



QUARTERLY STATEMENT
AS OF MARCH 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
McLAREN HEALTH PLAN, INC

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

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

Country of Domicile United States of America

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

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

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

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

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

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

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

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

Internet Web Site Address www.mclarenhealthplan.org

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

OFFICERS

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

OTHERS

LAKISHA ATKINS, Enrollee Representative

MELISSA JENKINS, Enrollee Representative

DIRECTORS OR TRUSTEES

NANCY JENKINS
 PATRICK HAYES

KEVIN TOMPKINS
 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/CFO

(Title)

Subscribed and sworn to before me this _____ day of _____, 2020

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|----------------------------------------------|-------------------------------------------------------|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | | | | |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | 82,572,017 | | 82,572,017 | 87,884,393 |
| 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) | 1,839,015 | | 1,839,015 | 1,909,010 |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances) | | | | |
| 4.3 Properties held for sale (less \$.....0 encumbrances) | | | | |
| 5. Cash (\$.....(9,720,264)), cash equivalents (\$.....171,746,997) and short-term investments (\$.....0) | 162,026,734 | | 162,026,734 | 146,296,901 |
| 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 | 13,549,427 | 13,088,443 | 460,984 | 466,370 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 259,987,192 | 13,088,443 | 246,898,749 | 236,556,673 |
| 13. Title plants less \$.....0 charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 269,060 | | 269,060 | 199,038 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 368,699 | 97,337 | 271,362 | 310,344 |
| 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 | 119,069 | | 119,069 | 554,895 |
| 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 | 587,957 | 587,957 | | 61 |
| 21. Furniture and equipment, including health care delivery assets (\$.....0) | 137,489 | 137,489 | | |
| 22. Net adjustments in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 4,753,057 | | 4,753,057 | 3,122,175 |
| 24. Health care (\$.....24,989,677) and other amounts receivable | 25,057,081 | 49,471 | 25,007,610 | 17,443,927 |
| 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) | 291,279,603 | 13,960,696 | 277,318,906 | 258,187,114 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. TOTAL (Lines 26 and 27) | 291,279,603 | 13,960,696 | 277,318,906 | 258,187,114 |
| DETAILS OF WRITE-INS | | | | |
| 1101. INVENTORY | 14,000 | 14,000 | | |
| 1102. DEFERRED CHARGES EQUIP FEES | 6,137,456 | 6,137,456 | | |
| 1103. PREPAID EXPENSES | 593,188 | 593,188 | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 6,804,783 | 6,343,799 | 460,984 | 466,370 |
| 1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) | 13,549,427 | 13,088,443 | 460,984 | 466,370 |
| 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) | 86,706,865 | | 86,706,865 | 73,465,413 |
| 2. Accrued medical incentive pool and bonus amounts | 4,748,496 | | 4,748,496 | 4,304,615 |
| 3. Unpaid claims adjustment expenses | 1,958,028 | | 1,958,028 | 1,958,028 |
| 4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act | | | | |
| 5. Aggregate life policy reserves | | | | |
| 6. Property/casualty unearned premium reserve | | | | |
| 7. Aggregate health claim reserves | | | | |
| 8. Premiums received in advance | 1,931,891 | | 1,931,891 | 2,287,125 |
| 9. General expenses due or accrued | 22,466,208 | | 22,466,208 | 21,862,765 |
| 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 | 169,134 | | 169,134 | 232,776 |
| 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 | 6,520,181 | | 6,520,181 | 4,041,956 |
| 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) | 124,500,804 | | 124,500,804 | 108,152,679 |
| 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 | 151,678,102 | 148,894,435 |
| 32. Less treasury stock, at cost: | | | | |
| 32.10 shares common (value included in Line 26 \$.....0) | X X X | X X X | | |
| 32.20 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 | 152,818,102 | 150,034,435 |
| 34. Total Liabilities, capital and surplus (Lines 24 and 33) | X X X | X X X | 277,318,906 | 258,187,114 |
| 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 | 618,347 | 604,000 | 2,417,039 |
| 2. Net premium income (including \$.....0 non-health premium income) | X X X | 209,519,232 | 190,652,866 | 788,258,012 |
| 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 | (685,109) | (682,721) | (2,692,103) |
| 7. Aggregate write-ins for other non-health revenues | X X X | | | |
| 8. Total revenues (Lines 2 to 7) | X X X | 208,834,122 | 189,970,145 | 785,565,909 |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits | | 126,586,959 | 116,811,822 | 479,008,297 |
| 10. Other professional services | | 2,783,032 | 3,222,523 | 10,125,067 |
| 11. Outside referrals | | | | |
| 12. Emergency room and out-of-area | | 11,736,909 | 10,306,436 | 43,910,650 |
| 13. Prescription drugs | | 34,703,211 | 31,463,703 | 128,430,701 |
| 14. Aggregate write-ins for other hospital and medical | | | | |
| 15. Incentive pool, withhold adjustments and bonus amounts | | 472,110 | 472,498 | 2,738,314 |
| 16. Subtotal (Lines 9 to 15) | | 176,282,222 | 162,276,982 | 664,213,028 |
| Less: | | | | |
| 17. Net reinsurance recoveries | | (40,426) | 9,123 | 1,523,647 |
| 18. Total hospital and medical (Lines 16 minus 17) | | 176,322,648 | 162,267,859 | 662,689,381 |
| 19. Non-health claims (net) | | | | |
| 20. Claims adjustment expenses, including \$.....0 cost containment expenses | | 1,942,529 | 1,287,260 | 7,346,333 |
| 21. General administrative expenses | | 22,809,890 | 19,259,748 | 86,784,934 |
| 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) | | 201,075,067 | 182,814,868 | 756,820,648 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | X X X | 7,759,055 | 7,155,278 | 28,745,261 |
| 25. Net investment income earned | | 655,062 | 858,672 | 3,723,205 |
| 26. Net realized capital gains (losses) less capital gains tax of \$.....0 | | 380,455 | (59,291) | (8,393) |
| 27. Net investment gains or (losses) (Lines 25 plus 26) | | 1,035,517 | 799,381 | 3,714,812 |
| 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 | 8,794,572 | 7,954,658 | 32,460,072 |
| 31. Federal and foreign income taxes incurred | X X X | | | |
| 32. Net income (loss) (Lines 30 minus 31) | X X X | 8,794,572 | 7,954,658 | 32,460,072 |
| DETAILS OF WRITE-INS | | | | |
| 0601. MPCA | X X X | (685,109) | (682,721) | (2,692,103) |
| 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 | (685,109) | (682,721) | (2,692,103) |
| 0701. | X X X | | | |
| 0702. | X X X | | | |
| 0703. | X X X | | | |
| 0798. Summary of remaining write-ins for Line 7 from overflow page | X X X | | | |
| 0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) | X X X | | | |
| 1401. | | | | |
| 1402. | | | | |
| 1403. | | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | | |
| 1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) | | | | |
| 2901. | | | | |
| 2902. LOSS ON SALE OF EQUIPMENT | | | | |
| 2903. | | | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | | | |
| 2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) | | | | |

STATEMENT OF REVENUE AND EXPENSES (Continued)

| | 1 | 2 | 3 |
|----------------------------------------------------------------------------------------------|-------------------------|-----------------------|------------------------------------|
| | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| CAPITAL & SURPLUS ACCOUNT | | | |
| 33. Capital and surplus prior reporting year | 150,034,435 | 115,890,818 | 115,890,818 |
| 34. Net income or (loss) from Line 32 | 8,794,572 | 7,954,658 | 32,460,072 |
| 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 | (6,036,587) | 188,787 | 927,445 |
| 37. Change in net unrealized foreign exchange capital gain or (loss) | | | |
| 38. Change in net deferred income tax | | | |
| 39. Change in nonadmitted assets | 25,682 | (1,312,075) | 756,101 |
| 40. Change in unauthorized and certified reinsurance | | | |
| 41. Change in treasury stock | | | |
| 42. Change in surplus notes | | | |
| 43. Cumulative effect of changes in accounting principles | | | |
| 44. Capital Changes: | | | |
| 44.1 Paid in | | | |
| 44.2 Transferred from surplus (Stock Dividend) | | | |
| 44.3 Transferred to surplus | | | |
| 45. Surplus adjustments: | | | |
| 45.1 Paid in | | | |
| 45.2 Transferred to capital (Stock Dividend) | | | |
| 45.3 Transferred from capital | | | |
| 46. Dividends to stockholders | | | |
| 47. Aggregate write-ins for gains or (losses) in surplus | | | |
| 48. Net change in capital and surplus (Lines 34 to 47) | 2,783,667 | 6,831,370 | 34,143,617 |
| 49. Capital and surplus end of reporting period (Line 33 plus 48) | 152,818,102 | 122,722,188 | 150,034,435 |
| 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 | 209,199,291 | 191,638,897 | 790,112,019 |
| 2. Net investment income | 585,040 | 876,336 | 3,838,012 |
| 3. Miscellaneous income | (672,798) | (420,505) | (2,504,456) |
| 4. TOTAL (Lines 1 to 3) | 209,111,533 | 192,094,728 | 791,445,575 |
| 5. Benefit and loss related payments | 169,789,222 | 152,258,684 | 660,322,373 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 24,148,976 | 20,598,244 | 93,965,728 |
| 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) | 193,938,197 | 172,856,928 | 754,288,101 |
| 11. Net cash from operations (Line 4 minus Line 10) | 15,173,336 | 19,237,800 | 37,157,474 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | | | |
| 12.2 Stocks | 54,205,112 | | |
| 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 | | | 525,815 |
| 12.8 TOTAL investment proceeds (Lines 12.1 to 12.7) | 54,205,112 | | 525,815 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | | | |
| 13.2 Stocks | 54,548,868 | 16,592,035 | 41,323,208 |
| 13.3 Mortgage loans | | | |
| 13.4 Real estate | | 6,997 | 6,997 |
| 13.5 Other invested assets | | | |
| 13.6 Miscellaneous applications | 17,373 | 82,059 | 8,393 |
| 13.7 TOTAL investments acquired (Lines 13.1 to 13.6) | 54,566,241 | 16,681,091 | 41,338,598 |
| 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) | (361,129) | (16,681,091) | (40,812,783) |
| 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) | 917,626 | 3,572,558 | 805,673 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) | 917,626 | 3,572,558 | 805,673 |
| 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) | 15,729,833 | 6,129,268 | (2,849,636) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 146,296,901 | 149,146,537 | 149,146,537 |
| 19.2 End of period (Line 18 plus Line 19.1) | 162,026,734 | 155,275,804 | 146,296,901 |

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

| | | | |
|---------|--|--|--|
| 20.0001 | | | |
|---------|--|--|--|

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | 1 Total | Comprehensive (Hospital & Medical) | | 4 Medicare Supplement | 5 Vision Only | 6 Dental Only | 7 Federal Employees Health Benefits Plan | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Other |
|-----------------------------------------------------------------|-------------|------------------------------------|------------|--------------------------|------------------|------------------|---------------------------------------------|---------------------------|-------------------------|-------------|
| | | 2 Individual | 3 Group | | | | | | | |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 203,039 | | | | | | | | 203,039 | |
| 2. First Quarter | 208,803 | | | | | | | | 208,803 | |
| 3. Second Quarter | | | | | | | | | | |
| 4. Third Quarter | | | | | | | | | | |
| 5. Current Year | | | | | | | | | | |
| 6. Current Year Member Months | 618,347 | | | | | | | | 618,347 | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7. Physician | 404,553 | | | | | | | | 404,553 | |
| 8. Non-Physician | 84,774 | | | | | | | | 84,774 | |
| 9. Total | 489,327 | | | | | | | | 489,327 | |
| 10. Hospital Patient Days Incurred | 171,325 | | | | | | | | 171,325 | |
| 11. Number of Inpatient Admissions | 19,640 | | | | | | | | 19,640 | |
| 12. Health Premiums Written (a) | 210,232,078 | | | | | | | | 210,232,078 | |
| 13. Life Premiums Direct | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | | | | | | | | | |
| 15. Health Premiums Earned | 210,232,078 | | | | | | | | 210,232,078 | |
| 16. Property/Casualty Premiums Earned | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 163,081,196 | | (4,438) | | | | | 355 | 163,085,279 | |
| 18. Amount Incurred for Provision of Health Care Services | 176,282,222 | | (4,438) | | | | | 355 | 176,286,305 | |

