



**QUARTERLY STATEMENT
AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
TOTAL HEALTH CARE USA, INC.**

NAIC Group Code 3383 , 1238 NAIC Company Code 12326 Employer's ID Number 38-3240485
(Current Period) (Prior Period)

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

Country of Domicile United States of America

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

Incorporated/Organized 02/18/1994 Commenced Business 02/18/1994

Statutory Home Office 3011 W. GRAND BLVD., SUITE 1600 , DETROIT, MI, US 48202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3011 W. GRAND BLVD., SUITE 1600
(Street and Number)

DETROIT, MI, US 48202 (313)871-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3011 W. GRAND BLVD., SUITE 1600 , DETROIT, MI, US 48202
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3011 W. GRAND BLVD., SUITE 1600
(Street and Number)

DETROIT, MI, US 48202 (313)871-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address THCMI.COM

Statutory Statement Contact SARA JANE MCGLYNN (313)293-6466
(Name) (Area Code)(Telephone Number)(Extension)

SMCGLYNN@THCMI.COM (313)748-1391
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	
JOAN ANTAYA BUDDEN	PRESIDENT	#
RANDY ALAN NAROWITZ	VICE PRESIDENT	
MARY ANNE JONES	TREASURER	#
KIMBERLY LYNN THOMAS	SECRETARY	#

OTHERS

DIRECTORS OR TRUSTEES

JOAN ANTAYA BUDDEN #	MARY ANNE JONES #
MARTI RAE LOLLI #	KRISTA FELICIA POOLE
RICK VIRGILIO MORRONE #	RANDY ALAN NAROWITZ #

State of Michigan
 County of WAYNE 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) JOAN ANTAYA BUDDEN _____ (Printed Name) 1. PRESIDENT AND CEO _____ (Title)	_____ (Signature) MARY ANNE JONES _____ (Printed Name) 2. SVP, FINANCE _____ (Title)	_____ (Signature) KIMBERLY LYNN THOMAS _____ (Printed Name) 3. SVP, GENERAL COUNSEL _____ (Title)
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Subscribed and sworn to before me this _____ day of _____, 2020

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

Yes[X] No[]

 (Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,027,265		1,027,265	1,006,652
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
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 (\$.....84,604,707), cash equivalents (\$.....2,370,281) and short-term investments (\$.....0)	86,974,988		86,974,988	76,556,120
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	88,002,253		88,002,253	77,562,772
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	36,250		36,250	84,453
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,473,881	46,907	1,426,974	1,416,956
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)	389,000		389,000	389,000
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,692	2,692		274,224
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				198,334
24. Health care (\$.....1,307,922) and other amounts receivable	2,104,268	796,346	1,307,922	1,667,547
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)	92,008,344	845,945	91,162,399	81,593,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	92,008,344	845,945	91,162,399	81,593,286
DETAILS OF WRITE-INS				
1101.				
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)				
2501. Prepaid				
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)	15,188,722		15,188,722	24,797,753
2. Accrued medical incentive pool and bonus amounts	311,044		311,044	684,516
3. Unpaid claims adjustment expenses	280,806		280,806	458,823
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	27,270,985		27,270,985	15,143,692
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	7,185,334		7,185,334	3,565,633
9. General expenses due or accrued	1,074,419		1,074,419	1,056,357
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	1,637,970		1,637,970	133,725
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	1,014,000		1,014,000	
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	53,963,280		53,963,280	45,840,499
25. Aggregate write-ins for special surplus funds	X X X	X X X		1,535,714
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	6,273,089	6,273,089
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	30,926,030	27,943,984
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	37,199,119	35,752,787
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	91,162,399	81,593,286
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501. 2019 ACA Fee Assessment payable in 2020	X X X	X X X		1,535,714
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		1,535,714
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	225,420	262,119	505,674
2. Net premium income (including \$.....0 non-health premium income)	X X X	76,248,171	99,487,194	192,747,933
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	(5,988,852)	(4,523,260)	(11,498,667)
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	70,259,319	94,963,934	181,249,266
Hospital and Medical:				
9. Hospital/medical benefits		35,557,082	52,705,073	101,569,569
10. Other professional services		3,446,371	4,138,280	8,528,127
11. Outside referrals				
12. Emergency room and out-of-area		5,182,610	3,945,265	10,022,980
13. Prescription drugs		12,730,880	12,972,037	26,984,406
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		(329,002)	79,340	41,533
16. Subtotal (Lines 9 to 15)		56,587,941	73,839,995	147,146,615
Less:				
17. Net reinsurance recoveries		(100,271)		1,000,321
18. Total hospital and medical (Lines 16 minus 17)		56,688,212	73,839,995	146,146,294
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....0 cost containment expenses		125,942	250,254	488,369
21. General administrative expenses		11,860,831	16,729,258	33,068,591
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		68,674,985	90,819,507	179,703,254
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	1,584,334	4,144,427	1,546,012
25. Net investment income earned		364,062	964,979	1,701,057
26. Net realized capital gains (losses) less capital gains tax of \$.....0				
27. Net investment gains or (losses) (Lines 25 plus 26)		364,062	964,979	1,701,057
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	1,948,396	5,109,406	3,247,069
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	1,948,396	5,109,406	3,247,069
DETAILS OF WRITE-INS				
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. Clinical Incentive				
1402.				
1403. Other Expense				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	35,752,787	42,563,170	42,563,170
34. Net income or (loss) from Line 32	1,948,396	5,109,406	3,247,069
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			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(502,064)	(157,599)	(57,452)
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		(10,000,000)	(10,000,000)
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	1,446,332	(5,048,193)	(6,810,383)
49. Capital and surplus end of reporting period (Line 33 plus 48)	37,199,119	37,514,977	35,752,787
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	91,970,659	104,162,754	190,241,315
2. Net investment income	412,265	1,068,001	1,875,516
3. Miscellaneous income	(6,180,139)	(4,846,801)	(12,490,690)
4. TOTAL (Lines 1 to 3)	86,202,785	100,383,954	179,626,141
5. Benefit and loss related payments	66,396,491	58,508,222	133,143,503
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,146,728	16,626,445	33,047,896
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)	78,543,219	75,134,667	166,191,399
11. Net cash from operations (Line 4 minus Line 10)	7,659,566	25,249,287	13,434,742
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			1,000,000
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			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)			1,000,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds	20,613		1,000,000
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		8,907	12,609
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	20,613	8,907	1,012,609
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)	(20,613)	(8,907)	(12,609)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		10,000,000	10,000,000
16.6 Other cash provided (applied)	2,779,915	398,097	(75,921)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,779,915	(9,601,903)	(10,075,921)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,418,868	15,638,477	3,346,212
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	76,556,120	73,209,908	73,209,908
19.2 End of period (Line 18 plus Line 19.1)	86,974,988	88,848,385	76,556,120

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

20.0001			
20.0002			

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	38,942	13,309	25,633							
2. First Quarter	37,994	11,831	26,163							
3. Second Quarter	36,794	10,989	25,805							
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	225,420	69,537	155,883							
Total Member Ambulatory Encounters for Period:										
7. Physician	77,531	24,255	53,276							
8. Non-Physician	40,762	12,549	28,213							
9. Total	118,293	36,804	81,489							
10. Hospital Patient Days Incurred	4,189	1,484	2,705							
11. Number of Inpatient Admissions	1,131	334	797							
12. Health Premiums Written (a)	86,364,624	26,662,304	59,702,320							
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	82,754,923	27,436,314	55,318,609							
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	66,543,840	20,919,168	45,624,672							
18. Amount Incurred for Provision of Health Care Services	56,587,941	16,693,734	39,894,207							

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

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
Envision	1,055,153					1,055,153
0199999 Individually Listed Claims Unpaid	1,055,153					1,055,153
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	1,332,184					1,332,184
0499999 Subtotals	2,387,337					2,387,337
0599999 Unreported claims and other claim reserves						12,801,385
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						15,188,722
0899999 Accrued Medical Incentive Pool And Bonus Amounts						311,044

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)	13,897,956	52,728,288	1,453,680	13,735,042	15,351,636	24,797,753
2. Medicare Supplement						
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)	13,897,956	52,728,288	1,453,680	13,735,042	15,351,636	24,797,753
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts	362,636	(318,166)	69,866	241,178	432,502	684,516
13. Totals (Lines 9 - 10 + 11 + 12)	14,260,592	52,410,122	1,523,546	13,976,220	15,784,138	25,482,269

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

Notes to Financial Statement

1. Nature of Business and Summary of Significant Accounting Policies

Total Health Care USA, Inc. (the "Company"), a not-for-profit corporation and wholly owned subsidiary of Total Health Care, Inc., operates as a state-licensed health maintenance organization (HMO). The Company provides medical services to persons primarily in southeastern Michigan who subscribe as part of an employer group or as individuals.

a. Accounting Practices

The accompanying financial statements of Total Health Care USA, Inc. (the "Company" or "THC") have been prepared in conformity with statutory accounting practices prescribed or permitted by Section 1007 of the Michigan statutes of the state of Michigan for determining and reporting the financial conditions and results of operations of an insurance company for determining its solvency under Michigan Insurance law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Michigan.

Statutory accounting principles differ from generally accepted accounting principles (GAAP) in their definition of assets and liabilities. Specifically, certain assets (such as certain receivables from affiliates) are excluded from the statutory-basis balance sheet. GAAP net assets exceed statutory net assets by approximately \$846,000 and \$344,000 at June 30, 2020 and December 31, 2019, respectively. There are no significant differences between statutory accounting principles prescribed by NAIC and the State of Michigan accounting requirements that are applicable to the Company.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Michigan is shown below:

NET INCOME	SSAP #	F/S Page	F/S Line #	2020	2019
(1) Total Health Care USA state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$1,948,396	\$3,247,069
(2) State Prescribed Practices that increase (decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(3) State Permitted Practices that increase (decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	1,948,396	3,247,069
SURPLUS					
(5) Total Health Care USA state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	37,199,119	35,752,787
(6) State Prescribed Practices that increase (decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(7) State Permitted Practices that increase (decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$37,199,119	35,752,787

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Certain significant estimates exist relating to unpaid claims, health policy reserves, and risk-sharing provisions. It is at least reasonably possible that these estimates will be materially revised in the near term.

c. Accounting Policy

Notes to Financial Statement

Cash and Short-term Investments - The Company considers all highly liquid investments purchased with an original maturity of three months or less when purchased to be cash equivalents. Certificates of deposit in banks or other similar financial institutions with maturity dates of one year or less from the acquisition date are considered cash under statutory accounting principles. Short-term investments are stated at amortized cost.

In addition, the Company uses the following accounting policies:

(1) Short-term investments and long-term certificates of deposit are recorded at amortized cost, which approximates fair market value. Long-term certificates of deposit are classified as bonds on the balance sheet per statutory guidance. Investment income or loss (including realized gains and losses on investments, interest, and dividends) is included in net investment income on the statement of operations. Changes in unrealized gains and losses on investments are included as a direct adjustment to capital and surplus.

