



QUARTERLY STATEMENT
AS OF JUNE 30, 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

Name	Title
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	87,391,052		87,391,052	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)	1,769,020		1,769,020	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 (\$.....37,260,388), cash equivalents (\$.....175,054,739) and short-term investments (\$.....0)	212,315,127		212,315,127	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	13,413,633	12,888,649	524,984	466,370
12. Subtotals, cash and invested assets (Lines 1 to 11)	314,888,832	12,888,649	302,000,183	236,556,673
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	18,568		18,568	199,038
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	142,451	72,989	69,463	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	504,443	504,443		61
21. Furniture and equipment, including health care delivery assets (\$.....0)	109,231	109,231		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,140,440	208,925	4,931,515	3,122,175
24. Health care (\$.....16,820,149) and other amounts receivable	16,863,099	37,591	16,825,508	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)	337,786,133	13,821,828	323,964,306	258,187,114
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	337,786,133	13,821,828	323,964,306	258,187,114
DETAILS OF WRITE-INS				
1101. INVENTORY	14,000	14,000		
1102. DEFERRED CHARGES EQUIP FEES	6,185,327	6,185,327		
1103. PREPAID EXPENSES	344,805	344,805		
1198. Summary of remaining write-ins for Line 11 from overflow page	6,869,502	6,344,517	524,984	466,370
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	13,413,633	12,888,649	524,984	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)	82,928,617		82,928,617	73,465,413
2. Accrued medical incentive pool and bonus amounts	5,193,290		5,193,290	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	2,164,972		2,164,972	2,287,125
9. General expenses due or accrued	49,680,121		49,680,121	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	215,673		215,673	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	4,196,459		4,196,459	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)	146,337,160		146,337,160	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	176,487,146	148,894,435
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	177,627,146	150,034,435
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	323,964,306	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	429,068	1,208,850	2,417,039
2. Net premium income (including \$.....0 non-health premium income)	X X X	393,779,261	385,506,690	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	(1,409,687)	(1,356,312)	(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	392,369,573	384,150,378	785,565,909
Hospital and Medical:				
9. Hospital/medical benefits		223,002,126	232,553,927	479,008,297
10. Other professional services		4,688,122	4,667,928	10,125,067
11. Outside referrals				
12. Emergency room and out-of-area		19,482,869	21,948,352	43,910,650
13. Prescription drugs		67,047,277	63,434,164	128,430,701
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		944,512	945,122	2,738,314
16. Subtotal (Lines 9 to 15)		315,164,907	323,549,494	664,213,028
Less:				
17. Net reinsurance recoveries		(25,684)	406,659	1,523,647
18. Total hospital and medical (Lines 16 minus 17)		315,190,591	323,142,835	662,689,381
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....0 cost containment expenses		3,827,264	3,281,417	7,346,333
21. General administrative expenses		45,568,106	42,519,125	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)		364,585,961	368,943,377	756,820,648
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	27,783,612	15,207,001	28,745,261
25. Net investment income earned		855,829	1,874,278	3,723,205
26. Net realized capital gains (losses) less capital gains tax of \$.....0		380,455	(61,283)	(8,393)
27. Net investment gains or (losses) (Lines 25 plus 26)		1,236,284	1,812,996	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	29,019,896	17,019,997	32,460,072
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	29,019,896	17,019,997	32,460,072
DETAILS OF WRITE-INS				
0601. MPCA	X X X	(1,409,687)	(1,356,312)	(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	(1,409,687)	(1,356,312)	(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	29,019,896	17,019,997	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	(1,591,735)	(1,633,111)	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	164,550	99,597	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)	27,592,711	15,486,484	34,143,617
49. Capital and surplus end of reporting period (Line 33 plus 48)	177,627,146	131,377,302	150,034,435
DETAILS OF WRITE-INS			
4701.			
4702. PENSION RELATED COSTS OTHER THAN NET PERIODIC PENSION COSTS			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	393,918,648	386,081,937	790,112,019
2. Net investment income	1,036,299	1,904,088	3,838,012
3. Miscellaneous income	(1,372,922)	(1,145,149)	(2,504,456)
4. TOTAL (Lines 1 to 3)	393,582,024	386,840,876	791,445,575
5. Benefit and loss related payments	303,821,091	315,902,397	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	21,578,014	45,058,811	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)	325,399,105	360,961,208	754,288,101
11. Net cash from operations (Line 4 minus Line 10)	68,182,919	25,879,669	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	188,416		525,815
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	54,393,528		525,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds			
13.2 Stocks	54,923,051	32,144,637	41,323,208
13.3 Mortgage loans			
13.4 Real estate		6,997	6,997
13.5 Other invested assets			
13.6 Miscellaneous applications		123,163	8,393
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	54,923,051	32,274,797	41,338,597
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)	(529,523)	(32,274,797)	(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)	(1,635,170)	(303,179)	805,673
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,635,170)	(303,179)	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)	66,018,226	(6,698,308)	(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)	212,315,127	142,448,229	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	220,265								220,265	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	429,068								429,068	
Total Member Ambulatory Encounters for Period:										
7. Physician	827,900								827,900	
8. Non-Physician	173,487								173,487	
9. Total	1,001,387								1,001,387	
10. Hospital Patient Days Incurred	367,775								367,775	
11. Number of Inpatient Admissions	39,813								39,813	
12. Health Premiums Written (a)	395,246,422	89							395,246,333	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	395,246,422	89							395,246,333	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	305,727,387	(33)	(16,048)					45,620	305,697,849	
18. Amount Incurred for Provision of Health Care Services	315,164,907		(11,231)					46,007	315,130,131	

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

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
Ascension St. John Hospital	27,859			46,327	11,969	86,155
Botsford General Hospital	26,259	7,870			7,695	41,825
Covenant Medical Center - Hospital	43,890	14,918	6,987	38,291	29,525	133,612
Degara App, PLLC					51,430	51,430
EW Sparrow Hospital	85,787	83,707	5,783	4,016	147,974	327,266
Henry Ford Hospital - Detroit	19,066	32,188			5,107	56,362
Hurley Medical Center	72,250	83,112		3,224	45,730	204,316
McLaren Bay Region Hospital	37,266	37,151			40,829	115,246
McLaren Flint Hospital	51,932	31,000			53,888	136,821
McLaren Greater Lansing Hospital	64,186	1,681		1,721	67,671	135,259
McLaren Lapeer Hospital	26,050	365		1,037	14,196	41,648
McLaren Macomb Hospital	20,131	7,921			15,557	43,609
McLaren Northern Michigan Hospital	16,162	2,789			34,316	53,267
McLaren Oakland	10,336				28,378	38,713
McLaren Port Huron	12,380				25,508	37,887
MCLAREN REGIONAL MED					46,916	46,916
Memorial Hospital and Healthcare Center	10,175	598	650		40,206	51,629
Mercy St Vincent Medical Center	32,078				407	32,485
MidMichigan Health Ctr Midland	45,802	398			25,302	71,502
MidMichigan Medical Ctr - Gladwin					46,520	46,520
MidMichigan Medical Ctr - Gratiot	13,546	6,604	7,851		26,182	54,183
Munson Healthcare Charlevoix	2,831				45,310	48,141
Munson Medical Center	35,966		941		12,124	49,031
Sparrow Clinton Hospital					31,606	31,606
Sparrow Eaton Hospital				310	49,663	49,973
SPARROW HOSPITAL					79,678	79,678
Spectrum Health Hospitals Blodgett/Butterworth	59,747	22,854	82,550	2,832	261,667	429,649
St Joseph Mercy Oakland	16,781	7,412	1,133	2,708	8,110	36,144
St Marys of Michigan - Saginaw	29,092	6,241			11,839	47,172
UNIVERSITY OF MICHIG					32,196	32,196
University of Michigan	133,005	36,188	103,669	123,273	187,400	583,534
VHS/Childrens Hospital of Michigan	26,116	152,262			14,810	193,188
William Beaumont Hospital Royal Oak	50,055				86,050	136,105
0199999 Individually Listed Claims Unpaid	968,750	535,259	209,563	223,739	1,585,758	3,523,069
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	293,249	85,875	32,042	15,421	2,190,843	2,617,431
0499999 Subtotals	1,261,999	621,134	241,605	239,160	3,776,601	6,140,500
0599999 Unreported claims and other claim reserves						76,788,117
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						82,928,617
0899999 Accrued Medical Incentive Pool And Bonus Amounts						5,193,290

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)	(16,081)		63,716		47,635	58,866
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	45,620		17,815		63,435	17,428
7. Title XIX - Medicaid	51,020,253	253,733,083	13,545,197	69,301,889	64,565,450	73,389,119
8. Other health						
9. Health subtotal (Lines 1 to 8)	51,049,792	253,733,083	13,626,728	69,301,889	64,676,519	73,465,413
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts	33,274	22,564	4,271,341	921,948	4,304,615	4,304,615
13. Totals (Lines 9 - 10 + 11 + 12)	51,083,066	253,755,647	17,898,069	70,223,837	68,981,135	77,770,028

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

Notes to Financial Statement

McLaren Health Plan, Inc.
June 30, 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 June 30, 2020 and December 31, 2019 is as follows:

	Description	SSAP	F/S Page	F/S Line #	State of Domicile	2020	2019
Net Income							
	1 State Basis	xxx	xxx	xxx	MI	29,019,896	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	29,019,896	32,460,072
Surplus							
	5 State Basis	xxx	xxx	xxx	MI	177,627,146	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	177,627,146	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
- D. Loan Backed Securities: None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions: None

Notes to Financial Statement

- 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	1,280,481	1,274,621	5,860	0.00	1,280,481	0.395	0.379
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	1,280,481	1,274,621	5,860	0.00	1,280,481	0.395	0.379

- 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
- C. Amount of transactions: No change
- D. Due from Affiliates: \$4,931,515 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.
Due to Affiliates: \$4,196,459 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

Notes to Financial Statement

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 – June 2020 = \$4,228,793.
- 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 – June 2020 = \$515,000

(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 – June 2020 = \$5,184.86.

