	247,976	239,863	X X X
Level One Bank	MICHIGAN	06/30/2019			728	13,016	3,467	X X X
Lewis & Clark Bank	MICHIGAN	06/30/2019			209,165	246,469	239,684	X X X
Lone Star Bank	MICHIGAN	06/30/2019			49,665			X X X
Luana Savings Bank	MICHIGAN	06/30/2019			403		25	X X X
MainStreet Bank	MICHIGAN	06/30/2019			235,932	243,144	247,981	X X X
Manufacturers Bank	MICHIGAN	06/30/2019			177,711	247,877	247,940	X X X
Manufacturers Bank & Trust Company	MICHIGAN	06/30/2019					17	X X X
Marion County State Bank	MICHIGAN	06/30/2019			195,802	178,446		X X X
Mascoma Savings Bank	MICHIGAN	06/30/2019			1,525	328	4,981	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	
McClave State Bank	MICHIGAN	06/30/2019				15		X X X
Meramec Valley Bank	MICHIGAN	06/30/2019			576	35,806	93	X X X
Merchants & Planters Bank	MICHIGAN	06/30/2019			35,533	206	226,411	X X X
Merchants Bank of Indiana	MICHIGAN	06/30/2019			247,964	247,998	247,913	X X X
Meridian Bank	MICHIGAN	06/30/2019			242,992	241,195	238,328	X X X
Metro Phoenix Bank	MICHIGAN	06/30/2019			192,560	188,661	181,030	X X X
Metropolitan National Bank	MICHIGAN	06/30/2019			198,300	246,155	246,977	X X X
Mid America Bank	MICHIGAN	06/30/2019			222,989	246,189	369	X X X
Mid Penn Bank	MICHIGAN	06/30/2019			242,782	247,500	242,673	X X X
MidCoast Community Bank	MICHIGAN	06/30/2019			169,400	183,408	240,692	X X X
Middlefield Banking Company	MICHIGAN	06/30/2019			171,700	247,996	248,000	X X X
Midland States Bank	MICHIGAN	06/30/2019			247,943	11	2,447	X X X
Midwest Bank	MICHIGAN	06/30/2019					11	X X X
Midwest Bank National Association	MICHIGAN	06/30/2019				635	55,035	X X X
Midwest Community Bank	MICHIGAN	06/30/2019				21,749	104,516	X X X
Millennium Bank	MICHIGAN	06/30/2019			740	750	760	X X X
MINT National Bank	MICHIGAN	06/30/2019			188,119	175,918		X X X
Mutual Federal Savings Bank of Plymouth	MICHIGAN	06/30/2019			20	135,926	201,743	X X X
MutualBank	MICHIGAN	06/30/2019					7,106	X X X
National Bank of Kansas City	MICHIGAN	06/30/2019			218,624	247,994	247,960	X X X
NebraskaLand National Bank	MICHIGAN	06/30/2019			229,503	237,351	222,062	X X X
New Buffalo Savings Bank A Federal Savings	MICHIGAN	06/30/2019			165,580	162,814	157,493	X X X
NewBank	MICHIGAN	06/30/2019			195,281	247,992	247,855	X X X
NexBank SSB	MICHIGAN	06/30/2019			247,936	246,604	247,735	X X X
NOA Bank	MICHIGAN	06/30/2019					2,205	X X X
Noah Bank	MICHIGAN	06/30/2019				24		X X X
North Side Bank and Trust Company	MICHIGAN	06/30/2019			16			X X X
Norway Savings Bank	MICHIGAN	06/30/2019			226,894	213,783		X X X
NXT Bank	MICHIGAN	06/30/2019			181,895	103	100,946	X X X
Oak View National Bank	MICHIGAN	06/30/2019					13,679	X X X
Ohio Valley Bank Company	MICHIGAN	06/30/2019			204,137	150,665	176,819	X X X
Old Missouri Bank	MICHIGAN	06/30/2019			2,223	82	87	X X X
Old Plank Trail Community Bank National	MICHIGAN	06/30/2019				20		X X X
OneUnited Bank	MICHIGAN	06/30/2019			244,356	233,742	242,559	X X X
Opportunity Bank of Montana	MICHIGAN	06/30/2019			201,667	244,450	240,780	X X X
Optima Bank & Trust Company	MICHIGAN	06/30/2019			206,411	202,114		X X X
Oregon Community Bank & Trust	MICHIGAN	06/30/2019				57,084	240,794	X X X
OSB Community Bank	MICHIGAN	06/30/2019			247,983	229,294	224,695	X X X
Ossian State Bank	MICHIGAN	06/30/2019				21		X X X
Ottoville Bank Company	MICHIGAN	06/30/2019				25	27	X X X
Pacific Coast Bankers Bank	MICHIGAN	06/30/2019			151	1,334		X X X