(2) Bonds are not backed by other loans and are stated at amortized cost using the interest method.

(3) The Company had no common stock.

(4) The Company had no preferred stock.

(5) The Company had no mortgage loans.

(6) The Company had no loan-backed securities.

(7) The Company had no subsidiaries, controlled or affiliated investments.

(8) The Company had no joint ventures of limited partnerships.

(9) The Company had no derivatives.

(10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company's pharmaceutical rebate receivables are estimated based prior period actual receipts.

Revenue Recognition and Accounts Receivable - Subscriber premiums are recognized in the period that members are entitled to related health care services. A substantial portion of health premiums due and unpaid is due from third-party payers for subscribers located within southeastern Michigan. Health premiums due and unpaid are stated at invoice amounts. No allowance for doubtful accounts is recorded at June 30, 2020 and December 31, 2019, respectively. Unpaid invoices greater than 90 days old are treated as non-admitted for statutory accounting purposes.

Recognition of Medical and Hospital Expenses - Medical and hospital expenses and the related liabilities are recorded when eligible medical and hospital services are authorized or performed. Claims unpaid represent management's estimate of the ultimate cost to settle all claims incurred prior to year-end.

Physician Group Contracts - The Company contracts with certain physician groups for the provision of medical care and compensates the groups on a capitation basis. These contracts have a pay-for-performance incentive. If the providers meet the incentives, they share in the savings and a payable is recorded. If the providers do not meet the incentives, they share in the excess costs and a health care receivable is recorded if deemed collectible by management. During 2020 and 2019, health care receivables and payables have been recorded from/to providers.

Hospital and Other Group Contracts - The Company contracts with several hospitals and other groups. These contracts are paid under a capitation fee or various other charge arrangements.

Notes to Financial Statement

Malpractice Claims - The Company has a claims-made policy for malpractice insurance. The Company's policy is to accrue for estimated costs of claims and incidents during the term of the claims-made policy.

Employee, Office Space and Equipment Leasing Agreement - The Company has an employee, office space and equipment leasing agreement with Total Health Care, Inc., its parent company, which is responsible for payment of most of the management, operational, and administrative expenses.

Income Taxes - Total Health Care USA, Inc. has received federal income tax exemption under Internal Revenue Code Section 501(c)(4). The Company is also exempt from state and local income taxes.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

a. Statutory Purchase Method- None

b. Statutory Merger - None

c. Assumption Reinsurance – None

d. Impairment Loss – None

4. Discontinued Operations

None

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. Dollar Repurchase Agreements and/or Securities Lending Transactions – None

f. Repurchase Agreements Transactions Accounted for as Secured Borrowing –None

g. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing –None

h. Repurchase Agreements Transactions Accounted for as a Sale – None

i. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None

j. Real Estate – None

k. Low-income housing tax credits (LIHTC) – None

l. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/(Decrease) (1 minus 2)	Total Current Year Admitted Assets	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	%	%

Notes to Financial Statement

b. Collateral held under security lending agreements						
c. Subject to repurchase agreements						
e. 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	1,087,945	1,056,906	31,039	91,162,399	1.18%	1.19%
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	1,087,945	1,056,906	31,039	91,162,399	1.18%	1.19%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories – None

(3) Detail of Other Restricted Assets – None

m. Working Capital Finance Investments - None

n. Offsetting and Netting of Assets and Liabilities - None

o. Structured Notes – Notes

p. 5* Securities – None

q. Short Sales –None

r. Prepayment Penalty and Acceleration Fees --None

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company does not have any Joint Ventures, Partnerships and Limited Liability Companies that exceed 10% of the admitted assets.

B. The Company does not have any impaired Joint Ventures, Partnerships and Limited Liability Companies.

7. Investment Income

a. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default are excluded from surplus.

b. The Company had no investment income due and accrued excluded from surplus.

Notes to Financial Statement

8. Derivative Instruments

None

9. Income Taxes

None

10. Information Concerning Parent, Subsidiaries and Affiliates

a, b, & c

The Company is a wholly owned subsidiary of Total Health Care, Inc., the parent company.

d. Amounts Due for or to Related Parties – At June 30, 2020 and December 31, 2019, the Company had amounts due from parent of \$0 and \$198,335 respectively, resulting from costs paid by the Company on behalf of the parent for operating expenses.

e. Guarantees – The Company has no guarantees with any companies within its holding company structure.

f. Material Employee, Office Space and Equipment Leasing Agreement – The Company has an employee, office space and equipment leasing agreement with Total Health Care, Inc. The agreement calls for Total Health Care, Inc. to provide certain management services to the Company in order for the Company to carry out its HMO business operations. The management fee incurred by the Company was \$6,297,111 and \$24,418,483 in 2020 and 2019 respectively.

g. Common Control – All outstanding shares of Total Health Care USA, Inc. are owned by the Parent Company, Total Health Care, Inc, an insurance holding company domiciled in the State of Michigan.

h. Deductions in Value - There have been no deductions in value between affiliated companies.

i. SCA that exceed 10% of Admitted Assets - None

j. Impaired SCAs - The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled, or Affiliated Companies during the statement period.

k. Foreign Subsidiary - None

l. Downstream Noninsurance Holding Company – None

m. All SCA Investments – None

n. Investment in Insurance SCAs - None

11. Debt

None

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and other Postretirement Benefit Plans.

a.- d. Defined Benefit Plan – None

e. Defined Contribution Plans – None.

f. Multi-Employer Plan – None

g. Consolidated/Holding Company Plans – None

h. Post-Employment Benefits and Compensated Absences – None

i. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) – None

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

Notes to Financial Statement

- (1) The Company has issued no capital stock.
- (2) The Company has no preferred stock outstanding.
- (3) Dividends are paid as determined by the Board of Directors with the approval of the Commissioner of the State of Michigan Office of Insurance Regulation, as long as the Company meets or exceeds minimum surplus requirements.
- (4) During 2020 and 2019 the Company has paid dividends of \$0 and \$10,000,000 respectively.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being paid.
- (7) The Company has no advances to surplus not repaid.
- (8) The Company held no stock.
- (9) There were no changes to the balances of any special surplus funds from the prior year.
- (10) Portion of unassigned funds represented or reduced by unrealized gains or losses is \$0. The portion of unassigned funds represented or reduced by the change in non-admitted asset values is \$502,064 and \$57,542 at June 30, 2020 and December 31, 2019, respectively.
- (11) The Company did not issue any surplus debentures or similar obligations.
- (12) and (13) There have been no quasi-reorganizations.

14. Liabilities, Contingencies and Assessments

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation and other matters are not considered material in relation to the financial position of the Company. No amounts have been accrued for losses as no losses are deemed probable or estimable. Estimated losses for claims-related matters are accrued as claims unpaid.

- a. Contingent Commitments – None
- b. Assessments – None
- c. Gain Contingencies – None
- d. Claims related extra contractual obligations and bad faith losses stemming from lawsuits – None
- e. Joint and Several Liabilities - None
- f. All Other Contingencies – There are no balances of assets covered by SSAP No. 6, Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers, SSAP No. 47, Uninsured Plans, or SSAP No. 66, Retrospectively Rated Contracts.

15. Leases

None

16. Information about Financial Instruments with off-balance sheet risk and financial instruments with concentrations of credit risk.

None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.

- a. Transfers of Receivables reported as Sales – None
- b. Transfer and Servicing of Financial Assets – None

Notes to Financial Statement

c. Wash Sales – None

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans.

a. ASO Plans – None

b. ASC Plans – None.

c. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - None

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

None

20. Fair Value Measurements

The following table presents information about the Company's assets and liabilities measured at fair value at June 30, 2020, and the valuation techniques used by the Company to determine those fair values.

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

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

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

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

The fair value of bonds was determined primarily based on level 2 inputs. The Company obtains the fair value of these investments based on values determined and provided by the investment custodians.

A. (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at Fair Value				
Perpetual Preferred Stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	1,087,945	-	1,087,945
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ 1,087,945	\$ -	\$ 1,087,945
Common Stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	\$ -	\$ -	\$ -	\$ -
Derivative Assets				
Interest Rate Contracts	\$ -	\$ -	\$ -	\$ -
Foreign Exchange Contracts	-	-	-	-
Credit Contracts	-	-	-	-
Commodity Futures Contracts	-	-	-	-

Notes to Financial Statement

Commodity Forward Contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
<hr/>				
Separate Account Assets	\$ -	\$ -	\$ -	\$ -
Total Assets at Fair Value	\$ -	\$ 1,087,945	\$ -	\$ 1,087,945
<hr/>				
b. Liabilities at Fair Value				
Derivative Liabilities	\$ -	\$ -	\$ -	\$ -
Total Liabilities at Fair Value	\$ -	\$ -	\$ -	\$ -
<hr/>				

(2) Fair Value Measurements in (Level 3) of the Fair Value - None

(3) The Company's policy for determining when transfers between levels are recognized is determined at the end of the reporting period.

(4) The Company has not valued any securities at a Level 3.

(5) Derivative assets and liabilities- None

B. N/A

C. Aggregate Fair Value for all Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 1,087,945	\$ 1,087,945	\$ -	\$ 1,087,945	\$ -	\$ -
Cash	-	-	-	-	-	-
Short Term Certificates of Deposit	-	-	-	-	-	-
Money Market Funds	-	-	-	-	-	-
Totals	<u>\$ 1,087,945</u>	<u>\$ 1,087,945</u>	<u>\$ -</u>	<u>\$ 1,087,945</u>	<u>\$ -</u>	<u>\$ -</u>

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

E. N/A

21. Other Items

a. Extraordinary Items – None

b. Troubled Debt Restructuring – None

c. Other Disclosures and Unusual Items – Funds Maintained Under Statutory Requirements - The Company maintains segregated funds under statutory requirements to protect members and health care providers in the event the Company is unable to meet its contractual obligations. These funds can be issued only at the direction of the insurance commissioner in accordance with statutory and contractual provisions. At June 30, 2020 and December 31, 2019, \$1,087,945 and \$1,056,906, respectively were held in long-term certificates of deposit and money market funds to fulfill these requirements. Interest earned on these funds can be utilized by the Company.

At June 30, 2020 and December 31, 2019, respectively the Company had admitted assets of \$2,743,896 and \$3,084,502, respectively, in health premiums due and unpaid for amounts due from subscribers, governmental entities, and other health care providers. The Company routinely assessed the collectability of these receivables and directly wrote off any uncollectible receivables accordingly. Receivables greater than 90 days are considered non-admitted for statutory purposes.

Notes to Financial Statement

- d. Business Interruption Insurance Recoveries - None
- e. State Transferable and Non-transferable Tax Credits - None
- f. Subprime Mortgage Related Risk Exposure – None
- g. Retained Assets – None
- h. Insurance-Linked Securities (ILS) Contracts - None

22. Events Subsequent

Type I. – Recognized Subsequent Events –

Subsequent events have been considered through 08/14/2020 for the statutory statement issued on June 30, 2020.

