



**QUARTERLY STATEMENT
AS OF SEPTEMBER 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)

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	77,559,508		77,559,508	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)	1,979,004		1,979,004	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 (\$.....40,750,520), cash equivalents (\$.....130,931,595) and short-term investments (\$.....0)	171,682,115		171,682,115	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	13,421,809	12,989,273	432,535	397,985
12. Subtotals, cash and invested assets (Lines 1 to 11)	264,642,436	12,989,273	251,653,163	197,351,068
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	260,258		260,258	313,846
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	395,418	157,553	237,866	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	142,251		142,251	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	755,229	754,985	244	34,211
21. Furniture and equipment, including health care delivery assets (\$.....0)	183,385	183,385		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	7,674,161	10,968	7,663,193	4,087,101
24. Health care (\$.....8,284,404) and other amounts receivable	8,331,962	9,827	8,322,136	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)	282,385,100	14,105,991	268,279,109	227,932,953
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	282,385,100	14,105,991	268,279,109	227,932,953
DETAILS OF WRITE-INS				
1101. INVENTORY	7,869	7,869		
1102. DEFERRED CHARGES EQUIP FEES	6,135,935	6,135,935		
1103. PREPAID EXPENSES	501,670	501,670		
1198. Summary of remaining write-ins for Line 11 from overflow page	6,776,335	6,343,799	432,535	397,985
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	13,421,809	12,989,273	432,535	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)	90,693,841		90,693,841	79,552,883
2. Accrued medical incentive pool and bonus amounts	3,908,381		3,908,381	3,501,979
3. Unpaid claims adjustment expenses	2,295,036		2,295,036	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	553,360		553,360	405,848
9. General expenses due or accrued	24,201,468		24,201,468	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	414,172		414,172	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	6,071,790		6,071,790	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)	128,138,049		128,138,049	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	139,001,061	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	140,141,061	115,890,818
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	268,279,109	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	1,811,666	1,789,800	2,400,627
2. Net premium income (including \$.....0 non-health premium income)	X X X	586,292,259	527,068,602	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	(2,027,577)	(2,442,503)	(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	584,264,682	524,626,099	694,237,623
Hospital and Medical:				
9. Hospital/medical benefits		357,145,089	346,729,090	436,376,124
10. Other professional services		7,088,980	7,939,346	10,959,185
11. Outside referrals				
12. Emergency room and out-of-area		31,770,543	32,769,641	48,508,958
13. Prescription drugs		96,328,577	103,628,713	135,571,032
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		1,617,751	1,796,336	2,886,417
16. Subtotal (Lines 9 to 15)		493,950,940	492,863,126	634,301,715
Less:				
17. Net reinsurance recoveries		919,736	570,228	172,280
18. Total hospital and medical (Lines 16 minus 17)		493,031,204	492,292,898	634,129,434
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....978,313 cost containment expenses		5,149,016	4,899,198	6,429,682
21. General administrative expenses		64,744,418	22,894,087	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)		562,924,638	520,086,183	683,378,137
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	21,340,044	4,539,916	10,859,486
25. Net investment income earned		2,862,838	1,511,685	2,314,224
26. Net realized capital gains (losses) less capital gains tax of \$.....0		(8,393)		2,397,719
27. Net investment gains or (losses) (Lines 25 plus 26)		2,854,445	1,511,685	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	24,194,488	6,051,601	15,571,429
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	24,194,488	6,051,601	15,571,429
DETAILS OF WRITE-INS				
0601. MPCA	X X X	(2,027,577)	(2,442,503)	(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	(2,027,577)	(2,442,503)	(3,131,459)
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	115,890,818	100,609,169	100,609,169
34. Net income or (loss) from Line 32	24,194,488	6,051,601	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	(580,733)	6,708,726	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	636,488	(2,114,888)	(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)	24,250,243	10,645,439	15,281,649
49. Capital and surplus end of reporting period (Line 33 plus 48)	140,141,061	111,254,608	115,890,818
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	586,421,073	527,400,480	697,524,679
2. Net investment income	2,916,425	1,382,247	2,138,654
3. Miscellaneous income	(1,803,055)	(2,419,733)	(3,370,905)
4. TOTAL (Lines 1 to 3)	587,534,444	526,362,994	696,292,428
5. Benefit and loss related payments	464,306,536	481,947,388	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	67,052,183	26,264,653	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)	531,358,719	508,212,040	686,182,644
11. Net cash from operations (Line 4 minus Line 10)	56,175,725	18,150,953	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	487,677	199,658	
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	487,677	199,658	6,304,098
13. Cost of investments acquired (long-term only):			
13.1 Bonds			
13.2 Stocks	32,506,500	331,477	6,767,227
13.3 Mortgage loans			
13.4 Real estate	6,997	3,015	10,005
13.5 Other invested assets			
13.6 Miscellaneous applications		1,808,612	1,865,370
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	32,513,497	2,143,105	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)	(32,025,820)	(1,943,447)	(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)	(1,614,326)	3,560,617	(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)	(1,614,326)	3,560,617	(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)	22,535,578	19,768,123	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)	171,682,115	163,127,294	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	201,041								201,041	
5. Current Year										
6. Current Year Member Months	1,811,666								1,811,666	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,184,830								1,184,830	
8. Non-Physician	248,198								248,198	
9. Total	1,433,028								1,433,028	
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (a)	588,314,562							(152)	588,314,714	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	588,314,562							(152)	588,314,714	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	481,890,247	(40,382)	(9,646)					(1,708)	481,941,983	
18. Amount Incurred for Provision of Health Care Services	493,950,940	(34,544)	(12,257)					(796)	493,998,537	

(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)						
Adena Health System	111,300					111,300
Allegiance Health	101,228	132,278				233,506
Alma Dialysis	116,748					116,748
Ascension Borgess Hospital	179,519	31,739				211,258
Ascension Macomb Oakland Hosp - War	21,996				11,365	33,361
Ascension Providence Hospital	53,540					53,540
Ascension St. John Hospital	110,802	12,045				122,847
Ballenger Pointe Dialysis	33,318					33,318
Barbara Ann Karmanos Cancer Hospita	87,351					87,351
Bay City Dialysis	49,991					49,991
Botsford General Hospital	143,512				11,601	155,113
Bronson Battle Creek					16,183	16,183
Bronson Methodist Hospital - Kalama	183,283	15,335				198,618
Burton Dialysis	21,477					21,477
Center for Family Health	133,389					133,389
Clarkston Dialysis	26,654					26,654
Cleveland Clinic Foundation	25,269					25,269
Commerce Township Dialysis	24,310					24,310
Covenant Medical Center - Hospital	195,537	63,741			13,027	272,305
Covenant Medical Center - Rehab Uni	15,975					15,975
Crittenton Hospital - Rochester	34,187					34,187
DMC Childrens Hospital of Michigan	356,334	137,707	224,606		397,499	1,116,146
DMC Detroit Receiving Hospital	97,045				38,129	135,174
DMC Harper-Hutzel Womens Hospital	48,392		34,680			83,072
DMC Huron Valley - Sinai Hospital	20,119					20,119
DMC Rehabilitation Institute of MI	72,775					72,775
Eaton Rapids Med Center					11,437	11,437
Family Health & Wellness PC	27,405					27,405
FKC Rochester Hills Dialysis	72,464					72,464
Flint Dialysis Center	120,486					120,486
Gaylord Dialysis	20,159					20,159
Genesys Regional Med Ctr	35,447	49,868				85,315
Glendale Neurological Assoc PC	11,018					11,018
Henry Ford Hospital - Detroit	444,877				71,249	516,126
Henry Ford Macomb Hospital		19,596				19,596
Holland Community Hospital	13,441					13,441
Hurley Medical Center	658,929	1,299,006			138,256	2,096,191
Hurley Medical Center Rehabilitatio	40,782					40,782
Jagannathan Neurosurgical Institure	22,552					22,552
Jewish Med Center South	18,394					18,394
Josip Petani MD					11,861	11,861
Lakeland Regional Medical Center St	32,526					32,526
Lincare Infusion GR - Kentwood	11,706					11,706
McLaren Bay Region Hospital	383,193					383,193
McLaren Bay Special Care Center	26,044					26,044
McLaren Central Michigan Hospital	10,899				10,854	21,753
McLaren Flint Hospital	611,634	24,193	17,106		141,127	794,060
McLaren Greater Lansing Hospital	511,385				16,245	527,630
McLaren Lapeer Hospital	108,151	14,793				122,944
McLaren Macomb Hospital	99,285					99,285