(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 – June 2020 = \$5,295,437.

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

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to MHPC. Amount for January – June 2020 = \$2,552,329.

(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

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%	\$ 4,388,827	\$ 4,388,827	\$ -

(2) No change

N. Investment in Insurance SCAs: No change

O. SCA Loss Tracking: No change

Notes to Financial Statement

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	122,607,677	0	122,607,677

B. ASC plans – N/A

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

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

Notes to Financial Statement

The following table presents information about the Plan's assets and liabilities measured at fair value at June 30, 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	\$212,315,127			\$212,315,127
Mutual funds - Industrial and miscellaneous	\$68,245,246			\$68,245,246
Total	\$280,560,373			\$280,560,373
	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:

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	\$212,315,127	\$212,315,127	\$212,315,127			
Mutual funds - Industrial and miscellaneous	\$68,245,246	\$68,245,246	\$68,245,246			

D. Not Practicable to Estimate Fair Value: None

E. Investments Measured Using NAV: None

Level 2 Measurements

Bonds – None

Notes to Financial Statement

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 \$1,280,481 as of 6/30/2020 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 June 30, 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. Effective June 30, 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

Notes to Financial Statement

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

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions – No
2. Impact of Risk-sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year: None.
- 3.

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS												
	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date			
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5	6	7	8	Ref	9	10	
					Prior Year Accrued Less Payments (Col 1 - 3) Receivable	Prior Year Accrued Less Payments (Col 2-4) (Payable)	To Prior Year Balances Receivable	To Prior Year Balances (Payable)		Cumulative Balance from Prior Years (Col 1 - 3 + 7) Receivable	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	6	7	8	Ref	9	10	
					Prior Year Accrued Less Payments (Col 1 - 3) Receivable	Prior Year Accrued Less Payments (Col 2-4) (Payable)	To Prior Year Balances Receivable	To Prior Year Balances (Payable)		Cumulative Balance from Prior Years (Col 1 - 3 + 7) Receivable	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	\$ 6,304,669	\$ -	\$ -	\$ -	\$ 6,304,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,304,669	\$ -

Notes to Financial Statement

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	\$ 6,304,669	\$ -	\$ -	\$ 6,304,669	\$ 6,304,669	\$ -

Note 25 - Change in Incurred Claims and Claim Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements:

No change

Note 27 - Structured Settlements:

No change

Note 28 - Health Care Receivables

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	06/30/20						
01	03/31/20						
01	12/31/19			1,597,487			1,597,487
01	09/30/19			99,927			99,927
01	06/30/19			1,130,378			1,130,378
01	03/31/19			621,263			621,263
01	12/31/18				931,357		931,357
01	09/30/18				772,633	195,476	968,109
01	06/30/18				174,908	841,524	1,016,432
01	03/31/18				39,141	885,570	924,710
01	12/31/17	702,125	702,125			689,994	689,994
01	09/30/17					703,111	703,111

B. Risk Sharing Receivables –See note 24.

Note 29 - Participating Policies: NoneNote 30- Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: None
2. Date of the most recent evaluation of this liability: June 30, 2020
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

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... No .....	..... No .....	..... No .....	..... No

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 4,931,515

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 (\$1,280,481) 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	19,145,806
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	19,145,806
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:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes[] No[X]

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

GENERAL INTERROGATORIES (Continued)

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

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

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 | 80.330% |
| 1.2 A&H cost containment percent | 0.190% |
| 1.3 A&H expense percent excluding cost containment expenses | 12.400% |
| 2.1 Do you act as a custodian for health savings accounts? | Yes[] No[X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date. | \$..... 0 |
| 2.3 Do you act as an administrator for health savings accounts? | Yes[] No[X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date. | \$..... 0 |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes[] No[X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes[] No[X] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates									
11835	04-1590940	01/01/2020	PARTNERRE AMER INS CO	DE	SSL/I	SLEL	Authorized	1	12/11/2017

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only							
		1	2	3	4	5	6	7	8	9
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	L	89		395,246,333				395,246,422	
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	89		395,246,333				395,246,422	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X	89		395,246,333				395,246,422	
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

56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP



HEALTH CARE

McLaren Health Care Corporation

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

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)	*
		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hospital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hospital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q16.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
0000001

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



95562202036500002

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	218,392		218,392	191,120
1105. SELF INS TRUST FUND CTF	306,592		306,592	275,249
1106. RISK CORRIDOR RECEIVABLE	6,304,669	6,304,669		
1107. PREPAID RENT EXPENSE	39,849	39,849		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,869,502	6,344,517	524,984	466,370
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

SCHEDULE A - VERIFICATION**Real Estate**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	139,990	268,099
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	1,769,020	1,909,010
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,769,020	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 paid		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

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

NONE**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	87,884,393	45,576,520
2. Cost of bonds and stocks acquired	54,923,051	41,323,208
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(1,591,735)	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)	87,391,052	87,884,393
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	87,391,052	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	63,362,167	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)	175,054,739	111,692,572
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	175,054,739	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		06/22/2020	JPMORGAN	622.800	7,810	X X X		K
922042304	VANGUARD EMERGING MARKETS		06/22/2020	JPMORGAN	201.500	6,670	X X X		K
922908843	VANGUARD MIDCAP INDEX		06/22/2020	JPMORGAN	31.910	6,328	X X X		K
922908702	VANGUARD SMALL CAP INDEX		06/22/2020	JPMORGAN	48.650	3,308	X X X		K
922908108	VANGUARD S&P 500 INDEX		06/22/2020	JPMORGAN	120.010	33,320	X X X		K
9199999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					X X X	57,435	X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		04/29/2020	JPMORGAN	10,785.130	118,205	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		05/28/2020	JPMORGAN	9,257.710	102,205	X X X		L
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		06/29/2020	JPMORGAN	8,663.470	96,338	X X X		L
9499999 Subtotal - Common Stocks - Mutual Funds					X X X	316,748	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	374,183	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	374,183	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	374,183	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	374,183	X X X		X X X