(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) | | | | | | |
| Coram Specialty Infusion - Novi | | | | | 11,995 | 11,995 |
| Covenant Medical Center - Hospital | 72,569 | 308,114 | | | 6,892 | 387,575 |
| EW Sparrow Hospital | 117,699 | 63,645 | | 109,388 | 83,048 | 373,780 |
| Fresenius Med Care Lansing Central | 46,082 | | | | | 46,082 |
| Gladwin Dialysis | 14,247 | | | | | 14,247 |
| Henry Ford Hospital - Detroit | 10,583 | | | 3,489 | 1,648 | 15,719 |
| Hospital Md of Caro Inc | | | | | 14,111 | 14,111 |
| Hurley Medical Center | 225,858 | 937 | 4,946 | | 8,988 | 240,729 |
| Josip Petani MD | | | | | 11,861 | 11,861 |
| Lakeland Regional Medical Center St | 19,758 | | 922 | | 438 | 21,117 |
| McLaren Flint Hospital | 999 | 1,106 | | 13,906 | 56,292 | 72,303 |
| McLaren Greater Lansing | 27,715 | 59,352 | 1,168 | 83 | 25,653 | 113,970 |
| McLaren Lapeer Hospital | | | | | 11,719 | 11,719 |
| McLaren Port Huron | 79,005 | | | | | 79,005 |
| Memorial Hospital & Health | | | | | 12,216 | 12,216 |
| Midland Dialysis | 19,380 | | | | | 19,380 |
| MidMichigan Medical Center Alpena | 4,034 | 6,082 | | | | 10,117 |
| MidMichigan Medical Ctr - Gratiot | 4,444 | | | | 6,839 | 11,283 |
| Novocure Inc | 11,340 | 5,670 | 11,340 | | | 28,350 |
| Oakwood Hospital and Medical Ctr | 518 | | 3,132 | 16,600 | | 20,249 |
| PDI Grand Rapids | 21,913 | | | | | 21,913 |
| RCG Charlotte | 39,748 | | | | | 39,748 |
| RCG East Lansing | 135,497 | | | | 52,724 | 188,221 |
| Riveridge Manor | 14,364 | | | | | 14,364 |
| RRC Lapeer | 20,825 | | | | | 20,825 |
| RRC Lapeer Home Choice | 34,849 | | | | | 34,849 |
| Spectrum Health Hospitals Blodgett | 526,292 | 1,265,652 | | | 2,848 | 1,794,792 |
| St Marys of Michigan - Saginaw | 7,770 | | | | 4,527 | 12,297 |
| Surgeons Choice Medical Center | 10,931 | 5,331 | | | | 16,262 |
| U MN Med Ctr Fairview | | | | | 95,197 | 95,197 |
| University of Michigan | 169,126 | 484,773 | 6,394 | 849 | 37,138 | 698,280 |
| VHS/Childrens Hospital of Michigan | 847,455 | | | | | 847,455 |
| William Beaumont Hospital Royal Oak | 25,028 | | | 3,988 | | 29,016 |
| 0199999 Individually Listed Claims Unpaid | 2,508,030 | 2,200,663 | 27,902 | 148,301 | 444,135 | 5,329,030 |
| 0299999 Aggregate Accounts Not Individually Listed - Uncovered | | | | | | |
| 0399999 Aggregate Accounts Not Individually Listed - Covered | 5,214,980 | 79,607 | 54,560 | 1,875 | 6,839,626 | 12,190,648 |
| 0499999 Subtotals | 7,723,009 | 2,280,270 | 82,461 | 150,177 | 7,283,761 | 17,519,678 |
| 0599999 Unreported claims and other claim reserves | | | | | | 69,187,187 |
| 0699999 Total Amounts Withheld | | | | | | |
| 0799999 Total Claims Unpaid | | | | | | 86,706,865 |
| 0899999 Accrued Medical Incentive Pool And Bonus Amounts | | | | | | 4,748,496 |

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) | (4,438) | | 58,866 | | 54,428 | 58,866 |
| 2. Medicare Supplement | | | | | | |
| 3. Dental only | | | | | | |
| 4. Vision only | | | | | | |
| 5. Federal Employees Health Benefits Plan | | | | | | |
| 6. Title XVIII - Medicare | 355 | | 17,428 | | 17,783 | 17,428 |
| 7. Title XIX - Medicaid | 42,137,861 | 120,475,308 | 23,111,829 | 63,518,742 | 65,249,690 | 73,389,119 |
| 8. Other health | | | | | | |
| 9. Health subtotal (Lines 1 to 8) | 42,133,778 | 120,475,308 | 23,188,123 | 63,518,742 | 65,321,901 | 73,465,413 |
| 10. Healthcare receivables (a) | | | | | | |
| 11. Other non-health | | | | | | |
| 12. Medical incentive pools and bonus amounts | 1,929,687 | (1,901,457) | 4,276,385 | 472,110 | 6,206,072 | 4,304,615 |
| 13. Totals (Lines 9 - 10 + 11 + 12) | 44,063,464 | 118,573,851 | 27,464,508 | 63,990,853 | 71,527,972 | 77,770,028 |

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

Notes to Financial Statement

McLaren Health Plan, Inc.
March 31, 2020

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 March 31, 2020 and December 31, 2019 is as follows:

| | Description | SSAP | F/S Page | F/S Line # | State of Domicile | 2020 | 2019 |
|------------|----------------------------------------------------------------|------|----------|------------|-------------------|-------------|-------------|
| Net Income | | | | | | | |
| | 1 State Basis | xxx | xxx | xxx | MI | 8,794,572 | 32,460,072 |
| | 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 | 8,794,572 | 32,460,072 |
| Surplus | | | | | | | |
| | 5 State Basis | xxx | xxx | xxx | MI | 152,818,102 | 150,034,435 |
| | 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 | 152,818,102 | 150,034,435 |

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

No change

C. Accounting Policy

No change

D. Going Concern

Management has evaluated McLaren Health Plan’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 Mortgage: None

Notes to Financial Statement

- D. Loan Backed Securities: None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions: None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: None
- H. Repurchase Agreements Transactions Accounted for as a Sale: None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: None
- J. Real Estate: None
- K. Low-Income Housing Tax Credits (LIHTC): None
- L. Restricted Assets:

| Restricted Asset Category | | Total Gross Restricted from Current Year | Total Gross Restricted from Prior Year | Increase/(Decrease) (1 minus 2) | Total Current Year Nonadmitted Restricted | Total Current Year Admitted Restricted | Percent Gross Restricted to Total Assets | Percentage Admitted Restricted to Total Admitted Assets |
|---------------------------|-----------------------------------------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------|-------------------------------------------|----------------------------------------|------------------------------------------|---------------------------------------------------------|
| a. | Subject to contractual obligation for which liability is not shown | | | | | | | |
| b. | Collateral held under security lending agreements | | | | | | | |
| c. | Subject to repurchase agreements | | | | | | | |
| d. | Subject to reverse repurchase agreements | | | | | | | |
| e. | Subject to dollar repurchase agreements | | | | | | | |
| f. | Subject to dollar reverse repurchase agreements | | | | | | | |
| g. | Placed under option contracts | | | | | | | |
| h. | Letter stock or securities restricted as to sale | | | | | | | |
| i. | FHLB capital stock | | | | | | | |
| j. | On deposit with states | | | | | | | |
| k. | On deposit with other regulatory bodies | 1,279,248 | 1,274,621 | 4,628 | 0.00 | 1,279,248 | 0.439 | 0.461 |
| 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 | 1,279,248 | 1,274,621 | 4,628 | 0.00 | 1,279,248 | 0.439 | 0.461 |

- M. Working Capital Finance Investments: None
- N. Offsetting and Netting of Assets and Liabilities: None
- O. 5GI Securities: None
- P. Short Sales: None
- Q. Prepayment Penalty and Acceleration Fees: None

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No change

Note 7 - Investment Income

No Change

Note 8 - Derivative Investments

No change

Note 9 - Income Taxes

No change

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- A. Nature of the relationship: No change
- B. Description of transactions: No change

Notes to Financial Statement

- C. Amount of transactions: No change
- D. Due from Affiliates: \$4,753,057 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.

Due to Affiliates: \$6,520,181 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 & Service Agreements:

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

There are the following agreements between the companies.

- The Management Agreement states McLaren Health Care Corporation agrees to provide certain operational services and other resources to McLaren Health Plan. Amount for January – March 2020 = \$2,174,348.
- The Service Agreement states McLaren Health Care Corporation agrees to provide a Leased Employee to perform certain operational, personnel services, and other resources to McLaren Health Plan.
- The Management Agreement states McLaren Health Plan agrees to provide certain operational services and other resources to McLaren Health Care Corporation. Amount for January – March 2020 = \$257,500

(2) McLaren Health Plan and McLaren Regional Medical Center, DBA McLaren Flint:

MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for January – March 2020 = \$2,680.

(3) McLaren Health Plan and Health Advantage:

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to Health Advantage. Amount for January – March 2020 = \$2,771,275.

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

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to MHPC. Amount for January – March 2020 = \$1,259,796.

(5) McLaren Health Plan and McLaren Integrated HMO Group:

McLaren Integrated HMO Group and McLaren Health Plan entered into a services agreement effective 12/22/19. McLaren Integrated HMO Group agrees to provide McLaren Health Plan administrative services and lease personnel. McLaren Integrated HMO Group may purchase from McLaren Health Plan certain administrative services.

- 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

Notes to Financial Statement

M. All SCA Investments:

(1) Balance Sheet Value

| SCA Entity | Percentage of SCA Ownership | Gross Amount | Admitted Amount | Nonadmitted Amount |
|--------------------------------|-----------------------------|--------------|-----------------|--------------------|
| b. SSAP No. 97 8b(ii) Entities | | | | |
| Health Advantage | 100% | \$ 4,257,091 | \$ 4,257,091 | \$ - |

(2) 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, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change

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

No change

Note 14 - Liabilities, Contingencies and Assessments

No change

Note 15 – Leases

No change

Note 16 - Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk:

No change

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

No change

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

A. ASO plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2020:

| | 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 | 68,161,712 | 0 | 68,161,712 |

B. ASC plans – N/A

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

Notes to Financial Statement

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: None

Note 20 - Fair Value Measurement

A. Fair Value Measurements at Reporting Date

Accounting standards require certain assets and liabilities be reported or disclosed at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following table presents information about the Plan's assets and liabilities measured at fair value at March 31, 2020, and the valuation techniques used by the Plan to determine those fair values.

In general, fair values determined by Level 1 inputs use quoted prices in active market for identical assets or liabilities that the Plan has the ability to access.

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

| | Assets measured or disclosed at Fair Value at March 31, 2020 | | | Total |
|----------------------------------------------------|-----------------------------------------------------------------|---------|---------|---------------|
| | Level 1 | Level 2 | Level 3 | |
| Cash, Cash Equivalents, and Short-term Investments | \$162,026,734 | | | \$162,026,734 |
| Mutual funds - Industrial and miscellaneous | \$64,270,938 | | | \$64,270,938 |
| Total | \$226,297,672 | | | \$226,297,672 |
| | | | | |
| | Assets measured or disclosed at Fair Value at December 31, 2019 | | | Total |
| | Level 1 | Level 2 | Level 3 | |
| Cash, Cash Equivalents, and Short-term Investments | \$146,296,901 | | | \$146,296,901 |
| Mutual funds - Industrial and miscellaneous | \$67,434,208 | | | \$67,434,208 |
| Total | \$213,731,109 | | | \$213,731,109 |

The following summarizes the valuation methodology used in determining fair value measurements of significant classes of the Plan's financial instruments:

Level 1 Measurements

Cash and Cash Equivalents – the fair value of cash is the Plan's reported cash balances.

Short-term Investments – None.

Mutual Funds – the fair value of these stocks and funds is based upon the unadjusted quoted prices for the identical security in active markets that the Plan can access.