None

Type II. – Non-recognized Subsequent Events –

Subsequent events have been considered through 08/14/2020 for the statutory statement issued on June 30, 2020.

The Company is subject to an annual fee under section 9010 of the Affordable care Act (ACA). The 2020 annual fee will be allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. During 2018, legislation was enacted which suspends the collection of the health insurance provider fee for the 2019 calendar year only. As a result, health insurers, including the Company, were not required to pay the fee during 2019. During 2019, the Company wrote health insurance subject to the ACA assessment for 2020. The Company estimates their portion of the annual health insurance industry fee to be payable in 2020 to be \$1,535,714. This assessment was repealed in December 2019. 2020 will be the last year the fee is assessed.

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010	No	
B. ACA fee assessment payable for the upcoming year	\$ -	\$ 1,535,714
C. ACA fee assessment paid	\$ -	\$ -
D. Premium written subject to ACA 9010 assessment	\$ -	\$ 76,566,999
E. Total Adjusted Capital before surplus adjustment	\$ 35,752,787	
F. Total Adjusted Capital after surplus adjustment	\$ 34,217,073	
G. Authorized Control Level 5 Year Historical	\$ 6,112,142	
H. Would reporting the ACA assessment as of Mar. 31, 2020 trigger an RBC action level? (YES/NO)	No	

The Company continues to actively monitor the current international and domestic impacts of and responses to Coronavirus Disease 2019 (COVID-19) and its related risks and continues to prepare accordingly. At this time, the company is not able to predict the impact COVID-19 may have on its results of operations, cash flows or financial condition, however, it is reasonably possible the outcome may be material.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (x)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or

Notes to Financial Statement

controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (x)

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes () No (x)

a. Not Applicable

b. The Company had reinsurance recoverable receivables of (\$144,154) and \$274,224 recorded at June 30, 2020 and December 31, 2019, respectively. In addition, the Company had \$0 in ACA transitional reinsurance recoverable receivables recorded at June 30, 2020 and December 31, 2019, respectively.

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (x)

Section 3 – Ceded Reinsurance Report – Part B

(1) The estimated reduction in surplus is zero.

(2) The Company has entered into an agreement with Swiss Re Life & Health America Inc., effective November 1, 2019. The reinsurance policy provides coverage on an annual per member basis after a \$500,000 (Commercial-Group and Commercial Individual) deductible is reached. The maximum lifetime reinsurance indemnity payable under each agreement is \$2,000,000 per member.

B. Uncollectible Reinsurance – None

C. Commutation of Ceded Reinsurance – None

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. The Company estimates accrued retrospective premium adjustments for its group health insurance business through a mathematical approach using an algorithm of the company's underwriting rules and experience rating practices.

B. The Company records accrued retrospective premium as an adjustment to earned premium.

C. The amount of net premiums written by the Company at June 30, 2020 that are subject to retrospective rating features was \$76,248,171 that represented 100% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

D. At June 30, 2020, the Company had medical loss ratio rebates payable of \$9,068,070. At December 31, 2019, the Company had medical loss ratio rebates payable of \$2,929,692 required pursuant to Public Health Service Act. For June 30, 2019 the actual rebate amounts paid to subscribers was \$7,270,026.

Notes to Financial Statement

	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	-	2,521,088	4,748,938	-	7,270,026
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	2,521,088	4,748,938	-	7,270,026
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	XXX
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	XXX
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	XXX
Current Reporting Year-to-Date					
(1) Medical loss ratio rebates incurred	-	24,430	1,773,614	-	1,798,044
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	2,545,518	6,522,552	-	9,068,070
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	XXX
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	XXX
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	9,068,070

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premiums which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? **YES**

The Company recorded \$5,988,915 due for risk adjustment for 2020 and a net due of \$11,825,000 for 2019. During the period of December 31, 2019, the Company paid \$10,282,614 due for risk adjustment for 2018.

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

	June 30, 2020	December 31, 2019
	<u>Amount</u>	<u>Amount</u>
<u>a. Permanent ACA Risk Adjustment Program</u>		
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ -	\$ 389,000
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 124,928	\$ 38,228
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 18,202,915	\$ 12,214,000
Operations (Revenue & Expenses)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (5,988,852)	\$ (11,498,667)
5. Reported in expenses as ACA risk adjustment user fees (incurred/Paid)	\$ 17,709	\$ 38,169
<u>b. Transitional ACA Reinsurance Program</u>		
Assets		
1. Amount recoverable for claims paid due to ACA Reinsurance	\$ -	\$ -
2. Amount 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 contributions 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 & Expenses)		
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	\$ -	\$ -
<u>c. Temporary ACA Risk Corridors Program</u>		
Assets		

Notes to Financial Statement

1. Accrued retrospective premiums due to ACA Risk Corridors	\$	-	\$	-
Liabilities				
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-	\$	-
Operations (Revenue & Expenses)				
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	\$	-	\$	-

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any non-admission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business		Received or Paid as of the Current Year on		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	Written Before December 31 of the Prior Year		Business Written Before December 31 of the Prior Year		Prior Year Accrued	Prior Year Accrued	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior years (Col 1-3+7)	Cumulative Balance from Prior years (Col 2-4+8)	
			Less Payments (Col 1-3)	Less Payments (Col 2-4)							
	1	2	3	4	5	6	7	8	9	10	11
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)	
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	389,000.-	-	-	-	389,000	-	-	-	A	389,000	-
2. Premium adjustments (payable)	-	(12,214,000)	-	-	-	(12,214,000)	-	(-	B	-	(12,214,000)
3. Subtotal ACA Permanent Risk Adjustment Program	389,000	(12,214,000)	-	-	-389,000	(12,214,000)	-	-		389,000	(12,214,000)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	-	-	-	-	-	-	-	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	-	-	-	-	-	-	-	-		-	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or											

Notes to Financial Statement

rating policy experience	-	-	-	-	-	-	-	-	J	-	-
refunds											
3. Subtotal ACA Risk											
Corridors Program									K		
d. Total for ACA Risk Sharing											
Provisions	\$ 389,000	\$(12,214,000)	\$ -	\$ -	\$ 389,000	\$(12,214,000)	\$ -	\$ -		\$ 389,000	\$(12,214,000)

Explanations of Adjustments

A)

B)

(4) Roll Forward of ACA Risk Corridor Asset and Liability Balances: Not Applicable

(5) ACA Risk Corridor Receivable: Not Applicable

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves as of December 31, 2019 were \$24,797,753. As of June 30, 2020, \$13,897,956 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,453,680 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Comprehensive Medical lines of business. Therefore, there has been a \$9,446,117 favorable development since December 31, 2019 to June 30, 2020. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$0 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

The Company reports risk-sharing receivables and payables related to global capitation and specialty claims arrangements based upon the terms of its contracts.

Pharmaceutical rebates receivable at both June 30, 2020 and December 31, 2019 were \$0. Rebates are netted with pharmacy expense. During 2020 and 2019, pharmacy rebates in the amount of \$1,910,601 and \$3,407,046 respectively, were collected.

Notes to Financial Statement

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Invoiced/Confirmed	Rebates Collected Within 90 Days of Invoicing/Confirmation	Rebates Collected Within 91 to 180 Days of Invoicing/Confirmation	Collected More Than 180 Days After Invoicing/Confirmation
6/30/20	1,019,313	1,019,313	1,019,313		
3/31/20	891,288	891,288	891,288	-	-
12/31/19	853,437	853,437	853,437	-	-
9/30/19	890,219	890,219	890,219	-	-
6/30/19	816,588	816,588	816,588		
3/31/19	846,802	846,802	846,802	-	-
12/31/18	965,711	965,711	965,711	-	-
9/30/18	922,415	922,415	922,415	-	-
6/30/18	842,001	842,001	842,001		
3/31/18	762,324	762,324	762,324	-	-

Health care receivables include the following amounts related to specialty pool receivables:

Calendar Year	Evaluation Period Ending	Risk-Sharing Receivable as Estimated in the Prior Year	Risk-Sharing Receivable as Estimated in the Current Year	Risk-Sharing Receivable Billed	Risk-Sharing Receivable Not Yet Billed	Actual Risk-Sharing Amounts Received in Year Billed	Actual Risk-Sharing Amounts Received First Year Subsequent	Actual Risk-Sharing Amounts Received Second Year Subsequent	Actual Risk-Sharing Amounts Received - All Other
2020	2020	\$ 628,867	\$ 69,379	\$ -	\$ 698,246	\$ -	\$ -	\$ -	\$ -
	2021	\$ -	\$ 276,496	\$ -	\$ 276,496	\$ -	\$ -	\$ -	\$ -
2019	2019	\$ 635,139	\$ 68,334	\$ 703,473	\$ -	\$ -	\$ 703,473	\$ -	\$ -
	2020	\$ -	\$ 628,867	\$ -	\$ 628,867	\$ -	\$ -	\$ -	\$ -
2018	2018	\$ -	\$ 733,457	\$ 733,457	\$ -	\$ 733,457	\$ -	\$ -	\$ -
	2019	\$ -	\$ 635,139	\$ -	\$ 635,139	\$ -	\$ -	\$ -	\$ -

29. Participating Policies

None

30. Premium Deficiency Reserves – No Change

- Liability carried for premium deficiency reserves \$0
- Date of the most recent evaluation of this liability 06/30/2020
- Was anticipated investment income utilized? Yes No

31. Anticipated Salvage and Subrogation

Loss reserves have not been reduced for any salvage or subrogation. During 2020 and 2019, the Company received subrogation totaling \$22,561 and \$257,180, respectively.

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[X] No[]
- 2.2 If yes, date of change: 02/10/2020
- 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). 03/31/2017
- 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[X] No[]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Senior officers are subject to Priority Health's code of ethics as of January 1, 2020.
- 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[] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
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[X]

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[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[] N/A[X]
If no, attach a description with this statement.