QE04

E05 Schedule D Part 4 NONE

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

E10 Schedule 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	06/30/2020			(7,446,657)	(8,387,984)	(10,006,764)	X X X
JPMORGAN, CHASE	FLINT, MICHIGAN	06/30/2020					10,705	X X X
1st Security Bank of Washington	MICHIGAN	06/30/2020			87	247,734	234,630	X X X
Access National Bank	MICHIGAN	06/30/2020			67		1,607	X X X
Allegiance Bank Texas	MICHIGAN	06/30/2020			36,980	153,645	243,568	X X X
Alma Bank	MICHIGAN	06/30/2020			118	23,620	986	X X X
Alpine Bank	MICHIGAN	06/30/2020				242,992	8,486	X X X
Altamaha Bank and Trust Company	MICHIGAN	06/30/2020				270	260	X X X
Alva State Bank & Trust Company	MICHIGAN	06/30/2020				21,313	786	X X X
Amarillo National Bank	MICHIGAN	06/30/2020			16	243,856	226,142	X X X
American Bank National Association	MICHIGAN	06/30/2020				15	163	X X X
American Commerce Bank, National	MICHIGAN	06/30/2020				303		X X X
American Exchange Bank	MICHIGAN	06/30/2020					750	X X X
American National Bank	MICHIGAN	06/30/2020			29	2,000	232,803	X X X
American National Bank of Texas	MICHIGAN	06/30/2020				60	62	X X X
American National Bank-Fox Cities	MICHIGAN	06/30/2020				507		X X X
American Savings Bank F.S.B.	MICHIGAN	06/30/2020			65	247,168	242,204	X X X
Ameris Bank	MICHIGAN	06/30/2020			21,217	157,623	245,295	X X X
Anchor Commercial Bank	MICHIGAN	06/30/2020				51	10,026	X X X
Anstaff Bank	MICHIGAN	06/30/2020			119	247,323	209,669	X X X
Anthem Bank & Trust	MICHIGAN	06/30/2020				634	641	X X X
Apex Bank	MICHIGAN	06/30/2020			494	247,362	240,531	X X X
Arizona Bank & Trust	MICHIGAN	06/30/2020			18	229,501	231,320	X X X
Asian Bank	MICHIGAN	06/30/2020			30	2,980	1,109	X X X
Associated Bank National Association	MICHIGAN	06/30/2020				247,205	242,635	X X X
Atlantic Capital Bank, National Association	MICHIGAN	06/30/2020					23	X X X
Audubon State Bank	MICHIGAN	06/30/2020				633	596	X X X
Avidbank	MICHIGAN	06/30/2020				101		X X X
Avidia Bank	MICHIGAN	06/30/2020				125		X X X
Banc of California, National Association	MICHIGAN	06/30/2020			32,195	247,999	243,386	X X X
BancCentral National Association	MICHIGAN	06/30/2020			32	7,009	810	X X X
Bancorp Bank	MICHIGAN	06/30/2020				244,185	244,850	X X X
BancorpSouth Bank	MICHIGAN	06/30/2020			391	239,613	247,992	X X X
Bank Leumi USA	MICHIGAN	06/30/2020			21,099	300	240,705	X X X
Bank Michigan	MICHIGAN	06/30/2020			41			X X X
Bank of Ann Arbor	MICHIGAN	06/30/2020			107	17,633	1,416	X X X
Bank of Billings	MICHIGAN	06/30/2020				1,579	550	X X X
Bank of Brookhaven	MICHIGAN	06/30/2020				10	10	X X X
Bank of Cadiz and Trust Company	MICHIGAN	06/30/2020				233,071		X X X
Bank of China - New York Branch	MICHIGAN	06/30/2020			210,751	248,000	247,989	X X X
Bank of Commerce	MICHIGAN	06/30/2020				92,868		X X X
Bank of England	MICHIGAN	06/30/2020			86	247,874	246,598	X X X
Bank of Farmington	MICHIGAN	06/30/2020				59	30	X X X
Bank of Fayette County	MICHIGAN	06/30/2020			843	246,043	247,977	X X X
Bank of Hawaii	MICHIGAN	06/30/2020					86,230	X X X
Bank of Hope	MICHIGAN	06/30/2020			506	225,925	247,673	X X X
Bank of Lindsay	MICHIGAN	06/30/2020			97	38	75	X X X
Bank of Marin	MICHIGAN	06/30/2020					162,311	X X X
Bank of Missouri	MICHIGAN	06/30/2020				248,000	243,135	X X X
Bank of Monticello	MICHIGAN	06/30/2020				112	110	X X X
Bank of New England	MICHIGAN	06/30/2020			43	246,265	22	X X X
Bank of Ontario	MICHIGAN	06/30/2020				174	11	X X X
Bank of Southern California National Associat	MICHIGAN	06/30/2020				1,078		X X X
Bank of the Ozarks	MICHIGAN	06/30/2020			24,333	247,999	247,989	X X X
Bank of the Panhandle	MICHIGAN	06/30/2020					540	X X X
Bank of the Valley	MICHIGAN	06/30/2020				168	160	X X X
Bank of Wisconsin Dells	MICHIGAN	06/30/2020				246,538	240,165	X X X
Bank Plus	MICHIGAN	06/30/2020				169	1,486	X X X
Bank3	MICHIGAN	06/30/2020				62	90	X X X
Bankers Bank of Kansas	MICHIGAN	06/30/2020			14		245,253	X X X
BankUnited National Association	MICHIGAN	06/30/2020			41,575	247,996	247,974	X X X
Bankwell Bank	MICHIGAN	06/30/2020				247,639	246,344	X X X
Bar Harbor Bank & Trust	MICHIGAN	06/30/2020			2,166	247,988	246,203	X X X
Barrington Bank & Trust Company National	MICHIGAN	06/30/2020				247,296	243,266	X X X
Bath Savings Institution	MICHIGAN	06/30/2020				110		X X X
BCBank Inc.	MICHIGAN	06/30/2020			155		1,608	X X X
Bennington State Bank	MICHIGAN	06/30/2020			56	59	3,241	X X X
Berkshire Bank	MICHIGAN	06/30/2020			25	247,664	75,886	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		
Beverly Bank & Trust Company National	MICHIGAN	06/30/2020				72,681	231,674	X X X	
Blue Ridge Bank, National Association	MICHIGAN	06/30/2020	1,470			248,000	245,206	X X X	
BlueHarbor Bank	MICHIGAN	06/30/2020	36					X X X	
BNB Bank	MICHIGAN	06/30/2020	216			243,021	247,998	X X X	
Bofl Federal Bank	MICHIGAN	06/30/2020	1,033			247,999	247,347	X X X	
BOKF National Association	MICHIGAN	06/30/2020					308	242,363	X X X
Boone Bank & Trust Co.	MICHIGAN	06/30/2020					415		X X X
Boonville Federal Savings Bank	MICHIGAN	06/30/2020					700	700	X X X
Boston Private Bank & Trust Company	MICHIGAN	06/30/2020					7,335		X X X
Branson Bank	MICHIGAN	06/30/2020					14	20,662	X X X
Bridgewater Bank	MICHIGAN	06/30/2020	919			243,539	664		X X X
Brunswick State Bank	MICHIGAN	06/30/2020					176	146	X X X
Buckeye Community Bank	MICHIGAN	06/30/2020					35	31	X X X
Buckeye State Bank	MICHIGAN	06/30/2020					196	209	X X X
Busey Bank	MICHIGAN	06/30/2020					247,043	242,407	X X X
Business Bank of Saint Louis	MICHIGAN	06/30/2020	10			101,302	41		X X X
Business First Bank	MICHIGAN	06/30/2020	191			237,640	175,372		X X X
Byline Bank	MICHIGAN	06/30/2020					3,032		X X X
C US Bank	MICHIGAN	06/30/2020					243,647	244,472	X X X
Cache Valley Bank	MICHIGAN	06/30/2020					141		X X X
Cadence Bank N.A.	MICHIGAN	06/30/2020					85,679	241,212	X X X
Calwest Bank	MICHIGAN	06/30/2020	96						X X X
Camden National Bank	MICHIGAN	06/30/2020	42				381	381	X X X
Campbell County Bank Inc.	MICHIGAN	06/30/2020					171	176	X X X
Capital Bank	MICHIGAN	06/30/2020					17		X X X
Capital Bank National Association	MICHIGAN	06/30/2020				981	247,577	247,992	X X X
Capital Community Bank	MICHIGAN	06/30/2020						359	X X X
Capital One National Association	MICHIGAN	06/30/2020	109,297			248,000	247,998		X X X
CapStar Bank	MICHIGAN	06/30/2020	10			246,978	243,281		X X X
Carolina Trust Bank	MICHIGAN	06/30/2020					166	159	X X X
Carver Federal Savings Bank	MICHIGAN	06/30/2020						145,798	X X X
Carver State Bank	MICHIGAN	06/30/2020	75			458	458		X X X
Cathay Bank	MICHIGAN	06/30/2020	86			247,992	247,734		X X X
Cedar Rapids Bank and Trust Company	MICHIGAN	06/30/2020						43,123	X X X
Cedar Rapids State Bank	MICHIGAN	06/30/2020					2,950		X X X
CedarStone Bank	MICHIGAN	06/30/2020					14		X X X
Celtic Bank	MICHIGAN	06/30/2020					247,995	246,089	X X X
Cendera Bank National Association	MICHIGAN	06/30/2020	177			11	104,436		X X X
Centennial Bank	MICHIGAN	06/30/2020	838			247,969	243,638		X X X
CenterState Bank of Florida National Associat	MICHIGAN	06/30/2020					247,996	244,919	X X X
Centier Bank	MICHIGAN	06/30/2020	2,737			247,995	241,307		X X X
Central Bank	MICHIGAN	06/30/2020					26		X X X
Central Bank of Kansas City	MICHIGAN	06/30/2020					76	78	X X X
Central State Bank	MICHIGAN	06/30/2020					11	10	X X X
Centric Bank	MICHIGAN	06/30/2020	34					159,612	X X X
CFBank	MICHIGAN	06/30/2020	661			125,965	242,507		X X X
Chambers Bank	MICHIGAN	06/30/2020					26		X X X
Chino Commercial Bank N.A.	MICHIGAN	06/30/2020					67		X X X
Chisholm Trail State Bank	MICHIGAN	06/30/2020	135					15,587	X X X
CIBM Bank	MICHIGAN	06/30/2020	87			233,983	25,502		X X X
Cincinnati Federal Savings and Loan Associati	MICHIGAN	06/30/2020					20		X X X
CIT Bank, National Association	MICHIGAN	06/30/2020	79,263			247,497	245,788		X X X
Citibank N.A.	MICHIGAN	06/30/2020					247,993	247,993	X X X
Citizens and Farmers Bank	MICHIGAN	06/30/2020						41	X X X
Citizens Bank	MICHIGAN	06/30/2020					246,593	242,847	X X X
Citizens Bank & Trust Company	MICHIGAN	06/30/2020					370	109	X X X
Citizens Bank Inc.	MICHIGAN	06/30/2020					14		X X X
Citizens Bank of Kansas	MICHIGAN	06/30/2020					55	44	X X X
Citizens Building and Loan SSB	MICHIGAN	06/30/2020	11			366	202		X X X
Citizens Community Federal	MICHIGAN	06/30/2020	15					29	X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	06/30/2020					73	71	X X X
Citizens National Bank	MICHIGAN	06/30/2020					28	69	X X X
Citizens National Bank of Bluffton	MICHIGAN	06/30/2020					42	117	X X X
Citizens State Bank	MICHIGAN	06/30/2020					28	72	X X X
Citizens Trust Bank	MICHIGAN	06/30/2020	24			518	522		X X X
City First Bank of D.C. National Association	MICHIGAN	06/30/2020					117	25	X X X
City National Bank of Taylor	MICHIGAN	06/30/2020					60	58	X X X
CiVista Bank	MICHIGAN	06/30/2020	33,279			247,992	243,531		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			
Clarion County Community Bank	MICHIGAN	06/30/2020					16		X X X	
Claxton Bank	MICHIGAN	06/30/2020						13	X X X	
Clinton Bank	MICHIGAN	06/30/2020					24	10	X X X	
CNB Bank	MICHIGAN	06/30/2020					19	631	X X X	
CoastalStates Bank	MICHIGAN	06/30/2020						17	X X X	
Comerica Bank	MICHIGAN	06/30/2020				112	130,811	192	X X X	
CommerceOne Bank	MICHIGAN	06/30/2020				273		36	X X X	
CommerceWest Bank	MICHIGAN	06/30/2020					680	680	X X X	
Commercial Bank of California	MICHIGAN	06/30/2020					34	49	X X X	
Community Bank	MICHIGAN	06/30/2020						19	X X X	
Community Bank National Association	MICHIGAN	06/30/2020						226,664	545	X X X
Community Bank of Oelwein	MICHIGAN	06/30/2020						519	509	X X X
Community Bank of the Bay	MICHIGAN	06/30/2020				59	237,679	247,870	X X X	
Compass Bank	MICHIGAN	06/30/2020				10			X X X	
Congressional Bank	MICHIGAN	06/30/2020				73		197,784	X X X	
ConnectOne Bank	MICHIGAN	06/30/2020				6,525	32,295	246,848	X X X	
Continental Bank	MICHIGAN	06/30/2020					115	57	X X X	
Cornerstone Bank	MICHIGAN	06/30/2020				157	172,494	224,465	X X X	
Cornerstone Bank	MICHIGAN	06/30/2020					18		X X X	
Cornerstone Bank	MICHIGAN	06/30/2020					77	29	X X X	
Cornerstone Community Bank	MICHIGAN	06/30/2020					113	29	X X X	
Cortland Savings and Banking Company	MICHIGAN	06/30/2020							30	X X X
Covenant Bank	MICHIGAN	06/30/2020					244,899	241,049	X X X	
Cowboy Bank of Texas	MICHIGAN	06/30/2020				13	967	232,699	X X X	
Crescent Bank & Trust	MICHIGAN	06/30/2020				13			X X X	
Cross River Bank	MICHIGAN	06/30/2020				40,199	248,000	247,785	X X X	
Crown Bank	MICHIGAN	06/30/2020				222			X X X	
Crystal Lake Bank and Trust Company National	MICHIGAN	06/30/2020					245,674	171,209	X X X	
Customers Bank	MICHIGAN	06/30/2020				30,520	248,000	248,000	X X X	
Dallas Capital Bank, National Association	MICHIGAN	06/30/2020						14	X X X	
Darien Rowayton Bank	MICHIGAN	06/30/2020					40	33	X X X	
Decatur County Bank	MICHIGAN	06/30/2020					61		X X X	
Dedham Institution for Savings	MICHIGAN	06/30/2020				409	45,448	243,058	X X X	
Del Norte Bank	MICHIGAN	06/30/2020					578	582	X X X	
Denali State Bank	MICHIGAN	06/30/2020					619	609	X X X	
DeWitt Bank and Trust Company	MICHIGAN	06/30/2020					1,441		X X X	
DeWitt Savings Bank	MICHIGAN	06/30/2020					220	162	X X X	
Diamond Bank	MICHIGAN	06/30/2020					24	18	X X X	
Dime Bank	MICHIGAN	06/30/2020				57	243,089	242,083	X X X	
Dime Savings Bank of Williamsburgh	MICHIGAN	06/30/2020				394	138	240,863	X X X	
Douglas National Bank	MICHIGAN	06/30/2020					295	295	X X X	
Dubuque Bank and Trust Company	MICHIGAN	06/30/2020					245,225	240,919	X X X	
Dundee Bank	MICHIGAN	06/30/2020						35	X X X	
Eagle Bank	MICHIGAN	06/30/2020				68	747	33,365	X X X	
Eagle Bank and Trust Company	MICHIGAN	06/30/2020					201		X X X	
EagleBank	MICHIGAN	06/30/2020				23,277	247,988	235,524	X X X	
East West Bank	MICHIGAN	06/30/2020				36,303	247,996	245,857	X X X	
Elderton State Bank	MICHIGAN	06/30/2020						70,568	X X X	
Embassy National Bank	MICHIGAN	06/30/2020				21			X X X	
Empire National Bank	MICHIGAN	06/30/2020					197	195	X X X	
Enterprise Bank	MICHIGAN	06/30/2020					967	44	X X X	
Enterprise Bank & Trust	MICHIGAN	06/30/2020					139	154	X X X	
Envision Bank	MICHIGAN	06/30/2020				105			X X X	
Equity Bank	MICHIGAN	06/30/2020				277	247,999	245,674	X X X	
EvaBank	MICHIGAN	06/30/2020				144	683		X X X	
Evergreen Bank Group	MICHIGAN	06/30/2020					245,032		X X X	
Exchange Bank	MICHIGAN	06/30/2020				180			X X X	
Exchange State Bank	MICHIGAN	06/30/2020					459	503	X X X	
Fannin Bank	MICHIGAN	06/30/2020					6,365		X X X	
Farmers & Merchants Bank	MICHIGAN	06/30/2020					343	319	X X X	
Farmers & Merchants Bank	MICHIGAN	06/30/2020					457	458	X X X	
Farmers & Merchants Bank	MICHIGAN	06/30/2020					15		X X X	
Farmers & Merchants Bank of Long Beach	MICHIGAN	06/30/2020					74		X X X	
Farmers & Merchants Savings Bank	MICHIGAN	06/30/2020						30	X X X	
Farmers & Merchants State Bank	MICHIGAN	06/30/2020						19	X X X	
Farmers and Drivers Bank	MICHIGAN	06/30/2020					19	20	X X X	
Farmers and Merchants State Bank	MICHIGAN	06/30/2020				61			X X X	
Farmers and Merchants State Bank of	MICHIGAN	06/30/2020				54	43	761	X X X	
Farmers Bank & Trust Company	MICHIGAN	06/30/2020					116	78	X X X	