- B. Fair Value information under SSAP No. 100 combined with Fair Value information under other accounting pronouncements: None
- C. Aggregate Fair Value of All Financial Instruments:

Notes to Financial Statement

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level 1 | Level 2 | Level 3 | Not Practicable (Carrying Value) |
|----------------------------------------------------|----------------------|-----------------|---------------|---------|---------|----------------------------------|
| Cash, Cash Equivalents, and Short-term Investments | \$162,026,734 | \$162,026,734 | \$162,026,734 | | | |
| Mutual funds - Industrial and miscellaneous | \$64,270,938 | \$64,270,938 | \$64,270,938 | | | |

- D. Not Practicable to Estimate Fair Value: None
- E. Investments Measured Using NAV: None

Level 2 Measurements

Bonds – None

Note 21 - Other Items

- A. Unusual or Infrequent Items: None
- B. Troubled Debt Restructuring: Debtors: None
- C. Other Disclosures and Unusual Items: Cash equivalents in the amount of \$1,279,248 as of 3/31/2020 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
- I. Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy: None

Note 22 - Events Subsequent:

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

Note 23 – Reinsurance

No change

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Medicare Advantage: The Plan had retrospective premiums based on members risk score adjustments submitted to CMS.
- B. The Plan records accrued retrospective premium as an adjustment to earned premium.
- C. The amount of net premiums written by the Plan at March 31, 2020 that are subject to retrospective rating features was \$-0-.
- D. Medical loss rebates required pursuant to the Public Health Service Act –The Plan is required to refund premiums to subscribers to the extent medical loss ratios fall short of those specified percentages as directed by the Affordable Care Act.

Notes to Financial Statement

Effective March 31, 2020, the Plan estimated that no amounts will be paid out and no accrual has been recorded as of March 31, 2020.

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

- Risk adjustment program - Premium adjustments pursuant to the risk adjustment program will be based on the risk scores (health status) of enrollees participating in risk adjustment covered plans, rather than the actual loss experience of the insured. Risk adjustment receivables or payables are estimated based on experience to date and determinations of the Plan's risk score versus the overall market risk score. These amounts represent the estimated amounts receivable or payable for both individual and small group populations, and are based on general demographic data and health status of these populations and data assumptions regarding the general health status of the overall market for which there is limited data. For 2020, 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.

Notes to Financial Statement

| ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------|----------------|---------------------|----------------|-----------------------------|-----------------------------|-------------|------------------------------------------------------------------------|------------------------------------------------------------------------|-------------|
| | Accrued During the Prior Year on Business Written Before December 31 of the Prior Year | | Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year | | Differences | | Adjustments | | | Unsettled Balances as of the Reporting Date | | |
| | 1 Receivable | 2 (Payable) | 3 Receivable | 4 (Payable) | 5 Receivable | 6 (Payable) | 7 To Prior Year Balances | 8 To Prior Year Balances | Ref | 9 Cumulative Balance from Prior Years (Col 1 - 3 + 7) Receivable | 10 Cumulative Balance from Prior Years (Col 2 - 4 + 8) (Payable) | |
| | | | | | | | | | | | | |
| Permanent ACA Risk Adjustment Program | | | | | | | | | | | | |
| Premium adjustments receivable | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | | | A | \$ - | \$ - |
| Premium adjustments (payable) | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | B | \$ - | \$ - |
| Subtotal ACA Permanent Risk Adjustment Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| Transitional ACA Reinsurance Program | | | | | | | | | | | | |
| Amounts recoverable for claims paid | \$ - | | \$ - | | \$ - | \$ - | \$ - | | | C | \$ - | \$ - |
| Amounts recoverable for claims unpaid (contra liability) | | | | | \$ - | \$ - | | | | D | \$ - | \$ - |
| Amounts receivable relating to uninsured plans | | | | | \$ - | \$ - | | | | E | \$ - | \$ - |
| Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium | | \$ - | | \$ - | \$ - | \$ - | | | | F | \$ - | \$ - |
| Ceded reinsurance premiums payable | | | | | \$ - | \$ - | | | | G | \$ - | \$ - |
| Liability for amounts held under uninsured plans | | | | | \$ - | \$ - | | | | H | \$ - | \$ - |
| Subtotal ACA Transitional Reinsurance Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| Temporary ACA Risk Corridors Program | | | | | | | | | | | | |
| Accrued retrospective premium | \$ 6,304,669 | \$ - | \$ - | | \$ 6,304,669 | \$ - | \$ - | | | I | \$ 6,304,669 | \$ - |
| Reserve for rate credit or policy experience rating refunds | | | | | \$ - | \$ - | \$ - | \$ - | | J | \$ - | \$ - |
| Subtotal ACA Risk Corridors Program | \$ 6,304,669 | \$ - | \$ - | \$ - | \$ 6,304,669 | \$ - | \$ - | \$ - | | | \$ 6,304,669 | \$ - |
| Total for ACA Risk Sharing Provisions | \$ 6,304,669 | \$ - | \$ - | \$ - | \$ 6,304,669 | \$ - | \$ - | \$ - | \$ - | | \$ 6,304,669 | \$ - |

4. Roll-Forward of Risk Corridors Asset and Liability Balances by Program_Benefit Year

| Risk Corridors Program Year | Accrued During the Prior Year on Business Written Before December 31 of the Prior Year | | Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year | | Differences | | Adjustments | | | Unsettled Balances as of the Reporting Date | | |
|-----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------|----------------|---------------------|----------------|-----------------------------|-----------------------------|-------------|------------------------------------------------------------------------|------------------------------------------------------------------------|-------------|
| | 1 Receivable | 2 (Payable) | 3 Receivable | 4 (Payable) | 5 Receivable | 6 (Payable) | 7 To Prior Year Balances | 8 To Prior Year Balances | Ref | 9 Cumulative Balance from Prior Years (Col 1 - 3 + 7) Receivable | 10 Cumulative Balance from Prior Years (Col 2 - 4 + 8) (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 | \$ 6,304,668 | \$ - | \$ - | \$ - | \$ 6,304,668 | \$ - | \$ - | \$ - | \$ - | | \$ 6,304,668 | \$ - |

5. ACA Risk Corridors Receivable as of Reporting Date

| Risk Corridors Program Year | Estimated Amount to be Filed or Final amount Filed with CMS | Non-Accrued Amounts for Impairment or Other Reasons | Amounts received from CMS | Asset Balance (Gross of Non-admissions) | Non-Admitted Amount | Net Admitted Asset |
|-----------------------------|-------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|---------------------|--------------------|
| 2014 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2015 | \$ 5,523,611 | \$ - | \$ - | \$ 5,523,611 | \$ 5,523,611 | \$ - |
| 2016 | \$ 781,058 | \$ - | \$ - | \$ 781,058 | \$ 781,058 | \$ - |
| Total | \$ 6,304,668 | \$ - | \$ - | \$ 6,304,668 | \$ 6,304,668 | \$ - |

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

The Plan has no accounts receivable for pharmaceutical rebates.

A. Pharmacy rebates received 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 | 03/31/20 | | | | | | |
| 01 | 12/31/19 | | | | | | |
| 01 | 09/30/19 | | | 99,927 | | | 99,927 |
| 01 | 06/30/19 | | | 1,017,064 | | | 1,017,064 |
| 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 | 702,124.67 | 702,124.67 | | | 689,994 | 689,994 |
| 01 | 09/30/17 | | | | | 703,111 | 703,111 |
| 01 | 06/30/17 | | | | | 628,776 | 628,776 |

B. Risk Sharing Receivables –See note 24.

Note 29 - Participating Policies: None

Note 30- Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: None
2. Date of the most recent evaluation of this liability: December 31, 2019
3. Was anticipated investment income utilized in the calculation? No

Note 31 - Anticipated Salvage and Subrogation: None

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: Yes[] No[X]
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. Yes[] No[X]

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| 1 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------|------------------------|
| | | |

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[] N/A[X]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/21/2017
- 6.4 By what department or departments?
Michigan Department of Insurance and Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[] N/A[]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information Yes[] No[X]

- 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. Yes[] No[X]
- 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. Yes[] No[X]

| 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: Yes[] No[X]
- 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). Yes[] No[X]
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 4,753,057

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 (\$1,279,249) 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 | 20,450,184 | 18,301,079 |
| 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) | 20,450,184 | 18,301,079 |
| 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, Assistant Treasurer/CFO | I |

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes[] No[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 invested 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:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes[] No[X]

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

GENERAL INTERROGATORIES (Continued)

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

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

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

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

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

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent | 84.410% |
| 1.2 A&H cost containment percent | 0.180% |
| 1.3 A&H expense percent excluding cost containment expenses | 11.680% |
| 2.1 Do you act as a custodian for health savings accounts? | Yes[] No[X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date. | \$..... 0 |
| 2.3 Do you act as an administrator for health savings accounts? | Yes[] No[X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date. | \$..... 0 |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes[] No[X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes[] No[X] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

| | | Direct Business Only | | | | | | | |
|----------------------------------------------------------------------|-------------------|------------------------------|----------------------|--------------------|----------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| State, Etc. | Active Status (a) | Accident and Health Premiums | Medicare Title XVIII | Medicaid Title XIX | Federal Employees Health Benefits Program Premiums | Life and Annuity Premiums and Other Considerations | Property/Casualty Premiums | Total Columns 2 Through 7 | Deposit-Type Contracts |
| 1. Alabama (AL) | N | | | | | | | | |
| 2. Alaska (AK) | N | | | | | | | | |
| 3. Arizona (AZ) | N | | | | | | | | |
| 4. Arkansas (AR) | N | | | | | | | | |
| 5. California (CA) | N | | | | | | | | |
| 6. Colorado (CO) | N | | | | | | | | |
| 7. Connecticut (CT) | N | | | | | | | | |
| 8. Delaware (DE) | N | | | | | | | | |
| 9. District of Columbia (DC) | N | | | | | | | | |
| 10. Florida (FL) | N | | | | | | | | |
| 11. Georgia (GA) | N | | | | | | | | |
| 12. Hawaii (HI) | N | | | | | | | | |
| 13. Idaho (ID) | N | | | | | | | | |
| 14. Illinois (IL) | N | | | | | | | | |
| 15. Indiana (IN) | N | | | | | | | | |
| 16. Iowa (IA) | N | | | | | | | | |
| 17. Kansas (KS) | N | | | | | | | | |
| 18. Kentucky (KY) | N | | | | | | | | |
| 19. Louisiana (LA) | N | | | | | | | | |
| 20. Maine (ME) | N | | | | | | | | |
| 21. Maryland (MD) | N | | | | | | | | |
| 22. Massachusetts (MA) | N | | | | | | | | |
| 23. Michigan (MI) | L | | | 210,232,078 | | | | 210,232,078 | |
| 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 | | | 210,232,078 | | | | 210,232,078 | |
| 60. Reporting entity contributions for Employee Benefit Plans | X X X | | | | | | | | |
| 61. Total (Direct Business) | X X X | | | 210,232,078 | | | | 210,232,078 | |
| 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

McLaren Health Care Corporation



HEALTH CARE

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

Q15

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



95562202036500001

2020

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 | 169,562 | | 169,562 | 191,120 |
| 1105. SELF INS TRUST FUND CTF | 291,422 | | 291,422 | 275,249 |
| 1106. RISK CORRIDOR RECEIVABLE | 6,304,669 | 6,304,669 | | |
| 1107. PREPAID RENT EXPENSE | 39,131 | 39,131 | | |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) | 6,804,783 | 6,343,799 | 460,984 | 466,370 |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) | | | | |

STATEMENT AS OF **March 31, 2020** 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 | 1,909,010 | 2,230,025 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | 6,997 |
| 3. Current year change in encumbrances | | |
| 4. Total gain (loss) on disposals | | |
| 5. Deduct amounts received on disposals | | |
| 6. Total foreign exchange change in book/adjusted carrying value | | |
| 7. Deduct current year's other-than-temporary impairment recognized | | 59,914 |
| 8. Deduct current year's depreciation | 69,995 | 268,099 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) | 1,839,015 | 1,909,010 |
| 10. Deduct total nonadmitted amounts | | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 1,839,015 | 1,909,010 |

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 | 87,884,393 | 45,576,520 |
| 2. Cost of bonds and stocks acquired | 54,548,868 | 41,323,208 |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease) | (6,036,587) | 984,665 |
| 5. Total gain (loss) on disposals | 380,455 | |
| 6. Deduct consideration for bonds and stocks disposed of | 54,205,112 | |
| 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) | 82,572,017 | 87,884,393 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 82,572,017 | 87,884,393 |

