



**QUARTERLY STATEMENT
AS OF SEPTEMBER 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 Secretary
KEVIN TOMPKINS	Chairman
RACHEL HAIRSTON	Assistant Treasurer/VP, Finance
DENNIS PERRY M.D.	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)
CHERYL DIEHL

(Printed Name)
2.
Assistant Secretary

(Title)

(Signature)
RACHEL HAIRSTON

(Printed Name)
3.
Assistant Treasurer/VP, Finance

(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	90,361,270		90,361,270	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)	1,699,025		1,699,025	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 (\$.....22,127,877), cash equivalents (\$.....195,230,016) and short-term investments (\$.....0)	217,357,893		217,357,893	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	12,844,110	12,274,337	569,773	466,370
12. Subtotals, cash and invested assets (Lines 1 to 11)	322,262,297	12,274,337	309,987,961	236,556,673
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	5,240		5,240	199,038
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	324,304	72,989	251,315	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	567,082		567,082	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	413,014	413,014	0	61
21. Furniture and equipment, including health care delivery assets (\$.....0)	82,028	82,028		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,861,157	60,189	3,800,968	3,122,175
24. Health care (\$.....18,222,690) and other amounts receivable	18,222,690		18,222,690	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)	345,737,812	12,902,556	332,835,256	258,187,114
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	345,737,812	12,902,556	332,835,256	258,187,114
DETAILS OF WRITE-INS				
1101. INVENTORY	5,803	5,803		
1102. DEFERRED CHARGES EQUIP FEES	5,338,242	5,338,242		
1103. PREPAID EXPENSES	585,222	585,222		
1198. Summary of remaining write-ins for Line 11 from overflow page	6,914,842	6,345,069	569,773	466,370
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	12,844,110	12,274,337	569,773	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)	93,812,351		93,812,351	73,465,413
2. Accrued medical incentive pool and bonus amounts	12,324,296		12,324,296	4,304,615
3. Unpaid claims adjustment expenses	3,212,058		3,212,058	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	2,490,307		2,490,307	2,287,125
9. General expenses due or accrued	27,999,512		27,999,512	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	242,501		242,501	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	4,309,870		4,309,870	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)	144,390,895		144,390,895	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	187,304,361	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	188,444,361	150,034,435
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	332,835,256	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	1,947,166	1,811,666	2,417,039
2. Net premium income (including \$.....0 non-health premium income)	X X X	616,226,330	586,292,259	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	(2,159,783)	(2,027,577)	(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	614,066,546	584,264,682	785,565,909
Hospital and Medical:				
9. Hospital/medical benefits		356,085,461	357,145,089	479,008,297
10. Other professional services		7,703,492	7,088,980	10,125,067
11. Outside referrals				
12. Emergency room and out-of-area		30,783,786	31,770,543	43,910,650
13. Prescription drugs		101,936,313	96,328,577	128,430,701
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		9,451,565	1,617,751	2,738,314
16. Subtotal (Lines 9 to 15)		505,960,617	493,950,940	664,213,028
Less:				
17. Net reinsurance recoveries		831,395	919,736	1,523,647
18. Total hospital and medical (Lines 16 minus 17)		505,129,222	493,031,204	662,689,381
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....1,055,764 cost containment expenses		5,556,650	5,149,016	7,346,333
21. General administrative expenses		68,451,447	64,744,418	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)		579,137,319	562,924,638	756,820,648
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	34,929,227	21,340,044	28,745,261
25. Net investment income earned		949,636	2,862,837	3,723,205
26. Net realized capital gains (losses) less capital gains tax of \$.....0		380,455	(8,393)	(8,393)
27. Net investment gains or (losses) (Lines 25 plus 26)		1,330,091	2,854,444	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	36,259,318	24,194,488	32,460,072
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	36,259,318	24,194,488	32,460,072
DETAILS OF WRITE-INS				
0601. MPCA	X X X	(2,159,783)	(2,027,577)	(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	(2,159,783)	(2,027,577)	(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. 0				
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	36,259,318	24,194,488	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	1,066,785	(580,733)	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	1,083,822	636,488	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)	38,409,926	24,250,243	34,143,617
49. Capital and surplus end of reporting period (Line 33 plus 48)	188,444,361	140,141,061	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	616,509,199	586,421,073	790,112,019
2. Net investment income	1,143,434	2,916,425	3,838,012
3. Miscellaneous income	(2,085,214)	(1,803,055)	(2,504,456)
4. TOTAL (Lines 1 to 3)	615,567,419	587,534,443	791,445,575
5. Benefit and loss related payments	477,590,390	464,306,536	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	66,617,321	67,052,183	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)	544,207,710	531,358,719	754,288,101
11. Net cash from operations (Line 4 minus Line 10)	71,359,709	56,175,724	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	814,501	487,677	525,815
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	55,019,614	487,677	525,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds			
13.2 Stocks	55,221,316	32,506,500	41,323,208
13.3 Mortgage loans			
13.4 Real estate		6,997	6,997
13.5 Other invested assets			
13.6 Miscellaneous applications			8,393
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	55,221,316	32,513,497	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)	(201,703)	(32,025,820)	(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)	(97,015)	(1,614,326)	805,673
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(97,015)	(1,614,326)	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)	71,060,992	22,535,578	(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)	217,357,893	171,682,115	146,296,901

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

20.0001			
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health 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	229,533								229,533	
5. Current Year										
6. Current Year Member Months	1,947,166								1,947,166	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,273,932								1,273,932	
8. Non-Physician	266,953								266,953	
9. Total	1,540,885								1,540,885	
10. Hospital Patient Days Incurred	78,601								78,601	
11. Number of Inpatient Admissions	15,116								15,116	
12. Health Premiums Written (a)	618,470,199	89							618,470,110	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	618,470,199	89							618,470,110	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	484,782,284		(11,783)					(8,418)	484,802,484	
18. Amount Incurred for Provision of Health Care Services	505,960,617		(11,783)					(8,031)	505,980,431	

(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	13,214					13,214
Barbara Ann Karmanos Cancer Hospital	23,173					23,173
Covenant Medical Center - Hospital	35,634					35,634
DMC Harper-Hutzel Womens Hospital	12,278					12,278
EW Sparrow Hospital	58,733				32,996	91,729
Henry Ford Macomb Hospital					22,292	22,292
Hurley Medical Center	65,877					65,877
McLaren Flint Hospital	25,322					25,322
McLaren Port Huron					14,698	14,698
Sinai Grace Hospital - Rehab Unit	10,532					10,532
Soleo Health		16,632				16,632
SPARROW HOSPITAL					10,964	10,964
Spectrum Health Hospitals Blodgett/Butterworth	38,705					38,705
St Marys of Michigan - Saginaw	20,331	29,784				50,114
University of Michigan	345,632		64,242		59,372	469,247
VHS/Childrens Hospital of Michigan	11,841			53,908		65,749
William Beaumont Hospital Royal Oak	10,863				68,280	79,142
William Beaumont Hospital Troy	14,908					14,908
0199999 Individually Listed Claims Unpaid	687,042	46,416	64,242	53,908	208,601	1,060,210
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	8,276,398	144,045	90,264	273,592	7,953,724	16,738,023
0499999 Subtotals	8,963,440	190,461	154,506	327,500	8,162,326	17,798,233
0599999 Unreported claims and other claim reserves						76,014,118
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						93,812,351
0899999 Accrued Medical Incentive Pool And Bonus Amounts						12,324,296

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)	(11,783)		58,866		47,084	58,866
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare	(8,418)		17,815		9,396	17,428
7. Title XIX - Medicaid	53,348,957	422,001,963	8,912,635	84,823,035	62,261,592	73,389,119
8. Other health						
9. Health subtotal (Lines 1 to 8)	53,328,756	422,001,963	8,989,316	84,823,035	62,318,072	73,465,413
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts	1,400,316	31,568	2,904,299	9,419,997	4,304,615	4,304,615
13. Totals (Lines 9 - 10 + 11 + 12)	54,729,072	422,033,531	11,893,615	94,243,032	66,622,688	77,770,028

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

Notes to Financial Statement

McLaren Health Plan, Inc.
September 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 September 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	36,259,318	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	36,259,318	32,460,072
Surplus							
5	State Basis	xxx	xxx	xxx	MI	188,444,361	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	188,444,361	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	1,280,631	1,274,621	6,010	0.00	1,280,631	0.385	0.370
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	1,280,631	1,274,621	6,010	0.00	1,280,631	0.385	0.37

- 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: \$3,800,968 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.
Due to Affiliates: \$4,309,870 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 – September 2020 = \$5,995,428
- 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 – September 2020 = **\$772,500**.

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

MRMC agrees to provide certain accounting / resource services to McLaren Health Plan. Amount for January – September 2020

~~=\$7,693.~~ **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 – September 2020 = \$8,237,954.

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

McLaren Health Plan agrees to provide certain operational, personnel services and other resources to MHPC. Amount for January – September 2020 = **\$3,807,372**.