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
McLaren Northern Michigan Hospital	117,289					117,289
McLaren Oakland	60,334					60,334
McLaren Port Huron	21,950					21,950
Memorial Healthcare Center	42,067	14,758				56,825
Mercy Health Partners - Hackley Cam	45,207					45,207
Mercy Memorial Hospital	16,967					16,967
Mercy St Vincent Medical Center	84,551					84,551
Metropolitan Hospital - SNF	16,500					16,500
Michigan Head & Spine Institute	12,340	12,340				24,680
MidMichigan Health Ctr Midland	158,999	24,304				183,303
MidMichigan Medical Center Alpena	11,256					11,256
MidMichigan Medical Ctr - Gratiot	10,165					10,165
Mt Morris Dialysis	14,741					14,741
Mt Pleasant Dialysis	25,233					25,233
Munson Healthcare Manistee Hospital	54,678		54,678			109,356
Munson Healthcare Otsego Memorial H	42,572					42,572
Munson Medical Center	69,298					69,298
National Seating & Mobility					11,126	11,126
North Oakland Dialysis	42,390					42,390
Oakwood Heritage Hospital - Taylor		25,899				25,899
Oakwood Hospital - Southshore				22,617		22,617
Oakwood Hospital and Medical Ctr -	182,183	20,654				202,837
Oncology Hematology Associates	19,507					19,507
Park Plaza Dialysis	264,115					264,115
PDI Grand Rapids	21,593					21,593
PDI Grand Rapids East	22,077					22,077
PHI Air Medical	14,042					14,042
Pioneer Specialty Hospital	11,504					11,504
RAI Hastings Ave Holland	28,480	62,126	34,934			125,540
RCG East Lansing	14,621					14,621
REGENTS OF U OF M UMH		13,433				13,433
Rochester Dialysis Cnt	18,033					18,033
RRC Mt Morris	24,652					24,652
RRC West Flint	12,926					12,926
Saginaw Dialysis Center	21,721					21,721
Sanford Medical Center Fargo	57,854					57,854
Sinai Grace Hospital	77,430					77,430
Southeast Michigan Surgical Hospita	18,524					18,524
Sparrow Eaton Hospital	57,246					57,246
Sparrow Hospital	1,505,389	304,786			44,618	1,854,793
Sparrow Specialty Hospital	60,520					60,520
Spartan Dialysis	39,619					39,619
Special Care Hospital LLC	37,281					37,281
Spectrum Health Hospitals Blodgett/	1,064,396		12,783			1,077,179
St Anne Mercy Hospital	13,014					13,014
St Joseph Mercy Hospital - Ann Arbo	168,180					168,180
St Joseph Mercy Oakland	192,915	30,914				223,829
St Marys of Michigan - Saginaw	262,415		14,099		22,610	299,124
Starrwood Home Training	25,180					25,180
Sumner Reg Med Ctr	13,728					13,728
Surgeons Choice Medical Center	10,920					10,920
The Toledo Hospital	98,956					98,956

Q8.1

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
U MN Med Ctr Fairview					95,197	95,197
University of Michigan	1,153,920	22,205		98,280	290,955	1,565,360
University of Michigan - Rehab Unit	42,055					42,055
Vibra Hosp SE MI DMC	1,049,247	252,789				1,302,036
West Michigan Cancer Center	11,954					11,954
West Michigan Surgical Center	33,500					33,500
William Beaumont Hospital Grosse Po	23,907					23,907
William Beaumont Hospital Royal Oak	346,129	12,470				358,599
William Beaumont Hospital Troy	36,967		11,765		12,258	60,990
0199999 Individually Listed Claims Unpaid	13,448,065	2,596,979	404,651	120,897	1,365,597	17,936,189
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	22,882,368	1,335,550	828,914	506,552	10,085,576	35,638,960
0499999 Subtotals	36,330,433	3,932,529	1,233,565	627,449	11,451,173	53,575,149
0599999 Unreported claims and other claim reserves						37,118,692
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						90,693,841
0899999 Accrued Medical Incentive Pool And Bonus Amounts						3,908,381

Q8.2

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)	(50,028)		58,866		8,838	55,639
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	(2,821)	1,113	17,428		14,607	16,516
7. Title XIX - Medicaid	61,535,231	418,789,002	13,830,832	76,786,715	75,366,063	79,480,729
8. Other health						
9. Health subtotal (Lines 1 to 8)	61,482,381	418,790,115	13,907,126	76,786,715	75,389,507	79,552,883
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts	1,167,727	43,622	701,262	3,207,120	1,868,988	3,501,979
13. Totals (Lines 9 - 10 + 11 + 12)	62,650,108	418,833,737	14,608,388	79,993,834	77,258,496	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 September 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	24,194,488	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	24,194,488	15,571,429
Surplus							
	5 State Basis	XXX	XXX	XXX	MI	140,141,061	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	140,141,061	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	1,269,121	1,248,265	20,857	-	1,269,121	0.449	0.473
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	1,269,121	1,248,265	20,857	-	1,269,121	0.449	0.473

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: \$7,663,193 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.

Due to Affiliates: \$6,071,790 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 – September 2019 = \$3,703,443

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 – September 2019 = \$772,500

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

MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for January – September 2019 = \$7,268

- (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 – September 2019 = \$9,175,150

- (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 – September 2019 = \$7,713,210

- 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. ASO plans: The Company has received payments total \$219,296,524 and paid a total of \$219,296,524 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	219,296,524	0	219,296,524

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:

Notes to Financial Statement

Assets measured or disclosed at Fair Value at September 30, 2019					
	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Cash, Cash Equivalents, and Short-term Investments	\$171,682,115				\$171,682,115
Mutual funds - Industrial and miscellaneous	\$57,648,700				\$57,648,700
Total	\$229,330,816				\$229,330,816
Assets measured or disclosed at Fair Value at December 31, 2018					
	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
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

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 \$1,269,121 as of 09/30/2019 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

Notes to Financial Statement

actual loss experience of the insured. Risk adjustment receivables or payables are estimated based on experience to date and determinations of the Plan’s risk score versus the overall market risk score. These amounts represent the estimated amounts receivable or payable for both individual and small group populations, and are based on general demographic data and health status of these populations and data assumptions regarding the general health status of the overall market for which there is limited data. For 2019, the Plan did not write any accident and health insurance premium.

- Risk corridors - The risk corridors program is effective for benefit years beginning in 2015 through 2016. The purpose of the program is to provide limitations on issuer losses and gains for qualified health plans through additional protection against initial pricing risk. The program creates a mechanism for sharing the risk for allowable costs between the federal government and the qualified health plan issuers. Although the risk corridors program provides protection against extreme bounds of experience, there is a substantial corridor in which all variance in experience directly affects the loss experience of the Plan. For the 2014 year, the Plan only received 12.6% of the estimated risk corridor receivable from CMS due to a shortfall of the program’s funding. The Plan has concluded to write-off anything above the 12.6% to premium. For 2015, the Plan has recorded an estimated receivable of \$5,523,611, but has decided to non-admit the entire receivable based upon the overall shortfall for the program. For 2016, the plan has recorded an estimated receivable of \$781,058, but has decided to non-admit the entire receivable based upon the overall shortfall for the program.

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – No
2. Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year: None.
- 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	5	6	7	8	9	10	
											Receivable
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

Notes to Financial Statement

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

5. ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	Estimated Amount to be Filed or Final amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions)	Non-Admitted Amount	Net Admitted Asset
2014	\$ 4,658	\$ -	\$ 4,658	\$ -	\$ -	\$ -
2015	\$ 5,523,611	\$ -	\$ -	\$ 5,523,611	\$ 5,523,611	\$ -
2016	\$ 781,058	\$ -	\$ -	\$ 781,058	\$ 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

Notes to Financial Statement

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	09/30/19						
01	06/30/19						
01	03/31/19			511,699			511,699
01	12/31/18				931,357		931,357
01	09/30/18				772,633	195,476	968,109
01	06/30/18				174,908	841,524	1,016,432
01	03/31/18				39,141	885,570	924,710
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: \$ 7,663,193

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? Yes[X] No[]
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	22,110,831	19,910,807
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	19,910,807
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Cheryl Diehl, 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? Yes[] No[X]
 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]

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

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

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

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

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

Has the reporting entity self-designated 5GI securities? Yes[] No[X]

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

- The security was purchased prior to January 1, 2018.