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 | 111,692,572 | 91,724,765 |
| 2. | Cost of cash equivalents acquired | 60,054,426 | 19,967,806 |
| 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) | 171,746,997 | 111,692,572 |
| 11. | Deduct total nonadmitted amounts | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 171,746,997 | 111,692,572 |

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation and Administrative Symbol |
|--------------------------------------------------------------------------------------|----------------------------------------|--------------|--------------------|------------------------|-----------------------------------|------------------|----------------|----------------------------------------------------|--------------------------------------------------------|
| 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) Other | | | | | | | | | |
| 921943809 | VANGUARD DEVELOPED MARKETS INDEX FUND | | 03/23/2020 | JPMORGAN | 543.640 | 5,143 | X X X | | |
| 922042304 | VANGUARD EMERGING MARKETS | | 03/23/2020 | JPMORGAN | 81.980 | 2,151 | X X X | | |
| 922908843 | VANGUARD MIDCAP INDEX | | 03/10/2020 | JPMORGAN | 38.720 | 7,032 | X X X | | |
| 922908702 | VANGUARD SMALL CAP INDEX | | 03/10/2020 | JPMORGAN | 76.410 | 4,818 | X X X | | |
| 922908108 | VANGUARD S&P 500 INDEX | | 03/10/2020 | JPMORGAN | 107.650 | 27,258 | X X X | | |
| 9199999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | X X X | 46,401 | X X X | | X X X |
| Common Stocks - Mutual Funds | | | | | | | | | |
| 4812C0167 | JPMORGAN MUTUAL SHT DURATION BD FD ULT | | 01/29/2020 | JPMORGAN | 8,879.780 | 97,056 | X X X | | |
| 4812C0167 | JPMORGAN MUTUAL SHT DURATION BD FD ULT | | 02/26/2020 | JPMORGAN | 8,624.160 | 94,521 | X X X | | |
| 4812C0167 | JPMORGAN MUTUAL SHT DURATION BD FD ULT | | 02/28/2020 | JPMORGAN | 271,399.830 | 2,988,112 | X X X | | |
| 4812C0167 | JPMORGAN MUTUAL SHT DURATION BD FD ULT | | 03/02/2020 | JPMORGAN | 4,664,571.940 | 51,217,000 | X X X | | |
| 4812C0167 | JPMORGAN MUTUAL SHT DURATION BD FD ULT | | 03/30/2020 | JPMORGAN | 9,848.960 | 105,778 | X X X | | |
| 9499999 Subtotal - Common Stocks - Mutual Funds | | | | | X X X | 54,502,467 | X X X | | X X X |
| 9799997 Subtotal - Common Stocks - Part 3 | | | | | X X X | 54,548,868 | 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 | 54,548,868 | X X X | | X X X |
| 9899999 Subtotal - Preferred and Common Stocks | | | | | X X X | 54,548,868 | X X X | | X X X |
| 9999999 Total - Bonds, Preferred and Common Stocks | | | | | X X X | 54,548,868 | X X X | | X X X |

QE04

SCHEDULE D - PART 4

**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter**

| 1 CUSIP Identification | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/ Stock Dividends Received During Year | 21 Stated Contractual Maturity Date | 22 NAIC Designation and Admini- strative Symbol | |
|-------------------------------------|------------------------------------------------------------------|--------------------------------------|-----------------------|---------------------------|--------------------------------------|--------------------|-------------------|---------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------|-----|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amortization)/ Accretion | 13 Current Year's Other Than Temporary Impairment Recognized | 14 Total Change in B./A.C.V. (11 + 12 - 13) | 15 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | |
| 8399998 | Summary Item from Part 5 for Bonds (N/A to Quarterly) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8399999 | Subtotal - Bonds | | | | XXX | | | | | | | | | | | | | | | | XXX | XXX |
| 8999998 | Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8999999 | Subtotal - Preferred Stocks | | | | XXX | | XXX | | | | | | | | | | | | | | XXX | XXX |
| Common Stocks - Mutual Funds | | | | | | | | | | | | | | | | | | | | | | |
| 4812C0167 | JPMORGAN MUTUAL SHT DURATION BD FD ULT | | 03/02/2020 | JPMORGAN | 10.900 | 54,205,112 | XXX | 53,824,657 | | | | | | | | | 380,455 | 380,455 | | | XXX | |
| 9499999 | Subtotal - Common Stocks - Mutual Funds | | | | XXX | 54,205,112 | XXX | 53,824,657 | | | | | | | | | 380,455 | 380,455 | | | XXX | XXX |
| 9799997 | Subtotal - Common Stocks - Part 4 | | | | XXX | 54,205,112 | XXX | 53,824,657 | | | | | | | | | 380,455 | 380,455 | | | XXX | XXX |
| 9799998 | Summary Item from Part 5 for Common Stocks (N/A to Quarterly) | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999 | Subtotal - Common Stocks | | | | XXX | 54,205,112 | XXX | 53,824,657 | | | | | | | | | 380,455 | 380,455 | | | XXX | XXX |
| 9899999 | Subtotal - Preferred and Common Stocks | | | | XXX | 54,205,112 | XXX | 53,824,657 | | | | | | | | | 380,455 | 380,455 | | | XXX | XXX |
| 9999999 | Total - Bonds, Preferred and Common Stocks | | | | XXX | 54,205,112 | XXX | 53,824,657 | | | | | | | | | 380,455 | 380,455 | | | XXX | XXX |