Pacific Enterprise Bank	MICHIGAN	06/30/2019			245,950	247,248	247,804	X X X
Pacific Mercantile Bank	MICHIGAN	06/30/2019			246,006	247,521	247,973	X X X
Pacific Premier Bank	MICHIGAN	06/30/2019					124	X X X
Paducah Bank and Trust Company	MICHIGAN	06/30/2019			204,090	235,411		X X X
Park National Bank	MICHIGAN	06/30/2019			239,381	228,667	241,830	X X X
Parkside Financial Bank & Trust	MICHIGAN	06/30/2019				46		X X X
Peapack-Gladstone Bank	MICHIGAN	06/30/2019			244,005	228,805	239,990	X X X
Peoples Bank	MICHIGAN	06/30/2019				227,191	243,425	X X X
Peoples Bank	MICHIGAN	06/30/2019				16		X X X
Peoples Bank	MICHIGAN	06/30/2019			162,490	26		X X X
Peoples Bank of Commerce	MICHIGAN	06/30/2019				31,006	27,840	X X X
Peoples Bank of Kentucky Inc.	MICHIGAN	06/30/2019				237,082	227,488	X X X
Peoples United Bank	MICHIGAN	06/30/2019					33	X X X
PeoplesBank	MICHIGAN	06/30/2019				17		X X X
Piedmont Bank	MICHIGAN	06/30/2019			184,325	248,000	72,993	X X X
Pilot Bank	MICHIGAN	06/30/2019			219,831	247,731	246,288	X X X
Pinnacle Bank	MICHIGAN	06/30/2019				233,265	239,304	X X X
Pinnacle Bank	MICHIGAN	06/30/2019			190,240	11		X X X
Pioneer Bank	MICHIGAN	06/30/2019			221,806	213,231	231,480	X X X
Pioneer Bank SSB	MICHIGAN	06/30/2019					15	X X X
Plains State Bank	MICHIGAN	06/30/2019			13			X X X
Platte Valley Bank	MICHIGAN	06/30/2019			206,416		10,315	X X X
Poppy Bank	MICHIGAN	06/30/2019			242,502	247,991	245,339	X X X
Preferred Bank	MICHIGAN	06/30/2019			247,967	248,000	247,905	X X X
Preferred Community Bank	MICHIGAN	06/30/2019				14		X X X
Premier Bank	MICHIGAN	06/30/2019			215,374		240,875	X X X
Premier Bank	MICHIGAN	06/30/2019			73,480	248,000	595	X X X
Prime Alliance Bank	MICHIGAN	06/30/2019			202,017	246,471	237,676	X X X
PrimeSouth Bank	MICHIGAN	06/30/2019			218,646	243,135	246,214	X X X
PrivateBank and Trust Company	MICHIGAN	06/30/2019			238,988	247,977	247,783	X X X
Progress Bank and Trust	MICHIGAN	06/30/2019			171,226	179,584	247,861	X X X
Providence Bank	MICHIGAN	06/30/2019			233,103	232,638	237,319	X X X
Provident Bank	MICHIGAN	06/30/2019			237,454	247,859	247,054	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		
Quad City Bank and Trust Company	MICHIGAN	06/30/2019					737		X X X
Quontic Bank	MICHIGAN	06/30/2019			101,495			290	X X X
RBS Citizens National Association	MICHIGAN	06/30/2019						101	X X X
Reading Co-operative Bank	MICHIGAN	06/30/2019			52,499	31,254		246,903	X X X
Redstone Bank	MICHIGAN	06/30/2019				13,826		151,299	X X X
Regent Bank	MICHIGAN	06/30/2019			207,370	242,206		221,363	X X X
Reliant Bank	MICHIGAN	06/30/2019						57	X X X
Relyance Bank National Association	MICHIGAN	06/30/2019			184,281	227,702		242,189	X X X
Richwood Banking Company	MICHIGAN	06/30/2019			207,568	247,994		239,570	X X X
River Cities Bank	MICHIGAN	06/30/2019				40		61	X X X
RiverBank	MICHIGAN	06/30/2019			120,152			126	X X X
RiverBend Bank	MICHIGAN	06/30/2019			79,675	67,991			X X X
Riverside Bank	MICHIGAN	06/30/2019						387	X X X
Riverwind Bank	MICHIGAN	06/30/2019			217,520	223,244		224,800	X X X
RiverWood Bank	MICHIGAN	06/30/2019			168,146	151,592		180,544	X X X
Robertson Banking Company	MICHIGAN	06/30/2019						609	X X X
Rockford Bank and Trust Company	MICHIGAN	06/30/2019			601				X X X
Rolling Hills Bank & Trust	MICHIGAN	06/30/2019			185,393	183,688		175,687	X X X
Royal Savings Bank	MICHIGAN	06/30/2019			210,739	247,837		241,203	X X X