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
COMERICA BANK - Carol Morga	611 WOODWARD AVE., DETROIT, MI 48226
.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[] No[X]

17.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Comerica Securities - Carol Morga U

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[X] 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[X] 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
17079	Comerica Securities	SEC DS

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[] No[X]

18.2 If no, list exceptions:

NOT REQUIRED BY STATE OF DOMICILE

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

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

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

GENERAL INTERROGATORIES (Continued)

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.
 - 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 | 68.840% |
| 1.2 A&H cost containment percent | 0.150% |
| 1.3 A&H expense percent excluding cost containment expenses | 14.550% |
| 2.1 Do you act as a custodian for health savings accounts? | Yes[] No[X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date. | \$..... 0 |
| 2.3 Do you act as an administrator for health savings accounts? | Yes[] No[X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date. | \$..... 0 |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes[] No[X] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes[] No[X] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates									
25364	13-1675535	11/01/2019	SWISS REINS AMER CORP	NY	SSL/I	A	Authorized		
25364	13-1675535	11/01/2019	SWISS REINS AMER CORP	NY	SSL/G	A	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only							
		1	2	3	4	5	6	7	8
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	L	86,374,624						86,374,624	
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	86,374,624						86,374,624	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	X X X	86,374,624						86,374,624	
DETAILS OF WRITE-INS									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG

E Eligible - Reporting entities eligible or approved to write surplus lines in the state

N None of the above Not allowed to write business in the state

1

R Registered - Non-domiciled RRGs

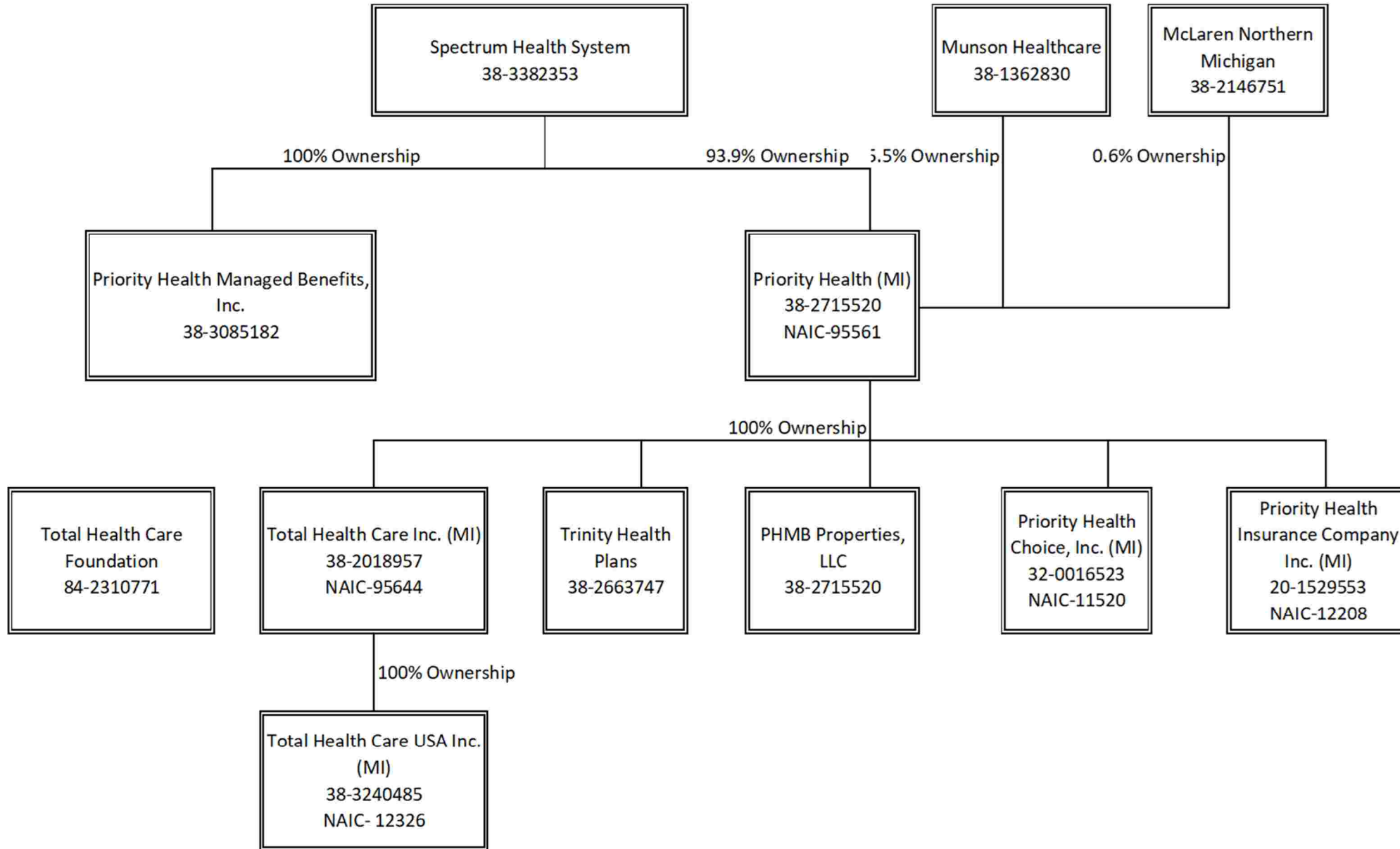
Q Qualified - Qualified or accredited reinsurer

56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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)	*
3383	Priority Health	9556100000	38-2715520			Priority Health	Priority Health	MI	UDP	Spectrum Health System	Ownership	93.9	Spectrum Health System	N	0000001
		00000					Munson HealthCare				Ownership	5.5		N	0000001
		00000					McClaren Northern Michigan				Ownership	0.6		N	0000001
3383	Priority Health	11520	32-0016523			Priority Health Choice, Inc	Priority Health Choice, Inc	MI	IA	Priority Health	Ownership	100.0	Spectrum Health System	N	
3383	Priority Health	12208	20-1529553			Priority Health Insurance Company	Priority Health Insurance Company	MI	IA	Priority Health	Ownership	100.0	Spectrum Health System	N	
3383	Priority Health	95644	38-2018957			Total Health Care, Inc.	Total Health Care, Inc.	MI	IA	Priority Health	Ownership	100.0	Spectrum Health System	N	
3383	Priority Health	12326	38-3240485			Total Health Care USA, Inc.	Total Health Care USA, Inc.	MI	IA	Total Health Care, Inc.	Ownership	100.0	Spectrum Health System	N	
3383	Priority Health	00000	84-2310771			Total Health Care Foundation	Total Health Care Foundation	MI	NIA	Priority Health	Board of Directors		Spectrum Health System	N	
3383	Priority Health	00000	38-2715520			PHMB Properties, LLC	PHMB Properties, LLC	MI	NIA	Priority Health	Ownership	100.0	Spectrum Health System	N	
3383	Priority Health	00000	38-2663747			Trinity Health Plans	Trinity Health Plans	MI	NIA	Priority Health	Ownership	100.0	Spectrum Health System	N	
3383	Priority Health	00000	38-3085182			Priority Health Managed Benefits, Inc.	Priority Health Managed Benefits, Inc.	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Grand Rapids	Spectrum Health Grand Rapids	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Big Rapids Hospital	Spectrum Health Big Rapids Hospital	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Reed City Hospital	Spectrum Health Reed City Hospital	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Gerber Hospital	Spectrum Health Gerber Hospital	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Ludington Hospital	Spectrum Health Ludington Hospital	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Pennock	Spectrum Health Pennock	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health United Hospital	Spectrum Health United Hospital	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Kelsey Hospital	Spectrum Health Kelsey Hospital	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Zeeland Community Hospital	Spectrum Health Zeeland Community Hospital	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Continuing Care	Spectrum Health Continuing Care	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Medical Group	Spectrum Health Medical Group	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	
		00000				Spectrum Health Lakeland	Spectrum Health Lakeland	MI	NIA	Spectrum Health System	Ownership	100.0	Spectrum Health System	N	

Q16

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



12326202036500002

2020

Document Code: 365

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
4704.			
4797. Summary of remaining write-ins for Line 47 (Lines 4704 through 4796)			

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	1,006,652	994,043
2. Cost of bonds and stocks acquired		1,000,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	20,613	12,609
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		1,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	1,027,265	1,006,652
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,027,265	1,006,652

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
BONDS								
1. NAIC 1 (a)	1,012,400			14,865	1,012,400	1,027,265		1,006,652
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,012,400			14,865	1,012,400	1,027,265		1,006,652
PREFERRED STOCK								
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	1,012,400			14,865	1,012,400	1,027,265		1,006,652

(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

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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	831,576	950,491
2.	Cost of cash equivalents acquired	1,543,197	5,752,560
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	4,492	5,871,475
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)	2,370,281	831,576
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,370,281	831,576

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
E04	Schedule D Part 3	NONE
E05	Schedule D Part 4	NONE
E06	Schedule DB Part A Section 1	NONE
E07	Schedule DB Part B Section 1	NONE
E08	Schedule DB Part D Section 1	NONE
E09	Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity	NONE
E09	Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity	NONE
E10	Schedule DB Part E	NONE
E11	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E12	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
open depositories								
FIRST INDEPENDENCE NAT'L BANK	FINB				45,298	1,000	1,000	X X X
COMERICA BANK	Comerica Bank		10,426	528	43,074,813	45,897,222	50,496,134	X X X
Bank Of America	Bank Of America				507,248	1,954,403	737,942	X X X
Stride Bank	Stride Bank				(3,505)	(6,979)	(1,635,641)	X X X
Banterra Bank	FINB - CDARS	12/12/2019	1,563		246,000	246,000		X X X
Carver Federal Savings Bank	FINB - CDARS	12/12/2019	1,563		246,000	246,000		X X X
Cedar Rapids Bank and Trust Company	FINB - CDARS	12/12/2019	1,563		246,000	246,000		X X X
Pacific Western Bank	FINB - CDARS	12/12/2019	102		16,000	16,000		X X X
Quad City Bank and Trust Company	FINB - CDARS	12/12/2019	1,270	1,562	246,000	246,000		X X X
Atlantic Union Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Bank of America, N.A.	FINB - CDARS	12/19/2019	1,310		38,500	38,500		X X X
Bank of Ann Arbor	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Bank 2	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Banner Bank	FINB - CDARS	12/19/2019	1,310		202,000	202,000		X X X
Beacon Business Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Centennial Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Champlain National Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Citizens Business Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Decatur County Bank	FINB - CDARS	12/19/2019	1,310		49,032	49,032		X X X
Enterprise Bank and Trust Company	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
First Citizens National Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
First Foundation Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
First Horizon Bank	FINB - CDARS	12/19/2019	1,310		93,395	93,395		X X X
First National Bank of Oklahoma	FINB - CDARS	12/19/2019	1,310		243,264	243,264		X X X
First United Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
FirstCapital Bank of Texas	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Fremont Bank	FINB - CDARS	12/19/2019	1,310		238,299	238,299		X X X
Frontier Bank of Texas	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
FNB & Trust Company of Iron Mountain	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Glacier Bank	FINB - CDARS	12/19/2019	1,310		62,454	62,454		X X X
Independent Bank	FINB - CDARS	12/19/2019	1,310		8,000	8,000		X X X
John Marshall Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Kanza Bank	FINB - CDARS	12/19/2019	1,310		198,000	198,000		X X X
Merchants Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
MidFirst Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
New Mexico Bank & Trust	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Pacific Premier Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Pinnacle Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Pinnacle Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Planters Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Resource Bank	FINB - CDARS	12/19/2019	1,310		178,335	178,335		X X X
Salisbury Bank and Trust	FINB - CDARS	12/19/2019	1,310		206,432	206,432		X X X
Security Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Select Bank & Trust	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Signature Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Southern States Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
St. Louis Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
The Bank of Tioga	FINB - CDARS	12/19/2019	1,310		19,559	19,559		X X X
The Park National Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Timberline Bank	FINB - CDARS	12/19/2019	1,310		40,180	40,180		X X X
TowneBank	FINB - CDARS	12/19/2019	1,310		193,500	193,500		X X X
Traditional Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
TriState Capital Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Truist Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Valley National Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Washington Trust Bank	FINB - CDARS	12/19/2019	1,310		100,275	100,275		X X X
West Bank	FINB - CDARS	12/19/2019	1,310		246,000	246,000		X X X
Western Alliance Bank	FINB - CDARS	12/19/2019	1,310		10,775	10,775		X X X
Amalgamated Bank	FINB - CDARS	12/26/2019	1,310		1,456	1,456		X X X
Bank of America, N.A.	FINB - CDARS	12/26/2019	1,310		206,000	206,000		X X X
Bank of Tennessee	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Bankers Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Broodway Federal Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
BNC National Bank	FINB - CDARS	12/26/2019	1,310		50,000	50,000		X X X
BOKF, National Association	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Columbia State Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Cornerstone Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Fairfield County Bank	FINB - CDARS	12/26/2019	1,310		237,763	237,763		X X X
First Bank Blue Earth	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
First Bank Financial Centre	FINB - CDARS	12/26/2019	1,310		174,694	174,694		X X X
First Financial Bank	FINB - CDARS	12/26/2019	1,310		84,000	84,000		X X X
First Service Bank	FINB - CDARS	12/26/2019	1,310		132,751	132,751		X X X
Flagstar Bank, FSB	FINB - CDARS	12/26/2019	1,310		122,000	122,000		X X X
Glacier Bank	FINB - CDARS	12/26/2019	1,310		100,000	100,000		X X X
Great Southern Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Home Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Labette Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X
Landmark Bank	FINB - CDARS	12/26/2019	1,310		244,500	244,500		X X X