QE05

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

E10 Schedule DB Part E NONE

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|-----------------------------------------------|-----------------|-----------------------|---------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|--------------|--------------|--------|
| | | | | | 6 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| open depositories | | | | | | | | |
| JPMORGAN, CHASE | FLINT, MICHIGAN | 03/31/2020 | | | (2,890,065) | (40,902,265) | (10,945,160) | X X X |
| 1st National Bank | MICHIGAN | 03/31/2020 | | | 388 | 388 | | X X X |
| 1st Security Bank of Washington | MICHIGAN | 03/31/2020 | | | 240,187 | 238,634 | 46 | X X X |
| Access National Bank | MICHIGAN | 03/31/2020 | | | 188,177 | 180,564 | | X X X |
| Admirals Bank | MICHIGAN | 03/31/2020 | | | 246,527 | 246,731 | | X X X |
| AimBank | MICHIGAN | 03/31/2020 | | | | 77 | | X X X |
| Allegiance Bank Texas | MICHIGAN | 03/31/2020 | | | 245,912 | 247,488 | 137,763 | X X X |
| Alma Bank | MICHIGAN | 03/31/2020 | | | 241,037 | 244,529 | | X X X |
| Alva State Bank & Trust Company | MICHIGAN | 03/31/2020 | | | 888 | 215,822 | | X X X |
| Amarillo National Bank | MICHIGAN | 03/31/2020 | | | 14,030 | 10,176 | 13 | X X X |
| American Bank of Missouri | MICHIGAN | 03/31/2020 | | | 54,478 | 192 | | X X X |
| American Commerce Bank, National | MICHIGAN | 03/31/2020 | | | 172,876 | | | X X X |
| American Exchange Bank | MICHIGAN | 03/31/2020 | | | 12,000 | 6,895 | | X X X |
| American National Bank | MICHIGAN | 03/31/2020 | | | 236,983 | 239,673 | | X X X |
| Ameris Bank | MICHIGAN | 03/31/2020 | | | 244,836 | 247,452 | 25,077 | X X X |
| Anstaff Bank | MICHIGAN | 03/31/2020 | | | 209,749 | 235,067 | | X X X |
| Apex Bank | MICHIGAN | 03/31/2020 | | | 232,846 | 208,469 | 90 | X X X |
| Arizona Bank & Trust | MICHIGAN | 03/31/2020 | | | | | 12 | X X X |
| Asian Bank | MICHIGAN | 03/31/2020 | | | 49,535 | | | X X X |
| Associated Bank National Association | MICHIGAN | 03/31/2020 | | | 238,842 | 237,766 | | X X X |
| Audubon State Bank | MICHIGAN | 03/31/2020 | | | 125 | 127 | | X X X |
| Avidia Bank | MICHIGAN | 03/31/2020 | | | | | 15 | X X X |
| BCBank Inc. | MICHIGAN | 03/31/2020 | | | 9,345 | 9,884 | 155 | X X X |
| BNB Bank | MICHIGAN | 03/31/2020 | | | 243,211 | 244,547 | 171 | X X X |
| Banc of California, National Association | MICHIGAN | 03/31/2020 | | | 247,777 | 247,990 | 36,247 | X X X |
| BancCentral National Association | MICHIGAN | 03/31/2020 | | | 247,336 | 247,999 | | X X X |
| Bancorp Bank | MICHIGAN | 03/31/2020 | | | | | 10 | X X X |
| BancorpSouth Bank | MICHIGAN | 03/31/2020 | | | 233,934 | 236,897 | 384 | X X X |
| Bank Leumi USA | MICHIGAN | 03/31/2020 | | | | | 4,623 | X X X |
| Bank Michigan | MICHIGAN | 03/31/2020 | | | 262 | 8,033 | 101 | X X X |
| Bank of Ann Arbor | MICHIGAN | 03/31/2020 | | | | | 107 | X X X |
| Bank of China - New York Branch | MICHIGAN | 03/31/2020 | | | 248,000 | 247,989 | 247,734 | X X X |
| Bank of Commerce | MICHIGAN | 03/31/2020 | | | 224,789 | 1,517 | | X X X |
| Bank of Commerce | MICHIGAN | 03/31/2020 | | | 244,916 | | | X X X |
| Bank of England | MICHIGAN | 03/31/2020 | | | 247,999 | 247,859 | 1,224 | X X X |
| Bank of Fayette County | MICHIGAN | 03/31/2020 | | | 247,990 | 244,363 | 704 | X X X |
| Bank of Hawaii | MICHIGAN | 03/31/2020 | | | | | 11 | X X X |
| Bank of Hope | MICHIGAN | 03/31/2020 | | | 23,933 | 26,578 | 491 | X X X |
| Bank of Lindsay | MICHIGAN | 03/31/2020 | | | 195,551 | 110,367 | 96 | X X X |
| Bank of Missouri | MICHIGAN | 03/31/2020 | | | 238,692 | 237,444 | | X X X |
| Bank of New England | MICHIGAN | 03/31/2020 | | | 237,088 | 244,071 | | X X X |
| Bank of Princeton | MICHIGAN | 03/31/2020 | | | 14 | 16 | | X X X |
| Bank of Southern California National Associat | MICHIGAN | 03/31/2020 | | | 162,561 | 243,858 | | X X X |
| Bank of Wisconsin Dells | MICHIGAN | 03/31/2020 | | | 164,435 | 146,849 | 1,646 | X X X |
| Bank of the Ozarks | MICHIGAN | 03/31/2020 | | | 247,992 | 248,000 | 2,604 | X X X |
| Bank Plus | MICHIGAN | 03/31/2020 | | | | 5,980 | | X X X |
| Bank3 | MICHIGAN | 03/31/2020 | | | 60 | 60 | | X X X |
| BankUnited National Association | MICHIGAN | 03/31/2020 | | | 224,647 | 243,789 | 39,778 | X X X |
| Bankers Bank of Kansas | MICHIGAN | 03/31/2020 | | | 241,164 | 244,272 | 94 | X X X |
| Bankwell Bank | MICHIGAN | 03/31/2020 | | | 233,220 | 240,859 | 998 | X X X |
| Banterra Bank | MICHIGAN | 03/31/2020 | | | 73 | 73 | 16 | X X X |
| Bar Harbor Bank & Trust | MICHIGAN | 03/31/2020 | | | 248,000 | 245,938 | 4,354 | X X X |
| Bath Savings Institution | MICHIGAN | 03/31/2020 | | | 96 | | | X X X |
| Bennington State Bank | MICHIGAN | 03/31/2020 | | | 15 | 39 | 50 | X X X |
| Berkshire Bank | MICHIGAN | 03/31/2020 | | | 66,776 | 172,506 | 51 | X X X |
| Beverly Bank & Trust Company National | MICHIGAN | 03/31/2020 | | | | | 12 | X X X |
| Blue Ridge Bank, National Association | MICHIGAN | 03/31/2020 | | | 231,085 | 230,961 | 13,466 | X X X |
| BlueHarbor Bank | MICHIGAN | 03/31/2020 | | | 20 | 20 | 29 | X X X |
| Bofl Federal Bank | MICHIGAN | 03/31/2020 | | | 247,998 | 247,997 | 2,617 | X X X |
| Boone Bank & Trust Co. | MICHIGAN | 03/31/2020 | | | 63 | 28 | | X X X |
| Boonville Federal Savings Bank | MICHIGAN | 03/31/2020 | | | | 250 | 336 | X X X |
| Bridgewater Bank | MICHIGAN | 03/31/2020 | | | 26,806 | 25,080 | | X X X |
| Busey Bank | MICHIGAN | 03/31/2020 | | | | 239,915 | | X X X |
| Business First Bank | MICHIGAN | 03/31/2020 | | | 237,197 | 248,000 | 10 | X X X |
| Byline Bank | MICHIGAN | 03/31/2020 | | | 66 | | | X X X |
| C US Bank | MICHIGAN | 03/31/2020 | | | 233,329 | 246,517 | 138,192 | X X X |
| CBank | MICHIGAN | 03/31/2020 | | | 172,235 | 2,932 | | X X X |
| CFBank | MICHIGAN | 03/31/2020 | | | 247,986 | 247,241 | 24 | X X X |
| CFG Community Bank | MICHIGAN | 03/31/2020 | | | 14 | | | X X X |
| CIBM Bank | MICHIGAN | 03/31/2020 | | | 3,389 | 7,130 | | X X X |
| CIT Bank, National Association | MICHIGAN | 03/31/2020 | | | 79 | | | X X X |
| CNB Bank | MICHIGAN | 03/31/2020 | | | 32 | | | 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 | Rate of Interest | |
| 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 | * |
| Cadence Bank N.A. | MICHIGAN | 03/31/2020 | | | 208 | 255 | | X X X |
| Calwest Bank | MICHIGAN | 03/31/2020 | | | 91,745 | 96,535 | | X X X |
| Camden National Bank | MICHIGAN | 03/31/2020 | | | 79,825 | 32,307 | | X X X |
| Campbell County Bank Inc. | MICHIGAN | 03/31/2020 | | | 5,161 | 981 | | X X X |
| CapStar Bank | MICHIGAN | 03/31/2020 | | | 1,214 | 168,157 | | X X X |
| Capital Bank National Association | MICHIGAN | 03/31/2020 | | | 247,495 | 247,864 | 2,147 | X X X |
| Capital One National Association | MICHIGAN | 03/31/2020 | | | 247,998 | 245,512 | 9,512 | X X X |
| Cathay Bank | MICHIGAN | 03/31/2020 | | | 242,603 | 245,402 | 2,280 | X X X |
| Cedar Rapids Bank and Trust Company | MICHIGAN | 03/31/2020 | | | 23 | | 436 | X X X |
| CedarStone Bank | MICHIGAN | 03/31/2020 | | | | 39 | | X X X |
| Celtic Bank | MICHIGAN | 03/31/2020 | | | | | 11,882 | X X X |
| Cendera Bank National Association | MICHIGAN | 03/31/2020 | | | 170,290 | 244,912 | | X X X |
| Centennial Bank | MICHIGAN | 03/31/2020 | | | 245,359 | 244,973 | 23,098 | X X X |
| CenterState Bank of Florida National Associat | MICHIGAN | 03/31/2020 | | | 233,989 | 239,468 | | X X X |
| Centier Bank | MICHIGAN | 03/31/2020 | | | 238,848 | 235,621 | 20 | X X X |
| Central Bank | MICHIGAN | 03/31/2020 | | | 366 | 225 | | X X X |
| Central Bank Illinois | MICHIGAN | 03/31/2020 | | | 3,093 | | | X X X |
| Central Bank of Kansas City | MICHIGAN | 03/31/2020 | | | | | 11 | X X X |
| Central State Bank | MICHIGAN | 03/31/2020 | | | 5,080 | | | X X X |
| Centric Bank | MICHIGAN | 03/31/2020 | | | 1,459 | 335 | | X X X |
| Chino Commercial Bank N.A. | MICHIGAN | 03/31/2020 | | | 3,847 | | | X X X |
| Chisholm Trail State Bank | MICHIGAN | 03/31/2020 | | | 233,439 | 239,563 | | X X X |
| CiVista Bank | MICHIGAN | 03/31/2020 | | | 236,570 | | | X X X |
| Citibank N.A. | MICHIGAN | 03/31/2020 | | | 247,987 | 247,862 | | X X X |
| Citizens Bank | MICHIGAN | 03/31/2020 | | | | 84 | | X X X |
| Citizens Bank | MICHIGAN | 03/31/2020 | | | 236,094 | 247,642 | 24 | X X X |
| Citizens Bank National Association | MICHIGAN | 03/31/2020 | | | 21,030 | 172 | | X X X |
| Citizens Community Federal | MICHIGAN | 03/31/2020 | | | 34 | | | X X X |
| Citizens Deposit Bank of Arlington Inc. | MICHIGAN | 03/31/2020 | | | 18 | 82 | | X X X |