(4) 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%	\$ 4,416,955	\$ 4,416,955	\$ -

(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	190,689,085	0	190,689,085

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 September 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.

20A				
	Assets measured or disclosed at Fair Value at September 30, 2020			Total
	Level 1	Level 2	Level 3	
Cash, Cash Equivalents, and Short-term Investments	\$217,357,893			\$217,357,893
Mutual funds - Industrial and miscellaneous	\$69,614,687			\$69,614,687
Total	\$286,972,580			\$286,972,580
	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	\$217,357,893	\$217,357,893	\$217,357,893			
Mutual funds - Industrial and miscellaneous	\$69,614,687	\$69,614,687	\$69,614,687			

- 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 \$1,280,631 as of 9/30/2020 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 September 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 September 30, 2020, the Plan estimated that no amounts will be paid out and no accrual has been recorded as of September 30, 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

Notes to Financial Statement

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

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

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS

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

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

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date			
	1	2	3	4	5	6	7	8	Ref	9	10	
												Receivable
	Prior Year Accrued Less Payments (Col 1 - 3)		Prior Year Accrued Less Payments (Col 2-4)		To Prior Year Balances		To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)		Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
Receivable		(Payable)		Receivable		(Payable)		Receivable		(Payable)		
a. 2014												
1. Accrued retrospective premium			\$ -		\$ -	\$ -	\$ -				\$ -	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -						
b. 2015												
1. Accrued retrospective premium	\$ 5,523,611				\$ 5,523,611	\$ -					\$ 5,523,611	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -						
c. 2016												
1. Accrued retrospective premium	\$ 781,058				\$ 781,058	\$ -					\$ 781,058	
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -						
d. Total for Risk Corridors	\$ 6,304,669	\$ -	\$ -	\$ -	\$ 6,304,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,304,669	\$ -

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	09/30/20						-
01	06/30/20						-
01	03/31/20			739,710			739,710
01	12/31/19			4,868	720,316		725,184
01	09/30/19			1,210	876,345	6,887	884,443
01	06/30/19			3,320	826	1,223,418	1,227,565
01	03/31/19					621,263	621,263
01	12/31/18					931,357	931,357
01	09/30/18					968,109	968,109
01	06/30/18					1,016,432	1,016,432
01	03/31/18					924,710	924,710
01	12/31/17	702,125	702,125			689,994	689,994

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: September 30, 2020
3. Was anticipated investment income utilized in the calculation? No

Note 31 - Anticipated Salvage and Subrogation: None

Notes to Financial Statement

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

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

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

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

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
If yes, complete and file the merger history data file with the NAIC.
- 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: \$ 3,800,968

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 (\$1,280,631) held in a safekeeping trust account with the State of Michigan as required by the Department of Insurance & Financial Services.
- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes[X] No[]

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	20,450,184	20,746,583
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	20,746,583
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

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

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

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

Yes[X] No[]

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

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, NA	1111 POLARIS PARKWAY, COLUMBUS OH 43240

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

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
Rachel Hairston, Assistant Treasurer/VP, Finance	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes[] No[X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes[] No[X]

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

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

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

GENERAL INTERROGATORIES (Continued)

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

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

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

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

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

Yes[] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent	..... 82.400%
1.2 A&H cost containment percent	..... 0.170%
1.3 A&H expense percent excluding cost containment expenses	..... 11.880%
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		618,470,110				618,470,199	
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		618,470,110				618,470,199	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X	89		618,470,110				618,470,199	
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

McLaren Health Care Corporation



HEALTH CARE

McLaren Health Care 38-2397643 [MI] 100%	McLaren Greater Lansing 38-1434090 [MI] 100%	McLaren Northern Michigan 38-2146751 [MI] 100%	McLaren Bay Region 38-1976271 [MI] 100%	McLaren Central Michigan 38-1420304 [MI] 100%	McLaren Macomb 38-1218516 [MI] 100%	McLaren Oakland 38-1428164 [MI] 100%	McLaren Flint 38-2383119 [MI] 100%	McLaren Lapeer 38-2689033 [MI] 100%	Karmanos Cancer Institute 38-1613280 [MI] 100%	McLaren Port Huron 38-1369611 [MI] 100%	McLaren Medical Group 38-2988086 [MI] 100%	McLaren Health Management Group 38-3491714 [MI] 100%	McLaren High Performance Network 81-2692784 [MI] 100%	McLaren Insurance Company LTD [CYM] 100%	McLaren Thumb Region 38-1474929 [MI] 100%	McLaren Integrated HMO Group 82-4449304 [MI]100%	McLaren Caro Region 38-3426063 [MI] 100%
--	--	--	---	---	---	--	--	---	--	---	--	--	---	---	---	---	--

McLaren Healthcare Village 26-2693350 [MI] 100%	McLaren Lansing Foundation 38-2463637 [MI] 100%	McLaren Northern Michigan Foundation 38-2445611 [MI] 100%	McLaren Bay Special Care 38-3161753 [MI] 100%	Meridian Ventures 38-3226022 [MI] 100%	McLaren Macomb Foundation 38-2578873 [MI] 100%	McLaren Riley Foundation 20-0442217 [MI] 100%	McLaren Flint Foundation 38-1358053 [MI] 100%	McLaren Lapeer Foundation 38-2689603 [MI] 100%	Karmanos Cancer Center 20-1649466 [MI] 100%	McLaren Port Huron Foundation 38-2777750 [MI] 100%	Mid-Michigan Physicians 38-3267121 [MI] 100%	Hospice and Homecare Foundation 46-3643089 [MI] 100%	McLaren Health Plan 38-3252216 [MI] 100%	MDWise, Inc 35-1931354 [IN] 100%	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%	CCH Holdings Inc 81-3487385 [MI] 100%
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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%
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NMI Hematology/Oncology 32-0020293 [MI] 100%	Willow Enterprises 38-2491659 [MI] 100%
--	---

Cardiac Institute 26-2774689 [MI] 100%
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Charlevoix Nursing Home 38-3038683 [MI] 100%
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Rapin & Rapin Prescription Services Pharmacy 38-3465261 [MI] 100%

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)	*	
Q16.1		00000	38-2643070				Hospital Health Care	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3136458				McLaren Physician Partners	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2383119				McLaren Regional Medical Center DBA McLaren Flint	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-1358053				The McLaren Flint Foundation	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	45-5567669				McLaren Hospitality House	MI	NIA	McLaren Regional Medical Center DBA McLaren Flint	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2689033				Lapeer Regional Medical Center DBA McLaren Lapeer Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2689603				McLaren Lapeer Foundation	MI	NIA	Lapeer Regional Medical Center DBA McLaren Lapeer Region	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-1369611				McLaren Port Huron	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2777750				McLaren Port Huron Hospital Foundation	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2683251				Marwood Manor Nursing	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2467310				Parkview Property Management	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2491659				Willow Enterprises	MI	NIA	McLaren Port Huron	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2988086				McLaren Medical Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3267121				Mid-Michigan Physicians	MI	NIA	McLaren Medical Group	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3491714				Visiting Nurse Services of Michigan DBA McLaren Homecare Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	46-3643089				Hospice and Homecare Foundation	MI	NIA	Visiting Nurse Services of Michigan DBA McLaren Homecare Group	Ownership	100.0	McLaren Health Care Corporation	N		
	4700	McLaren Health Plan	95562	38-3252216				McLaren Health Plan	MI	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	McLaren Health Plan	14217	27-2204037				McLaren Health Plan Community	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care Corporation	N	
	4700	McLaren Health Plan	00000	91-2141720				Health Advantage Inc.	MI	DS	McLaren Health Plan	Ownership	100.0	McLaren Health Care Corporation	N	
			00000					McLaren Insurance Company LTD.	CYM	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
4700	MDWise	95807	35-1931354				MDWise	IN	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	47-3192307				MDWise Medicaid Network	IN	NIA	McLaren Integrated HMO Group	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	82-4449304				McLaren Integrated HMO Group	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-3426063				McLaren Caro Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
		00000	38-2422995				Caro Community Hospital McLaren Caro Region Foundation	MI	NIA	McLaren Caro Region	Ownership	100.0	McLaren Health Care Corporation	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
0000001