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

1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Mascoma Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Merchants Bank of Commerce	FINB - CDARS	12/26/2019	1.310		208,555	208,555		X X X
Mission Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Pinnacle Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Provident Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Republic Bank & Trust	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Republic Bank Arizona	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Rockland Trust Company	FINB - CDARS	12/26/2019	1.310		155,500	155,500		X X X
Signature Bank	FINB - CDARS	12/26/2019	1.310		72,355	72,355		X X X
Texas Community Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
The Washington Trust								
Company of Westerly	FINB - CDARS	12/26/2019	1.310		47,702	47,702		X X X
Tri Counties Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
TIAA, FSB	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Umpqua Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
United Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Wahington Federal Bank	FINB - CDARS	12/26/2019	1.310		244,500	244,500		X X X
Waterford Bank	FINB - CDARS	12/26/2019	1.310		50,000	50,000		X X X
Western Alliance Bank	FINB - CDARS	12/26/2019	1.310		233,724	233,724		X X X
Amalgamated Bank	FINB - CDARS	12/19/2019	1.300					X X X
Citizens National Bank	FINB - CDARS	12/19/2019	1.300					X X X
Crossroads Bank	FINB - CDARS	12/19/2019	1.300					X X X
CIBC Bank USA	FINB - CDARS	12/19/2019	1.300					X X X
Five Star Bank	FINB - CDARS	12/19/2019	1.300					X X X
Isreal Discount Bank of New York								
Lake Shore Savings Bank	FINB - CDARS	12/19/2019	1.300					X X X
People State Bank of Hallettsville	FINB - CDARS	12/19/2019	1.300					X X X
PlainsCapital Bank	FINB - CDARS	12/19/2019	1.300					X X X
Popular Bank	FINB - CDARS	12/19/2019	1.300					X X X
Seaside National Bank & Trust	FINB - CDARS	12/19/2019	1.300					X X X
Wilmington Savings Fund Society, FSB	FINB - CDARS	12/19/2019	1.300					X X X
Bankwell Bank	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
BankFirst Financial Services	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
BlueHarbor Bank	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
Busey Bank	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
California Bank of Commerce	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
Coastal Carolina National Bank	FINB - CDARS	03/19/2020	0.110	102	40,000	40,000	40,000	X X X
EagleBank	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
Leader Bank, National Association	FINB - CDARS	03/19/2020	0.110	612	246,000	246,000	246,000	X X X
Liberty Bank and Trust Company	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
Parke Bank	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
Pathfinder Bank	FINB - CDARS	03/19/2020	0.110	604	246,000	246,000	246,000	X X X
Altabank	FINB - CDARS	12/12/2019	0.150					X X X
Amarillo National Bank	FINB - CDARS	12/12/2019	1.260					X X X
American National Bank	FINB - CDARS	12/12/2019	1.260					X X X
Arvest Bank	FINB - CDARS	12/12/2019	1.260					X X X
Bank OZK	FINB - CDARS	12/12/2019	1.260					X X X
BankFirst	FINB - CDARS	12/12/2019	1.260					X X X
Bremer Bank, National Association	FINB - CDARS	12/12/2019	1.260					X X X
BTH Bank NA	FINB - CDARS	12/12/2019	1.260					X X X
Centric Bank	FINB - CDARS	12/12/2019	1.260					X X X
Community First National Bank	FINB - CDARS	12/12/2019	1.260					X X X
Community West Bank, N.A.	FINB - CDARS	12/12/2019	1.260					X X X
CrossFirst Bank	FINB - CDARS	12/12/2019	1.260					X X X
CIBC Bank USA	FINB - CDARS	12/12/2019	1.260					X X X
CUSB Bank	FINB - CDARS	12/12/2019	1.260					X X X
East West Bank	FINB - CDARS	12/12/2019	1.260					X X X
Farmers Bank & Trust	FINB - CDARS	12/12/2019	1.260					X X X
First Community Bank Tennessee	FINB - CDARS	12/12/2019	1.260					X X X
First Federal Savings and Loan Assn	FINB - CDARS	12/12/2019	1.260					X X X
First National Bank	FINB - CDARS	12/12/2019	1.260					X X X
First National Bank of Omaha	FINB - CDARS	12/12/2019	1.260					X X X
First Republic Bank	FINB - CDARS	12/12/2019	1.260					X X X
Flagstar Bank, FSB	FINB - CDARS	12/12/2019	1.260					X X X
Franklin Synergy Bank	FINB - CDARS	12/12/2019	1.260					X X X
Heritage Bank	FINB - CDARS	12/12/2019	1.260					X X X
Independent Bank	FINB - CDARS	12/12/2019	1.260					X X X
Independent Bank	FINB - CDARS	12/12/2019	1.260					X X X
Industrial Bank	FINB - CDARS	12/12/2019	1.260					X X X
Jersey Shore State Bank	FINB - CDARS	12/12/2019	1.260					X X X
Kentucky Bank	FINB - CDARS	12/12/2019	1.260					X X X
Lincoln Savings Bank	FINB - CDARS	12/12/2019	1.260					X X X
Mabrey Bank	FINB - CDARS	12/12/2019	1.260					X X X
Middlesex Federal Savings, F.A.	FINB - CDARS	12/12/2019	1.260					X X X
Morton Community Bank	FINB - CDARS	12/12/2019	1.260					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	Current Quarter	Date	First Month	Second Month	Third Month	
Mutual of Omaha Bank	FINB - CDARS	12/12/2019	1.260					X X X
Mutual Bank	FINB - CDARS	12/12/2019	1.260					X X X
Northwest Bank	FINB - CDARS	12/12/2019	1.260					X X X
Old National Bank	FINB - CDARS	12/12/2019	1.260					X X X
Pacific Western Bank	FINB - CDARS	12/12/2019	1.260					X X X
Pathfinder Bank	FINB - CDARS	12/12/2019	1.260					X X X
Poppy Bank	FINB - CDARS	12/12/2019	1.260					X X X
Prudential Bank	FINB - CDARS	12/12/2019	1.260					X X X
Revere Bank	FINB - CDARS	12/12/2019	1.260					X X X
Santa Cruz County Bank	FINB - CDARS	12/12/2019	1.260					X X X
Security First Bank	FINB - CDARS	12/12/2019	1.260					X X X
Simmons Bank	FINB - CDARS	12/12/2019	1.260					X X X
Southside Bank	FINB - CDARS	12/12/2019	1.260					X X X
The Dime Bank	FINB - CDARS	12/12/2019	1.260					X X X
The Paducah Bank and Trust Company	FINB - CDARS	12/12/2019	1.260					X X X
TowneBank	FINB - CDARS	12/12/2019	1.260					X X X
USNY Bank	FINB - CDARS	12/12/2019	1.260					X X X
Virginia National Bank	FINB - CDARS	12/12/2019	1.260					X X X
Washington Trust Bank	FINB - CDARS	12/12/2019	1.260					X X X
Altabank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Amarillo Natonal Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
American Bank	FINB - CDARS	03/12/2020	0.150	52	139,203	139,203		X X X
American Bank, National Association	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Androscoggin Savings Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
BankUnited	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Boston Private Bank & Trust Company	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
BTH Bank NA	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Central Bank of St. Louis	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Central Valley Community Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
CIBC Bank USA	FINB - CDARS	03/12/2020	0.150	39	104,067	104,067		X X X
CIT Bank, N.A.	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Citizens Alliance Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Coastal States Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Congressional Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
ConnectOne Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
CrossFirst Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
CUSB Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
East West Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Emigrant Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
F&M Bank of Central CA	FINB - CDARS	03/12/2020	0.150	37	98,557	98,557		X X X
First Commercial Bank	FINB - CDARS	03/12/2020	0.150	19	51,145	51,145		X X X
First Community Bank of Tennessee	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
First Interstate Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Flagstar Bank, FSB	FINB - CDARS	03/12/2020	0.150	46	122,500	122,500		X X X
Fortress Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Franklin Synergy Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Fremont Bank	FINB - CDARS	03/12/2020	0.150	3	7,701	7,701		X X X
Georgia Banking Company	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Howard Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Independence Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Independent Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Johnson Bank	FINB - CDARS	03/12/2020	0.150	20	52,500	52,500		X X X
Kanza Bank	FINB - CDARS	03/12/2020	0.150	18	48,000	48,000		X X X
Lamar National Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Millenium Bank	FINB - CDARS	03/12/2020	0.150	37	98,674	98,674		X X X
Morton Community Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
MutualBank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Ohnward Bank & Trust	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Old National Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Pacific Western Bank	FINB - CDARS	03/12/2020	0.150	86	230,000	230,000		X X X
Patriot Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Poppy Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Revere Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Rhinebeck Bank	FINB - CDARS	03/12/2020	0.150	6	15,743	15,743		X X X
Robertson Banking Company	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Santa Cruz County Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Security First Bank	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
Southside Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
State Bank Financial	FINB - CDARS	03/12/2020	0.150	92	247,500	247,500		X X X
The Washington Trust Company of Westerly	FINB - CDARS	03/12/2020	0.150	74	196,798	196,798		X X X
Town And Country Bank	FINB - CDARS	03/12/2020	0.150	33	87,500	87,500		X X X
Virginia Commonwealth Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Virginia National Bank	FINB - CDARS	03/12/2020	0.150	93	247,500	247,500		X X X
Washington Trust Bank	FINB - CDARS	03/12/2020	0.150	37	100,112	100,112		X X X
Altabank	FINB - CDARS	06/11/2020	0.060				248,500	X X X
Amarillo Natonal Bank	FINB - CDARS	06/11/2020	0.060				248,500	X X X
Astra Bank	FINB - CDARS	06/11/2020	0.060				96,000	X X X
Bank OZK	FINB - CDARS	06/11/2020	0.060				248,500	X X X

