



# QUARTERLY STATEMENT AS OF JUNE 30, 2020 OF THE CONDITION AND AFFAIRS OF THE McLaren Health Plan Community

NAIC Group Code 4700 , 4700 NAIC Company Code 14217 Employer's ID Number 27-2204037  
(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[ ]  
Other[ ] Is HMO Federally Qualified? Yes[ ] No[ ] N/A[X]

Incorporated/Organized 12/23/2009 Commenced Business 02/16/2012

Statutory Home Office G3245 Beecher Rd. , Flint, MI, US 48532  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office G3245 Beecher Rd.  
(Street and Number) Flint, MI, US 48532  
(City or Town, State, Country and Zip Code) (888)327-0671  
(Area Code) (Telephone Number)

Mail Address G3245 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 G3245 Beecher Rd.  
(Street and Number) Flint, MI, US 48532  
(City or Town, State, Country and Zip Code) (888)327-0671  
(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
Dave Mazurkiewicz	Treasurer
Deidra Wilson	Secretary
Cheryl Diehl	Assistant Treasurer / CFO
Kathleen Kudray, DO	Chief Medical Officer
Carol Solomon	Assistant Secretary
Kevin Tompkins	Chairman

## OTHERS

Dennis LaForest, Enrollee Representative

## DIRECTORS OR TRUSTEES

Nancy Jenkins	Kevin Tompkins
Dave Mazurkiewicz	Deidra Wilson
Patrick Hayes	

State of Michigan  
County of Genesee ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

\_\_\_\_\_  
(Signature)  
Nancy Jenkins  
\_\_\_\_\_  
(Printed Name)  
1.  
\_\_\_\_\_  
President  
\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Signature)  
Carol Solomon  
\_\_\_\_\_  
(Printed Name)  
2.  
\_\_\_\_\_  
Assistant Secretary  
\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Signature)  
Cheryl Diehl  
\_\_\_\_\_  
(Printed Name)  
3.  
\_\_\_\_\_  
Assistant Treasurer / CFO  
\_\_\_\_\_  
(Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

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

Yes[X] No[ ]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Notary Public Signature)

## ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds .....	1,105,130		1,105,130	1,007,908
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	5,206,860		5,206,860	5,147,261
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) .....				
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....9,093,366), cash equivalents (\$.....18,348,626) and short-term investments (\$.....0) .....	27,441,992		27,441,992	20,290,855
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 .....	168	168		
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	33,754,150	168	33,753,982	26,446,024
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	9,220		9,220	32,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,151,178	94,167	1,057,011	1,190,989
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 .....	136,060		136,060	464,102
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 .....				
21. Furniture and equipment, including health care delivery assets (\$.....0) .....				
22. Net adjustments in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	1,180,545		1,180,545	1,007,268
24. Health care (\$.....0) and other amounts receivable .....				1,206,439
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) .....	36,231,153	94,335	36,136,818	30,347,163
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	36,231,153	94,335	36,136,818	30,347,163
<b>DETAILS OF WRITE-INS</b>				
1101. Pre-Paid Expenses .....	168	168		
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	168	168		
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) .....	14,123,889		14,123,889	9,627,248
2. Accrued medical incentive pool and bonus amounts .....	489,102		489,102	357,752
3. Unpaid claims adjustment expenses .....	279,554		279,554	279,554
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act .....	966,413		966,413	
5. Aggregate life policy reserves .....				
6. Property/casualty unearned premium reserve .....				
7. Aggregate health claim reserves .....				123,326
8. Premiums received in advance .....	1,698,586		1,698,586	1,406,334
9. General expenses due or accrued .....	1,851,378		1,851,378	414,788
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 .....				
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 .....	1,970,917		1,970,917	668,138
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) .....				936,296
24. Total liabilities (Lines 1 to 23) .....	21,379,839		21,379,839	13,813,436
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	18,000,000	18,000,000
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	(3,243,021)	(1,466,274)
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	14,756,979	16,533,726
34. Total Liabilities, capital and surplus (Lines 24 and 33) .....	X X X	X X X	36,136,818	30,347,163
<b>DETAILS OF WRITE-INS</b>				
2301. Risk Adjustment Payable .....				936,296
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) .....				936,296
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	119,012	147,130	268,613
2. Net premium income (including \$.....0 non-health premium income) .....	X X X	49,367,609	58,228,603	109,458,978
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			
7. Aggregate write-ins for other non-health revenues .....	X X X			
8. Total revenues (Lines 2 to 7) .....	X X X	49,367,609	58,228,603	109,458,978
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		30,727,586	40,901,715	79,099,680
10. Other professional services .....		500,907	596,960	1,165,303
11. Outside referrals .....				
12. Emergency room and out-of-area .....		4,661,615	2,400,723	4,153,420
13. Prescription drugs .....		10,614,391	11,618,029	20,042,712
14. Aggregate write-ins for other hospital and medical .....				
15. Incentive pool, withhold adjustments and bonus amounts .....		131,000	131,000	262,000
16. Subtotal (Lines 9 to 15) .....		46,635,498	55,648,426	104,723,115
<b>Less:</b>				
17. Net reinsurance recoveries .....		825,387	2,366,041	3,623,456
18. Total hospital and medical (Lines 16 minus 17) .....		45,810,111	53,282,386	101,099,659
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$.....145,449 cost containment expenses .....		765,520	1,522,112	1,829,524
21. General administrative expenses .....		4,904,121	7,045,364	9,911,864
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only) .....		(123,326)	(65,965)	(88,098)
23. Total underwriting deductions (Lines 18 through 22) .....		51,356,426	61,783,897	112,752,949
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	X X X	(1,988,817)	(3,555,294)	(3,293,971)
25. Net investment income earned .....		109,013	381,948	668,404
26. Net realized capital gains (losses) less capital gains tax of \$.....0 .....		31,300		
27. Net investment gains or (losses) (Lines 25 plus 26) .....		140,312	381,948	668,404
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	(1,848,504)	(3,173,345)	(2,625,567)
31. Federal and foreign income taxes incurred .....	X X X			
32. Net income (loss) (Lines 30 minus 31) .....	X X X	(1,848,504)	(3,173,345)	(2,625,567)
<b>DETAILS OF WRITE-INS</b>				
0601. ....	X X X			
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			
0701. ....	X X X			
0702. ....	X X X			
0703. ....	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	X X X			
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....				
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....				

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year .....	16,533,726	18,926,552	18,926,552
34. Net income or (loss) from Line 32 .....	(1,848,504)	(3,173,345)	(2,625,567)
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 .....	(18,331)	9,234	83,772
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	90,087	(149,072)	148,969
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) .....	(1,776,748)	(3,313,183)	(2,392,826)
49. Capital and surplus end of reporting period (Line 33 plus 48) .....	14,756,978	15,613,369	16,533,726
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....			