GENERAL INTERROGATORIES (Continued)

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

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|---|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 84.540% |
| 1.2 A&H cost containment percent | 0.170% |
| 1.3 A&H expense percent excluding cost containment expenses | 11.930% |
| 2.1 Do you act as a custodian for health savings accounts? | Yes[] No[X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date. | \$..... 0 |
| 2.3 Do you act as an administrator for health savings accounts? | Yes[] No[X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date. | \$..... 0 |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes[] No[X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes[] No[X] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates								
11835	04-1590940	01/01/2019	PARTNERRE AMER INS CO	DE	SSL/L/I	Authorized	1	12/11/2017

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only							
		1	2	3	4	5	6	7	8	9
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	L		(152)	588,314,714				588,314,562	
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		(152)	588,314,714				588,314,562	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X		(152)	588,314,714				588,314,562	
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



95562201936500003

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	172,211		172,211	164,819
1105. SELF INS TRUST FUND CTF	260,324		260,324	233,166
1106. RISK CORRIDOR RECEIVABLE	6,304,669	6,304,669		
1107. PREPAID RENT EXPENSES	39,131	39,131		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,776,335	6,343,799	432,535	397,985
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT AS OF **September 30, 2019** OF THE **McLAREN HEALTH PLAN, INC**
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,230,025	2,501,595
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	6,997	10,005
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(59,914)	
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	198,104	281,575
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	1,979,004	2,230,025
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,979,004	2,230,025

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	45,576,520	40,655,176
2. Cost of bonds and stocks acquired	32,506,500	6,767,227
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(523,513)	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)	77,559,508	45,576,520
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	77,559,508	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	39,206,830	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)	130,931,595	91,724,765
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	130,931,595	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

QE01 - QE03

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		09/23/2019	JPMORGAN	721.980	9,581	X X X		K
922042304	VANGUARD EMERGING MARKETS		09/23/2019	JPMORGAN	501.800	17,112	X X X		K
922908843	VANGUARD MIDCAP INDEX		09/13/2019	JPMORGAN	22.790	4,764	X X X		K
922908702	VANGUARD SMALL CAP INDEX		09/13/2019	JPMORGAN	55.400	4,178	X X X		K
922908108	VANGUARD S&P 500 INDEX		09/25/2019	JPMORGAN	104.240	28,706	X X X		K
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	64,340	X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		07/29/2019	JPMORGAN	9,271.620	100,783	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		08/28/2019	JPMORGAN	8,927.150	97,574	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		09/26/2019	JPMORGAN	9,106.170	99,166	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	297,522	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	361,863	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	361,863	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	361,863	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	361,863	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	09/30/2019			(6,304,371)	(16,394,209)	(14,473,186)	X X X
JPMORGAN, CHASE	FLINT, MICHIGAN	09/30/2019			858			X X X
1st National Bank	MICHIGAN	09/30/2019			103	108	1,361	X X X
1st Security Bank of Washington	MICHIGAN	09/30/2019			448	642	15	X X X
Access National Bank	MICHIGAN	09/30/2019			69		226,714	X X X
Admirals Bank	MICHIGAN	09/30/2019			245,745	247,710	246,894	X X X
Allegiance Bank Texas	MICHIGAN	09/30/2019			240,960	247,398	247,707	X X X
Alma Bank	MICHIGAN	09/30/2019			244,469	247,994	54,215	X X X
Alpine Bank	MICHIGAN	09/30/2019			10			X X X
Alva State Bank & Trust Company	MICHIGAN	09/30/2019				71		X X X
Amarillo National Bank	MICHIGAN	09/30/2019					100	X X X
American National Bank	MICHIGAN	09/30/2019			146,718	247,769	230,554	X X X
American Pride Bank	MICHIGAN	09/30/2019			78			X X X
Ameris Bank	MICHIGAN	09/30/2019				37,007	8,674	X X X
Anstaff Bank	MICHIGAN	09/30/2019			239,817	230,236	232,190	X X X
Asian Bank	MICHIGAN	09/30/2019			221,325	183,182	204,445	X X X
Associated Bank National Association	MICHIGAN	09/30/2019			229,070	247,902	231,061	X X X
Audubon State Bank	MICHIGAN	09/30/2019			97	108	113	X X X
Avidia Bank	MICHIGAN	09/30/2019			44			X X X
Axiom Bank, National Association	MICHIGAN	09/30/2019			23,596	35,027	234,413	X X X
Banc of California, National Association	MICHIGAN	09/30/2019			232,990	247,992	242,352	X X X
BancCentral National Association	MICHIGAN	09/30/2019			247,818	247,993	247,839	X X X
BancorpSouth Bank	MICHIGAN	09/30/2019					27,758	X X X
Bank 2	MICHIGAN	09/30/2019			26			X X X
Bank of Advance	MICHIGAN	09/30/2019			18,878			X X X
Bank of Brookhaven	MICHIGAN	09/30/2019			79	79	79	X X X
Bank of Cave City	MICHIGAN	09/30/2019			497	498	499	X X X
Bank of China - New York Branch	MICHIGAN	09/30/2019			247,993	247,940	247,449	X X X
Bank of Commerce	MICHIGAN	09/30/2019				220	51,070	X X X
Bank of Commerce	MICHIGAN	09/30/2019			247,992	238,993	241,473	X X X
Bank of Delmarva	MICHIGAN	09/30/2019			14	26		X X X
Bank of England	MICHIGAN	09/30/2019			237,586	92,354	235,061	X X X
Bank of Farmington	MICHIGAN	09/30/2019			435	435		X X X
Bank of Fayette County	MICHIGAN	09/30/2019			247,264	247,999	247,945	X X X
Bank of Hope	MICHIGAN	09/30/2019			69,858	231,670	228,918	X X X
Bank of Lindsay	MICHIGAN	09/30/2019			245,367	239,324	202,930	X X X
Bank of Missouri	MICHIGAN	09/30/2019			184	116,974	133,905	X X X
Bank of Monticello	MICHIGAN	09/30/2019			13	13	13	X X X
Bank of New England	MICHIGAN	09/30/2019			193,868		143,285	X X X
Bank of Ontario	MICHIGAN	09/30/2019			29	29	29	X X X
Bank of Romney	MICHIGAN	09/30/2019			31	31	31	X X X
Bank of Southern California National Association	MICHIGAN	09/30/2019			244,291	238,349	229,840	X X X
Bank of the Ozarks	MICHIGAN	09/30/2019			236,747	247,886	247,995	X X X
Bank of the Panhandle	MICHIGAN	09/30/2019				21		X X X
Bank3	MICHIGAN	09/30/2019			53,030	63,891	40,716	X X X
Bankers Bank of Kansas	MICHIGAN	09/30/2019			244,862	242,653	238,922	X X X
BankUnited National Association	MICHIGAN	09/30/2019			242,156	247,322	247,485	X X X
Bankwell Bank	MICHIGAN	09/30/2019			246,537	236,174	232,355	X X X
Banterra Bank	MICHIGAN	09/30/2019					231,852	X X X
Bar Harbor Bank & Trust	MICHIGAN	09/30/2019			247,975	247,999	231,302	X X X
BCBank Inc.	MICHIGAN	09/30/2019			244,803	246,597	233,386	X X X
Benchmark Bank	MICHIGAN	09/30/2019				28		X X X
Bennington State Bank	MICHIGAN	09/30/2019			244,216	242,410	244,607	X X X
Berkshire Bank	MICHIGAN	09/30/2019			222,234	83,546	87,461	X X X
Blue Ridge Bank, National Association	MICHIGAN	09/30/2019			231,807	229,923	247,379	X X X
BlueHarbor Bank	MICHIGAN	09/30/2019			94	104	22,784	X X X
Bofl Federal Bank	MICHIGAN	09/30/2019			244,302	232,957	240,757	X X X
Boone Bank & Trust Co.	MICHIGAN	09/30/2019			57		177,814	X X X
Bridgewater Bank	MICHIGAN	09/30/2019			44,164		34	X X X
Brunswick State Bank	MICHIGAN	09/30/2019				237	238	X X X
Buckeye Community Bank	MICHIGAN	09/30/2019			28	28	29	X X X
Buckeye State Bank	MICHIGAN	09/30/2019			26,923		1,025	X X X
Burling Bank	MICHIGAN	09/30/2019				31		X X X
Busey Bank	MICHIGAN	09/30/2019			229,092	232,503	227,841	X X X
Business Bank of Saint Louis	MICHIGAN	09/30/2019			14			X X X
Business First Bank	MICHIGAN	09/30/2019			245,903	247,691	247,957	X X X
Byline Bank	MICHIGAN	09/30/2019				13		X X X
C US Bank	MICHIGAN	09/30/2019			244,474	247,917	232,189	X X X
Cache Valley Bank	MICHIGAN	09/30/2019			11			X X X
Cadence Bank N.A.	MICHIGAN	09/30/2019			14,124	81,642	73,103	X X X
Calwest Bank	MICHIGAN	09/30/2019			976	980	989	X X X
Camden National Bank	MICHIGAN	09/30/2019			115	115	116	X X X
Campbell County Bank Inc.	MICHIGAN	09/30/2019			1,106	957	7,398	X X X
Capital Bank	MICHIGAN	09/30/2019			10	40		X X X