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
Farmers National Bank of Canfield	MICHIGAN	06/30/2020					51	36	X X X
Farmers National Bank of Danville	MICHIGAN	06/30/2020					50	19	X X X
Farmers Trust and Savings Bank	MICHIGAN	06/30/2020				141	241,106	237,810	X X X
Farmers Trust and Savings Bank	MICHIGAN	06/30/2020				106	246,319	1,022	X X X
Fayette Savings Bank SSB	MICHIGAN	06/30/2020					10		X X X
Federal Savings Bank	MICHIGAN	06/30/2020				7,824	248,000	247,830	X X X
Fidelity Bank	MICHIGAN	06/30/2020					247,982	240,544	X X X
Fidelity Bank	MICHIGAN	06/30/2020				5,258	247,992	244,021	X X X
Fifth Third Bank	MICHIGAN	06/30/2020				5,506	247,982	247,979	X X X
Financial Federal Bank	MICHIGAN	06/30/2020				121	26	238,907	X X X
First Advantage Bank	MICHIGAN	06/30/2020					28	35	X X X
First Bank	MICHIGAN	06/30/2020				2,864	246,440	245,981	X X X
First Bank of Utica	MICHIGAN	06/30/2020					89	63	X X X
First Bank Texas SSB	MICHIGAN	06/30/2020				10	12	16	X X X
First Carolina Bank	MICHIGAN	06/30/2020				1,092	247,974	240,096	X X X
First Central Savings Bank	MICHIGAN	06/30/2020				360	216,247		X X X
First Central State Bank	MICHIGAN	06/30/2020						58	X X X
First Choice Bank	MICHIGAN	06/30/2020					76	41	X X X
First Commercial Bank	MICHIGAN	06/30/2020					30	970	X X X
First Community Bank of Bedford County	MICHIGAN	06/30/2020				470	191,613	241,232	X X X
First Community Bank of Western Kentucky	MICHIGAN	06/30/2020				28		629	X X X
First County Bank	MICHIGAN	06/30/2020				135	232,973	243,292	X X X
First Credit Bank	MICHIGAN	06/30/2020					349	376	X X X
First Federal Community Bank of Bucyrus	MICHIGAN	06/30/2020					76	73	X X X
First Federal Savings Bank	MICHIGAN	06/30/2020					41	39	X X X
First Financial Bank	MICHIGAN	06/30/2020				223	228,395	221,408	X X X
First Financial Bank National Association	MICHIGAN	06/30/2020				21	226	160	X X X
First Foundation Bank	MICHIGAN	06/30/2020				27	247,995	247,992	X X X
First Guaranty Bank	MICHIGAN	06/30/2020					39	47	X X X
First Home Bank	MICHIGAN	06/30/2020				403	34	26,009	X X X
First International Bank & Trust	MICHIGAN	06/30/2020					244,445	237,829	X X X
First Internet Bank of Indiana	MICHIGAN	06/30/2020				2,279	247,992	246,594	X X X
First Merchants Bank National Association	MICHIGAN	06/30/2020				179	247,854	247,578	X X X
First Midwest Bank	MICHIGAN	06/30/2020						8,762	X X X
First Midwest Bank of Poplar Bluff	MICHIGAN	06/30/2020					960	952	X X X
First Midwest Bank of the Ozarks	MICHIGAN	06/30/2020					5,451		X X X
First N.A.	MICHIGAN	06/30/2020					244,440	246,570	X X X
First National Bank	MICHIGAN	06/30/2020					14		X X X
First National Bank	MICHIGAN	06/30/2020					59	40	X X X
First National Bank	MICHIGAN	06/30/2020					23	27	X X X
First National Bank	MICHIGAN	06/30/2020					735		X X X
First National Bank	MICHIGAN	06/30/2020					13	58,540	X X X
First National Bank Cortez	MICHIGAN	06/30/2020					72	56	X X X
First National Bank in Fairfield	MICHIGAN	06/30/2020						18	X X X
First National Bank of America	MICHIGAN	06/30/2020					15	15	X X X
First National Bank of Ballinger	MICHIGAN	06/30/2020					48	30	X X X
First National Bank of Bellevue	MICHIGAN	06/30/2020				11	172	195	X X X
First National Bank of Centralia	MICHIGAN	06/30/2020				35			X X X
First National Bank of Dieterich	MICHIGAN	06/30/2020						58	X X X
First National Bank of Gordon	MICHIGAN	06/30/2020					393	393	X X X
First National Bank of Michigan	MICHIGAN	06/30/2020					26	12	X X X
First National Bank of Mifflintown	MICHIGAN	06/30/2020				227			X X X
First National Bank of Oklahoma	MICHIGAN	06/30/2020					115		X X X
First National Bank of Omaha	MICHIGAN	06/30/2020				19	247,483	244,001	X X X
First National Bank of Ottawa	MICHIGAN	06/30/2020				139		245,913	X X X
First National Bank of Pennsylvania	MICHIGAN	06/30/2020				13,103	247,993	242,297	X X X
First National Bank of Syracuse	MICHIGAN	06/30/2020					897	898	X X X
First Neighbor Bank National Association	MICHIGAN	06/30/2020					235,184	208,396	X X X
First Savings Bank Northwest	MICHIGAN	06/30/2020				141	247,324	246,029	X X X
First Security Bank	MICHIGAN	06/30/2020						17	X X X
First Security Bank and Trust Company	MICHIGAN	06/30/2020						687	X X X
First Sentinel Bank	MICHIGAN	06/30/2020				37	220,074	235,854	X X X
First Service Bank	MICHIGAN	06/30/2020				19		3,460	X X X
First State Bank	MICHIGAN	06/30/2020				15			X X X
First State Bank	MICHIGAN	06/30/2020					510	473	X X X
First State Bank	MICHIGAN	06/30/2020					54	42	X X X
First State Bank	MICHIGAN	06/30/2020					493		X X X