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	50,773,114	59,637,587	110,297,688
2. Net investment income .....	133,227	393,439	718,639
3. Miscellaneous income .....			
4. TOTAL (Lines 1 to 3) .....	50,906,341	60,031,026	111,016,327
5. Benefit and loss related payments .....	39,647,638	57,410,780	108,355,700
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,233,051	7,768,303	12,311,761
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) .....	43,880,689	65,179,084	120,667,461
11. Net cash from operations (Line 4 minus Line 10) .....	7,025,652	(5,148,058)	(9,651,134)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....			
12.2 Stocks .....			
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 .....	31,300		
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7) .....	31,300		
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	98,316		
13.2 Stocks .....	77,929	2,000,000	5,054,601
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			8,888
13.7 TOTAL investments acquired (Lines 13.1 to 13.6) .....	176,245	2,000,000	5,063,488
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) .....	(144,945)	(2,000,000)	(5,063,488)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	270,430	2,715,216	(17,986)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	270,430	2,715,216	(17,986)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	7,151,137	(4,432,841)	(14,732,608)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	20,290,855	35,023,463	35,023,463
19.2 End of period (Line 18 plus Line 19.1) .....	27,441,992	30,590,622	20,290,855

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

20.0001				
---------	--	--	--	--

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	19,699	2,104	17,290	305						
2. First Quarter .....	19,927	2,900	16,725	302						
3. Second Quarter .....	19,491	2,808	16,376	307						
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	119,012	17,404	99,791	1,817						
Total Member Ambulatory Encounters for Period:										
7. Physician .....	69,400	10,149	58,191	1,060						
8. Non-Physician .....	11,872	1,736	9,955	181						
9. Total .....	81,272	11,885	68,146	1,241						
10. Hospital Patient Days Incurred .....	79,672	6,006	73,578	88						
11. Number of Inpatient Admissions .....	7,269	1,194	6,052	23						
12. Health Premiums Written (a) .....	50,266,795	7,590,245	42,382,434	294,116						
13. Life Premiums Direct .....										
14. Property/Casualty Premiums Written .....										
15. Health Premiums Earned .....	50,266,795	7,590,245	42,382,434	294,116						
16. Property/Casualty Premiums Earned .....										
17. Amount Paid for Provision of Health Care Services .....	41,313,469	6,982,285	34,035,099	296,085						
18. Amount Incurred for Provision of Health Care Services .....	46,635,498	7,948,987	38,350,480	336,031						

(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
<b>Claims unpaid (Reported)</b>						
EW Sparrow Hospital .....					12,821	12,821
Fresenius Med Care Lansing Central .....	11,295					11,295
Hurley Medical Center .....	35,976					35,976
Portneuf Medical Center .....					66,117	66,117
Red Cedar Surgery Center, PLLC .....	14,284				18,816	33,100
Spectrum Health Hospitals Blodgett/Butterworth .....					41,197	41,197
University of Michigan .....	30,123	27,607				57,730
William Beaumont Hospital Royal Oak .....					16,174	16,174
0199999 Individually Listed Claims Unpaid .....	91,678	27,607			155,125	274,410
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....	1,231,232	3,051	12,113	4,387	245,805	1,496,588
0499999 Subtotals .....	1,322,910	30,658	12,113	4,387	400,930	1,770,998
0599999 Unreported claims and other claim reserves .....						12,352,891
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						14,123,889
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....						489,102



## 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) .....	8,117,492	32,892,218	751,848	13,181,886	8,869,340	9,600,364
2. Medicare Supplement .....	116,776	179,309	13,361	176,794	130,137	150,209
3. Dental only .....						
4. Vision only .....						
5. Federal Employees Health Benefits Plan .....						
6. Title XVIII - Medicare .....						
7. Title XIX - Medicaid .....						
8. Other health .....						
9. Health subtotal (Lines 1 to 8) .....	8,234,268	33,071,527	765,209	13,358,680	8,999,477	9,750,573
10. Healthcare receivables (a) .....						
11. Other non-health .....						
12. Medical incentive pools and bonus amounts .....		(350)	357,752	131,350	357,752	357,752
13. Totals (Lines 9 - 10 + 11 + 12) .....	8,234,268	33,071,177	1,122,961	13,490,030	9,357,229	10,108,325

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

## Notes to Financial Statement

McLaren Health Plan Community  
June 30, 2020

### Note 1 - Summary of Significant Accounting Policies

#### A. Accounting Practices

The accompanying statutory financial statements of McLaren Health Plan Community (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services ("DIFS").

DIFS recognizes only statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP").

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by DIFS for the periods ending June 30, 2020 and December 31, 2019 is as follows:

	Description	SSAP	F/S Page	F/S Line #	State of Domicile	2020	2019
Net Income							
1	State Basis	xxx	xxx	xxx	MI	(1,848,504)	(2,625,567)
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	(1,848,504)	(2,625,567)
Surplus							
5	State Basis	xxx	xxx	xxx	MI	14,756,979	16,533,726
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	14,756,979	16,533,726

#### 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 Community's ability to continue as a going concern and has no substantial doubt about McLaren Health Plan Community's ability to continue as a going concern.

### Note 2 - Accounting Changes and Corrections of Errors

No change

### Note 3 - Business Combinations and Goodwill

No change

### Note 4 - Discontinued Operations

No change

### Note 5 - Investments

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

B. Debt Restructuring: None

C. Reverse Mortgages: None

D. Loan-Backed Securities: None

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

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

## Notes to Financial Statement

- 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. For Investments in Low-Income Housing Tax Credits (LIHTC): None
- L. Restricted Assets:

	1	2	3	4	5	6	7
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	1,105,130	1,007,908	97,223	-	1,105,130	3.050	3.058
k. On deposit with other regulatory bodies							
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	1,105,130	1,007,908	97,223	-	1,105,130	3.050	3.058

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

### Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No change

### Note 7 - Investment Income

No change

### Note 8 - Derivative Investments

No change

### Note 9 - Income Taxes

No change

### Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- A. Nature of relationship: No change
- B. Description of transactions: No change
- C. Amount of transactions: No change
- D. Due from Affiliate: \$1,180,545 amounts due from affiliate for administrative services and information system operations support. The amounts are settled monthly.

Due to Affiliate: \$1,970,917 amounts due to affiliates for various administrative support and information system operations support. The amounts are settled monthly.

- E. Guarantees or undertakings: No change
- F. Management Agreements between:
- (1) McLaren Health Plan (MHP) and McLaren Health Plan Community (MHP Community) – MHP agrees to provide Leased Employees to

## Notes to Financial Statement

perform certain operational, personnel services and other resources to  
MHP Community. Amount for January – June 2020 = \$2,552,329

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

### Note 11 - Debt

No change

### Note 12 - Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change

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

No change

### Note 14 – Liabilities, Contingencies and Assessments

No change

### Note 15 - Leases

No change

### 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

No change

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

No change

### Note 20 - Fair Value Measurements

#### A. Fair Value Measurements:

	Assets measured or disclosed at Fair Value at June 30, 2020				Net Asset Value (NAV)	Total
	Level 1	Level 2	Level 3			
Cash, Cash Equivalents, and Short-term Investments	\$27,441,992					\$27,441,992
Mutual funds - Industrial and miscellaneous	\$5,206,860					\$5,206,860
Total	\$32,648,852					\$32,648,852
	Assets measured or disclosed at Fair Value at December 31, 2019				Net Asset Value (NAV)	Total
	Level 1	Level 2	Level 3			
Cash, Cash Equivalents, and Short-term Investments	\$20,290,855					\$20,290,855
Mutual funds - Industrial and miscellaneous	\$5,147,261					\$5,147,261
Total	\$25,438,116					\$25,438,116

#### B. Other Fair Value Measurements: N/A

## Notes to Financial Statement

### C. Fair Value of Financial Instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 1,144,173	\$ 1,105,130		\$ 1,105,130		

D. Not Practicable to Estimate Fair Value: N/A

### Note 21 - Other Items

A. Unusual or Infrequent Items: None

B. Troubled Debt Restructuring: Debtors: None

C. Other Disclosures: Assets in the amount of \$1,105,130 (US. Treasury Notes) were on deposit (safekeeping account) with the State of Michigan Treasury as required by regulation.

D. Business Interruption Insurance Recoveries: None

E. State Transferable Tax Credits: None

F. Subprime Mortgage Related Risk Exposure: None

G. Retained Assets: None

H. Insurance-Linked Securities (ILS) Contracts: None

### Note 22 - Events Subsequent

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-D. N/A

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

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions? Yes

## Notes to Financial Statement

2.