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Capital Bank National Association	MICHIGAN	09/30/2019			246,011	247,991	247,995	X X X
Capital One National Association	MICHIGAN	09/30/2019				66,482	244,485	X X X
CapStar Bank	MICHIGAN	09/30/2019			11	19,287	52,881	X X X
Carver State Bank	MICHIGAN	09/30/2019				21		X X X
CBank	MICHIGAN	09/30/2019			221,938	665	797	X X X
Cedar Rapids Bank and Trust Company	MICHIGAN	09/30/2019			219,953	247,755	247,606	X X X
Cedar Rapids State Bank	MICHIGAN	09/30/2019			114	122	246	X X X
CedarStone Bank	MICHIGAN	09/30/2019			239,864	205,812	232,503	X X X
Celtic Bank	MICHIGAN	09/30/2019			17	19		X X X
Cendera Bank National Association	MICHIGAN	09/30/2019			241,548	238,139	225,903	X X X
Centennial Bank	MICHIGAN	09/30/2019			247,041	238,524	242,939	X X X
Centennial Bank and Trust	MICHIGAN	09/30/2019			16			X X X
CenterState Bank of Florida National Association	MICHIGAN	09/30/2019			238,123	247,990	247,231	X X X
Centier Bank	MICHIGAN	09/30/2019			29,099	56,233	92,476	X X X
Central Bank	MICHIGAN	09/30/2019			208,916	172,662		X X X
Central Bank	MICHIGAN	09/30/2019			244,176	243,450	231,606	X X X
Central Bank Illinois	MICHIGAN	09/30/2019			28	148	1,293	X X X
Central Bank of Kansas City	MICHIGAN	09/30/2019			188	189	189	X X X
Centric Bank	MICHIGAN	09/30/2019			212,963	203,454	203,835	X X X
CFBank	MICHIGAN	09/30/2019			244,590	247,483	246,427	X X X
Chambers Bank	MICHIGAN	09/30/2019			200,671	245,801		X X X
Chemical Bank	MICHIGAN	09/30/2019			188,784	247,995	12,102	X X X
Chino Commercial Bank N.A.	MICHIGAN	09/30/2019			29,995	491	524	X X X
Chisholm Trail State Bank	MICHIGAN	09/30/2019			28	28	68	X X X
CIBM Bank	MICHIGAN	09/30/2019			1,562	235,980	227,959	X X X
CIT Bank, National Association	MICHIGAN	09/30/2019			11		11	X X X
Citibank N.A.	MICHIGAN	09/30/2019			245,932	247,997	231,030	X X X
Citizens Bank	MICHIGAN	09/30/2019			245,949	232,699	241,524	X X X
Citizens Bank	MICHIGAN	09/30/2019			240,354	235,136	224,533	X X X
Citizens Bank & Trust Company	MICHIGAN	09/30/2019				40		X X X
Citizens Bank and Trust Company	MICHIGAN	09/30/2019			162,894	160,123		X X X
Citizens Bank National Association	MICHIGAN	09/30/2019			173,047	179,327	188,457	X X X
Citizens Building and Loan SSB	MICHIGAN	09/30/2019			99	96	104	X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	09/30/2019			88	1,197	52	X X X
Citizens National Bank of Bluffton	MICHIGAN	09/30/2019			75,764	85,657	231,914	X X X
Citizens Trust Bank	MICHIGAN	09/30/2019				19		X X X
City First Bank of D.C. National Association	MICHIGAN	09/30/2019			10	10		X X X
City National Bank	MICHIGAN	09/30/2019					39	X X X
City National Bank of Florida	MICHIGAN	09/30/2019				2,290	6,468	X X X
CiVista Bank	MICHIGAN	09/30/2019			242,341	243,219	230,893	X X X
Claxton Bank	MICHIGAN	09/30/2019				43	37,825	X X X
Clinton Bank	MICHIGAN	09/30/2019			469			X X X
CNB Bank	MICHIGAN	09/30/2019			11			X X X
CommerceWest Bank	MICHIGAN	09/30/2019			246,557	246,687	235,324	X X X
Commercial Bank of Nelson	MICHIGAN	09/30/2019			202	57	51	X X X
Community Bank of the Bay	MICHIGAN	09/30/2019			247,820	247,999	246,663	X X X
ConnectOne Bank	MICHIGAN	09/30/2019			246,713	247,928	233,949	X X X
Consumers National Bank	MICHIGAN	09/30/2019			141	141	146	X X X
Cornerstone Bank	MICHIGAN	09/30/2019			248,000	244,863	244,135	X X X
Cornerstone Community Bank	MICHIGAN	09/30/2019			233,369	242,712	228,607	X X X
Country Bank	MICHIGAN	09/30/2019				439	440	X X X
Covenant Bank	MICHIGAN	09/30/2019			247,394	247,958	245,539	X X X
Cowboy Bank of Texas	MICHIGAN	09/30/2019			243,253	181,635	146,221	X X X
Crescent Bank & Trust	MICHIGAN	09/30/2019					20	X X X
Crown Bank	MICHIGAN	09/30/2019			237,606	242,745	208,441	X X X
Customers Bank	MICHIGAN	09/30/2019			197,028	238,483	212,274	X X X
Dedham Institution for Savings	MICHIGAN	09/30/2019			29,329	68,811	235,196	X X X
Del Norte Bank	MICHIGAN	09/30/2019			12	19		X X X
Denali State Bank	MICHIGAN	09/30/2019			11			X X X
Diamond Bank	MICHIGAN	09/30/2019			43,989		112	X X X
Dime Bank	MICHIGAN	09/30/2019			205,108	227,429	236,988	X X X
Dime Savings Bank of Williamsburgh	MICHIGAN	09/30/2019			247,764	247,755	247,506	X X X
Dubuque Bank and Trust Company	MICHIGAN	09/30/2019				20		X X X
Dundee Bank	MICHIGAN	09/30/2019				59,847	1,042	X X X
Eagle Bank	MICHIGAN	09/30/2019			212,332	186,064	172,855	X X X
Eagle State Bank	MICHIGAN	09/30/2019				94	94	X X X
EagleBank	MICHIGAN	09/30/2019			130,120	247,916	230,867	X X X
East West Bank	MICHIGAN	09/30/2019			247,425	247,992	247,778	X X X
Elderton State Bank	MICHIGAN	09/30/2019			13,792	5,837	2,265	X X X
Embassy National Bank	MICHIGAN	09/30/2019			34	23	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			First Month	Second Month	Third Month	*
Emigrant Bank	MICHIGAN	09/30/2019			100,485	95,934	92,242	X X X
Enterprise Bank	MICHIGAN	09/30/2019			12		61	X X X
Enterprise Bank & Trust	MICHIGAN	09/30/2019				24		X X X
Envision Bank	MICHIGAN	09/30/2019			239,747	228,793	215,719	X X X
Equity Bank	MICHIGAN	09/30/2019			242,661	246,943	244,677	X X X
EvaBank	MICHIGAN	09/30/2019			609	603	614	X X X
Evergreen Bank Group	MICHIGAN	09/30/2019			17,766	72	14,770	X X X
Evolve Bank & Trust	MICHIGAN	09/30/2019			1,674			X X X
Exchange Bank	MICHIGAN	09/30/2019			243,143	235,989	227,286	X X X
Exchange Bank and Trust Company	MICHIGAN	09/30/2019			244,865	247,772	242,702	X X X
Exchange State Bank	MICHIGAN	09/30/2019					215	X X X
F & M Community Bank National Association	MICHIGAN	09/30/2019					191	X X X
Farmers & Merchants Bank	MICHIGAN	09/30/2019			75,546		66	X X X
Farmers & Merchants Savings Bank	MICHIGAN	09/30/2019			522		52,967	X X X
Farmers and Merchants State Bank	MICHIGAN	09/30/2019			65,887	60,868	55,225	X X X
Farmers and Merchants State Bank of	MICHIGAN	09/30/2019			228,463	245,004	206,271	X X X
Farmers Exchange Bank	MICHIGAN	09/30/2019			246,562	238,149	244,197	X X X
Farmers National Bank of Danville	MICHIGAN	09/30/2019				238,830	226,611	X X X
Farmers Trust and Savings Bank	MICHIGAN	09/30/2019			244,652	242,651	244,048	X X X
Farmers Trust and Savings Bank	MICHIGAN	09/30/2019			239,534	239,596	205,876	X X X
Fayette Savings Bank SSB	MICHIGAN	09/30/2019			244,647	215,152	213,429	X X X
Federal Savings Bank	MICHIGAN	09/30/2019			13	233	233	X X X
Fidelity Bank	MICHIGAN	09/30/2019			51,510	156,487	107,215	X X X
Fidelity Bank	MICHIGAN	09/30/2019			11			X X X
Fifth Third Bank	MICHIGAN	09/30/2019			9,049	247,921	234,987	X X X