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

1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Banner Bank	FINB - CDARS	06/11/2020	0.060	8			44,000	X X X
Bath Savings Institution	FINB - CDARS	06/11/2020	0.060				1,500	X X X
Bradford National Bank of Greenville	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Central Bank of St. Louis	FINB - CDARS	06/11/2020	0.060	71			248,500	X X X
Citizens Alliance Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Citizens Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Community Bank	FINB - CDARS	06/11/2020	0.060	39			157,924	X X X
ConnectOne Bank	FINB - CDARS	06/11/2020	0.060				1,500	X X X
CrossFirst Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
CIBC Bank USA	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
CIT Bank, N.A.	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
CUSB Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Enterprise Bank & Trust	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Farmers Bank & Trust	FINB - CDARS	06/11/2020	0.060	71			248,500	X X X
Federation Bank	FINB - CDARS	06/11/2020	0.060	24			100,150	X X X
First Choice Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
First Commercial Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
First Interstate Bank	FINB - CDARS	06/11/2020	0.060	71			248,500	X X X
First National Bank of Oklahoma	FINB - CDARS	06/11/2020	0.060				2,736	X X X
First Reliance Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Franklin Synergy Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Fremont Bank	FINB - CDARS	06/11/2020	0.060				7,701	X X X
Heritage Bank of Commerce	FINB - CDARS	06/11/2020	0.060	71			248,500	X X X
Hilltop Natl Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Iberiabank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Idaho First Bank	FINB - CDARS	06/11/2020	0.060	71			248,500	X X X
Independent Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Inwood National Bank	FINB - CDARS	06/11/2020	0.060	71			248,500	X X X
Isreal Discount Bank of New York	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Johnson Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Lone Star National Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Northwest Bank	FINB - CDARS	06/11/2020	0.060	31			100,660	X X X
Old National Bank	FINB - CDARS	06/11/2020	0.060	71			248,500	X X X
Patriot Bank	FINB - CDARS	06/11/2020	0.060	55			201,500	X X X
People State Bank of Hallettsville	FINB - CDARS	06/11/2020	0.060	39			154,278	X X X
Popular Bank	FINB - CDARS	06/11/2020	0.060	24			90,521	X X X
Robertson Banking Company	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Santa Cruz County Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Security First Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Signature Bank, National Association	FINB - CDARS	06/11/2020	0.060	47			172,145	X X X
Brenham National Bank	FINB - CDARS	06/11/2020	0.060	8			25,631	X X X
The Dime Bank	FINB - CDARS	06/11/2020	0.060	31			129,643	X X X
The First National Bank of Hutchinson	FINB - CDARS	06/11/2020	0.060	55			200,699	X X X
The Paducah Bank and Trust Company	FINB - CDARS	06/11/2020	0.060				3,000	X X X
The Washington Trust Company of Westerly	FINB - CDARS	06/11/2020	0.060	47			196,798	X X X
Town And Country Bank	FINB - CDARS	06/11/2020	0.060				12,989	X X X
Virginia Commonwealth Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Virginia National Bank	FINB - CDARS	06/11/2020	0.060	63			248,500	X X X
Washington Trust Bank	FINB - CDARS	06/11/2020	0.060	23			100,125	X X X
Arvest Bank	FINB - CDARS	06/25/2020	0.060				5,312	X X X
Bank of America, N.A.	FINB - CDARS	06/25/2020	0.060	16			209,000	X X X
Bank First, N.A.	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
BankSouth	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
Beacon Business Bank, N.A.	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
BOKF, National Association	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
Champlain National Bank	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
City First Bank of D.C., NA	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
Fidelity Bank	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
First Community Bank of Tennessee	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
FirstCapital Bank of Texas, N.A.	FINB - CDARS	06/25/2020	0.060	16			235,886	X X X
Five Star Bank	FINB - CDARS	06/25/2020	0.060				35,008	X X X
Great Southern Bank	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
Illinois Bank & Trust	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
Liberty Savings Bank, F.S.B.	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
Machlas Savings Bank	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
Mascoma Bank	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
McHenry Savings Bank	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
MVB Bank, Inc.	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
Northern Bank & Trust Company	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
Park National Bank	FINB - CDARS	06/25/2020	0.060	16			247,500	X X X
Peoples Bank	FINB - CDARS	06/25/2020	0.060	8			145,936	X X X
Pinnacle Bank	FINB - CDARS	06/25/2020	0.060	15			247,500	X X X
Premier Bank	FINB - CDARS	06/25/2020	0.060				5,000	X X X

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

1	2	3	4	5	Book Balance at End of Each Month			9
					During Current Quarter			
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Provident Bank	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
QNB Bank	FINB - CDARS	06/25/2020	0.060	16			200,010	X X X
Republic Bank of Chicago	FINB - CDARS	06/25/2020	0.060	8			116,650	X X X
Resource Bank	FINB - CDARS	06/25/2020	0.060				14,078	X X X
Signature Bank, National Association	FINB - CDARS	06/25/2020	0.060				5,000	X X X
The Brenham National Bank	FINB - CDARS	06/25/2020	0.060	8			126,922	X X X
The Fairfield National Bank	FINB - CDARS	06/25/2020	0.060	23			247,500	X X X
The First State Bank	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
The Milford Bank	FINB - CDARS	06/25/2020	0.060	15			203,134	X X X
The Paducah Bank and Trust Company	FINB - CDARS	06/25/2020	0.060				10,000	X X X
Umpqua Bank	FINB - CDARS	06/25/2020	0.060	15			247,500	X X X
United Bank	FINB - CDARS	06/25/2020	0.060	24			247,500	X X X
United Community Bank	FINB - CDARS	06/25/2020	0.060	8			47,932	X X X
Washington Financial Bank	FINB - CDARS	06/25/2020	0.060	15			209,807	X X X
Washington Trust Bank	FINB - CDARS	06/25/2020	0.060				1,101	X X X
Western Alliance Bank	FINB - CDARS	06/25/2020	0.060	16			236,724	X X X
Amalgamated Bank	FINB - CDARS	06/18/2020	0.060	39			243,044	X X X
American Federal Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Arizona Bank & Trust	FINB - CDARS	06/18/2020	0.060	47			247,500	X X X
Bank of America, N.A.	FINB - CDARS	06/18/2020	0.060	8			38,500	X X X
Beneficial State Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Boston Private Bank & Trust Company	FINB - CDARS	06/18/2020	0.060	47			247,500	X X X
Centric Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Chicksaw Community Bank	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
Citizens Business Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Citizens National Bank	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
Commercial State Bank of Wagner	FINB - CDARS	06/18/2020	0.060	46			247,500	X X X
Crossroads Bank	FINB - CDARS	06/18/2020	0.060	39			230,074	X X X
Fairfield County Bank	FINB - CDARS	06/18/2020	0.060	2			6,737	X X X
First American State Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
First Bank of Highland Park	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
First National Bank of Michigan	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Fremont Bank	FINB - CDARS	06/18/2020	0.060	39			239,800	X X X
FNB & Trust Company of Iron Mountain	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Genessee Regional Bank	FINB - CDARS	06/18/2020	0.060	47			247,500	X X X
Georgia Banking Company	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
Hanmi Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Independent Bank	FINB - CDARS	06/18/2020	0.060	47			247,500	X X X
Kanza Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Lakeland Bank	FINB - CDARS	06/18/2020	0.060	22			147,765	X X X
Merchants Bank, National Association	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
MidFirst Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
MRV Banks	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Northrim Bank	FINB - CDARS	06/18/2020	0.060	46			247,500	X X X
Northwest Bank	FINB - CDARS	06/18/2020	0.060	23			146,840	X X X
Old Second National Bank	FINB - CDARS	06/18/2020	0.060	15			107,115	X X X
Pacific Premier Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Patriot Bank	FINB - CDARS	06/18/2020	0.060	8			46,000	X X X
Popular Bank	FINB - CDARS	06/18/2020	0.060	24			156,979	X X X
Saco & Biddeford Savings Institution	FINB - CDARS	06/18/2020	0.060	39			200,000	X X X
Seaside National Bank & Trust	FINB - CDARS	06/18/2020	0.060	47			247,500	X X X
St. Louis Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
STAR Financial Bank	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
Brenham National Bank	FINB - CDARS	06/18/2020	0.060	5			25,611	X X X
The Paducah Bank and Trust Company	FINB - CDARS	06/18/2020	0.060	38			234,310	X X X
TriState Capital Bank	FINB - CDARS	06/18/2020	0.060	47			247,500	X X X
Union Bank & Trust	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
Union Savings Bank	FINB - CDARS	06/18/2020	0.060	16			100,175	X X X
Valley National Bank	FINB - CDARS	06/18/2020	0.060	39			247,500	X X X
Wallis Bank	FINB - CDARS	06/18/2020	0.060	47			247,500	X X X
Washington Trust Bank	FINB - CDARS	06/18/2020	0.060	24			146,274	X X X
West Bank	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
Western Alliance Bank	FINB - CDARS	06/18/2020	0.060	3			10,776	X X X
Wilmington Savings Fund Society, FSB	FINB - CDARS	06/18/2020	0.060	38			247,500	X X X
Carver Federal Savings Bank	FINB - CDARS	06/11/2020	0.070	71			246,000	X X X
Chemung Canal Trust Company	FINB - CDARS	06/11/2020	0.070	70			246,000	X X X
Congressional Bank	FINB - CDARS	06/11/2020	0.070	78			246,000	X X X
Emigrant Bank	FINB - CDARS	06/11/2020	0.070	71			246,000	X X X
farm Bureau Bank FSB	FINB - CDARS	06/11/2020	0.070	38			122,030	X X X
Five Star Bank	FINB - CDARS	06/11/2020	0.070	71			246,000	X X X
Flagstar Bank, FSB	FINB - CDARS	06/11/2020	0.070	38			122,500	X X X
InterBank	FINB - CDARS	06/11/2020	0.070	71			246,000	X X X
Pacific Western Bank	FINB - CDARS	06/11/2020	0.070	78			246,000	X X X
PlainsCapital Bank	FINB - CDARS	06/11/2020	0.070	71			234,970	X X X