<b>IMPACT OF RISK-SHARING PROVISIONS OF THE ACA</b>			<u>AMOUNT</u>
Permanent ACA Risk Adjustment Program			
Assets			
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$	-
Liabilities			
2.	Risk adjustment user fees payable for ACA Risk Adjustment	\$	3,548
3.	Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool payments)	\$	30,117
Operations (Revenue & Expense)			
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	(30,117)
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	3,548
Transitional ACA Reinsurance Program			
Assets			
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	-
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-
Liabilities			
4.	Liabilities for contribution payable due to ACA Reinsurance - not reported as ceded premium	\$	-
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	\$	-
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	-
Operations (Revenue & Expense)			
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$	-
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	-
9.	ACA Reinsurance contributions - not reported as ceded premium	\$	-
Temporary ACA Risk Corridors Program			
Assets			
1.	Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities			
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
Operations (Revenue & Expense)			
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	\$	-
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

## Notes to Financial Statement

3.

ROLL-FORWARD OF PRIOR YEAR ACA RISK-SHARING PROVISIONS											
	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Prior Year Accrued Less Payments (Col 1 - 3) Receivable	6 Prior Year Accrued Less Payments (Col 2-4) (Payable)	7 To Prior Year Balances Receivable	8 To Prior Year Balances (Payable)	Ref	9 Cumulative Balance from Prior Years (Col 1 - 3 + 7) Receivable	10 Cumulative Balance from Prior Years (Col 2 - 4 + 8) (Payable)
<b>Permanent ACA Risk Adjustment Program</b>											
Premium adjustments receivable (including high-risk pool payments)	\$ -		\$ -		\$ -	\$ -	\$ -		A	\$ -	\$ -
Premium adjustments (payable) (including high-risk pool payments)		\$ (936,296)		\$ 30,117	\$ -	\$ (966,413)		\$ -	B	\$ -	\$ (966,413)
Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (936,296)	\$ -	\$ 30,117	\$ -	\$ (966,413)	\$ -	\$ -		\$ -	\$ (966,413)
<b>Transitional ACA Reinsurance Program</b>											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Temporary ACA Risk Corridors Program</b>											
Accrued retrospective premium	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -
Reserve for rate credit or policy experience rating refunds					\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total for ACA Risk Sharing Provisions</b>	<b>\$ -</b>	<b>\$ (936,296)</b>	<b>\$ -</b>	<b>\$ 30,117</b>	<b>\$ -</b>	<b>\$ (966,413)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ (966,413)</b>

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

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

## 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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.

## Notes to Financial Statement

### Note 26 - Intercompany Pooling Arrangements

No change

### Note 27 - Structured Settlements

No change

### Note 28 - Health Care Receivables

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

*Section ID	Quarter	Estimated pharmacy rebates reported	Pharmacy rebates as billed or otherwise confirmed	Actual rebates received <= 90 days	Actual rebates received 91 - 180 days	Actual rebates received > 180 days	Total Received
01	06/30/20	-	-	-	-	-	-
01	03/31/20	-	-	-	-	-	-
01	12/31/19	400,000	732,760	732,760	-	-	732,760
01	09/30/19	806,439	822,877	-	822,877	-	822,877
01	06/30/19	-	-	-	-	970,267	970,267
01	03/31/19	-	-	-	-	971,822	971,822
01	12/31/18	-	-	-	-	605,453	605,453
01	09/30/18	-	-	-	-	611,202	611,202
01	06/30/18	-	-	-	-	545,085	545,085
01	03/31/18	-	-	-	-	585,033	585,033
01	12/31/17	365,181	365,181	-	-	423,123	423,123
01	09/30/17	-	-	-	-	438,030	438,030

B. Risk Sharing Receivables – No Change

### Note 29 - Participating Policies

No change

### Note 30 - Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$-0-
2. Date of the most recent evaluation of this liability: June 30, 2020
3. Was anticipated investment income utilized in the calculation? No

### Note 31 - Anticipated Salvage and Subrogation

No change



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]
  
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
- 2.2 If yes, date of change: .....
  
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
  
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]  
If yes, complete and file the merger history data file with the NAIC.
- 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: \$ ..... 1,180,545

### 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:  
Bonds are held by the State of Michigan Treasury in a safekeeping account as required by the Department of Insurance and Financial Services
- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ ..... 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ ..... 0

# GENERAL INTERROGATORIES (Continued)

## INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No   
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....		
14.22 Preferred Stock .....		
14.23 Common Stock .....		
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) .....		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....		

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:  
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ ..... 0  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ ..... 0  
 16.3 Total payable for securities lending reported on the liability page \$ ..... 0

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

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

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

1 Name of Firm or Individual	2 Affiliation
Cheryl Diehl, Assistant Treasurer/CFO .....	I .....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes  No   
 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   
 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  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

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  | ..... 94.470% |
| 1.2 A&H cost containment percent  | ..... 0.290%  |
| 1.3 A&H expense percent excluding cost containment expenses   | ..... 11.190% |
| 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
<b>Accident and Health - Affiliates</b>									
11835 .....	04-1590940 .....	01/01/2020 .....	PARTNERRE AMER INS CO .....	DE .....	SSL/I .....	XXXL .....	Authorized .....	1 .....	12/11/2017 .....

# SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

## Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama (AL) .....	N								
2. Alaska (AK) .....	N								
3. Arizona (AZ) .....	N								
4. Arkansas (AR) .....	N								
5. California (CA) .....	N								
6. Colorado (CO) .....	N								
7. Connecticut (CT) .....	N								
8. Delaware (DE) .....	N								
9. District of Columbia (DC) .....	N								
10. Florida (FL) .....	N								
11. Georgia (GA) .....	N								
12. Hawaii (HI) .....	N								
13. Idaho (ID) .....	N								
14. Illinois (IL) .....	N								
15. Indiana (IN) .....	N								
16. Iowa (IA) .....	N								
17. Kansas (KS) .....	N								
18. Kentucky (KY) .....	N								
19. Louisiana (LA) .....	N								
20. Maine (ME) .....	N								
21. Maryland (MD) .....	N								
22. Massachusetts (MA) .....	N								
23. Michigan (MI) .....	L	50,266,795						50,266,795	
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	50,266,795						50,266,795	
60. Reporting entity contributions for Employee Benefit Plans .....	X X X								
61. Total (Direct Business) .....	X X X	50,266,795						50,266,795	
<b>DETAILS OF WRITE-INS</b>									
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% Group Code: 4700 NAIC: 95562	MDWise, Inc 35-1931354 [IN] 100% Group Code: 4700 NAIC: 95807	MDWise Medicaid Network 47-3192307 [IN] 100%	McLaren Caro Region Foundation 38-2422995 [MI] 100%
Great Lakes Cancer Institute 38-3584572 [MI] 100%		VitalCare, Inc 38-2527255 [MI] 100%	McLaren Bay Medical Foundation 38-2156534 [MI] 100%			McLaren Physician Partners 38-3136458 [MI] 100%	McLaren Hospitality House 45-5567669 [MI] 100%		Michigan Cancer Society 38-2823451 [MI] 100%	Marwood Manor Nursing 38-2683251 [MI] 100%						McLaren Health Plan Community 27-2204037 [MI] 100% Group Code: 4700 NAIC: 14217			CCH Holdings Inc 81-3487385 [MI] 100%
		NMI Medical Management 20-8458840 [MI] 100%				Hospital Health Care 38-2643070 [MI] 100%			Delphinus Investments Inc 45-4758176 [MI] 100%	Parkview Property Management 38-2467310 [MI] 100%						McLaren Health Advantage 91-214720 [MI] 100%			
		NMI Hematology/Oncology 32-0020293 [MI] 100%								Willow Enterprises 38-2491659 [MI] 100%									
		Cardiac Institute 26-2774689 [MI] 100%																	
		Charlevoix Nursing Home 38-3038683 [MI] 100%																	
		Rapin & Rapin Prescription Services Pharmacy 38-3465261 [MI] 100%																	