Financial Federal Bank	MICHIGAN	09/30/2019			234,168	241,215	217,449	X X X
First Advantage Bank	MICHIGAN	09/30/2019			230,256	241,952	242,309	X X X
First Bank	MICHIGAN	09/30/2019			245,092	247,582	244,645	X X X
First Bank & Trust	MICHIGAN	09/30/2019					11	X X X
First Bank Financial Centre	MICHIGAN	09/30/2019			12			X X X
First Bank of Utica	MICHIGAN	09/30/2019			163,692		85	X X X
First Bank Texas SSB	MICHIGAN	09/30/2019			82	75		X X X
First Carolina Bank	MICHIGAN	09/30/2019			247,880	247,713	244,559	X X X
First Central Savings Bank	MICHIGAN	09/30/2019			239,571	235,246	245,198	X X X
First Central State Bank	MICHIGAN	09/30/2019			18			X X X
First Choice Bank	MICHIGAN	09/30/2019			174,962	227,839		X X X
First Commerce Bank	MICHIGAN	09/30/2019					10	X X X
First Community Bank of Bedford County	MICHIGAN	09/30/2019			244,342	239,687	234,286	X X X
First Community Bank of Western Kentucky	MICHIGAN	09/30/2019			237,842	215,841	227,010	X X X
First County Bank	MICHIGAN	09/30/2019			43,187	245,003	244,542	X X X
First Credit Bank	MICHIGAN	09/30/2019			243,077	241,052	210,767	X X X
First Federal Community Bank National Association	MICHIGAN	09/30/2019				12	16	X X X
First Federal Savings and Loan Association of	MICHIGAN	09/30/2019			239,312	232,192	231,220	X X X
First Financial Bank	MICHIGAN	09/30/2019			247,949	242,055	234,388	X X X
First Financial Bank National Association	MICHIGAN	09/30/2019					17	X X X
First Foundation Bank	MICHIGAN	09/30/2019					23,341	X X X
First Guaranty Bank	MICHIGAN	09/30/2019			8,323	126,771	98,771	X X X
First Hope Bank A National Banking Association	MICHIGAN	09/30/2019			185			X X X
First International Bank & Trust	MICHIGAN	09/30/2019			243,502	234,683	234,530	X X X
First Internet Bank of Indiana	MICHIGAN	09/30/2019			19		15,374	X X X
First Merchants Bank National Association	MICHIGAN	09/30/2019			222,625	242,470	229,176	X X X
First Midwest Bank	MICHIGAN	09/30/2019			222,654	246,175	242,213	X X X
First Midwest Bank of Dexter	MICHIGAN	09/30/2019			416	2,652	77,155	X X X
First Midwest Bank of the Ozarks	MICHIGAN	09/30/2019					224,789	X X X
First N.A.	MICHIGAN	09/30/2019			907	786	34,731	X X X
First National Bank	MICHIGAN	09/30/2019			18	23	23	X X X
First National Bank	MICHIGAN	09/30/2019			288	295		X X X
First National Bank	MICHIGAN	09/30/2019				21		X X X
First National Bank	MICHIGAN	09/30/2019			63	56		X X X
First National Bank	MICHIGAN	09/30/2019				2,224		X X X
First National Bank and Trust Company of Vini	MICHIGAN	09/30/2019			48	49	50	X X X
First National Bank of America	MICHIGAN	09/30/2019				16		X X X
First National Bank of Bellevue	MICHIGAN	09/30/2019			168	162	162	X X X
First National Bank of Centralia	MICHIGAN	09/30/2019				5,444	1,763	X X X
First National Bank of Dieterich	MICHIGAN	09/30/2019			67	67	68	X X X
First National Bank of Michigan	MICHIGAN	09/30/2019			139	139	130	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	
First National Bank of Mifflintown	MICHIGAN	09/30/2019			247,861	244,889	230,731	X X X
First National Bank of Oklahoma	MICHIGAN	09/30/2019				413	3,221	X X X
First National Bank of Pennsylvania	MICHIGAN	09/30/2019			244,064	247,999	245,073	X X X
First National Bank of Syracuse	MICHIGAN	09/30/2019			68,497	54,446	71,667	X X X
First Premier Bank	MICHIGAN	09/30/2019					1,451	X X X
First Resource Bank	MICHIGAN	09/30/2019			10			X X X
First Savings Bank	MICHIGAN	09/30/2019			1,021	22	3,120	X X X
First Savings Bank Northwest	MICHIGAN	09/30/2019			248,000	247,999	247,999	X X X
First Security Bank	MICHIGAN	09/30/2019			245,794	228,308	240,398	X X X
First Security Bank and Trust Company	MICHIGAN	09/30/2019			87	18		X X X
First Sentinel Bank	MICHIGAN	09/30/2019			245,424	224,693	209,448	X X X
First State Bank	MICHIGAN	09/30/2019			58,202	228	46,600	X X X
First State Bank	MICHIGAN	09/30/2019			247,205	247,987	245,990	X X X
First State Bank	MICHIGAN	09/30/2019					8,048	X X X
First State Bank	MICHIGAN	09/30/2019				236,361	153	X X X
First State Bank	MICHIGAN	09/30/2019			28			X X X
First State Bank	MICHIGAN	09/30/2019			12			X X X
First State Bank of DeQueen	MICHIGAN	09/30/2019			247,934	244,785	243,880	X X X
First State Bank of Middlebury	MICHIGAN	09/30/2019			227,677			X X X
First Utah Bank	MICHIGAN	09/30/2019			10			X X X
First Virginia Community Bank	MICHIGAN	09/30/2019			22	13,946	34,139	X X X
First Western Trust Bank	MICHIGAN	09/30/2019			31,126	28,618	88,365	X X X
Flagship Community Bank	MICHIGAN	09/30/2019					163	X X X
Flatirons Bank	MICHIGAN	09/30/2019				55	56	X X X
Flint Community Bank	MICHIGAN	09/30/2019					10	X X X
Florida Business Bank	MICHIGAN	09/30/2019			134,498	180,139	178,223	X X X
Franklin Savings Bank	MICHIGAN	09/30/2019			237,765	241,826	213,580	X X X
Franklin Synergy Bank	MICHIGAN	09/30/2019			247,867	247,995	239,803	X X X
Freedom Bank	MICHIGAN	09/30/2019			243,010	220,444	20	X X X
Freedom National Bank	MICHIGAN	09/30/2019			220,305	231,900	226,418	X X X
Frost Bank	MICHIGAN	09/30/2019					57	X X X
Gateway Bank	MICHIGAN	09/30/2019			244,684	223,799	239,059	X X X
GBC International Bank	MICHIGAN	09/30/2019			243,372	243,505	231,324	X X X
Genesee Regional Bank	MICHIGAN	09/30/2019			1,533	4,808	6,642	X X X
Genoa Banking Company	MICHIGAN	09/30/2019			12			X X X
Georgia Banking Company	MICHIGAN	09/30/2019			243,902	226,215	232,971	X X X
Georgia Primary Bank	MICHIGAN	09/30/2019			528	530	44	X X X
GNB Bank	MICHIGAN	09/30/2019			15,253	109,068	218,816	X X X
Gold Coast Bank	MICHIGAN	09/30/2019			246,527	246,986	245,551	X X X
Gorham Savings Bank	MICHIGAN	09/30/2019			210,599	223,926	197,923	X X X
Grand Ridge National Bank	MICHIGAN	09/30/2019			203,379	206,793	165,848	X X X
Grand Savings Bank	MICHIGAN	09/30/2019			12			X X X
Great Midwest Bank SSB	MICHIGAN	09/30/2019			245,118	247,991	247,994	X X X
Great Western Bank	MICHIGAN	09/30/2019			246,228	247,995	247,990	X X X
Greater Rome Bank	MICHIGAN	09/30/2019			181	182	181	X X X
Guaranty Bank	MICHIGAN	09/30/2019			208,348	247,625	223,008	X X X
Halstead Bank	MICHIGAN	09/30/2019			245,730	234,064	242,750	X X X
Hanover Community Bank	MICHIGAN	09/30/2019				79	79	X X X
Happy State Bank	MICHIGAN	09/30/2019			245,498	247,982	247,973	X X X
Hardin County Bank	MICHIGAN	09/30/2019			247,998	243,375	195,028	X X X
Hardin County Savings Bank	MICHIGAN	09/30/2019			4,008	183,306	216,199	X X X
Hawthorn Bank	MICHIGAN	09/30/2019			244,626	209,953	215,973	X X X