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



95562202036500003

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	248,200		248,200	191,120
1105. SELF INS TRUST FUND CTF	321,573		321,573	275,249
1106. RISK CORRIDOR RECEIVABLE	6,304,669	6,304,669		
1107. PREPAID RENT EXPENSE	40,401	40,401		
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)	6,914,842	6,345,069	569,773	466,370
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT AS OF **September 30, 2020** OF THE **McLAREN HEALTH PLAN, INC**
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,909,010	2,230,025
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		6,997
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		59,914
8. Deduct current year's depreciation	209,984	268,099
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	1,699,025	1,909,010
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,699,025	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	55,221,316	41,323,208
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	1,080,217	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)	90,361,270	87,884,393
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	90,361,270	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	83,537,445	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)	195,230,016	111,692,572
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	195,230,016	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
Bonds - U.S. Governments									
					X X X				
0599999 Subtotal - Bonds - U.S. Governments					X X X				X X X
Bonds - All Other Governments									
					X X X				
1099999 Subtotal - Bonds - All Other Governments					X X X				X X X
Bonds - U.S. States, Territories and Possessions									
					X X X				
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X				X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
					X X X				
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X				X X X
Bonds - U.S. Special Revenue, Special Assessment									
					X X X				
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X				X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
					X X X				
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X				X X X
Bonds - Hybrid Securities									
					X X X				
4899999 Subtotal - Bonds - Hybrid Securities					X X X				X X X
Bonds - Parent, Subsidiaries and Affiliates									
					X X X				
5599999 Subtotal - Bonds - Parent, Subsidiaries and Affiliates					X X X				X X X
Bonds - SVO Identified Funds									
					X X X				
8099999 Subtotal - Bonds - SVO Identified Funds					X X X				X X X
Bonds - Unaffiliated Bank Loans									
					X X X				
8299999 Subtotal - Bonds - Unaffiliated Bank Loans					X X X				X X X
8399997 Subtotal - Bonds - Part 3					X X X				X X X
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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
					X X X		X X X		X X X
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					X X X		X X X		X X X
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred									
					X X X		X X X		X X X
8599999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					X X X		X X X		X X X
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred									

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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
8699999 Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred					X X X		X X X		X X X
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred									
8799999 Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred					X X X		X X X		X X X
8999997 Subtotal - Preferred Stocks - Part 3					X X X		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) Publicly Traded									
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		03/23/2020	JPMORGAN	543.640	5,143	X X X		
922042304	VANGUARD EMERGING MARKETS		03/23/2020	JPMORGAN	81.980	2,151	X X X		
922908843	VANGUARD MIDCAP INDEX		03/10/2020	JPMORGAN	38.720	7,032	X X X		
922908702	VANGUARD SMALL CAP INDEX		03/10/2020	JPMORGAN	76.410	4,818	X X X		
922908108	VANGUARD S&P 500 INDEX		03/10/2020	JPMORGAN	107.650	27,258	X X X		
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		06/22/2020	JPMORGAN	622.800	7,810	X X X		
922042304	VANGUARD EMERGING MARKETS		06/22/2020	JPMORGAN	201.500	6,670	X X X		
922908843	VANGUARD MIDCAP INDEX		06/22/2020	JPMORGAN	31.910	6,328	X X X		
922908702	VANGUARD SMALL CAP INDEX		06/22/2020	JPMORGAN	48.650	3,308	X X X		
922908108	VANGUARD S&P 500 INDEX		06/22/2020	JPMORGAN	120.010	33,320	X X X		
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		09/21/2020	JPMORGAN	651.360	8,748	X X X		
922042304	VANGUARD EMERGING MARKETS		09/21/2020	JPMORGAN	465.330	16,957	X X X		
922908843	VANGUARD MIDCAP INDEX		09/25/2020	JPMORGAN	30.360	6,386	X X X		
922908702	VANGUARD SMALL CAP INDEX		09/25/2020	JPMORGAN	79.450	5,649	X X X		
922908108	VANGUARD S&P 500 INDEX		09/25/2020	JPMORGAN	98.910	30,584	X X X		
9199999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					X X X	172,162	X X X		X X X
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded									
9299999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					X X X		X X X		X X X
Common Stocks - Parent, Subsidiaries and Affiliates Other									
9399999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					X X X		X X X		X X X
Common Stocks - Mutual Funds									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		01/29/2020	JPMORGAN	8,879.780	97,056	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		02/26/2020	JPMORGAN	8,624.160	94,521	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		02/28/2020	JPMORGAN	271,399.830	2,988,112	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		03/02/2020	JPMORGAN	4,664,571.940	51,217,000	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		03/30/2020	JPMORGAN	9,848.960	105,778	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		04/29/2020	JPMORGAN	10,785.130	118,205	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		05/28/2020	JPMORGAN	9,257.710	102,205	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		06/29/2020	JPMORGAN	8,663.467	96,338	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		07/30/2020	JPMORGAN	7,314.430	81,483	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		08/28/2020	JPMORGAN	6,564.940	73,133	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD ULT		09/29/2020	JPMORGAN	6,761.664	75,325	X X X		
9499999 Subtotal - Common Stocks - Mutual Funds					X X X	55,049,156	X X X		X X X

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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
Common Stocks - Unit Investment Trusts									
9599999	Subtotal - Common Stocks - Unit Investment Trusts				X X X		X X X		X X X
Common Stocks - Closed-End Funds									
9699999	Subtotal - Common Stocks - Closed-End Funds				X X X		X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	55,221,318	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	55,221,318	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	55,221,318	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	55,221,318	X X X		X X X

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		2	3	4	5	Book Balance at End of Each Month			9
						During Current Quarter			
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	
open depositories									
JPMORGAN, CHASE	FLINT, MICHIGAN	09/30/2020				(9,003,095)	(932,283)	(25,150,389)	X X X
JPMORGAN, CHASE	FLINT, MICHIGAN	09/30/2020				10,705			X X X
1st National Bank	MICHIGAN	09/30/2020						766	X X X
1st Security Bank of Washington	MICHIGAN	09/30/2020				229,983	231,861	231,453	X X X
Allegiance Bank Texas	MICHIGAN	09/30/2020				246,285	245,840	247,410	X X X
Altamaha Bank and Trust Company	MICHIGAN	09/30/2020				267			X X X
Alton Bank	MICHIGAN	09/30/2020				23		18,814	X X X
Alva State Bank & Trust Company	MICHIGAN	09/30/2020				8,672	5,967		X X X
Amarillo National Bank	MICHIGAN	09/30/2020				242,283	245,984	246,665	X X X
American Bank National Association	MICHIGAN	09/30/2020				674			X X X
American Bank of Missouri	MICHIGAN	09/30/2020				11			X X X
American Commerce Bank, National	MICHIGAN	09/30/2020						1,310	X X X
American Exchange Bank	MICHIGAN	09/30/2020				751			X X X
American National Bank	MICHIGAN	09/30/2020					15,455	1,367	X X X
American National Bank of Texas	MICHIGAN	09/30/2020				47	18,439	31	X X X
American Pride Bank	MICHIGAN	09/30/2020				24		4,693	X X X
American Savings Bank F.S.B.	MICHIGAN	09/30/2020				233,596	235,594	236,610	X X X
Ameris Bank	MICHIGAN	09/30/2020				244,485	247,997	241,444	X X X
Anchor Commercial Bank	MICHIGAN	09/30/2020				398		3,604	X X X
Apex Bank	MICHIGAN	09/30/2020				233,770	3,328	25,571	X X X
Arizona Bank & Trust	MICHIGAN	09/30/2020				223,387	162,805	196,403	X X X
Asian Bank	MICHIGAN	09/30/2020				42	74,908		X X X
Associated Bank National Association	MICHIGAN	09/30/2020				242,327	247,746	236,133	X X X
Atlantic Capital Bank, National Association	MICHIGAN	09/30/2020				35,986			X X X
Audubon State Bank	MICHIGAN	09/30/2020				593			X X X
Axos Bank	MICHIGAN	09/30/2020				245,306	247,698	228,749	X X X
BCBank Inc.	MICHIGAN	09/30/2020				737			X X X
BNB Bank	MICHIGAN	09/30/2020				244,014	163,870	172,948	X X X
BOKF National Association	MICHIGAN	09/30/2020				234,692	179,487	241,910	X X X
Banc of California, National Association	MICHIGAN	09/30/2020				245,190	247,998	247,324	X X X
Bancorp Bank	MICHIGAN	09/30/2020				241,929	223,412	220,103	X X X
BancorpSouth Bank	MICHIGAN	09/30/2020				245,230	87,470	242,938	X X X
Bank Five Nine	MICHIGAN	09/30/2020				27			X X X
Bank Leumi USA	MICHIGAN	09/30/2020				241,494	231,757	239,517	X X X
Bank Michigan	MICHIGAN	09/30/2020						9,904	X X X
Bank Plus	MICHIGAN	09/30/2020				263			X X X
Bank of Ann Arbor	MICHIGAN	09/30/2020				1,047	158,344	162,085	X X X
Bank of Brookhaven	MICHIGAN	09/30/2020				862		1,268	X X X
Bank of Cadiz and Trust Company	MICHIGAN	09/30/2020				421			X X X
Bank of Cave City	MICHIGAN	09/30/2020				54	19,963	589	X X X
Bank of China - New York Branch	MICHIGAN	09/30/2020				247,994	248,000	248,000	X X X
Bank of Commerce	MICHIGAN	09/30/2020				57,174	61,555	46,161	X X X
Bank of England	MICHIGAN	09/30/2020				247,984	247,991	248,000	X X X
Bank of Farmington	MICHIGAN	09/30/2020				30		1,079	X X X
Bank of Fayette County	MICHIGAN	09/30/2020				237,553	246,133	236,072	X X X
Bank of Hawaii	MICHIGAN	09/30/2020				61,031	234,863	40,558	X X X
Bank of Houston, National Association	MICHIGAN	09/30/2020						15,878	X X X
Bank of Lindsay	MICHIGAN	09/30/2020				68			X X X
Bank of Marin	MICHIGAN	09/30/2020				9,075	247,994		X X X
Bank of Missouri	MICHIGAN	09/30/2020				243,849	228,694	237,072	X X X
Bank of New England	MICHIGAN	09/30/2020				244,234	248,000	237,939	X X X
Bank of Tioga	MICHIGAN	09/30/2020				10			X X X
Bank of Wisconsin Dells	MICHIGAN	09/30/2020				24			X X X
Bank of the Ozarks	MICHIGAN	09/30/2020				247,993	200,114	246,890	X X X
Bank of the Panhandle	MICHIGAN	09/30/2020				537			X X X
Bank of the Valley	MICHIGAN	09/30/2020				1,971			X X X
Bank3	MICHIGAN	09/30/2020				80			X X X
BankUnited National Association	MICHIGAN	09/30/2020				247,985	247,995	247,994	X X X
Bankers Bank of Kansas	MICHIGAN	09/30/2020						2,306	X X X
Bankwell Bank	MICHIGAN	09/30/2020				244,801	233,268	237,608	X X X
Bar Harbor Bank & Trust	MICHIGAN	09/30/2020				246,366	236,925	239,350	X X X
Barrington Bank & Trust Company National	MICHIGAN	09/30/2020				247,898	72,859	77,268	X X X
Bath Savings Institution	MICHIGAN	09/30/2020					38,556	1,179	X X X
Benchmark Bank	MICHIGAN	09/30/2020				13,154		15,991	X X X
Bennington State Bank	MICHIGAN	09/30/2020				3,572	1,591		X X X
Berkshire Bank	MICHIGAN	09/30/2020				94	26,600	3,102	X X X
Beverly Bank & Trust Company National	MICHIGAN	09/30/2020				217,212	142,137	155,396	X X X
Blue Ridge Bank, National Association	MICHIGAN	09/30/2020				237,763	235,309	238,603	X X X