Q15

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
016		00000	38-2397643				McLaren HealthCare Corp	MI	UDP					N	
		00000	26-2693350				McLaren HealthCare Village	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3584572				Great Lakes Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1613280				Karmanos Cancer Institute	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-1649466				Karmanos Cancer Center	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2823451				Michigan Cancer Society	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	45-4758176				Delphinus Investments Inc.	MI	NIA	Karmanos Cancer Institute	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2156534				Bay Medical Foundation	MI	NIA	Bay Regional Medical Center	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1976271				Bay Regional Medical Center DBA McLaren Bay Region	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3161753				Bay Special Care Hospital	MI	NIA	Bay Regional Medical Center DBA McLaren Bay Region	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1420304				Central Michigan Community Hospital DBA McLaren Central Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3226022				Meridian Ventures, Inc.	MI	NIA	Central Michigan Community Hospital DBA McLaren Central Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1434090				Ingham Regional Medical Center DBA McLaren Greater Lansing	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2463637				McLaren Lansing Foundation	MI	NIA	Ingham Regional Medical Center DBA McLaren Greater Lansing	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2146751				McLaren Northern Michigan	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2445611				McLaren Norther MI Foundation	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2527255				VitalCare, Inc.	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	20-8458840				NMI Medical Management	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	32-0020293				NMI Hematology/Oncology	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	26-2774689				Cardiac Institute	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3038683				Charlevoix Nursing Home	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-3465261				Rapin & Rapin Prescription Services Pharmacy	MI	NIA	McLaren Northern Michigan	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-1218516				McLaren Macomb	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N	
		00000	38-2578873				McLaren Macomb Foundation	MI	NIA	McLaren Macomb	Ownership	100.0	McLaren Health Care Corporation	N	
	00000	38-1428164				Pontiac Osteopathic Hospital DBA McLaren Oakland	MI	NIA	McLaren HealthCare Corp	Ownership	100.0	McLaren Health Care Corporation	N		
	00000	20-0442217				McLaren Riley Foundation	MI	NIA	Pontiac Osteopathic Hospital DBA McLaren Oakland	Ownership	100.0	McLaren Health Care Corporation	N		



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
0000001	.....

Q16.2

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

**RESPONSE**

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



14217202036500002

2020

Document Code: 365

**NONE**

STATEMENT AS OF **June 30, 2020** OF THE **McLaren Health Plan Community**  
**SCHEDULE A - VERIFICATION**

**Real Estate**

	1 Year To Date	2 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. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

**Mortgage Loans**

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

**NONE**

**SCHEDULE BA - VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,155,168	1,013,591
2. Cost of bonds and stocks acquired	176,245	5,054,601
3. Accrual of discount	52	
4. Unrealized valuation increase (decrease)	(18,330)	92,660
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	1,145	5,683
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)	6,311,990	6,155,168
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	6,311,990	6,155,168

## SCHEDULE D - PART 1B

### Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	1,105,577			(447)	1,105,577	1,105,130		1,007,908
2. NAIC 2 (a) .....								
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	1,105,577			(447)	1,105,577	1,105,130		1,007,908
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds & Preferred Stock .....	1,105,577			(447)	1,105,577	1,105,130		1,007,908

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

QS102

**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 .....	12,235,953	22,755,113
2.	Cost of cash equivalents acquired .....	6,112,673	(10,519,160)
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) .....	18,348,626	12,235,953
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	18,348,626	12,235,953



**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
<b>Bonds - U.S. Governments</b>									
					X X X				
0599999 Subtotal - Bonds - U.S. Governments					X X X				X X X
<b>Bonds - All Other Governments</b>									
					X X X				
1099999 Subtotal - Bonds - All Other Governments					X X X				X X X
<b>Bonds - U.S. States, Territories and Possessions</b>									
					X X X				
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X				X X X
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
					X X X				
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X				X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
					X X X				
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X				X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
					X X X				
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X				X X X
<b>Bonds - Hybrid Securities</b>									
					X X X				
4899999 Subtotal - Bonds - Hybrid Securities					X X X				X X X
<b>Bonds - Parent, Subsidiaries and Affiliates</b>									
					X X X				
5599999 Subtotal - Bonds - Parent, Subsidiaries and Affiliates					X X X				X X X
<b>Bonds - SVO Identified Funds</b>									
					X X X				
8099999 Subtotal - Bonds - SVO Identified Funds					X X X				X X X
<b>Bonds - Unaffiliated Bank Loans</b>									
					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
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
					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
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>									
					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
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred</b>									

QE04

## 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
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred</b>									
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
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>							X X X		
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					X X X		X X X		X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>									
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		03/23/2020	JPMORGAN	42.400	401	X X X		
922042304	VANGUARD EMERGING MARKETS		03/23/2020	JPMORGAN	6.130	161	X X X		
922908843	VANGUARD MIDCAP INDEX		03/10/2020	JPMORGAN	3.010	547	X X X		
922908702	VANGUARD SMALL CAP INDEX		03/10/2020	JPMORGAN	5.950	376	X X X		
922908108	VANGUARD S&P 500 INDEX		03/10/2020	JPMORGAN	8.550	2,166	X X X		
921943809	VANGUARD DEVELOPED MARKETS INDEX FUND		06/22/2020	JPMORGAN	48.580	609	X X X		
922042304	VANGUARD EMERGING MARKETS		06/22/2020	JPMORGAN	15.070	499	X X X		
922908843	VANGUARD MIDCAP INDEX		06/22/2020	JPMORGAN	2.480	492	X X X		
922908702	VANGUARD SMALL CAP INDEX		06/22/2020	JPMORGAN	3.790	258	X X X		
922908108	VANGUARD S&P 500 INDEX		06/22/2020	JPMORGAN	9.530	2,648	X X X		
9199999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					X X X	8,157	X X X		X X X
<b>Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded</b>							X X X		
9299999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					X X X		X X X		X X X
<b>Common Stocks - Parent, Subsidiaries and Affiliates Other</b>							X X X		
9399999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					X X X		X X X		X X X
<b>Common Stocks - Mutual Funds</b>									
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		01/30/2020	JPMORGAN	673.326	7,359	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		02/27/2020	JPMORGAN	346,083.780	3,800,000	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		02/27/2020	JPMORGAN	653.943	7,167	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		02/28/2020	JPMORGAN	28,174.650	310,203	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		03/30/2020	JPMORGAN	746.770	8,020	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		04/29/2020	JPMORGAN	817.750	8,963	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		05/28/2020	JPMORGAN	701.940	7,749	X X X		
4812C0167	JPMORGAN MUTUAL SHT DURATION BD FD OPEN-		06/29/2020	JPMORGAN	656.887	7,305	X X X		
9499999 Subtotal - Common Stocks - Mutual Funds					X X X	4,156,766	X X X		X X X
<b>Common Stocks - Unit Investment Trusts</b>							X X X		
9599999 Subtotal - Common Stocks - Unit Investment Trusts					X X X		X X X		X X X
<b>Common Stocks - Closed-End Funds</b>							X X X		
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	4,164,923	X X X		X X X

QE04.1

### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
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	4,164,923	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	4,164,923	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	4,164,923	X X X		X X X