Heritage Bank of the Ozarks	MICHIGAN	09/30/2019			965	967	968	X X X
Heritage Community Bank	MICHIGAN	09/30/2019			133,851			X X X
Hiawatha Bank and Trust Company	MICHIGAN	09/30/2019			7,913		5,736	X X X
High Plains Bank	MICHIGAN	09/30/2019			21,654	86,655	121,579	X X X
Hingham Institution for Savings	MICHIGAN	09/30/2019				1,000	2,009	X X X
Hinsdale Bank & Trust Company	MICHIGAN	09/30/2019			20			X X X
Home Exchange Bank	MICHIGAN	09/30/2019			139,018	114,611	224,512	X X X
Home Savings Bank	MICHIGAN	09/30/2019			22,256	7,820	33	X X X
Home Savings Bank	MICHIGAN	09/30/2019			9,473	766		X X X
Home State Bank	MICHIGAN	09/30/2019			220,476	208,758	230,692	X X X
Horizon Bank National Association	MICHIGAN	09/30/2019			189,049	242,964	245,597	X X X
IBERIABANK	MICHIGAN	09/30/2019			242,540	247,976	212,959	X X X
Incommons Bank N.A.	MICHIGAN	09/30/2019			193,723	238,488	236,453	X X X
Independence Bank	MICHIGAN	09/30/2019				118		X X X
Independent Bank	MICHIGAN	09/30/2019			244,623	248,000	248,000	X X X
Inland Bank and Trust	MICHIGAN	09/30/2019			213,255	231,985	242,579	X X X
International City Bank National Association	MICHIGAN	09/30/2019			247,724	247,980	246,320	X X X
Investar Bank	MICHIGAN	09/30/2019			245,986	247,997	234,239	X X X
Ion Bank	MICHIGAN	09/30/2019			179,706	114,206	83,069	X X X
Iowa State Bank	MICHIGAN	09/30/2019			244,052	182,850	168,197	X X X
Iowa Trust & Savings Bank	MICHIGAN	09/30/2019			7,873	51	21	X X X
Iroquois Federal Savings and Loan Association	MICHIGAN	09/30/2019			304	305	305	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	
Israel Discount Bank of New York	MICHIGAN	09/30/2019			241,829	247,999	236,398	X X X
Itasca Bank & Trust Company	MICHIGAN	09/30/2019			34	43	43	X X X
John Marshall Bank	MICHIGAN	09/30/2019			21	17		X X X
Katahdin Trust Company	MICHIGAN	09/30/2019			240,312	231,725	236,852	X X X
Kennett National Bank	MICHIGAN	09/30/2019			35	28	22	X X X
Lake City Bank	MICHIGAN	09/30/2019			237,137	245,811	19,691	X X X
Lakeside State Bank	MICHIGAN	09/30/2019			156	206	1,467	X X X
Landmark Community Bank	MICHIGAN	09/30/2019			246,325	247,994	247,774	X X X
Landmark Community Bank	MICHIGAN	09/30/2019			55	57	54	X X X
Landmark National Bank	MICHIGAN	09/30/2019			245,823	244,568	245,584	X X X
Lead Bank	MICHIGAN	09/30/2019			10,260	44,386	92,638	X X X
Leaders Bank	MICHIGAN	09/30/2019				16		X X X
Lee Bank	MICHIGAN	09/30/2019			14,743	232,855	207,772	X X X
Legacy Bank	MICHIGAN	09/30/2019			4,465	44,295		X X X
Legacy Bank & Trust Company	MICHIGAN	09/30/2019			164,264	140,763	149,281	X X X
Legacy Texas Bank	MICHIGAN	09/30/2019			247,832	247,641	231,259	X X X
Legends Bank	MICHIGAN	09/30/2019			244,509	238,423	216,085	X X X
Level One Bank	MICHIGAN	09/30/2019			3,361	3,050	61	X X X
Lewis & Clark Bank	MICHIGAN	09/30/2019			242,337	239,529	247,180	X X X
Liberty National Bank	MICHIGAN	09/30/2019					11	X X X
Lincoln Park Savings Bank (MHC)	MICHIGAN	09/30/2019				2,104		X X X
Lone Star Bank	MICHIGAN	09/30/2019					12	X X X
Luana Savings Bank	MICHIGAN	09/30/2019			12	815	26,550	X X X
M.Y. Safra Bank	MICHIGAN	09/30/2019				28,404	110,463	X X X
MainStreet Bank	MICHIGAN	09/30/2019			247,887	247,912	247,183	X X X
Manufacturers Bank	MICHIGAN	09/30/2019			247,963	247,361	89,240	X X X
MapleMark Bank	MICHIGAN	09/30/2019					16	X X X
Mascoma Savings Bank	MICHIGAN	09/30/2019			5,358	162,636	168,778	X X X
Meramec Valley Bank	MICHIGAN	09/30/2019			120,188		24	X X X
Merchants & Planters Bank	MICHIGAN	09/30/2019			206,358	242,967	242,417	X X X
Merchants and Farmers Bank	MICHIGAN	09/30/2019			47,663	20,008	112,692	X X X
Merchants Bank of Indiana	MICHIGAN	09/30/2019			247,338	248,000	227,048	X X X
Meridian Bank	MICHIGAN	09/30/2019			215,275	247,998	169,738	X X X
Metamora State Bank	MICHIGAN	09/30/2019					12	X X X
Metro Phoenix Bank	MICHIGAN	09/30/2019			245,556	237,531	230,417	X X X
Metropolitan National Bank	MICHIGAN	09/30/2019			240,746	227,637	207,435	X X X
Mid America Bank	MICHIGAN	09/30/2019			16,893	29	13,788	X X X
Mid Penn Bank	MICHIGAN	09/30/2019			242,931	247,118	232,898	X X X
MidCoast Community Bank	MICHIGAN	09/30/2019			245,427	240,820	221,737	X X X
Middlefield Banking Company	MICHIGAN	09/30/2019			242,567	157,131	185,119	X X X
Midland States Bank	MICHIGAN	09/30/2019			253	7,226	207,588	X X X
Midwest Bank National Association	MICHIGAN	09/30/2019			95,481	72,521	57,524	X X X
Midwest Community Bank	MICHIGAN	09/30/2019			242,389			X X X
Mifflin County Savings Bank	MICHIGAN	09/30/2019					15	X X X
Millennium Bank	MICHIGAN	09/30/2019			763	762	764	X X X
Monona State Bank	MICHIGAN	09/30/2019					84	X X X
Mutual Federal Savings Bank of Plymouth	MICHIGAN	09/30/2019			245,420			X X X
MutualBank	MICHIGAN	09/30/2019			22,428	23,743	65,133	X X X
NBKC Bank	MICHIGAN	09/30/2019			244,276		70	X X X
NebraskaLand National Bank	MICHIGAN	09/30/2019			1,446	5,671	17,486	X X X
Newburyport Five Cents Savings Bank	MICHIGAN	09/30/2019					506	X X X
New Buffalo Savings Bank A Federal Savings	MICHIGAN	09/30/2019			142,492	10,022	225,045	X X X
New Horizon Bank National Association	MICHIGAN	09/30/2019			40	41	41	X X X
NewBank	MICHIGAN	09/30/2019			245,492	247,889	232,916	X X X
NexBank SSB	MICHIGAN	09/30/2019			246,923	247,379	247,964	X X X
NOA Bank	MICHIGAN	09/30/2019			28,528			X X X
North Easton Savings Bank	MICHIGAN	09/30/2019				244,609	234,746	X X X
North Side Bank and Trust Company	MICHIGAN	09/30/2019			13,968	682	42,296	X X X
Northern Bank & Trust Company	MICHIGAN	09/30/2019			100	6,924	7,204	X X X
Northstar Bank	MICHIGAN	09/30/2019				54	51	X X X
Norway Savings Bank	MICHIGAN	09/30/2019			179	196	196	X X X
NXT Bank	MICHIGAN	09/30/2019			62,910	507	673	X X X
Oculina Bank	MICHIGAN	09/30/2019					1,098	X X X
Ohio Valley Bank Company	MICHIGAN	09/30/2019			146,276	235,952	245,427	X X X
Ohnward Bank & Trust	MICHIGAN	09/30/2019			15			X X X
Old Missouri Bank	MICHIGAN	09/30/2019			87	87	83	X X X
One American Bank	MICHIGAN	09/30/2019				10,559	11,764	X X X
OneUnited Bank	MICHIGAN	09/30/2019			241,896	236,377	192,117	X X X
Open Bank	MICHIGAN	09/30/2019			220,036	3,581	14,971	X X X
Opportunity Bank of Montana	MICHIGAN	09/30/2019			155,235	141,260		X X X
Optima Bank & Trust Company	MICHIGAN	09/30/2019			383	20,062	198	X X X
Oregon Community Bank & Trust	MICHIGAN	09/30/2019			244,348		5,475	X X X
Origin Bank	MICHIGAN	09/30/2019					18	X X X
OSB Community Bank	MICHIGAN	09/30/2019			221,498			X X X