| Citizens National Bank of Bluffton | MICHIGAN | 03/31/2020 | | | | 227,459 | | X X X |
| Citizens Savings Bank | MICHIGAN | 03/31/2020 | | | 13 | | | X X X |
| Citizens Trust Bank | MICHIGAN | 03/31/2020 | | | 310 | 200 | | X X X |
| City National Bank of Taylor | MICHIGAN | 03/31/2020 | | | 18 | | | X X X |
| Comerica Bank | MICHIGAN | 03/31/2020 | | | | | 11 | X X X |
| CommerceOne Bank | MICHIGAN | 03/31/2020 | | | 6,047 | 205,889 | 14 | X X X |
| CommerceWest Bank | MICHIGAN | 03/31/2020 | | | 227,531 | 234,341 | 3,388 | X X X |
| Commercial Bank of Nelson | MICHIGAN | 03/31/2020 | | | | 41 | | X X X |
| Community Bank National Association | MICHIGAN | 03/31/2020 | | | 16 | | | X X X |
| Community Bank of the Bay | MICHIGAN | 03/31/2020 | | | 247,999 | 247,996 | 10,611 | X X X |
| ConnectOne Bank | MICHIGAN | 03/31/2020 | | | 247,887 | 245,057 | 5,422 | X X X |
| Cornerstone Bank | MICHIGAN | 03/31/2020 | | | 238,913 | 240,622 | 48 | X X X |
| Cornerstone Bank | MICHIGAN | 03/31/2020 | | | 15,932 | 17,921 | 98 | X X X |
| Cornerstone Community Bank | MICHIGAN | 03/31/2020 | | | 242,374 | 22,442 | 91 | X X X |
| Cornerstone Community Bank | MICHIGAN | 03/31/2020 | | | | 13 | | X X X |
| Covenant Bank | MICHIGAN | 03/31/2020 | | | 246,467 | 247,924 | 857 | X X X |
| Cowboy Bank of Texas | MICHIGAN | 03/31/2020 | | | 101 | | 48 | X X X |
| Crescent Bank & Trust | MICHIGAN | 03/31/2020 | | | | 105 | | X X X |
| Crown Bank | MICHIGAN | 03/31/2020 | | | 226,691 | 228,244 | 80 | X X X |
| Customers Bank | MICHIGAN | 03/31/2020 | | | 240,621 | 247,992 | 14,488 | X X X |
| Darien Rowayton Bank | MICHIGAN | 03/31/2020 | | | 246 | 190 | | X X X |
| DeWitt Bank and Trust Company | MICHIGAN | 03/31/2020 | | | 10 | | | X X X |
| Dedham Institution for Savings | MICHIGAN | 03/31/2020 | | | 232,539 | 236,621 | 38 | X X X |
| Del Norte Bank | MICHIGAN | 03/31/2020 | | | | 14 | 24 | X X X |
| Denali State Bank | MICHIGAN | 03/31/2020 | | | 10 | | | X X X |
| Diamond Bank | MICHIGAN | 03/31/2020 | | | 28,284 | | | X X X |
| Dime Bank | MICHIGAN | 03/31/2020 | | | 287 | 1,112 | | X X X |
| Dime Savings Bank of Williamsburgh | MICHIGAN | 03/31/2020 | | | 243,000 | 239,052 | 295 | X X X |
| Dundee Bank | MICHIGAN | 03/31/2020 | | | 71 | 43 | | X X X |
| Eagle Bank | MICHIGAN | 03/31/2020 | | | 243,592 | 238,942 | | X X X |
| Eagle Bank and Trust Company | MICHIGAN | 03/31/2020 | | | 24 | | | X X X |
| East West Bank | MICHIGAN | 03/31/2020 | | | 241,520 | 243,281 | | X X X |
| Elderton State Bank | MICHIGAN | 03/31/2020 | | | 772 | 772 | | X X X |
| Emigrant Bank | MICHIGAN | 03/31/2020 | | | 224,839 | 15 | | X X X |
| Empire National Bank | MICHIGAN | 03/31/2020 | | | 13 | | | X X X |
| Enterprise Bank & Trust | MICHIGAN | 03/31/2020 | | | | | 980 | X X X |
| Envision Bank | MICHIGAN | 03/31/2020 | | | 239,441 | 241,627 | | X X X |
| Equity Bank | MICHIGAN | 03/31/2020 | | | 234,906 | 247,998 | 1,025 | X X X |
| EvaBank | MICHIGAN | 03/31/2020 | | | 211,101 | 171,196 | 25 | X X X |
| Exchange Bank | MICHIGAN | 03/31/2020 | | | 222,503 | 241,559 | | X X X |
| Exchange Bank and Trust Company | MICHIGAN | 03/31/2020 | | | 193,223 | 241,810 | | X X X |
| Farmers & Merchants Bank | MICHIGAN | 03/31/2020 | | | 76 | 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 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| Farmers & Merchants Bank of Long Beach | MICHIGAN | 03/31/2020 | | | 69 | | | X X X |
| Farmers & Merchants Savings Bank | MICHIGAN | 03/31/2020 | | | 611 | | | X X X |
| Farmers & Merchants State Bank | MICHIGAN | 03/31/2020 | | | | 33 | | X X X |
| Farmers & Merchants State Bank of Tolna | MICHIGAN | 03/31/2020 | | | 345 | 345 | | X X X |
| Farmers Exchange Bank | MICHIGAN | 03/31/2020 | | | 18,324 | 298 | | X X X |
| Farmers National Bank of Canfield | MICHIGAN | 03/31/2020 | | | | | 13 | X X X |
| Farmers Trust and Savings Bank | MICHIGAN | 03/31/2020 | | | 237,028 | 243,660 | | X X X |
| Farmers Trust and Savings Bank | MICHIGAN | 03/31/2020 | | | 235,682 | 237,646 | 30 | X X X |
| Farmers and Merchants State Bank | MICHIGAN | 03/31/2020 | | | 224,567 | 98,201 | | X X X |
| Farmers and Merchants State Bank of | MICHIGAN | 03/31/2020 | | | 236,268 | 219,848 | | X X X |
| Fayette Savings Bank SSB | MICHIGAN | 03/31/2020 | | | 61 | 61 | | X X X |
| Federal Savings Bank | MICHIGAN | 03/31/2020 | | | | | 40,094 | X X X |
| Fidelity Bank | MICHIGAN | 03/31/2020 | | | 154,706 | 241,978 | | X X X |
| Fidelity Bank | MICHIGAN | 03/31/2020 | | | | 13 | 65 | X X X |
| Fifth Third Bank | MICHIGAN | 03/31/2020 | | | 243,599 | 242,798 | 4,701 | X X X |
| Financial Federal Bank | MICHIGAN | 03/31/2020 | | | 227,383 | 221,561 | | X X X |
| First Advantage Bank | MICHIGAN | 03/31/2020 | | | 109 | 103 | | X X X |
| First Bank | MICHIGAN | 03/31/2020 | | | 247,285 | 241,078 | 3,229 | X X X |
| First Carolina Bank | MICHIGAN | 03/31/2020 | | | 247,937 | 247,913 | 7,634 | X X X |
| First Central Savings Bank | MICHIGAN | 03/31/2020 | | | 236,077 | 243,098 | 194 | X X X |
| First Citrus Bank | MICHIGAN | 03/31/2020 | | | 327 | | | X X X |
| First Community Bank of Bedford County | MICHIGAN | 03/31/2020 | | | 243,324 | 243,655 | | X X X |
| First Community Bank of Western Kentucky | MICHIGAN | 03/31/2020 | | | 171,993 | | | X X X |
| First County Bank | MICHIGAN | 03/31/2020 | | | 247,309 | 247,786 | | X X X |
| First Federal Community Bank National Associa | MICHIGAN | 03/31/2020 | | | 10 | 10 | | X X X |
| First Federal Savings Bank | MICHIGAN | 03/31/2020 | | | 102 | 93 | | X X X |
| First Federal Savings and Loan Association of | MICHIGAN | 03/31/2020 | | | 136,269 | 120,473 | | X X X |
| First Financial Bank | MICHIGAN | 03/31/2020 | | | 117 | 5,659 | 111 | X X X |
| First Foundation Bank | MICHIGAN | 03/31/2020 | | | 835 | 226,762 | | X X X |
| First Guaranty Bank | MICHIGAN | 03/31/2020 | | | | 21 | | X X X |
| First International Bank & Trust | MICHIGAN | 03/31/2020 | | | 17,765 | | | X X X |
| First Internet Bank of Indiana | MICHIGAN | 03/31/2020 | | | 238,320 | 162,469 | 4,427 | X X X |
| First Merchants Bank National Association | MICHIGAN | 03/31/2020 | | | 24,062 | 28,266 | | X X X |
| First Midwest Bank | MICHIGAN | 03/31/2020 | | | 1,567 | 241,457 | | X X X |
| First Midwest Bank of Dexter | MICHIGAN | 03/31/2020 | | | 19,722 | 238,023 | 45 | X X X |
| First Midwest Bank of the Ozarks | MICHIGAN | 03/31/2020 | | | 546 | 244,314 | | X X X |
| First N.A. | MICHIGAN | 03/31/2020 | | | 412 | 46,905 | | X X X |
| First National Bank | MICHIGAN | 03/31/2020 | | | 19 | 113 | 34 | X X X |
| First National Bank in Olney | MICHIGAN | 03/31/2020 | | | | | 11 | X X X |
| First National Bank of Bellevue | MICHIGAN | 03/31/2020 | | | | 61 | | X X X |
| First National Bank of Centralia | MICHIGAN | 03/31/2020 | | | 136,661 | 111,436 | | X X X |
| First National Bank of Long Island | MICHIGAN | 03/31/2020 | | | 236,377 | 246,447 | | X X X |
| First National Bank of Michigan | MICHIGAN | 03/31/2020 | | | | 39 | | X X X |
| First National Bank of Mifflintown | MICHIGAN | 03/31/2020 | | | 244,750 | 243,312 | 129 | X X X |
| First National Bank of Oklahoma | MICHIGAN | 03/31/2020 | | | 21 | 21 | | X X X |
| First National Bank of Ottawa | MICHIGAN | 03/31/2020 | | | 198,526 | 237,572 | | X X X |
| First National Bank of Pennsylvania | MICHIGAN | 03/31/2020 | | | 247,999 | 243,858 | 22,092 | X X X |
| First National Bank of Syracuse | MICHIGAN | 03/31/2020 | | | 26 | 299 | | X X X |
| First Neighbor Bank National Association | MICHIGAN | 03/31/2020 | | | 479 | 153 | 20 | X X X |
| First Republic Bank | MICHIGAN | 03/31/2020 | | | 17 | | | X X X |
| First Savings Bank | MICHIGAN | 03/31/2020 | | | 1,097 | 64,502 | 45 | X X X |
| First Savings Bank Northwest | MICHIGAN | 03/31/2020 | | | 247,996 | 247,555 | | X X X |
| First Security Bank | MICHIGAN | 03/31/2020 | | | 649 | 883 | | X X X |
| First Security Bank and Trust Company | MICHIGAN | 03/31/2020 | | | 570 | 571 | | X X X |
| First Sentinel Bank | MICHIGAN | 03/31/2020 | | | 238,357 | 244,508 | | X X X |
| First State Bank | MICHIGAN | 03/31/2020 | | | 458 | | | X X X |
| First State Bank | MICHIGAN | 03/31/2020 | | | 243,987 | 245,300 | 6,158 | X X X |
| First State Bank | MICHIGAN | 03/31/2020 | | | 455 | 462 | | X X X |
| First State Bank | MICHIGAN | 03/31/2020 | | | 717 | 718 | | X X X |
| First State Bank Nebraska | MICHIGAN | 03/31/2020 | | | | 149 | | X X X |
| First State Bank of DeQueen | MICHIGAN | 03/31/2020 | | | 234,801 | 248,000 | 20 | X X X |
| First State Bank of Middlebury | MICHIGAN | 03/31/2020 | | | | 141 | | X X X |