QE04.2

**E05 Schedule D Part 4 ..... NONE**

**E06 Schedule DB Part A Section 1 ..... NONE**

**E07 Schedule DB Part B Section 1 ..... NONE**

**E08 Schedule DB Part D Section 1 ..... NONE**

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

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

**E10 Schedule DB Part E ..... NONE**

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

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

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
<b>open depositories</b>								
JPMORGAN, CHASE	FLINT, MICHIGAN	06/30/2020			771,837	721,088	(1,566,299)	X X X
Allegiance Bank Texas	MICHIGAN	06/30/2020			29,651	236,415	222,475	X X X
Alpine Bank	MICHIGAN	06/30/2020				89		X X X
Amarillo National Bank	MICHIGAN	06/30/2020			338	330	318	X X X
American Exchange Bank	MICHIGAN	06/30/2020			752	752	2,085	X X X
American Savings Bank F.S.B.	MICHIGAN	06/30/2020			21		162	X X X
Ameris Bank	MICHIGAN	06/30/2020			12,857	245,583	117,467	X X X
Anstaff Bank	MICHIGAN	06/30/2020					1,234	X X X
Apex Bank	MICHIGAN	06/30/2020			661	658	667	X X X
Arizona Bank & Trust	MICHIGAN	06/30/2020				138	124	X X X
Associated Bank National Association	MICHIGAN	06/30/2020			52		207	X X X
BCBank Inc.	MICHIGAN	06/30/2020			556	556	556	X X X
BNB Bank	MICHIGAN	06/30/2020			712	712	712	X X X
BOKF National Association	MICHIGAN	06/30/2020					1,086	X X X
Banc of California, National Association	MICHIGAN	06/30/2020			58,422	34,923	236,729	X X X
BancCentral National Association	MICHIGAN	06/30/2020					1,506	X X X
BancorpSouth Bank	MICHIGAN	06/30/2020			814			X X X
Bank Five Nine	MICHIGAN	06/30/2020				11	17	X X X
Bank Leumi USA	MICHIGAN	06/30/2020			14,875		1,509	X X X
Bank Michigan	MICHIGAN	06/30/2020			11	11	16	X X X
Bank Plus	MICHIGAN	06/30/2020					1,282	X X X
Bank of Cave City	MICHIGAN	06/30/2020			17			X X X
Bank of China - New York Branch	MICHIGAN	06/30/2020			210,310	16,743	156,266	X X X
Bank of England	MICHIGAN	06/30/2020			127	17	17	X X X
Bank of Fayette County	MICHIGAN	06/30/2020			687	690	690	X X X
Bank of Hope	MICHIGAN	06/30/2020			74	74	74	X X X
Bank of Lindsay	MICHIGAN	06/30/2020			142	142	142	X X X
Bank of Monticello	MICHIGAN	06/30/2020					44	X X X
Bank of Tioga	MICHIGAN	06/30/2020			17			X X X
Bank of Wisconsin Dells	MICHIGAN	06/30/2020					1,616	X X X
Bank of the Ozarks	MICHIGAN	06/30/2020			34,701	82,776	241,379	X X X
BankUnited National Association	MICHIGAN	06/30/2020			31,642	107,545	247,610	X X X
Bankwell Bank	MICHIGAN	06/30/2020			75	92	24	X X X
Banterra Bank	MICHIGAN	06/30/2020			145			X X X
Bar Harbor Bank & Trust	MICHIGAN	06/30/2020			1,999	245,257	244,402	X X X
Barrington Bank & Trust Company National	MICHIGAN	06/30/2020			11			X X X
Berkshire Bank	MICHIGAN	06/30/2020			27	8,923	52,896	X X X
Blue Ridge Bank, National Association	MICHIGAN	06/30/2020			1,863		39,609	X X X
BlueHarbor Bank	MICHIGAN	06/30/2020			633	633	405	X X X
Bofl Federal Bank	MICHIGAN	06/30/2020			54	52	16	X X X
Boston Private Bank & Trust Company	MICHIGAN	06/30/2020			10	293	57	X X X
Bridgewater Bank	MICHIGAN	06/30/2020			848	845	847	X X X
Burling Bank	MICHIGAN	06/30/2020				33		X X X
Busey Bank	MICHIGAN	06/30/2020				206,698	13	X X X
Business First Bank	MICHIGAN	06/30/2020			437			X X X
Byline Bank	MICHIGAN	06/30/2020			20	20	20	X X X
CFBank	MICHIGAN	06/30/2020			141	141	119	X X X
CIBM Bank	MICHIGAN	06/30/2020			615	615	615	X X X
CIT Bank, National Association	MICHIGAN	06/30/2020			7,680	226,791	245,027	X X X
CNB Bank	MICHIGAN	06/30/2020					10	X X X
Cadence Bank N.A.	MICHIGAN	06/30/2020			19		625	X X X
Calwest Bank	MICHIGAN	06/30/2020			526	526		X X X
Camden National Bank	MICHIGAN	06/30/2020			80	80	97	X X X
Campbell County Bank Inc.	MICHIGAN	06/30/2020			22			X X X
CapStar Bank	MICHIGAN	06/30/2020				122,101	109,052	X X X
Capital Bank National Association	MICHIGAN	06/30/2020			316		247,189	X X X
Capital One National Association	MICHIGAN	06/30/2020			21,480	205,544	241,375	X X X
Carolina Trust Bank	MICHIGAN	06/30/2020				121		X X X
Carver Federal Savings Bank	MICHIGAN	06/30/2020			669	669	669	X X X
Carver State Bank	MICHIGAN	06/30/2020			636	636	645	X X X
Cathay Bank	MICHIGAN	06/30/2020			32,709	246,865	245,317	X X X
Celtic Bank	MICHIGAN	06/30/2020			929	929	924	X X X
Centennial Bank	MICHIGAN	06/30/2020			586	237,860	1,528	X X X
CenterState Bank of Florida National Association	MICHIGAN	06/30/2020				246,525	244,919	X X X
Centier Bank	MICHIGAN	06/30/2020				245,418	108,586	X X X
Central Bank	MICHIGAN	06/30/2020			906	906	907	X X X
Central State Bank	MICHIGAN	06/30/2020			14	13	13	X X X
Cherokee State Bank	MICHIGAN	06/30/2020			37	37	37	X X X
Chino Commercial Bank N.A.	MICHIGAN	06/30/2020				449	45	X X X
Chisholm Trail State Bank	MICHIGAN	06/30/2020			322	322	322	X X X
CiVista Bank	MICHIGAN	06/30/2020			14,797		244,386	X X X
Citibank N.A.	MICHIGAN	06/30/2020			74	247,738	243,860	X X X
Citizens Bank	MICHIGAN	06/30/2020				247,779	1,371	X X X