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

1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Ottoville Bank Company	MICHIGAN	09/30/2019			46	36		X X X
Pacific City Bank	MICHIGAN	09/30/2019					228,753	X X X
Pacific Coast Bankers Bank	MICHIGAN	09/30/2019			243,230	182,876	225,642	X X X
Pacific Enterprise Bank	MICHIGAN	09/30/2019			246,798	247,796	244,447	X X X
Pacific Mercantile Bank	MICHIGAN	09/30/2019			247,875	248,000	247,973	X X X
Park National Bank	MICHIGAN	09/30/2019			242,959	197,867	209,785	X X X
Peapack-Gladstone Bank	MICHIGAN	09/30/2019			245,641			X X X
Peoples Bank	MICHIGAN	09/30/2019			1,051	5,020		X X X
Peoples Bank	MICHIGAN	09/30/2019			246,893	231,359	242,648	X X X
Peoples Bank of Commerce	MICHIGAN	09/30/2019			238,999	230,518	231,263	X X X
Peoples Bank of Kentucky Inc.	MICHIGAN	09/30/2019			503		1,203	X X X
Peoples National Bank N.A.	MICHIGAN	09/30/2019			10			X X X
Piedmont Bank	MICHIGAN	09/30/2019				54	71,972	X X X
Pilot Bank	MICHIGAN	09/30/2019			228,772	231,409	236,808	X X X
Pinnacle Bank	MICHIGAN	09/30/2019			244,038	228,149	244,427	X X X
Pioneer Bank	MICHIGAN	09/30/2019			232,903	232,164	229,652	X X X
Pioneer Bank SSB	MICHIGAN	09/30/2019					2,845	X X X
PlainsCapital Bank	MICHIGAN	09/30/2019					52	X X X
Platte Valley Bank	MICHIGAN	09/30/2019			209,794	212,459		X X X
Poppy Bank	MICHIGAN	09/30/2019			180,619	3,314		X X X
Prairie State Bank and Trust	MICHIGAN	09/30/2019					2,332	X X X
Preferred Bank	MICHIGAN	09/30/2019			178,207	247,997	239,309	X X X
Premier Bank	MICHIGAN	09/30/2019			241,686	225,133	233,982	X X X
Prime Alliance Bank	MICHIGAN	09/30/2019			247,480	247,091	246,046	X X X
Prime Bank	MICHIGAN	09/30/2019			163,804	129,935	124,981	X X X
PrimeSouth Bank	MICHIGAN	09/30/2019			247,914	247,438	245,158	X X X
PrivateBank and Trust Company	MICHIGAN	09/30/2019			245,537	247,993	247,415	X X X
Progress Bank and Trust	MICHIGAN	09/30/2019			244,653	243,741	223,075	X X X
PromiseOne Bank	MICHIGAN	09/30/2019				39,014	239,780	X X X
Prospect Bank	MICHIGAN	09/30/2019			26		52,844	X X X
Providence Bank	MICHIGAN	09/30/2019			239,703	233,200	230,612	X X X
Provident Bank	MICHIGAN	09/30/2019			248,000	247,952	237,815	X X X
Quontic Bank	MICHIGAN	09/30/2019			17,920			X X X
Reading Co-operative Bank	MICHIGAN	09/30/2019			247,986	246,744	248,000	X X X
Redstone Bank	MICHIGAN	09/30/2019			243,818	233,937	244,613	X X X
Regent Bank	MICHIGAN	09/30/2019			236,674	228,343	227,865	X X X
Relyance Bank National Association	MICHIGAN	09/30/2019			244,904	238,322	210,188	X X X
Richwood Banking Company	MICHIGAN	09/30/2019			247,993	244,221	229,374	X X X
River Cities Bank	MICHIGAN	09/30/2019			69	70	73	X X X
RiverBank	MICHIGAN	09/30/2019			89			X X X
RiverBend Bank	MICHIGAN	09/30/2019			84	137,113		X X X
Riverside Bank	MICHIGAN	09/30/2019			385	386	387	X X X
Riverview Bank	MICHIGAN	09/30/2019				758	6,903	X X X
Riverwind Bank	MICHIGAN	09/30/2019			205,424	55,557	241,884	X X X
RiverWood Bank	MICHIGAN	09/30/2019			201,998			X X X
Robertson Banking Company	MICHIGAN	09/30/2019			611	612	485	X X X
Rockford Bank and Trust Company	MICHIGAN	09/30/2019				237,777		X X X
Rolling Hills Bank & Trust	MICHIGAN	09/30/2019			209,271	181,878	233,237	X X X
Royal Savings Bank	MICHIGAN	09/30/2019			247,430	247,990	231,132	X X X
Salem Co-operative Bank	MICHIGAN	09/30/2019			237,788	207,613	40,032	X X X
Sandy Spring Bank	MICHIGAN	09/30/2019			241,729	233,374	213,125	X X X
Santander Bank, N.A.	MICHIGAN	09/30/2019				10		X X X
Saratoga National Bank and Trust Company	MICHIGAN	09/30/2019				17		X X X
SaviBank	MICHIGAN	09/30/2019			242,616	242,326	233,230	X X X
Savoy Bank	MICHIGAN	09/30/2019			247,106	241,249	233,682	X X X
Seaside National Bank & Trust	MICHIGAN	09/30/2019			246,309	247,895	232,255	X X X
Security Bank	MICHIGAN	09/30/2019			247,501	247,608	246,431	X X X
Security Bank and Trust Company	MICHIGAN	09/30/2019			229,288	238,892	236,700	X X X
Security First Bank	MICHIGAN	09/30/2019			239,196	247,942	247,489	X X X
Security State Bank	MICHIGAN	09/30/2019			184	12,536	93	X X X
Security State Bank	MICHIGAN	09/30/2019			7,573			X X X
Security State Bank of Wewoka Oklahoma	MICHIGAN	09/30/2019			83	4,517	718	X X X
ServisFirst Bank	MICHIGAN	09/30/2019			247,543	248,000	247,330	X X X
Signature Bank	MICHIGAN	09/30/2019			246,670	248,000	236,363	X X X
Signature Bank National Association	MICHIGAN	09/30/2019					14	X X X
Simmons First National Bank	MICHIGAN	09/30/2019			244,419	247,990	232,077	X X X
Slovak Savings Bank	MICHIGAN	09/30/2019			204,716	244,333	247,364	X X X
SmartBank	MICHIGAN	09/30/2019			108,182	245,535	235,774	X X X
Solera National Bank	MICHIGAN	09/30/2019			57	203	85,605	X X X
Sound Banking Company	MICHIGAN	09/30/2019				31		X X X
South State Bank	MICHIGAN	09/30/2019			11	15	11	X X X
South Story Bank & Trust	MICHIGAN	09/30/2019			235,795	232,569	238,843	X X X
SouthEast Bank	MICHIGAN	09/30/2019			65,906	72,413	178,415	X X X
Southern Bancorp Bank	MICHIGAN	09/30/2019			10		10	X X X
Southern Bank	MICHIGAN	09/30/2019			78,728	200,328	234,410	X X X
Southern States Bank	MICHIGAN	09/30/2019			231,511	233,079	230,305	X X X
Southside Bank	MICHIGAN	09/30/2019			35,206	27,519	23,512	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		