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6	7	8		
					First Month	Second Month	Third Month		
Boston Private Bank & Trust Company	MICHIGAN	09/30/2020					22,635	X X X	
BlueHarbor Bank	MICHIGAN	09/30/2020				17		X X X	
Boone Bank & Trust Co.	MICHIGAN	09/30/2020				998		X X X	
Boonville Federal Savings Bank	MICHIGAN	09/30/2020				682		X X X	
Bridgewater Bank	MICHIGAN	09/30/2020				202,886		X X X	
Buckeye Community Bank	MICHIGAN	09/30/2020				37		X X X	
Business First Bank	MICHIGAN	09/30/2020				187,445	230,220	231,777	X X X
C US Bank	MICHIGAN	09/30/2020				242,755	234,182	226,477	X X X
CFBank	MICHIGAN	09/30/2020				243,789	245,520	241,322	X X X
CIBM Bank	MICHIGAN	09/30/2020				242,082			X X X
CIT Bank, National Association	MICHIGAN	09/30/2020				246,031	247,994	232,422	X X X
CNB Bank	MICHIGAN	09/30/2020				8,603		1,218	X X X
Cache Valley Bank	MICHIGAN	09/30/2020				71,267			X X X
Cadence Bank N.A.	MICHIGAN	09/30/2020				131,548	242,499	243,651	X X X
Cambridge Trust Company	MICHIGAN	09/30/2020				495		11	X X X
Campbell County Bank Inc.	MICHIGAN	09/30/2020				16			X X X
CapStar Bank	MICHIGAN	09/30/2020				240,649	247,925	244,662	X X X
Capital Bank	MICHIGAN	09/30/2020				653	42,780	41,686	X X X
Capital Bank National Association	MICHIGAN	09/30/2020				245,403	247,993	247,976	X X X
Capital One National Association	MICHIGAN	09/30/2020				245,161	240,315	247,743	X X X
Carver Federal Savings Bank	MICHIGAN	09/30/2020				185	7,936	11,835	X X X
Carver State Bank	MICHIGAN	09/30/2020				465		124,817	X X X
Cathay Bank	MICHIGAN	09/30/2020				247,381	247,987	247,996	X X X
Cedar Rapids Bank and Trust Company	MICHIGAN	09/30/2020				2,539	1,260	505	X X X
Cedar Rapids State Bank	MICHIGAN	09/30/2020						239,326	X X X
Celtic Bank	MICHIGAN	09/30/2020				246,809	247,998	246,967	X X X
Cendera Bank National Association	MICHIGAN	09/30/2020				578	93,109	286	X X X
Centennial Bank	MICHIGAN	09/30/2020				245,407	239,442	238,133	X X X
CenterState Bank of Florida National Associat	MICHIGAN	09/30/2020				247,995	247,990	247,990	X X X
Centier Bank	MICHIGAN	09/30/2020				243,237	248,000	247,854	X X X
Central Bank	MICHIGAN	09/30/2020					41,635		X X X
Central State Bank	MICHIGAN	09/30/2020						2,499	X X X
Chino Commercial Bank N.A.	MICHIGAN	09/30/2020						34,708	X X X
Cherokee State Bank	MICHIGAN	09/30/2020				550			X X X
CiVista Bank	MICHIGAN	09/30/2020				246,787	247,999	247,902	X X X
Citibank N.A.	MICHIGAN	09/30/2020				239,597	247,999	247,999	X X X
Citizens & Northern Bank	MICHIGAN	09/30/2020				247,661	244,838	234,323	X X X
Citizens Bank	MICHIGAN	09/30/2020				235,986	236,631	226,458	X X X
Citizens Trust Bank	MICHIGAN	09/30/2020					1,147		X X X
Citizens Bank & Trust Company	MICHIGAN	09/30/2020				78			X X X
Citizens Bank Inc.	MICHIGAN	09/30/2020				24			X X X
Citizens Bank of Kansas	MICHIGAN	09/30/2020				39			X X X
Citizens Bank of Morgantown Inc.	MICHIGAN	09/30/2020				287			X X X
Citizens Building and Loan SSB	MICHIGAN	09/30/2020				209			X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	09/30/2020				46			X X X
Citizens National Bank	MICHIGAN	09/30/2020				83			X X X
Citizens State Bank	MICHIGAN	09/30/2020				90			X X X
City First Bank of D.C. National Association	MICHIGAN	09/30/2020				19	6,099	145,432	X X X
City National Bank	MICHIGAN	09/30/2020					19,009	247,043	X X X
Citywide Banks	MICHIGAN	09/30/2020				4,774		589	X X X
Coastal Community Bank	MICHIGAN	09/30/2020				107			X X X
Comerica Bank	MICHIGAN	09/30/2020				2,263	197,644	245,491	X X X
CommerceOne Bank	MICHIGAN	09/30/2020				27			X X X
CommerceWest Bank	MICHIGAN	09/30/2020				687			X X X
Commercial Bank of California	MICHIGAN	09/30/2020				61			X X X
Community Bank	MICHIGAN	09/30/2020				19			X X X
Community Bank National Association	MICHIGAN	09/30/2020				561			X X X
Community Bank of Oelwein	MICHIGAN	09/30/2020						37,858	X X X
Community Bank of the Bay	MICHIGAN	09/30/2020				245,043	240,129	234,521	X X X
Compass Bank	MICHIGAN	09/30/2020				246,413	247,996	247,998	X X X
Congressional Bank	MICHIGAN	09/30/2020				244,671	47,313	31,013	X X X
ConnectOne Bank	MICHIGAN	09/30/2020				240,842	245,969	237,633	X X X
Continental Bank	MICHIGAN	09/30/2020				79			X X X
Cornerstone Bank	MICHIGAN	09/30/2020				219,078	233,884	246,398	X X X
Cornerstone Bank	MICHIGAN	09/30/2020				1,561	5,641	232,934	X X X
Cornerstone Community Bank	MICHIGAN	09/30/2020				27			X X X
Cortland Savings and Banking Company	MICHIGAN	09/30/2020				49			X X X
Cowboy Bank of Texas	MICHIGAN	09/30/2020				240,389	1,028		X X X
Croghan Colonial Bank	MICHIGAN	09/30/2020				717		30,929	X X X
Cross River Bank	MICHIGAN	09/30/2020				247,998	247,999	248,000	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
Crown Bank	MICHIGAN	09/30/2020					42,214	17,101		X X X			
Crystal Lake Bank and Trust Company National	MICHIGAN	09/30/2020					233,141	229,185	230,384	X X X			
Customers Bank	MICHIGAN	09/30/2020					247,258	247,999	248,000	X X X			
Dallas Capital Bank, National Association	MICHIGAN	09/30/2020					13			X X X			
Darien Rowayton Bank	MICHIGAN	09/30/2020					2,072			X X X			
DeWitt Savings Bank	MICHIGAN	09/30/2020					55			X X X			
Dedham Institution for Savings	MICHIGAN	09/30/2020					243,883	236,771	234,856	X X X			
Del Norte Bank	MICHIGAN	09/30/2020					582			X X X			
Denali State Bank	MICHIGAN	09/30/2020					590			X X X			
Diamond Bank	MICHIGAN	09/30/2020					14			X X X			
Dime Bank	MICHIGAN	09/30/2020					238,679	221,375	197,160	X X X			
Dime Savings Bank of Williamsburgh	MICHIGAN	09/30/2020					241,515	235,477	225,379	X X X			
Douglas National Bank	MICHIGAN	09/30/2020					269			X X X			
Dubuque Bank and Trust Company	MICHIGAN	09/30/2020					234,346	234,405	236,481	X X X			
Eagle Bank	MICHIGAN	09/30/2020					243,253	240,081	241,000	X X X			
EagleBank	MICHIGAN	09/30/2020					247,867	247,317	158,378	X X X			
East West Bank	MICHIGAN	09/30/2020					247,904	247,994	247,998	X X X			
Enterprise Bank	MICHIGAN	09/30/2020							1,008	X X X			
Elderton State Bank	MICHIGAN	09/30/2020						1,879		X X X			
Empire National Bank	MICHIGAN	09/30/2020					925			X X X			
Enterprise Bank & Trust	MICHIGAN	09/30/2020						68,883	230,096	X X X			
Envision Bank	MICHIGAN	09/30/2020							6,779	X X X			
EvaBank	MICHIGAN	09/30/2020							196,061	X X X			
Exchange Bank	MICHIGAN	09/30/2020							51	X X X			
Exchange Bank and Trust Company	MICHIGAN	09/30/2020							6,127	X X X			
Exchange State Bank	MICHIGAN	09/30/2020					513			X X X			
FMS Bank	MICHIGAN	09/30/2020						1,118		X X X			
Fannin Bank	MICHIGAN	09/30/2020					15			X X X			
Farmers & Merchants Bank	MICHIGAN	09/30/2020							1,009	X X X			
Farmers & Merchants Bank of Long Beach	MICHIGAN	09/30/2020						1,091		X X X			
Farmers & Merchants Bank	MICHIGAN	09/30/2020					16			X X X			
Farmers and Drovers Bank	MICHIGAN	09/30/2020					47	1,157		X X X			
Farmers and Merchants State Bank of	MICHIGAN	09/30/2020					2,759			X X X			
Farmers Bank & Trust Company	MICHIGAN	09/30/2020					67			X X X			
Farmers National Bank of Canfield	MICHIGAN	09/30/2020					34			X X X			
Farmers Trust and Savings Bank	MICHIGAN	09/30/2020					245,471	229,115	218,050	X X X			
Farmers Trust and Savings Bank	MICHIGAN	09/30/2020					119,679	240,842		X X X			
Federal Savings Bank	MICHIGAN	09/30/2020					247,288		248,000	X X X			
Fidelity Bank	MICHIGAN	09/30/2020					241,374	24,204	243,087	X X X			
Fidelity Bank	MICHIGAN	09/30/2020					243,212	248,000	220,968	X X X			
Fifth Third Bank	MICHIGAN	09/30/2020					240,198	247,883	246,336	X X X			
Financial Federal Bank	MICHIGAN	09/30/2020					36,662		1,239	X X X			
Firs Tier Bank	MICHIGAN	09/30/2020					120			X X X			
First Bank	MICHIGAN	09/30/2020					245,157	76,670	142,522	X X X			
First Bank Texas SSB	MICHIGAN	09/30/2020					25			X X X			
First Carolina Bank	MICHIGAN	09/30/2020					245,102	219,172		X X X			
First Central Savings Bank	MICHIGAN	09/30/2020					2,317	150,714		X X X			
First Central State Bank	MICHIGAN	09/30/2020					83,542	83,566	78,038	X X X			
First Choice Bank	MICHIGAN	09/30/2020					30		196,256	X X X			
First Citizens Community Bank	MICHIGAN	09/30/2020					2,701	242,187	209,274	X X X			
First City Bank	MICHIGAN	09/30/2020						5,251		X X X			
First Commercial Bank	MICHIGAN	09/30/2020					985			X X X			
First Community Bank of Bedford County	MICHIGAN	09/30/2020					242,996	246,002	246,202	X X X			
First Community Bank of Western Kentucky	MICHIGAN	09/30/2020							1,272	X X X			
First County Bank	MICHIGAN	09/30/2020					241,773	229,194	237,424	X X X			
First Credit Bank	MICHIGAN	09/30/2020					363			X X X			
First Federal Community Bank National Associa	MICHIGAN	09/30/2020						1,177		X X X			
First Federal Community Bank of Bucyrus	MICHIGAN	09/30/2020					82			X X X			
First Federal Savings Bank	MICHIGAN	09/30/2020					41		1,097	X X X			
First Federal Savings and Loan Association of	MICHIGAN	09/30/2020					102			X X X			
First Financial Bank	MICHIGAN	09/30/2020					238,938	247,695		X X X			
First Financial Bank National Association	MICHIGAN	09/30/2020					153			X X X			
First Foundation Bank	MICHIGAN	09/30/2020					247,994	247,477	248,000	X X X			
First Guaranty Bank	MICHIGAN	09/30/2020					47			X X X			
First International Bank & Trust	MICHIGAN	09/30/2020					238,368	235,621	241,769	X X X			
First Internet Bank of Indiana	MICHIGAN	09/30/2020					247,859	247,996	232,183	X X X			