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Building and Loan SSB	MICHIGAN	06/30/2020					99	X X X
Citizens Community Federal	MICHIGAN	06/30/2020			35	35		X X X
Citizens Deposit Bank of Arlington Inc.	MICHIGAN	06/30/2020			247	247	243	X X X
Citizens National Bank of Bluffton	MICHIGAN	06/30/2020					10	X X X
Citizens Trust Bank	MICHIGAN	06/30/2020			23	23	29	X X X
Citywide Banks	MICHIGAN	06/30/2020					27	X X X
Comerica Bank	MICHIGAN	06/30/2020				32	6,401	X X X
CommerceOne Bank	MICHIGAN	06/30/2020			28	28	28	X X X
Community Bank National Association	MICHIGAN	06/30/2020				12		X X X
Community Bank of the Bay	MICHIGAN	06/30/2020			416	416	416	X X X
Congressional Bank	MICHIGAN	06/30/2020			575	605	610	X X X
ConnectOne Bank	MICHIGAN	06/30/2020			5,133	244,354		X X X
Cornerstone Bank	MICHIGAN	06/30/2020			280	280	281	X X X
Cornerstone Community Bank	MICHIGAN	06/30/2020			17	17	17	X X X
Covenant Bank	MICHIGAN	06/30/2020			65	65		X X X
Cowboy Bank of Texas	MICHIGAN	06/30/2020			87			X X X
Cross River Bank	MICHIGAN	06/30/2020			40,245	130,336	175,203	X X X
Crown Bank	MICHIGAN	06/30/2020			314	315	315	X X X
Crystal Lake Bank and Trust Company National	MICHIGAN	06/30/2020			11	782		X X X
Customers Bank	MICHIGAN	06/30/2020			33,323	246,540	244,147	X X X
Darien Rowayton Bank	MICHIGAN	06/30/2020			38			X X X
Dedham Institution for Savings	MICHIGAN	06/30/2020			308	4,311	402	X X X
Del Norte Bank	MICHIGAN	06/30/2020			1,267			X X X
Dime Savings Bank of Williamsburgh	MICHIGAN	06/30/2020			295	301	301	X X X
Dubuque Bank and Trust Company	MICHIGAN	06/30/2020					67	X X X
EagleBank	MICHIGAN	06/30/2020			29,429	244,294	213,257	X X X
East West Bank	MICHIGAN	06/30/2020			266	247,595	239,497	X X X
Emigrant Bank	MICHIGAN	06/30/2020			247	247	247	X X X
Empire National Bank	MICHIGAN	06/30/2020			10	10		X X X
Equity Bank	MICHIGAN	06/30/2020			1,217	240	244,406	X X X
EvaBank	MICHIGAN	06/30/2020			290	290	290	X X X
Exchange Bank	MICHIGAN	06/30/2020			310	310	311	X X X
F & M Community Bank National Association	MICHIGAN	06/30/2020			200		14	X X X
Farmers & Merchants Bank	MICHIGAN	06/30/2020					22	X X X
Farmers & Merchants Bank	MICHIGAN	06/30/2020			19	13	19	X X X
Farmers & Merchants State Bank	MICHIGAN	06/30/2020				10		X X X
Farmers National Bank of Danville	MICHIGAN	06/30/2020			11			X X X
Farmers Trust and Savings Bank	MICHIGAN	06/30/2020			34	34	34	X X X
Farmers and Merchants State Bank of	MICHIGAN	06/30/2020			50	78	78	X X X
Federal Savings Bank	MICHIGAN	06/30/2020			26,027	77,904	305	X X X
Fidelity Bank	MICHIGAN	06/30/2020			6,553	245,650	22,500	X X X
Fidelity Bank	MICHIGAN	06/30/2020			68		1,000	X X X
Fifth Third Bank	MICHIGAN	06/30/2020			3,819	76,555	219,129	X X X
Financial Federal Bank	MICHIGAN	06/30/2020			73	73	73	X X X
First Bank	MICHIGAN	06/30/2020			3,505		2,700	X X X
First Bank Financial Centre	MICHIGAN	06/30/2020			10			X X X
First Carolina Bank	MICHIGAN	06/30/2020			205	138	138	X X X
First Central Savings Bank	MICHIGAN	06/30/2020			205	208	208	X X X
First Central State Bank	MICHIGAN	06/30/2020				16		X X X
First Commercial Bank	MICHIGAN	06/30/2020			15	421	121	X X X
First Community Bank of Bedford County	MICHIGAN	06/30/2020			549	549	549	X X X
First County Bank	MICHIGAN	06/30/2020			33	33	37	X X X
First Federal Bank of the Midwest	MICHIGAN	06/30/2020			325	325	319	X X X
First Federal Savings and Loan Association of	MICHIGAN	06/30/2020			41	54	54	X X X
First Financial Bank	MICHIGAN	06/30/2020			898	924	935	X X X
First Foundation Bank	MICHIGAN	06/30/2020			134	126	16,943	X X X
First International Bank & Trust	MICHIGAN	06/30/2020			51			X X X
First Internet Bank of Indiana	MICHIGAN	06/30/2020			1,757	215	242,555	X X X
First Merchants Bank National Association	MICHIGAN	06/30/2020			56	572	572	X X X
First Midwest Bank	MICHIGAN	06/30/2020					109	X X X
First Midwest Bank of the Ozarks	MICHIGAN	06/30/2020				60		X X X
First National Bank	MICHIGAN	06/30/2020					645	X X X
First National Bank	MICHIGAN	06/30/2020			62	66	66	X X X
First National Bank of Mifflintown	MICHIGAN	06/30/2020			573	573	579	X X X
First National Bank of Omaha	MICHIGAN	06/30/2020				85	85	X X X
First National Bank of Ottawa	MICHIGAN	06/30/2020			394	394	390	X X X