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

| | 1 | 2 | 3 | 4 | 5 | Book Balance at End of Each Month During Current Quarter | | | 9 | | | | | |
|-----------------------------------------------|----------|------------|---|---|---|----------------------------------------------------------|---------|------------------|--------|----------------------------------------------------|------------------------------------------------------|-------------|--------------|-------------|
| | | | | | | Depository | Code | Rate of Interest | | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | 6 | 7 | 8 |
| | | | | | | | | | | | | First Month | Second Month | Third Month |
| First Virginia Community Bank | MICHIGAN | 03/31/2020 | | | | | 478 | 225,962 | 10,448 | X X X | | | | |
| First Western Trust Bank | MICHIGAN | 03/31/2020 | | | | | 237,395 | 238,107 | 376 | X X X | | | | |
| First-Citizens Bank & Trust Company | MICHIGAN | 03/31/2020 | | | | | 11 | | | X X X | | | | |
| Flatirons Bank | MICHIGAN | 03/31/2020 | | | | | 155 | 166 | | X X X | | | | |
| Florida Business Bank | MICHIGAN | 03/31/2020 | | | | | 247,738 | 245,589 | 23 | X X X | | | | |
| Florida Capital Bank N.A. | MICHIGAN | 03/31/2020 | | | | | | | 53 | X X X | | | | |
| Fort Jennings State Bank | MICHIGAN | 03/31/2020 | | | | | | 66 | | X X X | | | | |
| Franklin Savings Bank | MICHIGAN | 03/31/2020 | | | | | 168,986 | 155,326 | 149 | X X X | | | | |
| Franklin Synergy Bank | MICHIGAN | 03/31/2020 | | | | | 247,838 | 247,431 | 15,000 | X X X | | | | |
| Freedom Bank | MICHIGAN | 03/31/2020 | | | | | 97 | | | X X X | | | | |
| Freedom National Bank | MICHIGAN | 03/31/2020 | | | | | 335 | 338 | | X X X | | | | |
| GBC International Bank | MICHIGAN | 03/31/2020 | | | | | 247,998 | 241,433 | | X X X | | | | |
| GNB Bank | MICHIGAN | 03/31/2020 | | | | | 182,929 | 180,583 | 1,877 | X X X | | | | |
| Gateway Bank | MICHIGAN | 03/31/2020 | | | | | 242,242 | 23,245 | 13 | X X X | | | | |
| Genesee Regional Bank | MICHIGAN | 03/31/2020 | | | | | | 31 | | X X X | | | | |
| Georgia Banking Company | MICHIGAN | 03/31/2020 | | | | | | 80 | 12,397 | X X X | | | | |
| Global Bank | MICHIGAN | 03/31/2020 | | | | | 1,140 | 239,690 | 39 | X X X | | | | |
| Gold Coast Bank | MICHIGAN | 03/31/2020 | | | | | 244,134 | 248,000 | | X X X | | | | |
| Gorham Savings Bank | MICHIGAN | 03/31/2020 | | | | | 236,700 | 240,139 | 77 | X X X | | | | |
| Grand Ridge National Bank | MICHIGAN | 03/31/2020 | | | | | 227,066 | 17,247 | | X X X | | | | |
| Great Midwest Bank SSB | MICHIGAN | 03/31/2020 | | | | | 247,994 | 247,954 | 3,664 | X X X | | | | |
| Great North Bank | MICHIGAN | 03/31/2020 | | | | | | 59 | | X X X | | | | |
| Great Western Bank | MICHIGAN | 03/31/2020 | | | | | 14,784 | 89,203 | 8,718 | X X X | | | | |
| Greater Rome Bank | MICHIGAN | 03/31/2020 | | | | | 18 | 16 | | X X X | | | | |
| Greenwoods State Bank | MICHIGAN | 03/31/2020 | | | | | 55,731 | 60,211 | | X X X | | | | |
| Guaranty Bank | MICHIGAN | 03/31/2020 | | | | | 10,841 | 37,193 | | X X X | | | | |
| Halstead Bank | MICHIGAN | 03/31/2020 | | | | | 237,043 | 243,014 | 17 | X X X | | | | |
| Hancock Bank | MICHIGAN | 03/31/2020 | | | | | 51 | | 2,644 | X X X | | | | |
| Happy State Bank | MICHIGAN | 03/31/2020 | | | | | 236,539 | 244,825 | 13,456 | X X X | | | | |
| Hardin County Bank | MICHIGAN | 03/31/2020 | | | | | 165,539 | 161,166 | | X X X | | | | |
| Hardin County Savings Bank | MICHIGAN | 03/31/2020 | | | | | 237,207 | 242,341 | 81 | X X X | | | | |
| Harvest Bank | MICHIGAN | 03/31/2020 | | | | | 13 | 13 | | X X X | | | | |
| Hawthorn Bank | MICHIGAN | 03/31/2020 | | | | | 241,339 | 243,707 | 39 | X X X | | | | |
| Heartland Bank | MICHIGAN | 03/31/2020 | | | | | 62,241 | 247,072 | 20 | X X X | | | | |
| Heritage Bank of the Ozarks | MICHIGAN | 03/31/2020 | | | | | 62,146 | | | X X X | | | | |
| Heritage Community Bank | MICHIGAN | 03/31/2020 | | | | | 10 | | | X X X | | | | |
| Heritage First Bank | MICHIGAN | 03/31/2020 | | | | | | | 17 | X X X | | | | |
| Hiawatha Bank and Trust Company | MICHIGAN | 03/31/2020 | | | | | 21,362 | 30,719 | | X X X | | | | |
| High Plains Bank | MICHIGAN | 03/31/2020 | | | | | 602 | 686 | | X X X | | | | |
| High Plains Bank | MICHIGAN | 03/31/2020 | | | | | | 112 | | X X X | | | | |
| Hingham Institution for Savings | MICHIGAN | 03/31/2020 | | | | | | 491 | 56 | X X X | | | | |
| Hinsdale Bank & Trust Company | MICHIGAN | 03/31/2020 | | | | | | 10 | | X X X | | | | |
| Home Exchange Bank | MICHIGAN | 03/31/2020 | | | | | 19,343 | 21,827 | | X X X | | | | |
| Home Savings Bank | MICHIGAN | 03/31/2020 | | | | | 162,795 | 12,189 | | X X X | | | | |
| Home State Bank | MICHIGAN | 03/31/2020 | | | | | 181,706 | 243,493 | 79 | X X X | | | | |
| HomeTrust Bank | MICHIGAN | 03/31/2020 | | | | | 89 | | | X X X | | | | |
| Horizon Bank | MICHIGAN | 03/31/2020 | | | | | 24,413 | 30,307 | | X X X | | | | |
| Horizon Bank National Association | MICHIGAN | 03/31/2020 | | | | | 246,396 | 245,919 | 17 | X X X | | | | |
| Hyperion Bank | MICHIGAN | 03/31/2020 | | | | | 12 | 209,222 | | X X X | | | | |
| IBERIABANK | MICHIGAN | 03/31/2020 | | | | | 234,547 | 240,378 | 267 | X X X | | | | |
| Idaho First Bank | MICHIGAN | 03/31/2020 | | | | | 97,962 | 239,051 | | X X X | | | | |
| Incommons Bank N.A. | MICHIGAN | 03/31/2020 | | | | | 247,861 | 247,084 | | X X X | | | | |
| Independent Bank | MICHIGAN | 03/31/2020 | | | | | 238,867 | 247,289 | | X X X | | | | |
| Inland Bank and Trust | MICHIGAN | 03/31/2020 | | | | | 247,585 | 247,521 | | X X X | | | | |
| International Bank of Chicago | MICHIGAN | 03/31/2020 | | | | | 517 | 516 | | X X X | | | | |
| International City Bank National Association | MICHIGAN | 03/31/2020 | | | | | 247,601 | 247,468 | 6,356 | X X X | | | | |
| Investar Bank | MICHIGAN | 03/31/2020 | | | | | 246,361 | 245,570 | 122 | X X X | | | | |
| Ion Bank | MICHIGAN | 03/31/2020 | | | | | 232,303 | 242,285 | | X X X | | | | |
| Iowa Trust & Savings Bank | MICHIGAN | 03/31/2020 | | | | | 148 | 148 | | X X X | | | | |
| Iroquois Federal Savings and Loan Association | MICHIGAN | 03/31/2020 | | | | | | 795 | | X X X | | | | |
| Israel Discount Bank of New York | MICHIGAN | 03/31/2020 | | | | | 246,738 | 247,947 | 4,428 | X X X | | | | |
| Keybank National Association | MICHIGAN | 03/31/2020 | | | | | | | 6,074 | X X X | | | | |
| Kishacoquillas Valley National Bank of Bellev | MICHIGAN | 03/31/2020 | | | | | 130 | | | X X X | | | | |
| Lake City Bank | MICHIGAN | 03/31/2020 | | | | | 23,850 | 23,820 | 19 | X X X | | | | |
| Landmark Community Bank | MICHIGAN | 03/31/2020 | | | | | 247,331 | 247,997 | | X X X | | | | |
| Landmark National Bank | MICHIGAN | 03/31/2020 | | | | | 243,220 | 231,774 | 91 | X X X | | | | |
| Lead Bank | MICHIGAN | 03/31/2020 | | | | | 238,595 | 246,464 | | X X X | | | | |
| Leaders Bank | MICHIGAN | 03/31/2020 | | | | | 49 | | | X X X | | | | |
| Lee Bank | MICHIGAN | 03/31/2020 | | | | | 474 | 474 | | X X X | | | | |
| Legacy Bank & Trust Company | MICHIGAN | 03/31/2020 | | | | | 236,841 | 208,228 | 26 | X X X | | | | |
| Legends Bank | MICHIGAN | 03/31/2020 | | | | | 202,239 | 223,053 | 89 | X X X | | | | |
| Level One Bank | MICHIGAN | 03/31/2020 | | | | | 177,725 | 177,979 | | X X X | | | | |
| Lewis & Clark Bank | MICHIGAN | 03/31/2020 | | | | | 235,726 | 243,579 | 60 | X X X | | | | |
| Lexicon Bank | MICHIGAN | 03/31/2020 | | | | | 217 | 217 | | X X X | | | | |
| Lincoln Park Savings Bank (MHC) | MICHIGAN | 03/31/2020 | | | | | 164,015 | 236,015 | | 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 | * |
| Lone Star Bank | MICHIGAN | 03/31/2020 | | | | 58,376 | | X X X |
| Luana Savings Bank | MICHIGAN | 03/31/2020 | | | 12,056 | 48,527 | 5,416 | X X X |
| M.Y. Safra Bank | MICHIGAN | 03/31/2020 | | | 173,964 | 92,158 | | X X X |
| MainStreet Bank | MICHIGAN | 03/31/2020 | | | 248,000 | 243,072 | 501 | X X X |
| Manufacturers Bank | MICHIGAN | 03/31/2020 | | | 245,680 | 242,883 | 842 | X X X |
| MapleMark Bank | MICHIGAN | 03/31/2020 | | | 35,965 | 46,055 | | X X X |
| Mascoma Savings Bank | MICHIGAN | 03/31/2020 | | | 238,657 | 238,761 | | X X X |
| McClave State Bank | MICHIGAN | 03/31/2020 | | | 185 | 1,194 | | X X X |
| Meramec Valley Bank | MICHIGAN | 03/31/2020 | | | 61,594 | 149,701 | | X X X |
| Mercantile Bank of Michigan | MICHIGAN | 03/31/2020 | | | 21 | 20 | | X X X |
| Merchants & Planters Bank | MICHIGAN | 03/31/2020 | | | | 209 | | X X X |
| Merchants Bank of Indiana | MICHIGAN | 03/31/2020 | | | 247,704 | 246,729 | 29,850 | X X X |
| Meridian Bank | MICHIGAN | 03/31/2020 | | | 244,407 | 242,716 | 20,161 | X X X |
| MetaBank | MICHIGAN | 03/31/2020 | | | 215 | | | X X X |
| Metro Phoenix Bank | MICHIGAN | 03/31/2020 | | | 45,693 | 20,391 | 15 | X X X |
| Metropolitan Capital Bank & Trust | MICHIGAN | 03/31/2020 | | | | 10 | | X X X |
| Metropolitan National Bank | MICHIGAN | 03/31/2020 | | | 184,256 | 242,596 | 2,538 | X X X |
| Mid America Bank | MICHIGAN | 03/31/2020 | | | 11 | 306 | 10 | X X X |
| Mid Penn Bank | MICHIGAN | 03/31/2020 | | | 179,905 | 217,454 | | X X X |
| MidCoast Community Bank | MICHIGAN | 03/31/2020 | | | 134,559 | 246,515 | 36 | X X X |
| Middlefield Banking Company | MICHIGAN | 03/31/2020 | | | 233,947 | 237,271 | | X X X |
| Midland States Bank | MICHIGAN | 03/31/2020 | | | 141,295 | 863 | | X X X |
| Midwest Bank National Association | MICHIGAN | 03/31/2020 | | | 3,947 | 43 | | X X X |
| Midwest Community Bank | MICHIGAN | 03/31/2020 | | | | | 309 | X X X |
| Mifflin County Savings Bank | MICHIGAN | 03/31/2020 | | | | 18 | | X X X |
| Millennium Bank | MICHIGAN | 03/31/2020 | | | | 14 | | X X X |
| Minnesota Bank & Trust | MICHIGAN | 03/31/2020 | | | 64 | | | X X X |
| MutualBank | MICHIGAN | 03/31/2020 | | | 176,388 | 156,893 | | X X X |
| NXT Bank | MICHIGAN | 03/31/2020 | | | 66 | 640 | | X X X |
| NebraskaLand National Bank | MICHIGAN | 03/31/2020 | | | | 12 | | X X X |
| New Buffalo Savings Bank A Federal Savings NewBank | MICHIGAN | 03/31/2020 | | | 19,341 | 10,046 | 35 | X X X |
| Newburyport Five Cents Savings Bank | MICHIGAN | 03/31/2020 | | | 247,267 | 238,920 | 1,933 | X X X |
| NexBank SSB | MICHIGAN | 03/31/2020 | | | 229,418 | 227,355 | | X X X |
| North Easton Savings Bank | MICHIGAN | 03/31/2020 | | | 235,791 | 247,975 | 82 | X X X |
| North Side Bank and Trust Company | MICHIGAN | 03/31/2020 | | | 139,871 | 163,328 | | X X X |
| Northern Bank & Trust Company | MICHIGAN | 03/31/2020 | | | 363 | 1,929 | | X X X |
| Northstar Bank | MICHIGAN | 03/31/2020 | | | 33,586 | 37,839 | | X X X |
| Oculina Bank | MICHIGAN | 03/31/2020 | | | | 59 | | X X X |
| Ohio Valley Bank Company | MICHIGAN | 03/31/2020 | | | 19 | | | X X X |
| Ohnward Bank & Trust | MICHIGAN | 03/31/2020 | | | 245,449 | 238,808 | 45 | X X X |
| One American Bank | MICHIGAN | 03/31/2020 | | | 301 | | | X X X |
| OneUnited Bank | MICHIGAN | 03/31/2020 | | | 192,681 | 198,163 | 17 | X X X |
| Open Bank | MICHIGAN | 03/31/2020 | | | 226,547 | 181,094 | | X X X |
| Opportunity Bank of Montana | MICHIGAN | 03/31/2020 | | | 78,727 | 151,231 | 34 | X X X |
| Pacific City Bank | MICHIGAN | 03/31/2020 | | | 178,239 | 178,239 | 16 | X X X |
| Pacific Coast Bankers Bank | MICHIGAN | 03/31/2020 | | | 232,564 | 964 | 1,650 | X X X |
| Pacific Enterprise Bank | MICHIGAN | 03/31/2020 | | | | | 13,964 | X X X |
| Pacific Mercantile Bank | MICHIGAN | 03/31/2020 | | | 247,902 | 247,563 | 9,880 | X X X |
| Pacific Premier Bank | MICHIGAN | 03/31/2020 | | | 247,417 | 247,997 | | X X X |
| Park National Bank | MICHIGAN | 03/31/2020 | | | | | 3,501 | X X X |
| Parkside Financial Bank & Trust | MICHIGAN | 03/31/2020 | | | 133 | | | X X X |
| Peapack-Gladstone Bank | MICHIGAN | 03/31/2020 | | | 658 | 645 | | X X X |
| Peoples Bank | MICHIGAN | 03/31/2020 | | | 247,107 | 247,984 | 1,778 | X X X |
| Peoples Bank | MICHIGAN | 03/31/2020 | | | | | 22 | X X X |
| Peoples Bank | MICHIGAN | 03/31/2020 | | | | 314 | | X X X |
| Peoples Bank | MICHIGAN | 03/31/2020 | | | 17,197 | 6,787 | | X X X |
| Peoples Bank of Commerce | MICHIGAN | 03/31/2020 | | | 240,411 | 226,401 | | X X X |
| Peoples Bank of Kentucky Inc. | MICHIGAN | 03/31/2020 | | | 230,872 | | | X X X |
| Piermont Bank | MICHIGAN | 03/31/2020 | | | 1,194 | 57,030 | | X X X |
| Pilot Bank | MICHIGAN | 03/31/2020 | | | 105,089 | 61,113 | 49 | X X X |
| Pinnacle Bank | MICHIGAN | 03/31/2020 | | | 203,464 | 101,379 | 95 | X X X |
| Pioneer Bank | MICHIGAN | 03/31/2020 | | | 236,703 | 232,452 | 12 | X X X |
| Platte Valley Bank | MICHIGAN | 03/31/2020 | | | | 535 | | X X X |
| Poppy Bank | MICHIGAN | 03/31/2020 | | | | 191,358 | | X X X |
| Preferred Bank | MICHIGAN | 03/31/2020 | | | 247,746 | 247,978 | 11,581 | X X X |
| Premier Bank | MICHIGAN | 03/31/2020 | | | 235,067 | 217,030 | | X X X |
| Premier Bank | MICHIGAN | 03/31/2020 | | | 135,753 | 203,283 | | X X X |
| Prime Alliance Bank | MICHIGAN | 03/31/2020 | | | 245,291 | 242,865 | | X X X |
| Prime Bank | MICHIGAN | 03/31/2020 | | | 284 | | | X X X |
| PrimeSouth Bank | MICHIGAN | 03/31/2020 | | | 247,305 | 246,944 | 523 | X X X |
| PrivateBank and Trust Company | MICHIGAN | 03/31/2020 | | | 247,989 | 240,034 | | X X X |
| Progress Bank and Trust | MICHIGAN | 03/31/2020 | | | 131,075 | 215,300 | 90 | X X X |
| PromiseOne Bank | MICHIGAN | 03/31/2020 | | | 216,003 | 232,153 | 188 | X X X |
| Prospect Bank | MICHIGAN | 03/31/2020 | | | 123,771 | 166,564 | | X X X |
| Providence Bank | MICHIGAN | 03/31/2020 | | | 148,446 | 243,622 | 4,550 | X X X |
| Provident Bank | MICHIGAN | 03/31/2020 | | | 238,136 | 243,176 | | X X X |