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6	7	8		
					First Month	Second Month	Third Month		
First Financial Bank National Association	MICHIGAN	09/30/2020					232,037	210,259	X X X
First Merchants Bank National Association	MICHIGAN	09/30/2020				246,107	245,474	234,350	X X X
First Midwest Bank	MICHIGAN	09/30/2020				244,768	243,943	2,665	X X X
First Midwest Bank of Dexter	MICHIGAN	09/30/2020				2,363	3,844		X X X
First Midwest Bank of Poplar Bluff	MICHIGAN	09/30/2020				953			X X X
First N.A.	MICHIGAN	09/30/2020				243,788	246,016	2,471	X X X
First National Bank	MICHIGAN	09/30/2020				6,819	48,184		X X X
First National Bank	MICHIGAN	09/30/2020				34		57,677	X X X
First National Bank	MICHIGAN	09/30/2020						517	X X X
First National Bank	MICHIGAN	09/30/2020				30,544		119,413	X X X
First National Bank Cortez	MICHIGAN	09/30/2020				59			X X X
First National Bank in Fairfield	MICHIGAN	09/30/2020				27			X X X
First National Bank of America	MICHIGAN	09/30/2020				10	126,657	126,300	X X X
First National Bank of Bellevue	MICHIGAN	09/30/2020				172			X X X
First National Bank of Centralia	MICHIGAN	09/30/2020				908		18,078	X X X
First National Bank of Dieterich	MICHIGAN	09/30/2020				37			X X X
First National Bank of Gordon	MICHIGAN	09/30/2020				398			X X X
First National Bank of Mifflintown	MICHIGAN	09/30/2020				97			X X X
First National Bank of Oklahoma	MICHIGAN	09/30/2020				13			X X X
First National Bank of Omaha	MICHIGAN	09/30/2020				244,275	227,868	238,681	X X X
First National Bank of Ottawa	MICHIGAN	09/30/2020				15			X X X
First National Bank of Pennsylvania	MICHIGAN	09/30/2020				245,482	245,022	242,552	X X X
First Neighbor Bank National Association	MICHIGAN	09/30/2020				112			X X X
First Savings Bank	MICHIGAN	09/30/2020				274	11,870	3,585	X X X
First Savings Bank Northwest	MICHIGAN	09/30/2020				241,918	240,380	221,174	X X X
First Security Bank	MICHIGAN	09/30/2020				6,593		494	X X X
First Security Bank and Trust Company	MICHIGAN	09/30/2020				669			X X X
First Sentinel Bank	MICHIGAN	09/30/2020				243,372	183,993	228,483	X X X
First State Bank	MICHIGAN	09/30/2020						11	X X X
First State Bank	MICHIGAN	09/30/2020						3,201	X X X
First State Bank	MICHIGAN	09/30/2020				123			X X X
First State Bank	MICHIGAN	09/30/2020				42			X X X
First State Bank	MICHIGAN	09/30/2020				242,355	246,983		X X X
First State Bank Nebraska	MICHIGAN	09/30/2020				140			X X X
First State Bank of DeQueen	MICHIGAN	09/30/2020				647	126,560	240,213	X X X
First Utah Bank	MICHIGAN	09/30/2020				72			X X X
First Virginia Community Bank	MICHIGAN	09/30/2020				241,147	203,630	229,328	X X X
First Western Trust Bank	MICHIGAN	09/30/2020				230,627	232,714	241,439	X X X
First-Citizens Bank & Trust Company	MICHIGAN	09/30/2020				245,825	14,806	69,622	X X X
FirstBank	MICHIGAN	09/30/2020				235,305	243,739	1,499	X X X
Five Star Bank	MICHIGAN	09/30/2020				23			X X X
Flatirons Bank	MICHIGAN	09/30/2020				16			X X X
Flint Community Bank	MICHIGAN	09/30/2020				357			X X X
Florida Business Bank	MICHIGAN	09/30/2020				110	117,784	233,784	X X X
Florida Capital Bank N.A.	MICHIGAN	09/30/2020				145	1,475		X X X
Fort Jennings State Bank	MICHIGAN	09/30/2020				14			X X X
Franklin Savings Bank	MICHIGAN	09/30/2020				18			X X X
Franklin Synergy Bank	MICHIGAN	09/30/2020				247,540	247,998	247,983	X X X
Freedom Bank	MICHIGAN	09/30/2020				21			X X X
Freedom National Bank	MICHIGAN	09/30/2020				641	18,622		X X X
Frost Bank	MICHIGAN	09/30/2020				245,922	234,487	241,744	X X X
GBC International Bank	MICHIGAN	09/30/2020				242,079	205,113	230,569	X X X
GNB Bank	MICHIGAN	09/30/2020				51		220,284	X X X
Genesee Regional Bank	MICHIGAN	09/30/2020				237,096	231,573	236,178	X X X
Georgia Banking Company	MICHIGAN	09/30/2020				243,013	241,100	248,000	X X X
Glacier Bank	MICHIGAN	09/30/2020				3,130		120,821	X X X
Glens Falls National Bank and Trust Company	MICHIGAN	09/30/2020						170	X X X
Global Bank	MICHIGAN	09/30/2020				243,513	213,512	181,904	X X X
Gorham Savings Bank	MICHIGAN	09/30/2020				243,999	242,289	231,039	X X X
Grand Ridge National Bank	MICHIGAN	09/30/2020				239,031	245,184	231,373	X X X
Grand River Bank	MICHIGAN	09/30/2020				39			X X X
Grand Savings Bank	MICHIGAN	09/30/2020				531		2,707	X X X
Great Midwest Bank SSB	MICHIGAN	09/30/2020				244,009	247,981	246,820	X X X
Great Western Bank	MICHIGAN	09/30/2020				239,206	236,470	19,756	X X X
Greater Rome Bank	MICHIGAN	09/30/2020				2,231			X X X
Greenwoods State Bank	MICHIGAN	09/30/2020				28			X X X
Guaranty Bank	MICHIGAN	09/30/2020				193			X X X
Halstead Bank	MICHIGAN	09/30/2020				36,482		12,029	X X X
Hancock Bank	MICHIGAN	09/30/2020				245,597	247,999	246,243	X X X
Hanover Community Bank	MICHIGAN	09/30/2020						12,035	X X X
Happy State Bank	MICHIGAN	09/30/2020				247,994	247,998	248,000	X X X
Hardin County Savings Bank	MICHIGAN	09/30/2020				16			X X X
Hawthorn Bank	MICHIGAN	09/30/2020				241,074	143,018	106,600	X X X
Heartland Bank	MICHIGAN	09/30/2020				44			X X X