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

1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
First State Bank	MICHIGAN	06/30/2020				167,251	88,468	X X X
First State Bank Nebraska	MICHIGAN	06/30/2020				30	126	X X X
First State Bank of DeQueen	MICHIGAN	06/30/2020			223	236,919	1,549	X X X
First Utah Bank	MICHIGAN	06/30/2020				58	53	X X X
First Virginia Community Bank	MICHIGAN	06/30/2020			168	247,894	237,335	X X X
First Western Trust Bank	MICHIGAN	06/30/2020			485	2,935	242,231	X X X
FirstBank	MICHIGAN	06/30/2020					1,000	X X X
First-Citizens Bank & Trust Company	MICHIGAN	06/30/2020				241,635	242,154	X X X
Fisher National Bank	MICHIGAN	06/30/2020				16		X X X
Five Star Bank	MICHIGAN	06/30/2020					20	X X X
Flatirons Bank	MICHIGAN	06/30/2020			41	19	19	X X X
Flint Community Bank	MICHIGAN	06/30/2020					363	X X X
Florida Business Bank	MICHIGAN	06/30/2020			138	83	81	X X X
Florida Capital Bank N.A.	MICHIGAN	06/30/2020			53	318		X X X
Fort Jennings State Bank	MICHIGAN	06/30/2020				209	74	X X X
Franklin Savings Bank	MICHIGAN	06/30/2020			221	179,254	36	X X X
Franklin Synergy Bank	MICHIGAN	06/30/2020			20,072	247,727	247,734	X X X
Freedom Bank	MICHIGAN	06/30/2020				20	26	X X X
Frost Bank	MICHIGAN	06/30/2020				247,962	243,366	X X X
Gateway Bank	MICHIGAN	06/30/2020				841		X X X
GBC International Bank	MICHIGAN	06/30/2020				244,596	245,393	X X X
Genesee Regional Bank	MICHIGAN	06/30/2020				248,000	243,367	X X X
Georgia Banking Company	MICHIGAN	06/30/2020				91	242,130	X X X
Georgia Primary Bank	MICHIGAN	06/30/2020				10		X X X
Glacier Bank	MICHIGAN	06/30/2020			15	67,291	60,082	X X X
Global Bank	MICHIGAN	06/30/2020			166		1,574	X X X
GNB Bank	MICHIGAN	06/30/2020			611	296	134	X X X
Gold Coast Bank	MICHIGAN	06/30/2020			233			X X X
Gorham Savings Bank	MICHIGAN	06/30/2020			218	247,305	243,552	X X X
Grand Ridge National Bank	MICHIGAN	06/30/2020			20	243,398	239,447	X X X
Grand River Bank	MICHIGAN	06/30/2020				20		X X X
Grand Savings Bank	MICHIGAN	06/30/2020				379	628	X X X
Great Midwest Bank SSB	MICHIGAN	06/30/2020				247,981	241,816	X X X
Great North Bank	MICHIGAN	06/30/2020				18		X X X
Great Western Bank	MICHIGAN	06/30/2020			1,384	39,064	242,868	X X X
Greenwoods State Bank	MICHIGAN	06/30/2020				16	17	X X X
Guaranty Bank	MICHIGAN	06/30/2020			15	36	44	X X X
Halstead Bank	MICHIGAN	06/30/2020			156	19,622		X X X
Hancock Bank	MICHIGAN	06/30/2020			77	247,999	247,979	X X X
Hanover Community Bank	MICHIGAN	06/30/2020				25	25	X X X
Happy State Bank	MICHIGAN	06/30/2020			19,898	246,729	246,503	X X X
Hardin County Bank	MICHIGAN	06/30/2020			29			X X X
Hardin County Savings Bank	MICHIGAN	06/30/2020			186	42	16	X X X
Hawthorn Bank	MICHIGAN	06/30/2020			138	244,008	244,162	X X X
Heartland Bank	MICHIGAN	06/30/2020			734	71	70	X X X
Helena National Bank	MICHIGAN	06/30/2020			17			X X X
Heritage Community Bank	MICHIGAN	06/30/2020				40		X X X
Hiawatha Bank and Trust Company	MICHIGAN	06/30/2020			15		430	X X X
High Plains Bank	MICHIGAN	06/30/2020				614	610	X X X
Hingham Institution for Savings	MICHIGAN	06/30/2020			123		269	X X X
Hinsdale Bank & Trust Company	MICHIGAN	06/30/2020			11	247,055	243,568	X X X
Home Bank	MICHIGAN	06/30/2020				79	95	X X X
Home Exchange Bank	MICHIGAN	06/30/2020			883	210,793	241,674	X X X
Home Savings and Loan Company of Kenton	MICHIGAN	06/30/2020				15	29	X X X
Home Savings Bank	MICHIGAN	06/30/2020				13	16	X X X
Home State Bank	MICHIGAN	06/30/2020			775		10	X X X
Horizon Bank	MICHIGAN	06/30/2020			62	773	163	X X X
Horizon Bank National Association	MICHIGAN	06/30/2020			211	237,963	245,962	X X X
Hyperion Bank	MICHIGAN	06/30/2020			103	454	439	X X X
IBERIABANK	MICHIGAN	06/30/2020				246,229	39	X X X
Idaho First Bank	MICHIGAN	06/30/2020			11,378	690	297	X X X
Incommons Bank N.A.	MICHIGAN	06/30/2020			116			X X X
Independent Bank	MICHIGAN	06/30/2020			60,309	247,953	245,976	X X X
Inland Bank and Trust	MICHIGAN	06/30/2020			113		288	X X X
International Bank	MICHIGAN	06/30/2020				11		X X X
International Bank of Chicago	MICHIGAN	06/30/2020					6,995	X X X
International City Bank National Association	MICHIGAN	06/30/2020			140	240,591	237,037	X X X
Investar Bank	MICHIGAN	06/30/2020			18,350	242,118	244,817	X X X
Ion Bank	MICHIGAN	06/30/2020			66	247,908		X X X
Iowa State Bank	MICHIGAN	06/30/2020				46	11	X X X
Iowa Trust & Savings Bank	MICHIGAN	06/30/2020				26	49	X X X
Iroquois Federal Savings and Loan Association	MICHIGAN	06/30/2020				270	97	X X X
Isabella Bank	MICHIGAN	06/30/2020				94	96	X X X
Israel Discount Bank of New York	MICHIGAN	06/30/2020			664	247,241	247,919	X X X
JD Bank	MICHIGAN	06/30/2020				485	485	X X X
Katahdin Trust Company	MICHIGAN	06/30/2020				234	253	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
Kennett National Bank	MICHIGAN	06/30/2020						639	622	X X X				
KeyBank National Association	MICHIGAN	06/30/2020				14	247,997	244,961		X X X				
Kishacoquillas Valley National Bank of Bellev	MICHIGAN	06/30/2020				515				X X X				
La Salle State Bank	MICHIGAN	06/30/2020					131	131		X X X				
Ladysmith Federal Savings and Loan Associatio	MICHIGAN	06/30/2020					75	75		X X X				
Lake City Bank	MICHIGAN	06/30/2020					279	3,990		X X X				
Lake Forest Bank & Trust Company	MICHIGAN	06/30/2020						239,085		X X X				
Landmark Bank	MICHIGAN	06/30/2020				11	70	49		X X X				
Landmark Community Bank	MICHIGAN	06/30/2020				707	247,151	245,168		X X X				
Landmark National Bank	MICHIGAN	06/30/2020					231,797	239,206		X X X				
Lead Bank	MICHIGAN	06/30/2020					1,000			X X X				
Leader Bank National Association	MICHIGAN	06/30/2020					36	41		X X X				
Leaders Bank	MICHIGAN	06/30/2020				15	10			X X X				
Lee Bank	MICHIGAN	06/30/2020					18	637		X X X				
Legacy Bank	MICHIGAN	06/30/2020					281	277		X X X				
Legends Bank	MICHIGAN	06/30/2020				160	41			X X X				
Level One Bank	MICHIGAN	06/30/2020					244,534	243,802		X X X				
Lewis & Clark Bank	MICHIGAN	06/30/2020				802		242,348		X X X				
Lexicon Bank	MICHIGAN	06/30/2020				11	78	68,977		X X X				
Liberty Bank	MICHIGAN	06/30/2020					197	14		X X X				
Liberty Capital Bank	MICHIGAN	06/30/2020					73	77		X X X				
Liberty National Bank	MICHIGAN	06/30/2020					83	316		X X X				
Liberty Savings Bank FSB	MICHIGAN	06/30/2020					240,647	242,881		X X X				
Libertyville Bank & Trust Company	MICHIGAN	06/30/2020					247,896	243,409		X X X				
Lincoln Park Savings Bank (MHC)	MICHIGAN	06/30/2020				107	899	907		X X X				
Lone Star Bank	MICHIGAN	06/30/2020						130		X X X				
Lone Star Capital Bank NA	MICHIGAN	06/30/2020					94	91		X X X				
Luana Savings Bank	MICHIGAN	06/30/2020				703	247,998	245,051		X X X				
M.Y. Safra Bank	MICHIGAN	06/30/2020				28	26			X X X				
Main Street Bank Corp.	MICHIGAN	06/30/2020					212,169			X X X				
Main Street Bank	MICHIGAN	06/30/2020				27,101	247,981	245,576		X X X				
Manufacturers Bank	MICHIGAN	06/30/2020				968	592	254		X X X				
Mascoma Savings Bank	MICHIGAN	06/30/2020					248,000	244,058		X X X				
mBank	MICHIGAN	06/30/2020						3,027		X X X				
McClave State Bank	MICHIGAN	06/30/2020					55	68		X X X				
McGehee Bank	MICHIGAN	06/30/2020					1,017			X X X				
Mechanics Bank	MICHIGAN	06/30/2020						12		X X X				
Meramec Valley Bank	MICHIGAN	06/30/2020				49	620	610		X X X				
Mercantile Bank of Michigan	MICHIGAN	06/30/2020				13	10,099	105		X X X				
Merchants and Manufacturers Bank	MICHIGAN	06/30/2020					12			X X X				
Merchants Bank of Indiana	MICHIGAN	06/30/2020				53,129	247,997	247,987		X X X				
Meridian Bank	MICHIGAN	06/30/2020				1,946	247,010	241,087		X X X				
MetaBank	MICHIGAN	06/30/2020					49	45		X X X				
Metro Phoenix Bank	MICHIGAN	06/30/2020				28				X X X				
Metropolitan National Bank	MICHIGAN	06/30/2020				940	244,609	243,357		X X X				
Mid America Bank	MICHIGAN	06/30/2020					247,898	15,198		X X X				