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
First National Bank of Pennsylvania	MICHIGAN	06/30/2020			10,995	242,764	27	X X X
First Savings Bank	MICHIGAN	06/30/2020			22	28	36	X X X
First Savings Bank Northwest	MICHIGAN	06/30/2020			118	118	3,011	X X X
First State Bank	MICHIGAN	06/30/2020			175	178	184	X X X
First State Bank	MICHIGAN	06/30/2020			11			X X X
First State Bank of DeQueen	MICHIGAN	06/30/2020			406			X X X
First Virginia Community Bank	MICHIGAN	06/30/2020			1,201	1,205	1,205	X X X
First Western Trust Bank	MICHIGAN	06/30/2020			156	120		X X X
First-Citizens Bank & Trust Company	MICHIGAN	06/30/2020					1,532	X X X
Flatirons Bank	MICHIGAN	06/30/2020				11	18	X X X
Florida Capital Bank N.A.	MICHIGAN	06/30/2020			244	244	244	X X X
Franklin Savings Bank	MICHIGAN	06/30/2020			165	165	165	X X X
Franklin Synergy Bank	MICHIGAN	06/30/2020			25,686	13,085	241,837	X X X
Freedom National Bank	MICHIGAN	06/30/2020			17	17	18	X X X
Frost Bank	MICHIGAN	06/30/2020				127,704	2,027	X X X
Gateway Bank	MICHIGAN	06/30/2020			167	167	76	X X X
Genesee Regional Bank	MICHIGAN	06/30/2020			171	242,468		X X X
Georgia Banking Company	MICHIGAN	06/30/2020			841	831	225,742	X X X
Global Bank	MICHIGAN	06/30/2020			579	569	570	X X X
Gold Coast Bank	MICHIGAN	06/30/2020			244	244	244	X X X
Gorham Savings Bank	MICHIGAN	06/30/2020			534	538		X X X
Grand Ridge National Bank	MICHIGAN	06/30/2020			104	104		X X X
Great Western Bank	MICHIGAN	06/30/2020					955	X X X
Halstead Bank	MICHIGAN	06/30/2020			519	519	519	X X X
Hancock Bank	MICHIGAN	06/30/2020			1,696	664	671	X X X
Hanover Community Bank	MICHIGAN	06/30/2020			13	13	15	X X X
Happy State Bank	MICHIGAN	06/30/2020			6,397	247,772	236,339	X X X
Hardin County Savings Bank	MICHIGAN	06/30/2020			576	576	584	X X X
Harvest Bank	MICHIGAN	06/30/2020					14	X X X
Hawthorn Bank	MICHIGAN	06/30/2020			194	194	194	X X X
Heartland Bank	MICHIGAN	06/30/2020			912			X X X
Heritage Community Bank	MICHIGAN	06/30/2020				13	13	X X X
Hingham Institution for Savings	MICHIGAN	06/30/2020			597	597	597	X X X
Hinsdale Bank & Trust Company	MICHIGAN	06/30/2020				88	381	X X X
Home Exchange Bank	MICHIGAN	06/30/2020			115	115	369	X X X
Home State Bank	MICHIGAN	06/30/2020			663	680	686	X X X
HomeTrust Bank	MICHIGAN	06/30/2020			166	166	165	X X X
Horizon Bank	MICHIGAN	06/30/2020			11	11		X X X
Horizon Bank National Association	MICHIGAN	06/30/2020			35	35	35	X X X
IBERIA BANK	MICHIGAN	06/30/2020			48	17	159	X X X
Idaho First Bank	MICHIGAN	06/30/2020			14,774			X X X
Incommons Bank N.A.	MICHIGAN	06/30/2020			39	39	38	X X X
Independent Bank	MICHIGAN	06/30/2020			21,405	246,767	245,073	X X X
International City Bank								
National Association	MICHIGAN	06/30/2020			235	365	227	X X X
Investar Bank	MICHIGAN	06/30/2020			687	695	695	X X X
Ion Bank	MICHIGAN	06/30/2020			121	245,305		X X X
Iowa State Bank	MICHIGAN	06/30/2020			10	10		X X X
Iowa Trust & Savings Bank	MICHIGAN	06/30/2020				13	13	X X X
Israel Discount Bank of New York	MICHIGAN	06/30/2020			3,136	58,004	245,018	X X X
Katahdin Trust Company	MICHIGAN	06/30/2020					11	X X X
KeyBank National Association	MICHIGAN	06/30/2020				247,700	243,243	X X X
Kishacoquillas Valley National Bank of Bellev	MICHIGAN	06/30/2020			160	271	81	X X X
Landmark Community Bank	MICHIGAN	06/30/2020			55	25	1,193	X X X
Landmark National Bank	MICHIGAN	06/30/2020					10	X X X
Lead Bank	MICHIGAN	06/30/2020				15		X X X
Legacy Bank	MICHIGAN	06/30/2020				322	40	X X X
Legends Bank	MICHIGAN	06/30/2020			493	480	480	X X X
Lewis & Clark Bank	MICHIGAN	06/30/2020			22	22	22	X X X
Liberty Savings Bank FSB	MICHIGAN	06/30/2020			70	59	63	X X X
Libertyville Bank & Trust Company	MICHIGAN	06/30/2020				28	1,133	X X X
Luana Savings Bank	MICHIGAN	06/30/2020			951	28,884	244,076	X X X
M.Y. Safra Bank	MICHIGAN	06/30/2020			91	91	91	X X X
Main Street Bank Corp.	MICHIGAN	06/30/2020			26	26		X X X
MainStreet Bank	MICHIGAN	06/30/2020			17,546	108,776	235,320	X X X
Mascoma Savings Bank	MICHIGAN	06/30/2020				248,000	238,509	X X X
Mechanics Bank	MICHIGAN	06/30/2020				54	57	X X X
Mercantile Bank of Michigan	MICHIGAN	06/30/2020				349		X X X
Merchants Bank of Indiana	MICHIGAN	06/30/2020			119,566	232,243	105,521	X X X
Merchants and Manufacturers Bank	MICHIGAN	06/30/2020				11	13	X X X
Meridian Bank	MICHIGAN	06/30/2020			10,891	164	3,614	X X X
Metropolitan National Bank	MICHIGAN	06/30/2020			717	192	2,541	X X X
Mid American Bank	MICHIGAN	06/30/2020			15			X X X
Mid Penn Bank	MICHIGAN	06/30/2020			117	117	122	X X X
MidCoast Community Bank	MICHIGAN	06/30/2020			1,025	1,029	1,030	X X X
Middlefield Banking Company	MICHIGAN	06/30/2020			12	12	11	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	*
Midwest Bank	MICHIGAN	06/30/2020				10	10	X X X
Mifflin County Savings Bank	MICHIGAN	06/30/2020					16	X X X
Morris Bank	MICHIGAN	06/30/2020				12		X X X
Mountain Valley Bank	MICHIGAN	06/30/2020				10		X X X
NebraskaLand National Bank	MICHIGAN	06/30/2020				13	26	X X X
New Buffalo Savings Bank A								
Federal Savings	MICHIGAN	06/30/2020				944	943	240 X X X
NewBank	MICHIGAN	06/30/2020				919	952	216 X X X
NexBank SSB	MICHIGAN	06/30/2020				601	434	435 X X X
Nicolet National Bank	MICHIGAN	06/30/2020				125	34	34 X X X
North Easton Savings Bank	MICHIGAN	06/30/2020						1,201 X X X
North Shore Community Bank & Trust	MICHIGAN	06/30/2020				246		20 X X X
Northbrook Bank & Trust								
Company	MICHIGAN	06/30/2020					13	X X X
Northern Bank & Trust								
Company	MICHIGAN	06/30/2020				46	47	X X X
Oculina Bank	MICHIGAN	06/30/2020						1,015 X X X
Ohio Valley Bank Company	MICHIGAN	06/30/2020				719		14 X X X
Old Plank Trail Community								
Bank National	MICHIGAN	06/30/2020				16		14 X X X
Open Bank	MICHIGAN	06/30/2020				101		X X X
Opportunity Bank of Montana	MICHIGAN	06/30/2020				108	108	110 X X X
Oregon Community Bank & Trust	MICHIGAN	06/30/2020				651	651	149 X X X
Origin Bank	MICHIGAN	06/30/2020					245,809	433 X X X
Pacific City Bank	MICHIGAN	06/30/2020				570		X X X
Pacific Enterprise Bank	MICHIGAN	06/30/2020				396	223,436	1,843 X X X
Pacific Mercantile Bank	MICHIGAN	06/30/2020				596	12	20 X X X
Pacific Premier Bank	MICHIGAN	06/30/2020				59,069	232,439	238,787 X X X
Peapack-Gladstone Bank	MICHIGAN	06/30/2020				168	247,060	234,635 X X X
Peoples Bank	MICHIGAN	06/30/2020				79	79	80 X X X
Peoples Bank	MICHIGAN	06/30/2020				705	92	92 X X X
Peoples United Bank	MICHIGAN	06/30/2020				3,610	725	15,242 X X X
Piermont Bank	MICHIGAN	06/30/2020				103	103	103 X X X
Pilot Bank	MICHIGAN	06/30/2020				229	230	230 X X X
Pinnacle Bank	MICHIGAN	06/30/2020				111	98	98 X X X
Pioneer Bank	MICHIGAN	06/30/2020				129	129	129 X X X
PlainsCapital Bank	MICHIGAN	06/30/2020						1,336 X X X
Platte Valley Bank	MICHIGAN	06/30/2020				719	719	X X X
Platte Valley Bank	MICHIGAN	06/30/2020				14		X X X
Poppy Bank	MICHIGAN	06/30/2020					37	X X X
Preferred Bank	MICHIGAN	06/30/2020				8,301	247,215	246,226 X X X
Prime Bank	MICHIGAN	06/30/2020					405	145 X X X
PrimeSouth Bank	MICHIGAN	06/30/2020				538	415	428 X X X
PrivateBank and Trust								
Company	MICHIGAN	06/30/2020				21	247,806	X X X
Progress Bank and Trust	MICHIGAN	06/30/2020				101	101	101 X X X
PromiseOne Bank	MICHIGAN	06/30/2020				398	398	398 X X X
Prospect Bank	MICHIGAN	06/30/2020				175	174	175 X X X
Providence Bank	MICHIGAN	06/30/2020				93	109,356	215,841 X X X
Provident Bank	MICHIGAN	06/30/2020				1,591	31	244,255 X X X
Quontic Bank	MICHIGAN	06/30/2020				93	93	99 X X X
Reading Co-operative Bank	MICHIGAN	06/30/2020				877	873	778 X X X
Regent Bank	MICHIGAN	06/30/2020				19		998 X X X
Regions Bank	MICHIGAN	06/30/2020						19,393 X X X
Renasant Bank	MICHIGAN	06/30/2020					982	79 X X X
Republic Bank	MICHIGAN	06/30/2020				10		X X X
Republic Bank & Trust								
Company	MICHIGAN	06/30/2020				23		1,203 X X X
Republic Bank of Chicago	MICHIGAN	06/30/2020					20	X X X
Riverview Bank	MICHIGAN	06/30/2020					9,887	316 X X X
Rockland Trust Company	MICHIGAN	06/30/2020					91	91 X X X
Sandy Spring Bank	MICHIGAN	06/30/2020				16		X X X
SaviBank	MICHIGAN	06/30/2020				452	452	451 X X X
Savoy Bank	MICHIGAN	06/30/2020				349	349	349 X X X
Schuyler Savings Bank	MICHIGAN	06/30/2020						28 X X X
Seacoast National Bank	MICHIGAN	06/30/2020				61	592	579 X X X
Seaside National Bank & Trust	MICHIGAN	06/30/2020				21	23	23 X X X
Security Bank	MICHIGAN	06/30/2020				22	22	20 X X X
Security Bank and Trust								
Company	MICHIGAN	06/30/2020				109	92	92 X X X
Security Bank of Pulaski								
County	MICHIGAN	06/30/2020				11		28 X X X
Security State Bank	MICHIGAN	06/30/2020				751		X X X
ServisFirst Bank	MICHIGAN	06/30/2020				7,561	17,852	136,309 X X X
Signature Bank	MICHIGAN	06/30/2020				23,462	5,589	19,713 X X X
Simmons First National Bank	MICHIGAN	06/30/2020				48	46	34 X X X
Slovak Savings Bank	MICHIGAN	06/30/2020				13	13	X X X
SmartBank	MICHIGAN	06/30/2020				19,901	1,552	X X X
Solera National Bank	MICHIGAN	06/30/2020				4,786	242,898	X X X
South State Bank	MICHIGAN	06/30/2020				100		X X X
SouthEast Bank	MICHIGAN	06/30/2020				932	45	X X X
Southern Bank	MICHIGAN	06/30/2020				312	312	314 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	Rate of Interest	Date	First Month	Second Month	Third Month		
Southern States Bank	MICHIGAN	06/30/2020			121	122	30	X X X	
Spring Bank	MICHIGAN	06/30/2020			110	110	2,388	X X X	
State Bank of the Lakes	MICHIGAN	06/30/2020			12	16	12,120	X X X	
Sterling National Bank	MICHIGAN	06/30/2020			57,449	206,156		X X X	
Stifel Bank	MICHIGAN	06/30/2020				62	55	X X X	
Summit Community Bank Inc.	MICHIGAN	06/30/2020			16			X X X	
SunTrust Bank	MICHIGAN	06/30/2020					1,552	X X X	
Sussex Bank	MICHIGAN	06/30/2020			1,002			X X X	
Systematic Savings Bank	MICHIGAN	06/30/2020				376	380	X X X	
TCF National Bank	MICHIGAN	06/30/2020				244,062	1,135	X X X	
TD Bank N.A.	MICHIGAN	06/30/2020			747	747	48,453	X X X	
Tandem Bank	MICHIGAN	06/30/2020			15	15	15	X X X	
Tensas State Bank	MICHIGAN	06/30/2020			70	70	70	X X X	
Texas Capital Bank National Association	MICHIGAN	06/30/2020			13	245,249	234,700	X X X	
Texas Citizens Bank National Association	MICHIGAN	06/30/2020			251	251	251	X X X	
Texas Heritage National Bank	MICHIGAN	06/30/2020					1,381	X X X	
Third Coast Bank SSB	MICHIGAN	06/30/2020			2,719	163,716	247,919	X X X	
Touchmark National Bank	MICHIGAN	06/30/2020			731	731	715	X X X	
Tradition Capital Bank	MICHIGAN	06/30/2020			247	247	247	X X X	
Traditional Bank Inc.	MICHIGAN	06/30/2020			620	617		X X X	
TransPecos Banks	MICHIGAN	06/30/2020				11	19	X X X	
Transportation Alliance Bank Inc.	MICHIGAN	06/30/2020			17	17	17	X X X	
Treynor State Bank	MICHIGAN	06/30/2020					10	X X X	
TriState Capital Bank	MICHIGAN	06/30/2020			11,607	133,577	243,484	X X X	
Trustmark National Bank	MICHIGAN	06/30/2020			57			X X X	
Twin City Bank	MICHIGAN	06/30/2020			60	46	46	X X X	
USNY Bank	MICHIGAN	06/30/2020			39	39	35	X X X	
Umpqua Bank	MICHIGAN	06/30/2020			525	392	95	X X X	
Union Bank Company	MICHIGAN	06/30/2020					503	X X X	
Union Savings and Loan Association	MICHIGAN	06/30/2020			348	348	348	X X X	
United Bank	MICHIGAN	06/30/2020			14,711	194,868	241,866	X X X	
United Bank of Michigan	MICHIGAN	06/30/2020					16	X X X	
United Fidelity Bank FSB	MICHIGAN	06/30/2020			109	110	102	X X X	
Unity National Bank of Houston	MICHIGAN	06/30/2020			167	137	132	X X X	
Univest Bank and Trust Co.	MICHIGAN	06/30/2020				51,692	243,294	X X X	
Valley National Bank	MICHIGAN	06/30/2020			11,753	29,395	246,001	X X X	
Valliance Bank	MICHIGAN	06/30/2020			40	40	40	X X X	
Valor Bank	MICHIGAN	06/30/2020			51			X X X	
Village Bank & Trust	MICHIGAN	06/30/2020				50	1,928	X X X	
Vintage Bank Kansas	MICHIGAN	06/30/2020					29	X X X	
Washington Trust Company of Westerly	MICHIGAN	06/30/2020			1,202	806	23,303	X X X	
Webster Bank National Association	MICHIGAN	06/30/2020			19	241,584	39,971	X X X	
Webster Five Cents Savings Bank	MICHIGAN	06/30/2020			324	324	324	X X X	
West Town Savings Bank	MICHIGAN	06/30/2020				10		X X X	
Westbury Bank	MICHIGAN	06/30/2020			10			X X X	
Western Alliance Bank	MICHIGAN	06/30/2020			16,006	246,871	245,005	X X X	
Western States Bank	MICHIGAN	06/30/2020				267	287	X X X	
Westfield Bank FSB	MICHIGAN	06/30/2020				328	166	X X X	
Wheaton Bank & Trust Company	MICHIGAN	06/30/2020			13	13		X X X	
Wisconsin Bank & Trust	MICHIGAN	06/30/2020			1,562			X X X	
Woori America Bank	MICHIGAN	06/30/2020			306	154		X X X	
Yorktown Bank	MICHIGAN	06/30/2020			13			X X X	
mBank	MICHIGAN	06/30/2020			199	199	204	X X X	
Carter Federal Credit Union	MICHIGAN	06/30/2020			31	31	31	X X X	
Chrome Federal Credit Union	MICHIGAN	06/30/2020			15			X X X	
ELGA Credit Union	MICHIGAN	06/30/2020				22	22	X X X	
Jefferson Financial Credit Union	MICHIGAN	06/30/2020			29	380	386	X X X	
Lone Star Credit Union	MICHIGAN	06/30/2020			30			X X X	
Rivermark Community Credit Union	MICHIGAN	06/30/2020				10		X X X	
Spokane Teachers Credit Union	MICHIGAN	06/30/2020				28		X X X	
Star USA Federal Credit Union	MICHIGAN	06/30/2020			38	38	48	X X X	
Superior Choice Credit Union	MICHIGAN	06/30/2020			11			X X X	
Weber State Federal Credit Union	MICHIGAN	06/30/2020			20	20		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		1,929,634	11,379,237	9,093,366	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		1,929,634	11,379,237	9,093,366	X X X