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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9	
					6	7	8		
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	Rate of Interest		
Heritage Community Bank	MICHIGAN	09/30/2020				23		1,013	X X X
Hiawatha Bank and Trust Company	MICHIGAN	09/30/2020				433			X X X
High Plains Bank	MICHIGAN	09/30/2020				595		273	X X X
Hingham Institution for Savings	MICHIGAN	09/30/2020				353			X X X
Hinsdale Bank & Trust Company	MICHIGAN	09/30/2020				239,682	233,081	230,061	X X X
Home Bank	MICHIGAN	09/30/2020				100			X X X
Home Exchange Bank	MICHIGAN	09/30/2020				246,535	232,290	233,759	X X X
Home Savings Bank	MICHIGAN	09/30/2020				12			X X X
Home Savings and Loan Company of Kenton	MICHIGAN	09/30/2020				48			X X X
Horizon Bank	MICHIGAN	09/30/2020				171	1,234	1,630	X X X
Horizon Bank National Association	MICHIGAN	09/30/2020				227,557	226,975	218,635	X X X
Hyperion Bank	MICHIGAN	09/30/2020				223			X X X
Incommons Bank N.A.	MICHIGAN	09/30/2020				199,579			X X X
Independent Bank	MICHIGAN	09/30/2020				244,777	232,856	240,943	X X X
Inland Bank and Trust	MICHIGAN	09/30/2020				638			X X X
International Bank of Chicago	MICHIGAN	09/30/2020				554			X X X
International City Bank National Association	MICHIGAN	09/30/2020				242,243	230,421	238,487	X X X
Investar Bank	MICHIGAN	09/30/2020					98,321	95,488	X X X
Ion Bank	MICHIGAN	09/30/2020						119,497	X X X
Iowa Trust & Savings Bank	MICHIGAN	09/30/2020				36			X X X
Iroquois Federal Savings and Loan Association	MICHIGAN	09/30/2020						6,258	X X X
Isabella Bank	MICHIGAN	09/30/2020				98			X X X
Israel Discount Bank of New York	MICHIGAN	09/30/2020				247,990	247,999	247,968	X X X
JD Bank	MICHIGAN	09/30/2020				276			X X X
Katahdin Trust Company	MICHIGAN	09/30/2020				228			X X X
Kennett National Bank	MICHIGAN	09/30/2020				588			X X X
KeyBank National Association	MICHIGAN	09/30/2020				245,869	247,999	247,998	X X X
La Salle State Bank	MICHIGAN	09/30/2020				131			X X X
Ladysmith Federal Savings and Loan Associatio	MICHIGAN	09/30/2020				86			X X X
Lake City Bank	MICHIGAN	09/30/2020				245,231	246,429	239,808	X X X
Lake Forest Bank & Trust Company	MICHIGAN	09/30/2020				77,033	247,992	1,301	X X X
Landmark Bank	MICHIGAN	09/30/2020				41			X X X
Landmark Community Bank	MICHIGAN	09/30/2020				243,389	247,995	246,587	X X X
Landmark National Bank	MICHIGAN	09/30/2020				164,250	152,772	147,314	X X X
Leader Bank National Association	MICHIGAN	09/30/2020				61			X X X
Lee Bank	MICHIGAN	09/30/2020				633			X X X
Legacy Bank	MICHIGAN	09/30/2020				12,504			X X X
Level One Bank	MICHIGAN	09/30/2020				243,616	229,065	235,063	X X X
Lewis & Clark Bank	MICHIGAN	09/30/2020				245,424	225,765	217,234	X X X
Lexicon Bank	MICHIGAN	09/30/2020					18,119	241,206	X X X
Liberty Capital Bank	MICHIGAN	09/30/2020				234			X X X
Liberty National Bank	MICHIGAN	09/30/2020				316			X X X
Liberty Savings Bank FSB	MICHIGAN	09/30/2020				229,609	230,653	236,321	X X X
Libertyville Bank & Trust Company	MICHIGAN	09/30/2020				240,454	229,256	181,083	X X X
Lone Star Bank	MICHIGAN	09/30/2020				157			X X X
Lone Star Capital Bank NA	MICHIGAN	09/30/2020				73			X X X
Lone Star National Bank	MICHIGAN	09/30/2020				463			X X X
Luana Savings Bank	MICHIGAN	09/30/2020				248,000	247,999	247,999	X X X
M.Y. Safra Bank	MICHIGAN	09/30/2020				147			X X X
MINT National Bank	MICHIGAN	09/30/2020				838			X X X
MainStreet Bank	MICHIGAN	09/30/2020				246,532	201,553	241,008	X X X
Manufacturers Bank	MICHIGAN	09/30/2020				69			X X X
MapleMark Bank	MICHIGAN	09/30/2020					166,522		X X X
mBank	MICHIGAN	09/30/2020				170			X X X
McClave State Bank	MICHIGAN	09/30/2020				68			X X X
Merchants Bank of Indiana	MICHIGAN	09/30/2020				247,978	247,999	244,101	X X X
Merchants and Farmers Bank	MICHIGAN	09/30/2020				196			X X X
Meridian Bank	MICHIGAN	09/30/2020				247,086	247,998	248,000	X X X
MetaBank	MICHIGAN	09/30/2020				479		56	X X X
Metro City Bank	MICHIGAN	09/30/2020						248,000	X X X
Metropolitan Capital Bank & Trust	MICHIGAN	09/30/2020				15			X X X
Metropolitan National Bank	MICHIGAN	09/30/2020				245,497	247,978	247,945	X X X
Mid America Bank	MICHIGAN	09/30/2020				226,202	174,408	166,676	X X X
Mid Penn Bank	MICHIGAN	09/30/2020				240,295	247,411	247,984	X X X
Middlefield Banking Company	MICHIGAN	09/30/2020				244,140	246,972	224,039	X X X
Midwest Bank	MICHIGAN	09/30/2020				10			X X X
Midwest Bank National Association	MICHIGAN	09/30/2020				266			X X X
Midwest Community Bank	MICHIGAN	09/30/2020						15,319	X X X
Mifflin County Savings Bank	MICHIGAN	09/30/2020				853			X X X
Minnesota Bank & Trust	MICHIGAN	09/30/2020				23,104		936	X X X
Monona State Bank	MICHIGAN	09/30/2020				20			X X X