Mid Penn Bank	MICHIGAN	06/30/2020					246,393	247,976		X X X				
MidCoast Community Bank	MICHIGAN	06/30/2020				166	227,074	8,709		X X X				
Middlefield Banking Company	MICHIGAN	06/30/2020					245,247	246,272		X X X				
Midland States Bank	MICHIGAN	06/30/2020				37	646	245		X X X				
Midwest Bank	MICHIGAN	06/30/2020					10	10		X X X				
Midwest Bank National Association	MICHIGAN	06/30/2020					30	6,242		X X X				
Midwest Community Bank	MICHIGAN	06/30/2020					52			X X X				
MidWestOne Bank	MICHIGAN	06/30/2020						11		X X X				
Miffin County Savings Bank	MICHIGAN	06/30/2020					5,834	657		X X X				
Minnesota Bank & Trust	MICHIGAN	06/30/2020					320			X X X				
Monona State Bank	MICHIGAN	06/30/2020					14	14		X X X				
Morris Bank	MICHIGAN	06/30/2020				10				X X X				
Mountain Valley Bank	MICHIGAN	06/30/2020					727	738		X X X				
Murphy-Wall State Bank and Trust Company	MICHIGAN	06/30/2020					39	38		X X X				
MutualBank	MICHIGAN	06/30/2020				48	1,270	17		X X X				
NBH Bank	MICHIGAN	06/30/2020					227,588	243,796		X X X				
NBKC Bank	MICHIGAN	06/30/2020						11		X X X				
NebraskaLand National Bank	MICHIGAN	06/30/2020					128	174,419		X X X				
New Buffalo Savings Bank A Federal Savings	MICHIGAN	06/30/2020				84		5,157		X X X				
New Horizon Bank National Association	MICHIGAN	06/30/2020					13			X X X				
New Peoples Bank Inc.	MICHIGAN	06/30/2020					24	37		X X X				
NewBank	MICHIGAN	06/30/2020				917	244,968	243,253		X X X				
Newburyport Five Cents Savings Bank	MICHIGAN	06/30/2020				106				X X X				
NexBank SSB	MICHIGAN	06/30/2020				188	246,374	244,196		X X X				
Nicolet National Bank	MICHIGAN	06/30/2020				58	1,711	1,547		X X X				
Noah Bank	MICHIGAN	06/30/2020						15		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
North Easton Savings Bank	MICHIGAN	06/30/2020						637	11,650	X X X				
North Shore Community Bank & Trust	MICHIGAN	06/30/2020				3,516			15,283	X X X				
North Side Bank and Trust Company	MICHIGAN	06/30/2020				11				X X X				
Northbrook Bank & Trust Company	MICHIGAN	06/30/2020					247,950		243,084	X X X				
Northern Bank & Trust Company	MICHIGAN	06/30/2020				76	242,386		246,036	X X X				
Northstar Bank	MICHIGAN	06/30/2020					285		39	X X X				
Norway Savings Bank	MICHIGAN	06/30/2020					32		12	X X X				
NXT Bank	MICHIGAN	06/30/2020						595	595	X X X				
OceanFirst Bank	MICHIGAN	06/30/2020				10	775			X X X				
Oculina Bank	MICHIGAN	06/30/2020							1,415	X X X				
Ohio Valley Bank Company	MICHIGAN	06/30/2020				45				X X X				
Ohnward Bank & Trust	MICHIGAN	06/30/2020					244,059		235,974	X X X				
Old Dominion National Bank	MICHIGAN	06/30/2020				13	194		194	X X X				
Old Plank Trail Community Bank National	MICHIGAN	06/30/2020						234	5,579	X X X				
One American Bank	MICHIGAN	06/30/2020				48	33		33	X X X				
OneUnited Bank	MICHIGAN	06/30/2020				58	4,507			X X X				
Open Bank	MICHIGAN	06/30/2020					597	990		X X X				
Opportunity Bank of Montana	MICHIGAN	06/30/2020				124				X X X				
Optima Bank & Trust Company	MICHIGAN	06/30/2020							4,561	X X X				
Oregon Community Bank & Trust	MICHIGAN	06/30/2020				489	245,180		238,743	X X X				
Origin Bank	MICHIGAN	06/30/2020					247,995		242,229	X X X				
Ossian State Bank	MICHIGAN	06/30/2020					382			X X X				
Pacific City Bank	MICHIGAN	06/30/2020				497				X X X				
Pacific Enterprise Bank	MICHIGAN	06/30/2020				1,414	247,703		243,218	X X X				
Pacific Global Bank	MICHIGAN	06/30/2020					387		390	X X X				
Pacific Mercantile Bank	MICHIGAN	06/30/2020				184	246,530		245,298	X X X				
Pacific National Bank	MICHIGAN	06/30/2020					17			X X X				
Pacific Premier Bank	MICHIGAN	06/30/2020				44,563	247,988		242,271	X X X				
Park National Bank	MICHIGAN	06/30/2020					267		277	X X X				
Parkside Financial Bank & Trust	MICHIGAN	06/30/2020						24	49	X X X				
Pathfinder Commercial Bank (MHC)	MICHIGAN	06/30/2020						28		X X X				
Peapack-Gladstone Bank	MICHIGAN	06/30/2020				103	248,000		246,047	X X X				
Peoples Bank	MICHIGAN	06/30/2020						176	175	X X X				
Peoples Bank	MICHIGAN	06/30/2020				23	438		428	X X X				
Peoples Bank	MICHIGAN	06/30/2020				77				X X X				
Peoples Bank & Trust Company	MICHIGAN	06/30/2020						63	72	X X X				
Peoples Bank of Commerce	MICHIGAN	06/30/2020				32				X X X				
Peoples United Bank	MICHIGAN	06/30/2020				11,389	247,288		228,536	X X X				
Piedmont Bank	MICHIGAN	06/30/2020					90		75	X X X				
Piermont Bank	MICHIGAN	06/30/2020				30	25		28,769	X X X				
Pilot Bank	MICHIGAN	06/30/2020				61				X X X				
Pinnacle Bank	MICHIGAN	06/30/2020				60				X X X				
Pioneer Bank	MICHIGAN	06/30/2020				41	35		35	X X X				
PlainsCapital Bank	MICHIGAN	06/30/2020					500		242,406	X X X				
Platte Valley Bank	MICHIGAN	06/30/2020				798	245,901		322	X X X				
Platte Valley Bank	MICHIGAN	06/30/2020				12	31		33	X X X				
Poppy Bank	MICHIGAN	06/30/2020				30	245,707			X X X				
Prairie State Bank and Trust	MICHIGAN	06/30/2020					484		488	X X X				
Preferred Bank	MICHIGAN	06/30/2020				22,157	247,259		245,070	X X X				
Premier Bank	MICHIGAN	06/30/2020				23	233		233	X X X				
Premier Bank	MICHIGAN	06/30/2020				402	247,484		247,803	X X X				
Prime Alliance Bank	MICHIGAN	06/30/2020				102	713		35,079	X X X				
Prime Bank	MICHIGAN	06/30/2020					15,855		65	X X X				
PrimeSouth Bank	MICHIGAN	06/30/2020				680	247,669		247,995	X X X				
PrivateBank and Trust Company	MICHIGAN	06/30/2020					244,720		247,989	X X X				
Progress Bank and Trust	MICHIGAN	06/30/2020				100	238,582		240,853	X X X				
PromiseOne Bank	MICHIGAN	06/30/2020				244	24,945		5,471	X X X				
Prospect Bank	MICHIGAN	06/30/2020				36	12		15	X X X				
Providence Bank	MICHIGAN	06/30/2020					247,450		245,304	X X X				
Provident Bank	MICHIGAN	06/30/2020				6,270	247,599		247,298	X X X				
Provident Bank	MICHIGAN	06/30/2020					388		244,025	X X X				
Provident State Bank Inc.	MICHIGAN	06/30/2020				18	18		27	X X X				
Quontic Bank	MICHIGAN	06/30/2020					1,021		3,677	X X X				
Radius Bank	MICHIGAN	06/30/2020					800			X X X				
RBS Citizens National Association	MICHIGAN	06/30/2020							349	X X X				
Reading Co-operative Bank	MICHIGAN	06/30/2020				245	245,466		240,127	X X X				
Redstone Bank	MICHIGAN	06/30/2020					5,078			X X X				
Regent Bank	MICHIGAN	06/30/2020					149,169		243,172	X X X				
Reliant Bank	MICHIGAN	06/30/2020				126	241,319		17,540	X X X				
Relyance Bank National Association	MICHIGAN	06/30/2020				31	19			X X X				
Republic Bank	MICHIGAN	06/30/2020					385		513	X X X				
Republic Bank & Trust	MICHIGAN	06/30/2020				205				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		
Republic Bank & Trust Company	MICHIGAN	06/30/2020			11	245,303	242,320	X X X	
Republic Bank of Chicago	MICHIGAN	06/30/2020				13,437		X X X	
River Bank & Trust	MICHIGAN	06/30/2020				216	205	X X X	
River Valley Community Bank	MICHIGAN	06/30/2020				31	52	X X X	
RiverBank	MICHIGAN	06/30/2020				13	53	X X X	
RiverBend Bank	MICHIGAN	06/30/2020					168	X X X	
Riverside Bank	MICHIGAN	06/30/2020				764		X X X	
Riverview Bank	MICHIGAN	06/30/2020				245,119	216,634	X X X	
Robertson Banking Company	MICHIGAN	06/30/2020				182		X X X	
Rockhold Brown & Company Bank	MICHIGAN	06/30/2020				19	75	X X X	
Rockland Trust Company	MICHIGAN	06/30/2020					58	X X X	
Rocky Mountain Bank	MICHIGAN	06/30/2020				12		X X X	
Rolling Hills Bank & Trust	MICHIGAN	06/30/2020				35	46	X X X	
Royal Savings Bank	MICHIGAN	06/30/2020					240,893	X X X	
Salem Co-operative Bank	MICHIGAN	06/30/2020				994	371	X X X	
Sandhills State Bank	MICHIGAN	06/30/2020				10	13	X X X	
Sandy Spring Bank	MICHIGAN	06/30/2020				778	394	X X X	
Santander Bank, N.A.	MICHIGAN	06/30/2020					105	X X X	
Saratoga National Bank and Trust Company	MICHIGAN	06/30/2020					24	26	X X X
SaviBank	MICHIGAN	06/30/2020			92	176,462	241,049	X X X	