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

| 1 | 2 | 3 | 4 | 5 | Book Balance at End of Each Month During Current Quarter | | | 9 |
|------------------------------------------|----------|------------------|----------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|--------------|-------------|-------|
| | | | | | 6 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| Depository | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | | | | * |
| Quontic Bank | MICHIGAN | 03/31/2020 | | | 11 | 20,564 | | X X X |
| Reading Co-operative Bank | MICHIGAN | 03/31/2020 | | | 248,000 | 247,999 | 1,208 | X X X |
| Redstone Bank | MICHIGAN | 03/31/2020 | | | 81,853 | 43 | | X X X |
| Regent Bank | MICHIGAN | 03/31/2020 | | | 242,795 | 238,229 | 11 | X X X |
| Reliant Bank | MICHIGAN | 03/31/2020 | | | 249 | 231,043 | | X X X |
| Relyance Bank National Association | MICHIGAN | 03/31/2020 | | | 111,477 | 97,925 | 38 | X X X |
| Renasant Bank | MICHIGAN | 03/31/2020 | | | 123 | 215 | | X X X |
| Republic Bank | MICHIGAN | 03/31/2020 | | | 17,087 | 16,788 | | X X X |
| Republic Bank & Trust | MICHIGAN | 03/31/2020 | | | | | 302 | X X X |
| Republic Bank of Chicago | MICHIGAN | 03/31/2020 | | | 61 | | | X X X |
| River Bank & Trust | MICHIGAN | 03/31/2020 | | | | 11 | | X X X |
| Riverwind Bank | MICHIGAN | 03/31/2020 | | | | 147 | | X X X |
| Rockhold Brown & Company Bank | MICHIGAN | 03/31/2020 | | | 12 | | | X X X |
| Royal Savings Bank | MICHIGAN | 03/31/2020 | | | 205,177 | | | X X X |
| Salem Co-operative Bank | MICHIGAN | 03/31/2020 | | | 197 | 198 | | X X X |
| Sandhills State Bank | MICHIGAN | 03/31/2020 | | | 931 | 931 | | X X X |
| Sandy Spring Bank | MICHIGAN | 03/31/2020 | | | 247,921 | 336 | | X X X |
| SaviBank | MICHIGAN | 03/31/2020 | | | 194,541 | 243,020 | | X X X |
| Savoy Bank | MICHIGAN | 03/31/2020 | | | 243,017 | 241,255 | 2,327 | X X X |
| Seacoast National Bank | MICHIGAN | 03/31/2020 | | | 203 | | 14 | X X X |
| Seaside National Bank & Trust | MICHIGAN | 03/31/2020 | | | 241,317 | 243,702 | 113 | X X X |
| Security Bank | MICHIGAN | 03/31/2020 | | | 236,168 | 245,983 | | X X X |
| Security Bank and Trust Company | MICHIGAN | 03/31/2020 | | | 245,326 | 243,527 | | X X X |
| Security Bank of Pulaski County | MICHIGAN | 03/31/2020 | | | | 11 | | X X X |
| Security First Bank | MICHIGAN | 03/31/2020 | | | 231,874 | 242,473 | | X X X |
| Security State Bank of Wewoka Oklahoma | MICHIGAN | 03/31/2020 | | | | 211 | 23 | X X X |
| ServisFirst Bank | MICHIGAN | 03/31/2020 | | | | 136,339 | 4,738 | X X X |
| Signature Bank | MICHIGAN | 03/31/2020 | | | 247,908 | 247,935 | 5,147 | X X X |
| Signature Bank National Association | MICHIGAN | 03/31/2020 | | | | 18 | | X X X |
| Simmons First National Bank | MICHIGAN | 03/31/2020 | | | 245,118 | | | X X X |
| Slovak Savings Bank | MICHIGAN | 03/31/2020 | | | 242,700 | | | X X X |
| SmartBank | MICHIGAN | 03/31/2020 | | | 12,462 | 44,145 | 4,816 | X X X |
| Solera National Bank | MICHIGAN | 03/31/2020 | | | 27 | | | X X X |
| South Story Bank & Trust | MICHIGAN | 03/31/2020 | | | 238,508 | 197,873 | | X X X |
| SouthEast Bank | MICHIGAN | 03/31/2020 | | | 40,149 | 239,641 | 22 | X X X |
| Southern Bancorp Bank | MICHIGAN | 03/31/2020 | | | 12 | | | X X X |
| Southern Bank | MICHIGAN | 03/31/2020 | | | 235,095 | 238,983 | | X X X |
| Southern States Bank | MICHIGAN | 03/31/2020 | | | 50,948 | | | X X X |
| Southside Bank | MICHIGAN | 03/31/2020 | | | 167,291 | 182,026 | | X X X |
| Spirit of Texas Bank SSB | MICHIGAN | 03/31/2020 | | | | 73 | | X X X |
| St. Henry Bank | MICHIGAN | 03/31/2020 | | | 113,723 | 86,960 | | X X X |
| Start Community Bank | MICHIGAN | 03/31/2020 | | | 72 | 72 | | X X X |
| Sterling Bank | MICHIGAN | 03/31/2020 | | | | | 164 | X X X |
| Sterling Bank | MICHIGAN | 03/31/2020 | | | | 16 | | X X X |
| Sterling National Bank | MICHIGAN | 03/31/2020 | | | 238,744 | 236,987 | 22,458 | X X X |
| Stockmans Bank | MICHIGAN | 03/31/2020 | | | 215,654 | | | X X X |
| Success Bank | MICHIGAN | 03/31/2020 | | | 44,373 | | | X X X |
| SunTrust Bank | MICHIGAN | 03/31/2020 | | | 115,562 | 242,881 | 12,166 | X X X |
| Surety Bank | MICHIGAN | 03/31/2020 | | | 3,720 | 130 | | X X X |
| Sussex Bank | MICHIGAN | 03/31/2020 | | | 243,188 | 242,736 | | X X X |
| TCF National Bank | MICHIGAN | 03/31/2020 | | | 15,047 | 22,403 | 12,862 | X X X |
| TD Bank N.A. | MICHIGAN | 03/31/2020 | | | | | 90 | X X X |
| Tensas State Bank | MICHIGAN | 03/31/2020 | | | 14 | 15 | 15 | X X X |
| Texana Bank National Association | MICHIGAN | 03/31/2020 | | | 5,507 | 13,493 | | X X X |
| Texas Bank Financial | MICHIGAN | 03/31/2020 | | | 150,015 | 178,007 | | X X X |
| Texas Capital Bank National Association | MICHIGAN | 03/31/2020 | | | 247,527 | 244,522 | 11 | X X X |
| Texas Citizens Bank National Association | MICHIGAN | 03/31/2020 | | | 188,403 | 222,957 | | X X X |
| Third Coast Bank SSB | MICHIGAN | 03/31/2020 | | | 247,839 | 247,993 | 37,742 | X X X |
| Tioga State Bank | MICHIGAN | 03/31/2020 | | | 18 | | | X X X |
| Touchmark National Bank | MICHIGAN | 03/31/2020 | | | 239,056 | 225,124 | 77 | X X X |
| Town and Country Bank | MICHIGAN | 03/31/2020 | | | 18 | 53 | | X X X |
| Tradition Capital Bank | MICHIGAN | 03/31/2020 | | | 27,022 | 27,850 | | X X X |
| Traditional Bank Inc. | MICHIGAN | 03/31/2020 | | | 239,640 | 237,714 | 42 | X X X |
| TransPecos Banks | MICHIGAN | 03/31/2020 | | | | 39 | | X X X |
| Tri Valley Bank | MICHIGAN | 03/31/2020 | | | 34 | 38 | | X X X |
| TriStar Bank | MICHIGAN | 03/31/2020 | | | 204,117 | | | X X X |
| TriState Capital Bank | MICHIGAN | 03/31/2020 | | | 242,691 | 244,511 | 43,252 | X X X |
| Twin City Bank | MICHIGAN | 03/31/2020 | | | | | 19 | X X X |
| USNY Bank | MICHIGAN | 03/31/2020 | | | | | 47 | X X X |
| Uinta Bank | MICHIGAN | 03/31/2020 | | | 1,013 | 30,685 | | X X X |
| Umpqua Bank | MICHIGAN | 03/31/2020 | | | | | 115 | X X X |
| UniBank | MICHIGAN | 03/31/2020 | | | | | 2,004 | X X X |
| Unified Bank | MICHIGAN | 03/31/2020 | | | | | 10 | X X X |
| Union Bank & Trust | MICHIGAN | 03/31/2020 | | | 240,614 | 238,062 | | 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 | |
| | | | | | | | | |
| Union Savings and Loan Association | MICHIGAN | 03/31/2020 | | | 94,447 | 90,145 | | X X X |
| United Bank | MICHIGAN | 03/31/2020 | | | 247,776 | 247,374 | 14,365 | X X X |
| United Fidelity Bank FSB | MICHIGAN | 03/31/2020 | | | 19 | 43 | | X X X |
| Unity National Bank of Houston | MICHIGAN | 03/31/2020 | | | 232 | 234 | | X X X |
| Univest Bank and Trust Co. | MICHIGAN | 03/31/2020 | | | 117,429 | | 27 | X X X |
| Valley National Bank | MICHIGAN | 03/31/2020 | | | | 20 | | X X X |
| Valley National Bank | MICHIGAN | 03/31/2020 | | | 244,553 | 247,872 | 21,488 | X X X |
| Valliance Bank | MICHIGAN | 03/31/2020 | | | 247,201 | 246,616 | 206 | X X X |
| Valor Bank | MICHIGAN | 03/31/2020 | | | 76 | 71 | | X X X |
| Vintage Bank Kansas | MICHIGAN | 03/31/2020 | | | 23 | 26 | | X X X |
| Virginia Commonwealth Bank | MICHIGAN | 03/31/2020 | | | | 32 | | X X X |
| Vista Bank | MICHIGAN | 03/31/2020 | | | 175,847 | 140,305 | | X X X |
| Washington State Bank | MICHIGAN | 03/31/2020 | | | | | 403 | X X X |
| Washington Trust Company of Westerly | MICHIGAN | 03/31/2020 | | | 245,076 | 244,543 | 1,749 | X X X |
| Webster Five Cents Savings Bank | MICHIGAN | 03/31/2020 | | | 23,819 | 15,096 | 298 | X X X |
| Westbury Bank | MICHIGAN | 03/31/2020 | | | | 58 | | X X X |
| Western Alliance Bank | MICHIGAN | 03/31/2020 | | | 247,951 | 246,690 | 12 | X X X |
| Western Nebraska Bank | MICHIGAN | 03/31/2020 | | | 164,519 | 11,490 | | X X X |
| Western States Bank | MICHIGAN | 03/31/2020 | | | | 36 | | X X X |
| Westfield Bank FSB | MICHIGAN | 03/31/2020 | | | 110 | 50 | 64 | X X X |
| Woori America Bank | MICHIGAN | 03/31/2020 | | | 247,999 | 247,332 | 4,595 | X X X |
| Yorktown Bank | MICHIGAN | 03/31/2020 | | | | 34 | | X X X |
| 0199998 Deposits in0 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 | | | 44,214,734 | 6,264,545 | (9,720,264) | X X X |
| 0299998 Deposits in0 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 | | | 44,214,734 | 6,264,545 | (9,720,264) | 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 | | | 44,214,734 | 6,264,545 | (9,720,264) | X X X |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due & Accrued | 9 Amount Received During Year |
|----------------------------------------------------------------------------------|-----------------------------------------|-----------|-----------------------|--------------------------|-----------------------|--------------------------------------|---------------------------------------------|-------------------------------------|
| Sweep Accounts | | | | | | | | |
| | JP Morgan Chase | DR .. | 03/31/2020 | 0.000 | 03/31/2020 | 170,422,784 | | 249,146 |
| 8499999 Subtotal - Sweep Accounts | | | | | | 170,422,784 | | 249,146 |
| Exempt Money Market Mutual Funds - as Identified by SVO | | | | | | | | |
| 4812C2684 .. | US Government Money Market Fund | | 03/31/2020 | 0.000 | X X X | 1,279,248 | | |
| 8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO | | | | | | 1,279,248 | | |
| All Other Money Market Mutual Funds | | | | | | | | |
| 4812A2603 .. | JP Morgan Prime Money Market Fund | | 03/31/2020 | 0.000 | X X X | 44,965 | | |
| 8699999 Subtotal - All Other Money Market Mutual Funds | | | | | | 44,965 | | |
| 8899999 Total Cash Equivalents | | | | | | 171,746,997 | | 249,146 |

QE14

INDEX TO HEALTH QUARTERLY STATEMENT

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Admitted Assets; Q2
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