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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date		
Depository	Code	Rate of Interest			First Month	Second Month	Third Month	*
Mountain Valley Bank	MICHIGAN	09/30/2020			120			X X X
Murray Bank	MICHIGAN	09/30/2020					569	X X X
NBH Bank	MICHIGAN	09/30/2020			243,993	247,535	232,592	X X X
NBKC Bank	MICHIGAN	09/30/2020			124			X X X
NSB Bank	MICHIGAN	09/30/2020			114		346	X X X
NXT Bank	MICHIGAN	09/30/2020			242,811	178,609	170,424	X X X
Nebraska Bank of Commerce	MICHIGAN	09/30/2020				16		X X X
New Buffalo Savings Bank A								
Federal Savings	MICHIGAN	09/30/2020				18,862	29,353	X X X
New Peoples Bank Inc.	MICHIGAN	09/30/2020			41			X X X
NewBank	MICHIGAN	09/30/2020			241,520	244,790	245,836	X X X
Newburyport Five Cents								
Savings Bank	MICHIGAN	09/30/2020			242,772	238,837	227,650	X X X
NexBank SSB	MICHIGAN	09/30/2020			245,331	247,985	246,801	X X X
Nicolet National Bank	MICHIGAN	09/30/2020			24,303			X X X
Noah Bank	MICHIGAN	09/30/2020			14			X X X
North Shore Community Bank & Trust	MICHIGAN	09/30/2020			186,185	201,024	205,032	X X X
Northbrook Bank & Trust								
Company	MICHIGAN	09/30/2020			243,122	237,842	245,293	X X X
Northern Bank & Trust								
Company	MICHIGAN	09/30/2020			243,582	229,831	232,245	X X X
Northstar Bank	MICHIGAN	09/30/2020			61			X X X
Northwest Savings Bank	MICHIGAN	09/30/2020			20		5,533	X X X
Ohnward Bank & Trust	MICHIGAN	09/30/2020			500	37,518	38,180	X X X
Old Missouri Bank	MICHIGAN	09/30/2020			13			X X X
Old Plank Trail Community								
Bank National	MICHIGAN	09/30/2020					1,069	X X X
One American Bank	MICHIGAN	09/30/2020			25,386			X X X
OneUnited Bank	MICHIGAN	09/30/2020			193		246,296	X X X
Open Bank	MICHIGAN	09/30/2020					3,720	X X X
OptimumBank	MICHIGAN	09/30/2020			19			X X X
Oregon Community Bank & Trust	MICHIGAN	09/30/2020			243,516	220,044	222,879	X X X
Origin Bank	MICHIGAN	09/30/2020			239,440	237,247	239,243	X X X
Ozark Heritage Bank National								
Association	MICHIGAN	09/30/2020			55		398	X X X
Pacific City Bank	MICHIGAN	09/30/2020					10,727	X X X
Pacific Enterprise Bank	MICHIGAN	09/30/2020			236,155	227,764	244,162	X X X
Pacific Global Bank	MICHIGAN	09/30/2020			390			X X X
Pacific Mercantile Bank	MICHIGAN	09/30/2020			239,868	240,441	236,989	X X X
Pacific Premier Bank	MICHIGAN	09/30/2020			241,974	244,484	247,576	X X X
Paducah Bank and Trust								
Company	MICHIGAN	09/30/2020			320		63	X X X
Parkside Financial Bank & Trust	MICHIGAN	09/30/2020			59			X X X
Peapack-Gladstone Bank	MICHIGAN	09/30/2020			247,947	247,998	246,483	X X X
Peoples Bank	MICHIGAN	09/30/2020					1,013	X X X
Peoples Bank & Trust								
Company	MICHIGAN	09/30/2020			67			X X X
Peoples Bank of Commerce	MICHIGAN	09/30/2020			1,027			X X X
Peoples United Bank	MICHIGAN	09/30/2020			244,501	244,134	248,000	X X X
Piedmont Bank	MICHIGAN	09/30/2020			76		1,673	X X X
Piermont Bank	MICHIGAN	09/30/2020			182,179	233,923	230,753	X X X
Pilot Bank	MICHIGAN	09/30/2020			17		623	X X X
Pioneer Bank	MICHIGAN	09/30/2020			40	197,694	185,108	X X X
PlainsCapital Bank	MICHIGAN	09/30/2020			233,836	229,758	243,683	X X X
Platte Valley Bank	MICHIGAN	09/30/2020			331			X X X
Platte Valley Bank	MICHIGAN	09/30/2020			33			X X X
Poppy Bank	MICHIGAN	09/30/2020			29			X X X
Prairie State Bank and Trust	MICHIGAN	09/30/2020			321			X X X
Preferred Bank	MICHIGAN	09/30/2020			239,612	247,998	245,792	X X X
Premier Bank	MICHIGAN	09/30/2020			244,557	217,619	196,104	X X X
Prevail Bank	MICHIGAN	09/30/2020			14			X X X
Prime Alliance Bank	MICHIGAN	09/30/2020			3,739		1,031	X X X
Prime Bank	MICHIGAN	09/30/2020					1,465	X X X
PrivateBank and Trust								
Company	MICHIGAN	09/30/2020			235,738	229,271	105,600	X X X
Progress Bank and Trust	MICHIGAN	09/30/2020			242,546	229,334	238,117	X X X
PromiseOne Bank	MICHIGAN	09/30/2020			7,669	222,159	7,541	X X X
Prospect Bank	MICHIGAN	09/30/2020				3,962		X X X
Providence Bank	MICHIGAN	09/30/2020			245,592	246,192	203,679	X X X
Provident Bank	MICHIGAN	09/30/2020			244,361	247,999	246,868	X X X
Provident Bank	MICHIGAN	09/30/2020			244,014	232,638	240,994	X X X
Provident State Bank Inc.	MICHIGAN	09/30/2020			36			X X X
Quad City Bank and Trust								
Company	MICHIGAN	09/30/2020					1,776	X X X
Quontic Bank	MICHIGAN	09/30/2020			483			X X X
RBS Citizens National								
Association	MICHIGAN	09/30/2020			19,122	1,486	21,055	X X X
Radius Bank	MICHIGAN	09/30/2020					1,253	X X X
Reading Co-operative Bank	MICHIGAN	09/30/2020			239,016	247,992	242,442	X X X
Regent Bank	MICHIGAN	09/30/2020			228,259	222,911	237,014	X X X
Regions Bank	MICHIGAN	09/30/2020			206,304	235,772	246,368	X X X