Salem Co-operative Bank	MICHIGAN	06/30/2019			184,091	244,281		239,264	X X X
Sandy Spring Bank	MICHIGAN	06/30/2019			238,542	247,717		147,743	X X X
Santander Bank, N.A.	MICHIGAN	06/30/2019						13	X X X
Sauk Valley Bank & Trust Company	MICHIGAN	06/30/2019			43				X X X
SaviBank	MICHIGAN	06/30/2019			242,410	247,998		242,846	X X X
Savoy Bank	MICHIGAN	06/30/2019			175,757	179,793		245,123	X X X
Seaside National Bank & Trust	MICHIGAN	06/30/2019			247,991	246,235		240,899	X X X
Seattle Bank	MICHIGAN	06/30/2019			196,187	247,916		240,204	X X X
Security Bank	MICHIGAN	06/30/2019			231,270	241,540		248,000	X X X
Security Bank and Trust Company	MICHIGAN	06/30/2019			199,699	136,269		239,084	X X X
Security First Bank	MICHIGAN	06/30/2019			233,540	224,730		212,482	X X X
Security State Bank	MICHIGAN	06/30/2019				234,960		199,082	X X X
Security State Bank	MICHIGAN	06/30/2019			234,938	163		175	X X X
Security State Bank of Wewoka Oklahoma	MICHIGAN	06/30/2019			1,091			150	X X X
ServisFirst Bank	MICHIGAN	06/30/2019			247,815	247,778		247,417	X X X
Signature Bank	MICHIGAN	06/30/2019			248,000	247,990		247,647	X X X
Simmons First National Bank	MICHIGAN	06/30/2019			247,723	247,987		247,999	X X X
Slovak Savings Bank	MICHIGAN	06/30/2019			195,728	193,591		236,747	X X X
SmartBank	MICHIGAN	06/30/2019			247,737	215,285		240,669	X X X
Solera National Bank	MICHIGAN	06/30/2019			241,463			1,726	X X X
Sound Banking Company	MICHIGAN	06/30/2019				68			X X X
South State Bank	MICHIGAN	06/30/2019						17	X X X
South Story Bank & Trust	MICHIGAN	06/30/2019			198,482	202,601		239,530	X X X
SouthEast Bank	MICHIGAN	06/30/2019			1,910	11,072		14,515	X X X
Southern Bank	MICHIGAN	06/30/2019			1,421	53,025		80,253	X X X
Southern States Bank	MICHIGAN	06/30/2019			247,961	244,436		242,314	X X X
Southside Bank	MICHIGAN	06/30/2019			693			46,046	X X X
Spring Bank	MICHIGAN	06/30/2019				865			X X X
St. Henry Bank	MICHIGAN	06/30/2019			106,305	177,473		239,910	X X X
Standing Stone National Bank	MICHIGAN	06/30/2019			58,371	12,118		81,381	X X X
Start Community Bank	MICHIGAN	06/30/2019			217,985	215,540		223,013	X X X
State Bank of Reeseville	MICHIGAN	06/30/2019			219,718	239,327		237,543	X X X
Sterling Bank	MICHIGAN	06/30/2019				2,688			X X X
Stockmans Bank	MICHIGAN	06/30/2019						4,778	X X X
Success Bank	MICHIGAN	06/30/2019			194,252	187,388		209,207	X X X
SunTrust Bank	MICHIGAN	06/30/2019			239,766	248,000		248,000	X X X
Sussex Bank	MICHIGAN	06/30/2019			205,692	245,723		246,006	X X X
Tensas State Bank	MICHIGAN	06/30/2019			224,022	231,221		240,885	X X X
Texana Bank National Association	MICHIGAN	06/30/2019				165,537		229,375	X X X
Texas Bank Financial	MICHIGAN	06/30/2019			183,814	18		75	X X X
Texas Capital Bank National Association	MICHIGAN	06/30/2019			240,371	247,037		242,468	X X X
Texas Citizens Bank National Association	MICHIGAN	06/30/2019			221,552	218,226		232,298	X X X
Third Coast Bank SSB	MICHIGAN	06/30/2019			246,949	247,729		248,000	X X X
Tioga State Bank	MICHIGAN	06/30/2019				11			X X X
Titan Bank N.A.	MICHIGAN	06/30/2019						68	X X X
Touchmark National Bank	MICHIGAN	06/30/2019			144,267	147,901		240,700	X X X
Town and Country Bank	MICHIGAN	06/30/2019				11			X X X
Tradition Capital Bank	MICHIGAN	06/30/2019			242,085	247,980		229,184	X X X
Traditional Bank Inc.	MICHIGAN	06/30/2019			246,539	245,783		240,571	X X X
TransPecos Banks	MICHIGAN	06/30/2019						11	X X X