Savoy Bank	MICHIGAN	06/30/2020			218			X X X	
Schaumburg Bank & Trust Company National	MICHIGAN	06/30/2020				245,317	33,848	X X X	
Schuyler Savings Bank	MICHIGAN	06/30/2020				110	80	X X X	
Seacoast National Bank	MICHIGAN	06/30/2020			14	163,607	241,288	X X X	
Seaside National Bank & Trust	MICHIGAN	06/30/2020			357	242,935	242,986	X X X	
Seattle Bank	MICHIGAN	06/30/2020					126,768	X X X	
Security Bank	MICHIGAN	06/30/2020			90	244,699	242,057	X X X	
Security Bank	MICHIGAN	06/30/2020			11			X X X	
Security Bank and Trust Company	MICHIGAN	06/30/2020				840		X X X	
Security First Bank	MICHIGAN	06/30/2020				13	13	X X X	
Security State Bank	MICHIGAN	06/30/2020				16	30	X X X	
Security State Bank	MICHIGAN	06/30/2020					11	X X X	
Security State Bank	MICHIGAN	06/30/2020					21	X X X	
Security State Bank of Wewoka Oklahoma	MICHIGAN	06/30/2020				291		X X X	
Select Bank	MICHIGAN	06/30/2020				75	46	X X X	
ServisFirst Bank	MICHIGAN	06/30/2020			20,623	247,368	245,363	X X X	
Sherwood State Bank	MICHIGAN	06/30/2020					996	X X X	
Signature Bank	MICHIGAN	06/30/2020			19,130	247,693	247,055	X X X	
Simmons First National Bank	MICHIGAN	06/30/2020				143	127	X X X	
Slovak Savings Bank	MICHIGAN	06/30/2020					873	X X X	
SmartBank	MICHIGAN	06/30/2020			16,034	247,998	241,075	X X X	
Solera National Bank	MICHIGAN	06/30/2020			4,575	247,867	240,924	X X X	
South Story Bank & Trust	MICHIGAN	06/30/2020			35	18,178		X X X	
SouthEast Bank	MICHIGAN	06/30/2020			123	205,223	241,721	X X X	
Southern Bancorp Bank	MICHIGAN	06/30/2020			27			X X X	
Southern Bank	MICHIGAN	06/30/2020			53	244,093	242,394	X X X	
Southern States Bank	MICHIGAN	06/30/2020				723	33	X X X	
Southside Bank	MICHIGAN	06/30/2020			50			X X X	
Spring Bank	MICHIGAN	06/30/2020				6,321	36,573	X X X	
St. Charles Bank & Trust Company	MICHIGAN	06/30/2020				243,408	235,715	X X X	
St. Henry Bank	MICHIGAN	06/30/2020			672	35	36	X X X	
Standing Stone National Bank	MICHIGAN	06/30/2020				33	44	X X X	
Start Community Bank	MICHIGAN	06/30/2020					5,322	X X X	
State Bank of Bartley	MICHIGAN	06/30/2020				1,083		X X X	
State Bank of Reeseville	MICHIGAN	06/30/2020				119	101	X X X	
State Bank of the Lakes	MICHIGAN	06/30/2020				242,815	242,398	X X X	
State Exchange Bank	MICHIGAN	06/30/2020					52	X X X	
Sterling Bank	MICHIGAN	06/30/2020				25,131		X X X	
Sterling National Bank	MICHIGAN	06/30/2020			1,390	247,996		X X X	
Stockmans Bank	MICHIGAN	06/30/2020				19	36	X X X	
Success Bank	MICHIGAN	06/30/2020			31			X X X	
Summit Bank	MICHIGAN	06/30/2020				706	325	X X X	
Summit Community Bank Inc.	MICHIGAN	06/30/2020				242,179	235,738	X X X	
SunTrust Bank	MICHIGAN	06/30/2020				3,951	242,742	X X X	
Surety Bank	MICHIGAN	06/30/2020				56	30	X X X	
Sussex Bank	MICHIGAN	06/30/2020			51	244,300	246,775	X X X	
Systematic Savings Bank	MICHIGAN	06/30/2020				50	50	X X X	
Tandem Bank	MICHIGAN	06/30/2020			27	828		X X X	
TCF National Bank	MICHIGAN	06/30/2020				247,987	243,125	X X X	
TD Bank N.A.	MICHIGAN	06/30/2020			100	6,428	226,183	X X X	
Tensas State Bank	MICHIGAN	06/30/2020			15			X X X	
Texana Bank National Association	MICHIGAN	06/30/2020				1,299	1,230	X X X	
Texas Bank Financial	MICHIGAN	06/30/2020			70	141,274		X X X	
Texas Capital Bank National Association	MICHIGAN	06/30/2020			37	247,153	245,586	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		
Texas Citizens Bank National Association	MICHIGAN	06/30/2020			88			X X X	
Texas Heritage National Bank	MICHIGAN	06/30/2020					6,740	X X X	
Third Coast Bank SSB	MICHIGAN	06/30/2020			475	247,719	246,888	X X X	
Timberline Bank	MICHIGAN	06/30/2020				135	91	X X X	
Today's Bank	MICHIGAN	06/30/2020					343	X X X	
Touchmark National Bank	MICHIGAN	06/30/2020			195	18	19	X X X	
Town Bank	MICHIGAN	06/30/2020				3,229	241,655	X X X	
Tradition Capital Bank	MICHIGAN	06/30/2020			379	243,985	6,165	X X X	
Traditional Bank Inc.	MICHIGAN	06/30/2020				244,769	242,795	X X X	
Transportation Alliance Bank Inc.	MICHIGAN	06/30/2020					1,049	X X X	
TriState Capital Bank	MICHIGAN	06/30/2020			15,135	248,000	247,999	X X X	
Trustmark National Bank	MICHIGAN	06/30/2020			339	246,647	243,432	X X X	
Twin City Bank	MICHIGAN	06/30/2020			19			X X X	
Umpqua Bank	MICHIGAN	06/30/2020			122	243,346	212,423	X X X	
Union Bank & Trust	MICHIGAN	06/30/2020				245,349	245,569	X X X	
Union Savings and Loan Association	MICHIGAN	06/30/2020			41	6,041		X X X	
United Bank	MICHIGAN	06/30/2020			15,825	247,648	244,331	X X X	
United Bank & Trust National Association	MICHIGAN	06/30/2020					22	X X X	
United Bank of Michigan	MICHIGAN	06/30/2020				809	39	X X X	
United Community Bank	MICHIGAN	06/30/2020				74	74	X X X	
United Community Bank	MICHIGAN	06/30/2020			25	119	121	X X X	
Unity Bank	MICHIGAN	06/30/2020			30	1,385	1,113	X X X	
Unity National Bank of Houston	MICHIGAN	06/30/2020					124,166	X X X	
Univest Bank and Trust Co.	MICHIGAN	06/30/2020			12	247,775	245,413	X X X	
USNY Bank	MICHIGAN	06/30/2020			52		644	X X X	
Valley National Bank	MICHIGAN	06/30/2020			4,849	247,985	247,383	X X X	
Valley State Bank	MICHIGAN	06/30/2020			12			X X X	
Valliance Bank	MICHIGAN	06/30/2020			314	873	875	X X X	
Valor Bank	MICHIGAN	06/30/2020				3,506	104	X X X	
Verus Bank of Commerce	MICHIGAN	06/30/2020				244,831	244,877	X X X	
Victory State Bank	MICHIGAN	06/30/2020					26	X X X	
Village Bank & Trust	MICHIGAN	06/30/2020			58	247,743	242,209	X X X	
Vintage Bank Kansas	MICHIGAN	06/30/2020					34	X X X	
Washington Business Bank	MICHIGAN	06/30/2020				29	47	X X X	
Washington State Bank	MICHIGAN	06/30/2020			86	41,975	243,024	X X X	
Washington Trust Company of Westerly	MICHIGAN	06/30/2020			1,516	247,999	244,537	X X X	
Webster Bank National Association	MICHIGAN	06/30/2020			50	247,921	208,071	X X X	
Webster Five Cents Savings Bank	MICHIGAN	06/30/2020			403	751		X X X	
West Gate Bank	MICHIGAN	06/30/2020				131		X X X	
West Michigan Community Bank	MICHIGAN	06/30/2020				229,007		X X X	
West Town Savings Bank	MICHIGAN	06/30/2020			10			X X X	
Western Alliance Bank	MICHIGAN	06/30/2020			14,252	247,536	195,057	X X X	
Western Bank of Clovis	MICHIGAN	06/30/2020					114,153	X X X	
Western Nebraska Bank	MICHIGAN	06/30/2020				21	36	X X X	
Western States Bank	MICHIGAN	06/30/2020			25	238,559	2,286	X X X	
Westfield Bank FSB	MICHIGAN	06/30/2020			17			X X X	
Wheaton Bank & Trust Company	MICHIGAN	06/30/2020				245,745	247,912	X X X	
Wilmington Savings Fund Society FSB	MICHIGAN	06/30/2020				247,218	243,441	X X X	
Wilmington Trust National Association	MICHIGAN	06/30/2020			43	246,726	246,119	X X X	
Wisconsin Bank & Trust	MICHIGAN	06/30/2020			2,998		35,646	X X X	
Woori America Bank	MICHIGAN	06/30/2020			356	244,787	245,794	X X X	
Yorktown Bank	MICHIGAN	06/30/2020				1,000		X X X	
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X				X X X	
0199999 Totals - Open Depositories			X X X	X X X		(6,196,879)	38,862,174	37,260,388	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X				X X X	
0299999 Totals - Suspended Depositories			X X X	X X X				X X X	
0399999 Total Cash On Deposit			X X X	X X X		(6,196,879)	38,862,174	37,260,388	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X		(6,196,879)	38,862,174	37,260,388	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 ..	06/30/2020	0.000	06/30/2020	173,732,984		547,138
8499999 Subtotal - Sweep Accounts						173,732,984		547,138
Exempt Money Market Mutual Funds - as Identified by SVO								
4812C2684 ..	US Government Money Market Fund		06/30/2020	0.000	X X X	1,280,481		
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						1,280,481		
All Other Money Market Mutual Funds								
4812A2603 ..	JP Morgan Prime Money Market Fund		06/30/2020	0.000	X X X	41,274		105,253
8699999 Subtotal - All Other Money Market Mutual Funds						41,274		105,253
8899999 Total Cash Equivalents						175,054,739		652,391