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6		7	8
							First Month		Second Month	Third Month
Depository	Code	Rate of Interest						*		
Spring Bank	MICHIGAN	09/30/2019					16		X X X	
St. Charles Bank & Trust Company	MICHIGAN	09/30/2019				11	15		X X X	
St. Henry Bank	MICHIGAN	09/30/2019			245,169	225,526	209,907		X X X	
Start Community Bank	MICHIGAN	09/30/2019			238,399	235,989	231,708		X X X	
State Bank of Bartley	MICHIGAN	09/30/2019				20			X X X	
State Bank of Reeseville	MICHIGAN	09/30/2019				141	141		X X X	
Sterling Bank	MICHIGAN	09/30/2019			170	1,629			X X X	
Stockmans Bank	MICHIGAN	09/30/2019				38	38		X X X	
Success Bank	MICHIGAN	09/30/2019			246,339	236,171	233,984		X X X	
SunTrust Bank	MICHIGAN	09/30/2019			245,187	247,999	239,915		X X X	
Surety Bank	MICHIGAN	09/30/2019				14	2,210		X X X	
Sussex Bank	MICHIGAN	09/30/2019			246,319	243,607	245,683		X X X	
TD Bank N.A.	MICHIGAN	09/30/2019			14				X X X	
Tensas State Bank	MICHIGAN	09/30/2019			233,416	227,397	236,381		X X X	
Texana Bank National Association	MICHIGAN	09/30/2019			28,383	10			X X X	
Texas Bank Financial	MICHIGAN	09/30/2019			64	67	67		X X X	
Texas Capital Bank National Association	MICHIGAN	09/30/2019			240,886	247,466	247,053		X X X	
Texas Citizens Bank National Association	MICHIGAN	09/30/2019			240,753	217,807	228,298		X X X	
Texas Heritage National Bank	MICHIGAN	09/30/2019					380		X X X	
Third Coast Bank SSB	MICHIGAN	09/30/2019			246,794	247,998	245,877		X X X	
Today's Bank	MICHIGAN	09/30/2019					492		X X X	
Touchmark National Bank	MICHIGAN	09/30/2019			242,516	242,493	233,922		X X X	
Tradition Capital Bank	MICHIGAN	09/30/2019			232,297	234,180	233,332		X X X	
Traditional Bank Inc.	MICHIGAN	09/30/2019			244,804	233,033	233,537		X X X	
Transportation Alliance Bank Inc.	MICHIGAN	09/30/2019			5,481	245,333	236,858		X X X	
Treynor State Bank	MICHIGAN	09/30/2019			14	17			X X X	
TriStar Bank	MICHIGAN	09/30/2019			220,161	236,842	243,850		X X X	
TriState Capital Bank	MICHIGAN	09/30/2019			248,000	248,000	247,967		X X X	
Uinta Bank	MICHIGAN	09/30/2019			242,353	242,277	231,513		X X X	
Umpqua Bank	MICHIGAN	09/30/2019					11		X X X	
UniBank	MICHIGAN	09/30/2019			47	63	62		X X X	
Union Bank & Trust	MICHIGAN	09/30/2019			247,999	239,629	234,064		X X X	
Union Bank Company	MICHIGAN	09/30/2019			141	2,286	10,703		X X X	
Union Savings and Loan Association	MICHIGAN	09/30/2019			94,167	88,872	86,207		X X X	
United Bank	MICHIGAN	09/30/2019			234,218	247,997	241,964		X X X	
United Bank	MICHIGAN	09/30/2019			16		15		X X X	
Unity National Bank of Houston	MICHIGAN	09/30/2019			198,092	194,349	208,318		X X X	
Univest Bank and Trust Co.	MICHIGAN	09/30/2019			226,316	243,434	225,729		X X X	
USNY Bank	MICHIGAN	09/30/2019			191	137,845	126,491		X X X	
Valley National Bank	MICHIGAN	09/30/2019			244,958	247,995	233,107		X X X	
Valliance Bank	MICHIGAN	09/30/2019			245,838	247,927	245,762		X X X	
Valor Bank	MICHIGAN	09/30/2019					48		X X X	
Verus Bank of Commerce	MICHIGAN	09/30/2019			156,005	247,861	247,927		X X X	
Village Bank & Trust	MICHIGAN	09/30/2019			11				X X X	
Vintage Bank Kansas	MICHIGAN	09/30/2019					6,871		X X X	
Virginia Commonwealth Bank	MICHIGAN	09/30/2019					17		X X X	
Vista Bank	MICHIGAN	09/30/2019			245,062	226,790	203,630		X X X	
Washington Trust Company of Westerly	MICHIGAN	09/30/2019			247,643	247,390	245,532		X X X	
Webster Bank National Association	MICHIGAN	09/30/2019					14		X X X	
Webster Five Cents Savings Bank	MICHIGAN	09/30/2019			243,459	242,684	234,161		X X X	
West Michigan Community Bank	MICHIGAN	09/30/2019			247,798	247,998	247,668		X X X	
Westbury Bank	MICHIGAN	09/30/2019			221,659	239,167	226,462		X X X	
Western Alliance Bank	MICHIGAN	09/30/2019			217,186	232,082	234,044		X X X	
Western Nebraska Bank	MICHIGAN	09/30/2019			236,776	244,292	230,130		X X X	
Western States Bank	MICHIGAN	09/30/2019			29,530	87,425	96,428		X X X	
Westfield Bank FSB	MICHIGAN	09/30/2019			16,747	2,564	1,448		X X X	
Wheaton Bank & Trust Company	MICHIGAN	09/30/2019					13		X X X	
Wilmington Savings Fund Society FSB	MICHIGAN	09/30/2019					12		X X X	
Wisconsin Bank & Trust	MICHIGAN	09/30/2019					40		X X X	
Woori America Bank	MICHIGAN	09/30/2019			246,268	247,038	247,121		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			48,713,375	38,730,839	40,750,520	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			48,713,375	38,730,839	40,750,520	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			48,713,375	38,730,839	40,750,520	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Sweep Accounts								
	JP Morgan Chase	DR ..	09/30/2019 ...	0.000	09/30/2019 ...	129,611,683		1,457,962
8499999 Subtotal - Sweep Accounts						129,611,683		1,457,962
Exempt Money Market Mutual Funds - as Identified by SVO								
4812C2684	US Government Money Market Fund		09/30/2019 ...	0.000	X X X	1,269,121		
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						1,269,121		
All Other Money Market Mutual Funds								
4812A2603	JP Morgan Prime Money Market Fund		09/30/2019 ...	0.000	X X X	50,791		
8699999 Subtotal - All Other Money Market Mutual Funds						50,791		
8899999 Total - Cash Equivalents						130,931,595		1,457,962

QE13

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