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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9		
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6		7	8
							First Month		Second Month	Third Month
Depository	Code	Rate of Interest						*		
Premier Valley Bank	FINB - CDARS	06/11/2020	0.070	77			246,000	X X X		
TowneBank	FINB - CDARS	06/11/2020	0.070	16			52,500	X X X		
McFarland St Bk Wis 2.35%	Comerica Bank	01/30/2020	2.350					X X X		
Wex Bk Midvale Utah 2.35%	Comerica Bank	02/03/2020	2.350					X X X		
Gorham Svgs Bk ME 2.4%	Comerica Bank	02/24/2020	2.400					X X X		
DIME Community Bank (New York) 2.35%	Comerica Bank	02/28/2020	2.350					X X X		
First Fndtn Bk Irvine CA 2.4%	Comerica Bank	03/05/2020	2.400					X X X		
TBK BK SSB Dallas TX 1.75%	Comerica Bank	05/28/2020	1.750	3,284	250,273			X X X		
First Finl Bk Hamilton OH CD, 1.85%	Comerica Bank	07/30/2020	1.850		3,475	250,945	250,742	250,362	X X X	
TCF National Bank 1.6%	Comerica Bank	07/30/2020	1.600		2,678	250,787	250,635	250,310	X X X	
Beal Bk SSB Plano Tex 1.6%	Comerica Bank	08/05/2020	1.600		2,601	250,840	250,698	250,373	X X X	
First Natl Bk Omaha 1.55%	Comerica Bank	08/10/2020	1.550		2,499	250,848	250,722	250,410	X X X	
Mbank Manistique Mich 1.55%	Comerica Bank	08/17/2020	1.550	977	170	250,890	250,785	250,472	X X X	
Amerant Bank National Association 1.6%	Comerica Bank	08/18/2020	1.600		2,470	250,952	250,833	250,507	X X X	
Continental Bk Salt Lake City 1.5%	Comerica Bank	08/26/2020	1.500		2,203	250,955	250,873	250,573	X X X	
LCA Bank Corp Pk City Utah CD 1.8%	Comerica Bank	08/30/2020	1.800		3,381	251,225	251,082	250,720	X X X	
Bank Ozk, 1.85%	Comerica Bank	08/31/2020	1.850	1,165	25	251,260	251,105	250,740	X X X	
Texas Cap Bk N A Dallas Tex 1.7%	Comerica Bank	09/11/2020	1.700		2,357	251,253	251,150	250,805	X X X	
FIRST INDEPENDENCE NAT'L BANK	FINB								X X X	
COMERICA BANK	Comerica Bank								X X X	
Bank Of America	Bank Of America								X X X	
Stride Bank	Stride Bank								X X X	
Banterra Bank	FINB - CDARS	12/12/2019							X X X	
Carver Federal Savings Bank	FINB - CDARS	12/12/2019							X X X	
Cedar Rapids Bank and Trust Company	FINB - CDARS	12/12/2019							X X X	
Pacific Western Bank	FINB - CDARS	12/12/2019							X X X	
Quad City Bank and Trust Company	FINB - CDARS	12/12/2019							X X X	
Atlantic Union Bank	FINB - CDARS	12/19/2019							X X X	
Bank of America, N.A.	FINB - CDARS	12/19/2019							X X X	
Bank of Ann Arbor	FINB - CDARS	12/19/2019							X X X	
Bank 2	FINB - CDARS	12/19/2019							X X X	
Banner Bank	FINB - CDARS	12/19/2019							X X X	
Beacon Business Bank	FINB - CDARS	12/19/2019							X X X	
Centennial Bank	FINB - CDARS	12/19/2019							X X X	
Champlain National Bank	FINB - CDARS	12/19/2019							X X X	
Citizens Business Bank	FINB - CDARS	12/19/2019							X X X	
Decatur County Bank	FINB - CDARS	12/19/2019							X X X	
Enterprise Bank and Trust Company	FINB - CDARS	12/19/2019							X X X	
First Citizens National Bank	FINB - CDARS	12/19/2019							X X X	
First Foundation Bank	FINB - CDARS	12/19/2019							X X X	
First Horizon Bank	FINB - CDARS	12/19/2019							X X X	
First National Bank of Oklahoma	FINB - CDARS	12/19/2019							X X X	
First United Bank	FINB - CDARS	12/19/2019							X X X	
FirstCapital Bank of Texas	FINB - CDARS	12/19/2019							X X X	
Fremont Bank	FINB - CDARS	12/19/2019							X X X	
Frontier Bank of Texas	FINB - CDARS	12/19/2019							X X X	
FNB & Trust Company of Iron Mountain	FINB - CDARS	12/19/2019							X X X	
Glacier Bank	FINB - CDARS	12/19/2019							X X X	
Independent Bank	FINB - CDARS	12/19/2019							X X X	
John Marshall Bank	FINB - CDARS	12/19/2019							X X X	
Kanza Bank	FINB - CDARS	12/19/2019							X X X	
Merchants Bank	FINB - CDARS	12/19/2019							X X X	
MidFirst Bank	FINB - CDARS	12/19/2019							X X X	
New Mexico Bank & Trust	FINB - CDARS	12/19/2019							X X X	
Pacific Premier Bank	FINB - CDARS	12/19/2019							X X X	
Pinnacle Bank	FINB - CDARS	12/19/2019							X X X	
Pinnacle Bank	FINB - CDARS	12/19/2019							X X X	
Planters Bank	FINB - CDARS	12/19/2019							X X X	
Resource Bank	FINB - CDARS	12/19/2019							X X X	
Salisbury Bank and Trust	FINB - CDARS	12/19/2019							X X X	
Security Bank	FINB - CDARS	12/19/2019							X X X	
Select Bank & Trust	FINB - CDARS	12/19/2019							X X X	
Signature Bank	FINB - CDARS	12/19/2019							X X X	
Southern States Bank	FINB - CDARS	12/19/2019							X X X	
St. Louis Bank	FINB - CDARS	12/19/2019							X X X	
The Bank of Tioga	FINB - CDARS	12/19/2019							X X X	
The Park National Bank	FINB - CDARS	12/19/2019							X X X	
Timberline Bank	FINB - CDARS	12/19/2019							X X X	
TowneBank	FINB - CDARS	12/19/2019							X X X	
Traditional Bank	FINB - CDARS	12/19/2019							X X X	
TriState Capital Bank	FINB - CDARS	12/19/2019							X X X	
Truist Bank	FINB - CDARS	12/19/2019							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	First Month	
Depository	Code	Rate of Interest						
Valley National Bank	FINB - CDARS	12/19/2019						XXX
Washington Trust Bank	FINB - CDARS	12/19/2019						XXX
West Bank	FINB - CDARS	12/19/2019						XXX
Western Alliance Bank	FINB - CDARS	12/19/2019						XXX
Amalgamated Bank	FINB - CDARS	12/26/2019						XXX
Bank of America, N.A.	FINB - CDARS	12/26/2019						XXX
Bank of Tennessee	FINB - CDARS	12/26/2019						XXX
Bankers Bank	FINB - CDARS	12/26/2019						XXX
Broadway Federal Bank	FINB - CDARS	12/26/2019						XXX
BNC National Bank	FINB - CDARS	12/26/2019						XXX
BOKF, National Association	FINB - CDARS	12/26/2019						XXX
Columbia State Bank	FINB - CDARS	12/26/2019						XXX
Cornerstone Bank	FINB - CDARS	12/26/2019						XXX
Fairfield County Bank	FINB - CDARS	12/26/2019						XXX
First Bank Blue Earth	FINB - CDARS	12/26/2019						XXX
First Bank Financial Centre	FINB - CDARS	12/26/2019						XXX
First Financial Bank	FINB - CDARS	12/26/2019						XXX
First Service Bank	FINB - CDARS	12/26/2019						XXX
Flagstar Bank, FSB	FINB - CDARS	12/26/2019						XXX
Glacier Bank	FINB - CDARS	12/26/2019						XXX
Great Southern Bank	FINB - CDARS	12/26/2019						XXX
Home Bank	FINB - CDARS	12/26/2019						XXX
Labette Bank	FINB - CDARS	12/26/2019						XXX
Landmark Bank	FINB - CDARS	12/26/2019						XXX
Mascoma Bank	FINB - CDARS	12/26/2019						XXX
Merchants Bank of Commerce	FINB - CDARS	12/26/2019						XXX
Mission Bank	FINB - CDARS	12/26/2019						XXX
Pinnacle Bank	FINB - CDARS	12/26/2019						XXX
Provident Bank	FINB - CDARS	12/26/2019						XXX
Republic Bank & Trust	FINB - CDARS	12/26/2019						XXX
Republic Bank Arizona	FINB - CDARS	12/26/2019						XXX
Rockland Trust Company	FINB - CDARS	12/26/2019						XXX
Signature Bank	FINB - CDARS	12/26/2019						XXX
Texas Community Bank	FINB - CDARS	12/26/2019						XXX
The Washington Trust Company of Westery	FINB - CDARS	12/26/2019						XXX
Tri Counties Bank	FINB - CDARS	12/26/2019						XXX
TIAA, FSB	FINB - CDARS	12/26/2019						XXX
Umpqua Bank	FINB - CDARS	12/26/2019						XXX
United Bank	FINB - CDARS	12/26/2019						XXX
Washington Federal Bank	FINB - CDARS	12/26/2019						XXX
Waterford Bank	FINB - CDARS	12/26/2019						XXX
Western Alliance Bank	FINB - CDARS	12/26/2019						XXX
Amalgamated Bank	FINB - CDARS	12/19/2019						XXX
Citizens National Bank	FINB - CDARS	12/19/2019						XXX
Crossroads Bank	FINB - CDARS	12/19/2019						XXX
CIBC Bank USA	FINB - CDARS	12/19/2019						XXX
Five Star Bank	FINB - CDARS	12/19/2019						XXX
Isreal Discount Bank of New York	FINB - CDARS	12/19/2019						XXX
Lake Shore Savings Bank	FINB - CDARS	12/19/2019						XXX
People State Bank of Hallettsville	FINB - CDARS	12/19/2019						XXX
PlainsCapital Bank	FINB - CDARS	12/19/2019						XXX
Popular Bank	FINB - CDARS	12/19/2019						XXX
Seaside National Bank & Trust	FINB - CDARS	12/19/2019						XXX
Wilmington Savings Fund Society, FSB	FINB - CDARS	12/19/2019						XXX
Bankwell Bank	FINB - CDARS	03/19/2020						XXX
BankFirst Financial Services	FINB - CDARS	03/19/2020						XXX
BlueHarbor Bank	FINB - CDARS	03/19/2020						XXX
Busey Bank	FINB - CDARS	03/19/2020						XXX
California Bank of Commerce	FINB - CDARS	03/19/2020						XXX
Coastal Carolina National Bank	FINB - CDARS	03/19/2020						XXX
EagleBank	FINB - CDARS	03/19/2020						XXX
Leader Bank, National Association	FINB - CDARS	03/19/2020						XXX
Liberty Bank and Trust Company	FINB - CDARS	03/19/2020						XXX
Parke Bank	FINB - CDARS	03/19/2020						XXX
Pathfinder Bank	FINB - CDARS	03/19/2020						XXX
Altabank	FINB - CDARS	12/12/2019						XXX
Amarillo National Bank	FINB - CDARS	12/12/2019						XXX
American National Bank	FINB - CDARS	12/12/2019						XXX
Arvest Bank	FINB - CDARS	12/12/2019						XXX
Bank OZK	FINB - CDARS	12/12/2019						XXX
BankFirst	FINB - CDARS	12/12/2019						XXX
Bremer Bank, National Association	FINB - CDARS	12/12/2019						XXX
BTH Bank NA	FINB - CDARS	12/12/2019						XXX
Centric Bank	FINB - CDARS	12/12/2019						XXX
Community First National Bank	FINB - CDARS	12/12/2019						XXX
Community West Bank, N.A.	FINB - CDARS	12/12/2019						XXX
CrossFirst Bank	FINB - CDARS	12/12/2019						XXX