## SCHEDULE E - PART 1 - CASH

### Month End Depository Balances

1  Depository	2  Code	3  Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9  *
					6  First Month	7  Second Month	8  Third Month	
0499999 Cash in Company's Office .....	X X X	... X X X ..	. X X X .	... X X X ..	.....	.....	.....	X X X
0599999 Total Cash .....	X X X	... X X X ..	.....	.....	... 1,929,634	... 11,379,237	... 9,093,366	X X X

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Sweep Accounts</b>								
	JP Morgan Chase .....	DR ..	06/30/2020 .....	0.000 .....	06/30/2020 .....	18,342,702 .....		30,614 .....
8499999 Subtotal - Sweep Accounts .....						18,342,702 .....		30,614 .....
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
				0.000 .....	X X X .....			
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO .....								
<b>All Other Money Market Mutual Funds</b>								
	JP Morgan Prime Money Market Fund .....		06/30/2020 .....	0.000 .....	X X X .....	5,924 .....		52 .....
8699999 Subtotal - All Other Money Market Mutual Funds .....						5,924 .....		52 .....
8899999 Total Cash Equivalents .....						18,348,626 .....		30,665 .....

QE14

# INDEX TO HEALTH QUARTERLY STATEMENT

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

# INDEX TO HEALTH QUARTERLY STATEMENT

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