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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9	
					6	7	8		
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date			
Depository	Code	Rate of Interest			First Month	Second Month	Third Month	*	
Reliant Bank	MICHIGAN	09/30/2020				39	241,946	240,701	X X X
Relyance Bank National Association	MICHIGAN	09/30/2020				13			X X X
Republic Bank	MICHIGAN	09/30/2020				138,946	155,574	210,377	X X X
Republic Bank & Trust Company	MICHIGAN	09/30/2020				228,548	211,376	247,979	X X X
Republic Bank of Chicago	MICHIGAN	09/30/2020				29			X X X
Richwood Banking Company	MICHIGAN	09/30/2020					160,925		X X X
River Bank & Trust	MICHIGAN	09/30/2020				205			X X X
River Valley Community Bank	MICHIGAN	09/30/2020				76			X X X
RiverBank	MICHIGAN	09/30/2020				57			X X X
RiverBend Bank	MICHIGAN	09/30/2020						153	X X X
Riverside Bank	MICHIGAN	09/30/2020				72,177		186,364	X X X
Riverview Bank	MICHIGAN	09/30/2020				239,132	204,899	235,743	X X X
Rockhold Brown & Company Bank	MICHIGAN	09/30/2020				94			X X X
Rolling Hills Bank & Trust	MICHIGAN	09/30/2020				17,812		1,481	X X X
Royal Savings Bank	MICHIGAN	09/30/2020				13,197	241,670		X X X
Salem Co-operative Bank	MICHIGAN	09/30/2020				372			X X X
Sandhills State Bank	MICHIGAN	09/30/2020				13		1,451	X X X
Sandy Spring Bank	MICHIGAN	09/30/2020				371			X X X
Santander Bank, N.A.	MICHIGAN	09/30/2020				142	247,734	245,397	X X X
Saratoga National Bank and Trust Company	MICHIGAN	09/30/2020				50			X X X
SaviBank	MICHIGAN	09/30/2020				241,010			X X X
Schaumburg Bank & Trust Company National	MICHIGAN	09/30/2020				56,334	61,181	100,413	X X X
Schuyler Savings Bank	MICHIGAN	09/30/2020				66			X X X
Seacoast National Bank	MICHIGAN	09/30/2020				10,774	4,061	77,971	X X X
Seattle Bank	MICHIGAN	09/30/2020				245,390	243,382		X X X
Security Bank	MICHIGAN	09/30/2020				243,906	241,556	236,323	X X X
Security First Bank	MICHIGAN	09/30/2020				13			X X X
Security State Bank	MICHIGAN	09/30/2020				40			X X X
Security State Bank	MICHIGAN	09/30/2020				21			X X X
Select Bank	MICHIGAN	09/30/2020				45			X X X
ServisFirst Bank	MICHIGAN	09/30/2020				246,529	247,994	244,850	X X X
Sherwood State Bank	MICHIGAN	09/30/2020				992			X X X
Signature Bank	MICHIGAN	09/30/2020				247,230	247,998	248,000	X X X
Simmons First National Bank	MICHIGAN	09/30/2020				147			X X X
Slovak Savings Bank	MICHIGAN	09/30/2020				875		3,859	X X X
SmartBank	MICHIGAN	09/30/2020				244,397	237,206	226,380	X X X
Solera National Bank	MICHIGAN	09/30/2020				244,155	230,328	239,398	X X X
Sound Banking Company	MICHIGAN	09/30/2020				1,253			X X X
South Story Bank & Trust	MICHIGAN	09/30/2020				27,005	241,124	221,201	X X X
SouthEast Bank	MICHIGAN	09/30/2020				243,790	234,622	199,995	X X X
SouthPoint Bank	MICHIGAN	09/30/2020				72			X X X
Southern Bank	MICHIGAN	09/30/2020				241,006	242,270	233,654	X X X
Southern States Bank	MICHIGAN	09/30/2020				48	1,543	161,795	X X X
Southside Bank	MICHIGAN	09/30/2020				359			X X X
Spring Bank	MICHIGAN	09/30/2020				304		1,778	X X X
St. Charles Bank & Trust Company	MICHIGAN	09/30/2020				231,418	229,986	225,230	X X X
St. Henry Bank	MICHIGAN	09/30/2020				17,851			X X X
State Bank of Reeseville	MICHIGAN	09/30/2020				105			X X X
State Bank of the Lakes	MICHIGAN	09/30/2020				144,516	230,504	238,119	X X X
State Exchange Bank	MICHIGAN	09/30/2020				37			X X X
Sterling National Bank	MICHIGAN	09/30/2020				99			X X X
Stifel Bank	MICHIGAN	09/30/2020				3,244	4,875		X X X
Stockmans Bank	MICHIGAN	09/30/2020				45			X X X
Summit Bank	MICHIGAN	09/30/2020				330			X X X
Summit Community Bank Inc.	MICHIGAN	09/30/2020					3,059	1,007	X X X
Surety Bank	MICHIGAN	09/30/2020				13		6,115	X X X
Sussex Bank	MICHIGAN	09/30/2020				244,813	222,317	245,492	X X X
Systematic Savings Bank	MICHIGAN	09/30/2020				351			X X X
TCF National Bank	MICHIGAN	09/30/2020				247,997	247,999	246,660	X X X
TD Bank N.A.	MICHIGAN	09/30/2020				244,613	247,994	237,695	X X X
Texana Bank National Association	MICHIGAN	09/30/2020				1,228			X X X
Texas Capital Bank National Association	MICHIGAN	09/30/2020				243,833	247,995	166,137	X X X
Texas Citizens Bank National Association	MICHIGAN	09/30/2020				466			X X X
Texas Heritage National Bank	MICHIGAN	09/30/2020				675			X X X
Third Coast Bank SSB	MICHIGAN	09/30/2020				247,386	247,371	247,371	X X X
Timberline Bank	MICHIGAN	09/30/2020				126	174		X X X
Today's Bank	MICHIGAN	09/30/2020				341		45	X X X
Touchmark National Bank	MICHIGAN	09/30/2020				241,738	2,497	5,315	X X X
Town Bank	MICHIGAN	09/30/2020				229,135	239,513	242,738	X X X
Tradition Capital Bank	MICHIGAN	09/30/2020				243,695	229,172	238,373	X X X
Traditional Bank Inc.	MICHIGAN	09/30/2020				239,066	235,881	241,954	X X X
TriStar Bank	MICHIGAN	09/30/2020					161,590	161,982	X X X
TriState Capital Bank	MICHIGAN	09/30/2020				247,987	247,999	248,000	X X X
Truist Bank	MICHIGAN	09/30/2020				192,385	17,519		X X X
Trustmark National Bank	MICHIGAN	09/30/2020				244,002	235,387	242,352	X X X

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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9	
					6	7	8		
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date			
Depository	Code	Rate of Interest			First Month	Second Month	Third Month	*	
USNY Bank	MICHIGAN	09/30/2020			1,850			X X X	
US Metro Bank	MICHIGAN	09/30/2020					83,105	X X X	
Umpqua Bank	MICHIGAN	09/30/2020			244,678	240,493	228,155	X X X	
Union Bank & Trust	MICHIGAN	09/30/2020			246,881	247,993	245,833	X X X	
Union Savings and Loan Association	MICHIGAN	09/30/2020			110			X X X	
United Bank	MICHIGAN	09/30/2020			265			X X X	
United Bank	MICHIGAN	09/30/2020			236,674	231,601	201,305	X X X	
United Bank of Michigan	MICHIGAN	09/30/2020			32			X X X	
United Community Bank	MICHIGAN	09/30/2020			82			X X X	
Unity Bank	MICHIGAN	09/30/2020			1,004			X X X	
United Fidelity Bank FSB	MICHIGAN	09/30/2020					26,414	X X X	
United Roosevelt Savings Bank	MICHIGAN	09/30/2020					3,006	X X X	
Unity National Bank of Houston	MICHIGAN	09/30/2020			38			X X X	
Univest Bank and Trust Co.	MICHIGAN	09/30/2020			242,959	235,122	238,432	X X X	
Valley National Bank	MICHIGAN	09/30/2020			247,983	247,997	245,688	X X X	
Valliance Bank	MICHIGAN	09/30/2020			877			X X X	
Valor Bank	MICHIGAN	09/30/2020			4,077			X X X	
Verus Bank of Commerce	MICHIGAN	09/30/2020			244,870	240,544	247,988	X X X	
Victory State Bank	MICHIGAN	09/30/2020			16			X X X	
Village Bank & Trust	MICHIGAN	09/30/2020			236,585	236,426	235,973	X X X	
Vinton County National Bank	MICHIGAN	09/30/2020			30			X X X	
Washington Business Bank	MICHIGAN	09/30/2020			89			X X X	
Washington State Bank	MICHIGAN	09/30/2020			241,622	241,332	238,344	X X X	
Washington Trust Company of Westerly	MICHIGAN	09/30/2020			247,959	247,998	248,000	X X X	
Webster Bank National Association	MICHIGAN	09/30/2020			243,932	235,621	241,980	X X X	
Webster Five Cents Savings Bank	MICHIGAN	09/30/2020			240,258	233,967	236,258	X X X	
West Town Savings Bank	MICHIGAN	09/30/2020			502			X X X	
Western Alliance Bank	MICHIGAN	09/30/2020			248,000	247,989	247,997	X X X	
Western Nebraska Bank	MICHIGAN	09/30/2020			507		1,599	X X X	
Western States Bank	MICHIGAN	09/30/2020			101,620	225,603		X X X	
Westfield Bank FSB	MICHIGAN	09/30/2020			3,881	8,644	2,225	X X X	
Wheaton Bank & Trust Company	MICHIGAN	09/30/2020			243,701	247,818	236,798	X X X	
Wilmington Savings Fund Society FSB	MICHIGAN	09/30/2020			244,901	233,607	240,310	X X X	
Wilmington Trust National Association	MICHIGAN	09/30/2020			245,441	247,999	247,999	X X X	
Wisconsin Bank & Trust	MICHIGAN	09/30/2020			229,199	3,011		X X X	
Woori America Bank	MICHIGAN	09/30/2020			246,105	247,998	248,000	X X X	
Yorktown Bank	MICHIGAN	09/30/2020				821		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		38,272,732	46,340,803	22,127,877	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		38,272,732	46,340,803	22,127,877	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		38,272,732	46,340,803	22,127,877	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 ..	09/30/2020	0.000	09/30/2020	193,899,394		567,043
8499999 Subtotal - Sweep Accounts						193,899,394		567,043
Exempt Money Market Mutual Funds - as Identified by SVO								
4812C2684 ..	US Government Money Market Fund		09/30/2020	0.000	X X X	1,280,631		
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						1,280,631		
All Other Money Market Mutual Funds								
4812A2603 ..	JP Morgan Prime Money Market Fund		09/30/2020	0.000	X X X	49,992		8,359
8699999 Subtotal - All Other Money Market Mutual Funds						49,992		8,359
8899999 Total Cash Equivalents						195,230,016		575,403

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