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

	1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9					
						Depository	Code	Rate of Interest		Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8
												First Month	Second Month	Third Month
									*					
CIBC Bank USA	FINB - CDARS	12/12/2019							XXX					
CUSB Bank	FINB - CDARS	12/12/2019							XXX					
East West Bank	FINB - CDARS	12/12/2019							XXX					
Farmers Bank & Trust	FINB - CDARS	12/12/2019							XXX					
First Community Bank Tennessee	FINB - CDARS	12/12/2019							XXX					
First Federal Savings and Loan Assn	FINB - CDARS	12/12/2019							XXX					
First National Bank	FINB - CDARS	12/12/2019							XXX					
First National Bank of Omaha	FINB - CDARS	12/12/2019							XXX					
First Republic Bank	FINB - CDARS	12/12/2019							XXX					
Flagstar Bank, FSB	FINB - CDARS	12/12/2019							XXX					
Franklin Synergy Bank	FINB - CDARS	12/12/2019							XXX					
Heritage Bank	FINB - CDARS	12/12/2019							XXX					
Independent Bank	FINB - CDARS	12/12/2019							XXX					
Independent Bank	FINB - CDARS	12/12/2019							XXX					
Industrial Bank	FINB - CDARS	12/12/2019							XXX					
Jersey Shore State Bank	FINB - CDARS	12/12/2019							XXX					
Kentucky Bank	FINB - CDARS	12/12/2019							XXX					
Lincoln Savings Bank	FINB - CDARS	12/12/2019							XXX					
Mabrey Bank	FINB - CDARS	12/12/2019							XXX					
Middlesex Federal Savings, F.A.	FINB - CDARS	12/12/2019							XXX					
Morton Community Bank	FINB - CDARS	12/12/2019							XXX					
Mutual of Omaha Bank	FINB - CDARS	12/12/2019							XXX					
Mutual Bank	FINB - CDARS	12/12/2019							XXX					
Northwest Bank	FINB - CDARS	12/12/2019							XXX					
Old National Bank	FINB - CDARS	12/12/2019							XXX					
Pacific Western Bank	FINB - CDARS	12/12/2019							XXX					
Pathfinder Bank	FINB - CDARS	12/12/2019							XXX					
Poppy Bank	FINB - CDARS	12/12/2019							XXX					
Prudential Bank	FINB - CDARS	12/12/2019							XXX					
Revere Bank	FINB - CDARS	12/12/2019							XXX					
Santa Cruz County Bank	FINB - CDARS	12/12/2019							XXX					
Security First Bank	FINB - CDARS	12/12/2019							XXX					
Simmons Bank	FINB - CDARS	12/12/2019							XXX					
Southside Bank	FINB - CDARS	12/12/2019							XXX					
The Dime Bank	FINB - CDARS	12/12/2019							XXX					
The Paducah Bank and Trust Company	FINB - CDARS	12/12/2019							XXX					
TowneBank	FINB - CDARS	12/12/2019							XXX					
USNY Bank	FINB - CDARS	12/12/2019							XXX					
Virginia National Bank	FINB - CDARS	12/12/2019							XXX					
Washington Trust Bank	FINB - CDARS	12/12/2019							XXX					
Altabank	FINB - CDARS	03/12/2020							XXX					
Amarillo Natonal Bank	FINB - CDARS	03/12/2020							XXX					
American Bank	FINB - CDARS	03/12/2020							XXX					
American Bank, National Association	FINB - CDARS	03/12/2020							XXX					
Androscoggin Savings Bank	FINB - CDARS	03/12/2020							XXX					
BankUnited	FINB - CDARS	03/12/2020							XXX					
Boston Private Bank & Trust Company	FINB - CDARS	03/12/2020							XXX					
BTH Bank NA	FINB - CDARS	03/12/2020							XXX					
Central Bank of St. Louis	FINB - CDARS	03/12/2020							XXX					
Central Vallley Community Bank	FINB - CDARS	03/12/2020							XXX					
CIBC Bank USA	FINB - CDARS	03/12/2020							XXX					
CIT Bank, N.A.	FINB - CDARS	03/12/2020							XXX					
Citizens Alliance Bank	FINB - CDARS	03/12/2020							XXX					
Coastal States Bank	FINB - CDARS	03/12/2020							XXX					
Congressional Bank	FINB - CDARS	03/12/2020							XXX					
ConnectOne Bank	FINB - CDARS	03/12/2020							XXX					
CrossFirst Bank	FINB - CDARS	03/12/2020							XXX					
CUSB Bank	FINB - CDARS	03/12/2020							XXX					
East West Bank	FINB - CDARS	03/12/2020							XXX					
Emigrant Bank	FINB - CDARS	03/12/2020							XXX					
F&M Bank of Central CA	FINB - CDARS	03/12/2020							XXX					
First Commercial Bank	FINB - CDARS	03/12/2020							XXX					
First Community Bank of Tennessee	FINB - CDARS	03/12/2020							XXX					
First Interstate Bank	FINB - CDARS	03/12/2020							XXX					
Flagstar Bank, FSB	FINB - CDARS	03/12/2020							XXX					
Fortress Bank	FINB - CDARS	03/12/2020							XXX					
Franklin Synergy Bank	FINB - CDARS	03/12/2020							XXX					
Fremont Bank	FINB - CDARS	03/12/2020							XXX					
Georgia Banking Company	FINB - CDARS	03/12/2020							XXX					
Howard Bank	FINB - CDARS	03/12/2020							XXX					
Independence Bank	FINB - CDARS	03/12/2020							XXX					
Independent Bank	FINB - CDARS	03/12/2020							XXX					
Johnson Bank	FINB - CDARS	03/12/2020							XXX					
Kanza Bank	FINB - CDARS	03/12/2020							XXX					
Lamar National Bank	FINB - CDARS	03/12/2020							XXX					
Millenium Bank	FINB - CDARS	03/12/2020							XXX					

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	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Morton Community Bank	FINB - CDARS	03/12/2020						X X X
MutualBank	FINB - CDARS	03/12/2020						X X X
Ohnward Bank & Trust	FINB - CDARS	03/12/2020						X X X
Old National Bank	FINB - CDARS	03/12/2020						X X X
Pacific Western Bank	FINB - CDARS	03/12/2020						X X X
Patriot Bank	FINB - CDARS	03/12/2020						X X X
Poppy Bank	FINB - CDARS	03/12/2020						X X X
Revere Bank	FINB - CDARS	03/12/2020						X X X
Rhinebeck Bank	FINB - CDARS	03/12/2020						X X X
Robertson Banking Company	FINB - CDARS	03/12/2020						X X X
Santa Cruz County Bank	FINB - CDARS	03/12/2020						X X X
Security First Bank	FINB - CDARS	03/12/2020						X X X
Southside Bank	FINB - CDARS	03/12/2020						X X X
State Bank Financial	FINB - CDARS	03/12/2020						X X X
The Washington Trust								
Company of Westerly	FINB - CDARS	03/12/2020						X X X
Town And Country Bank	FINB - CDARS	03/12/2020						X X X
Virginia Commonwealth Bank	FINB - CDARS	03/12/2020						X X X
Virginia National Bank	FINB - CDARS	03/12/2020						X X X
Washington Trust Bank	FINB - CDARS	03/12/2020						X X X
McFarland St Bk Wis 2.35%	Comerica Bank	01/30/2020						X X X
Wex Bk Midvale Utah 2.35%	Comerica Bank	02/03/2020						X X X
Gorham Svgs Bk ME 2.4%	Comerica Bank	02/24/2020						X X X
DIME Community Bank (New York) 2.35%	Comerica Bank	02/28/2020						X X X
First Fndtn Bk Irvine CA 2.4%	Comerica Bank	03/05/2020						X X X
TBK BK SSB Dallas TX 1.75%	Comerica Bank	05/28/2020						X X X
First Finl Bk Hamilton OH CD, 1.85%	Comerica Bank	07/30/2020						X X X
TCF National Bank 1.6%	Comerica Bank	07/30/2020						X X X
Beal Bk SSB Plano Tex 1.6%	Comerica Bank	08/05/2020						X X X
First Natl Bk Omaha 1.55%	Comerica Bank	08/10/2020						X X X
Mbank Manistique Mich 1.55%	Comerica Bank	08/17/2020						X X X
Amerant Bank National Association 1.6%	Comerica Bank	08/18/2020						X X X
Continental Bk Salt Lake City 1.5%	Comerica Bank	08/26/2020						X X X
LCA Bank Corp Pk City Utah CD 1.8%	Comerica Bank	08/30/2020						X X X
Bank Ozk, 1.85%	Comerica Bank	08/31/2020						X X X
Texas Cap Bk N A Dallas Tex 1.7%	Comerica Bank	09/11/2020						X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X	26,507	34,117	78,884,082	82,854,271	84,604,707	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X	26,507	34,117	78,884,082	82,854,271	84,604,707	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total Cash	X X X	X X X	26,507	34,117	78,884,082	82,854,271	84,604,707	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
Bonds - SVO Identified Funds - Bond Mutual Funds as Identified by the SVO								
				0.000				
				0.000				
5999999	Subtotal - Bonds - SVO Identified Funds - Bond Mutual Funds as Identified by the SVO							
6099999	Subtotal - Bonds - SVO Identified Funds							
8099999	Subtotal - Bonds - SVO Identified Funds							
8399999	Subtotal - Bonds							
Exempt Money Market Mutual Funds - as Identified by SVO								
. 09248U551	Blackrock Treasury Trust Fund	... O ...	10/04/2018	0.060	... X X X ...	2,309,601	122	5,859
. 09248U551	Blackrock Treasury Trust Fund	... ^SD ...	10/04/2018	0.060	... X X X ...	60,680	3	247
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO							
8899999	Total Cash Equivalents							

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