Transportation Alliance Bank Inc.	MICHIGAN	06/30/2019				4,301		20,889	X X X
TriStar Bank	MICHIGAN	06/30/2019			176,812	181,188		174,340	X X X
TriState Capital Bank	MICHIGAN	06/30/2019			247,990	247,997		247,980	X X X
Truxton Trust Company	MICHIGAN	06/30/2019			168,789	145,891		115,219	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	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Uinta Bank	MICHIGAN	06/30/2019			137,817	219,454	241,064	X X X
UniBank	MICHIGAN	06/30/2019					2,107	X X X
Union Bank & Trust	MICHIGAN	06/30/2019			247,817	242,739	247,950	X X X
Union Savings and Loan Association	MICHIGAN	06/30/2019			95,744	91,978	85,989	X X X
United Bank	MICHIGAN	06/30/2019			247,760	10		X X X
United Bank	MICHIGAN	06/30/2019				247,467	247,166	X X X
United Bank	MICHIGAN	06/30/2019					13	X X X
United Community Bank	MICHIGAN	06/30/2019			19		16	X X X
United Fidelity Bank FSB	MICHIGAN	06/30/2019			207,662	241,024		X X X
Uniti Bank	MICHIGAN	06/30/2019			230,827			X X X
Unity Bank	MICHIGAN	06/30/2019					13	X X X
Unity National Bank of Houston	MICHIGAN	06/30/2019			225,259	212,154	202,530	X X X
Univest Bank and Trust Co.	MICHIGAN	06/30/2019			245,362	247,874	248,000	X X X
USNY Bank	MICHIGAN	06/30/2019			220,782		191	X X X
Valley National Bank	MICHIGAN	06/30/2019			247,995	248,000	240,108	X X X
Valley National Bank	MICHIGAN	06/30/2019			234,744	230,122		X X X
Valliance Bank	MICHIGAN	06/30/2019			224,509	245,909	239,749	X X X
Verus Bank of Commerce	MICHIGAN	06/30/2019			107,793	141,883	140,752	X X X
Vintage Bank Kansas	MICHIGAN	06/30/2019					29	X X X
Vista Bank	MICHIGAN	06/30/2019			23,361	245,683	241,257	X X X
Washington Trust Company of Westerly	MICHIGAN	06/30/2019			247,094	247,509	247,205	X X X
Webster Bank National Association	MICHIGAN	06/30/2019					318	X X X
Webster Five Cents Savings Bank	MICHIGAN	06/30/2019			216,330	229,351	243,012	X X X
West Michigan Community Bank	MICHIGAN	06/30/2019			186,047	202,483	210,159	X X X
Westbury Bank	MICHIGAN	06/30/2019			214,514	233,282	241,741	X X X
Western Alliance Bank	MICHIGAN	06/30/2019			11	21	28	X X X
Western Nebraska Bank	MICHIGAN	06/30/2019			244,207	231,792	240,464	X X X
Western States Bank	MICHIGAN	06/30/2019				974	319	X X X
Wilmington Savings Fund Society FSB	MICHIGAN	06/30/2019					82	X X X
Woori America Bank	MICHIGAN	06/30/2019			13,502	240,898	247,153	X X X
Zions First National Bank	MICHIGAN	06/30/2019					15	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			50,264,792	51,544,319	45,256,871	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			50,264,792	51,544,319	45,256,871	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total Cash	X X X	X X X			50,264,792	51,544,319	45,256,871	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 ..	06/30/2019 ...	0.000	06/30/2019 ...	95,929,060		919,828
8499999 Subtotal - Sweep Accounts						95,929,060		919,828
Exempt Money Market Mutual Funds - as Identified by SVO								
4812C2684	US Government Money Market Fund		06/30/2019 ...	0.000	X X X	1,262,298		
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						1,262,298		
All Other Money Market Mutual Funds								
4812A2603	JP Morgan Prime Money Market Fund		06/30/2019 ...	0.000	X X X			
8699999 Subtotal - All Other Money Market Mutual Funds								
8899999 Total - Cash Equivalents						97,191,358		919,828

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