INDEX TO HEALTH QUARTERLY STATEMENT

Accounting Changes and Corrections of Errors; Q10, Note 2; Q11
Accounting Practices and Policies; Q5; Q10, Note 1
Admitted Assets; Q2
Bonds; Q2; Q6; Q11.1; Q11.2; QE04; QE05
Bonuses; Q3; Q4; Q8; Q9
Borrowed Funds; Q3; Q6
Business Combinations and Goodwill; Q10, Note 3
Capital Gains (Losses)
 Realized; Q4
 Unrealized; Q4; Q5
Capital Stock; Q3; Q10, Note 13
Capital Notes; Q6; Q10, Note 11
Caps; QE06; QSI04
Cash; Q2; Q6; QE12
Cash Equivalents; Q2; Q6; QE13
Claims; Q3; Q4; Q8; Q9
Collars; QE06; QSI04
Commissions; Q6
Common Stock; Q2; Q3; Q6; Q11.1; Q11.2
Cost Containment Expenses; Q4
Contingencies; Q10, Note 14
Counterparty Exposure; Q10, Note 8; QE06; QE08
Debt; Q10, Note 11
Deferred Compensation; Q10, Note 12
Derivative Instruments; Q10, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Discontinued Operations; Q10, Note 4
Electronic Data Processing Equipment; Q2
Encumbrances; Q2; QSI01; QE01
Emergency Room; Q4
Expenses; Q3; Q4; Q6
Extinguishment of Liabilities; Q10, Note 17
Extraordinary Item; Q10, Note 21
Fair Value; Q7, Note 20
Fee for Service; Q4
Foreign Exchange; Q2; Q3; Q5; QSI01; QSI03; QE01; QE02; QE03; QE05
Forwards; QE06; QSI04
Furniture, Equipment and Supplies; Q2
Guaranty Fund; Q2
Health Care Receivables; Q2; Q9; Q10, Note 28
Holding Company; Q16
Hospital/Medical Benefits; Q4
Incentive Pools; Q3; Q4; Q8; Q9
Income; Q4; Q5; Q6
Income Taxes; Q2; Q3; Q4; Q5; Q10, Note 9
Incurred Claims and Claim Adjustment Expenses; Q10, Note 25
Intercompany Pooling; Q10, Note 26
Investment Income; Q10, Note 7
 Accrued; Q2
 Earned; Q2; QSI03
 Received; Q6
Investments; Q10, Note 5; Q11.1; Q11.2; QE08
Joint Venture; Q10, Note 6
Leases; Q10, Note 15
Limited Liability Company (LLC); Q10, Note 6
Limited Partnership; Q10, Note 6
Long-Term Invested Assets; Q2; QE03
Managing General Agents; Q10, Note 19
Medicare Part D Coverage; QSupp1
Member Months; Q4; Q7
Mortgage Loans; Q2; Q6; Q11.1; QSI01; QE02
Nonadmitted Assets; Q2; Q5; QSI01; QSI03
Off-Balance Sheet Risk; Q10, Note 16
Options; QE06; QSI04
Organizational Chart; Q11; Q14
Out-of-Area; Q4
Outside Referrals; Q4
Parent, Subsidiaries and Affiliates; Q2; Q3; Q10, Note 10; Q11.1
Participating Policies; Q10, Note 29
Pharmaceutical Rebates; Q10, Note 28
Policyholder Dividends; Q5; Q6
Postemployment Benefits; Q10, Note 12
Postretirement Benefits; Q10, Note 12
Preferred Stock; Q2; Q3; Q6; Q11.1; Q11.2

INDEX TO HEALTH QUARTERLY STATEMENT

Premium Deficiency Reserves; Q10, Note 30
Premiums and Considerations
 Advance; Q3
 Collected; Q6
 Deferred; Q2
 Direct; Q7; Q13
 Earned; Q7
 Retrospective; Q2
 Uncollected; Q2
 Unearned; Q4
 Written; Q4; Q7
Prescription Drugs; Q4
Quasi Reorganizations; Q10, Note 13
Real Estate; Q2; Q6; QE01; QSI01
Redetermination, Contracts Subject to; Q10, Note 24
Reinsurance; Q9; Q10, Note 23
 Ceded; Q3; Q12
 Funds Held; Q2
 Payable; Q3
 Premiums; Q3
 Receivable; Q2; Q4
 Unauthorized; Q3; Q5
Reserves
 Accident and Health; Q3; Q4
 Claim; Q3; Q5; Q8
 Life; Q3
Retirement Plans; Q10, Note 12
Retrospectively Rated Policies; Q10, Note 24
Risk Revenue; Q4
Salvage and Subrogation; Q10, Note 31
Securities Lending; Q2; Q3; QE09; QE11
Servicing of Financial Assets; Q10, Note 17
Short-Term Investments; Q2; Q6; Q11.1; QSI03
Stockholder Dividends; Q5; Q6
Subsequent Events; Q10, Note 22
Surplus; Q3; Q5; Q6
Surplus Notes; Q3; Q5; Q6
Swaps; QE07; QSI04
Synthetic Assets; QSI04; QSI05
Third Party Administrator; Q10, Note 19
Treasury Stock; Q3; Q5
Uninsured Accident and Health; Q2; Q3; Q10, Note 18
Valuation Allowance; QSI01
Wash Sales; Q10, Note 17
Withholds; Q4; Q8