



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

NAIC Group Code	3383 <small>(Current Period)</small>	1238 <small>(Prior Period)</small>	NAIC Company Code	12326	Employer's ID Number	38-3240485
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[] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]			
Incorporated/Organized	02/18/1994		Commenced Business	02/18/1994		
Statutory Home Office	3011 W. GRAND BLVD., SUITE 1600 <small>(Street and Number)</small>		DETROIT, MI, US 48202 <small>(City or Town, State, Country and Zip Code)</small>			
Main Administrative Office	3011 W. GRAND BLVD., SUITE 1600 <small>(Street and Number)</small>					
	DETROIT, MI, US 48202 <small>(City or Town, State, Country and Zip Code)</small>		(313)871-2000 <small>(Area Code) (Telephone Number)</small>			
Mail Address	3011 W. GRAND BLVD., SUITE 1600 <small>(Street and Number or P.O. Box)</small>		DETROIT, MI, US 48202 <small>(City or Town, State, Country and Zip Code)</small>			
Primary Location of Books and Records	3011 W. GRAND BLVD., SUITE 1600 <small>(Street and Number)</small>					
	DETROIT, MI, US 48202 <small>(City or Town, State, Country and Zip Code)</small>		(313)871-2000 <small>(Area Code) (Telephone Number)</small>			
Internet Web Site Address	THCMI.COM					
Statutory Statement Contact	SARA JANE MCGLYNN <small>(Name)</small>		(313)293-6466 <small>(Area Code)(Telephone Number)(Extension)</small>			
	SMCGLYNN@THCMI.COM <small>(E-Mail Address)</small>		(313)748-1391 <small>(Fax Number)</small>			

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)	(Signature)	(Signature)
JOAN ANTAYA BUDDEN	MARY ANNE JONES	KIMBERLY LYNN THOMAS
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT AND CEO	SVP, FINANCE	SVP, GENERAL COUNSEL
(Title)	(Title)	(Title)

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

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,023,638		1,023,638	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 (\$.....64,574,506), cash equivalents (\$.....4,899,799) and short-term investments (\$.....0)	69,474,305		69,474,305	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)	70,497,943		70,497,943	77,562,772
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	13,146		13,146	84,453
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	794,138	1,246	792,892	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)	536,729		536,729	389,000
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,760	2,692	21,068	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 (\$.....2,301,569) and other amounts receivable	2,301,568	914,619	1,386,949	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)	74,167,284	918,557	73,248,727	81,593,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	74,167,284	918,557	73,248,727	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)	17,642,679		17,642,679	24,797,753
2. Accrued medical incentive pool and bonus amounts	342,252		342,252	684,516
3. Unpaid claims adjustment expenses	300,285		300,285	458,823
4. Aggregate health policy reserves, including the liability of \$.....2,120,894 for medical loss ratio rebate per the Public Health Service Act	11,883,219		11,883,219	15,143,692
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	4,609,805		4,609,805	3,565,633
9. General expenses due or accrued	1,367,315		1,367,315	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	303,669		303,669	133,725
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	441,616		441,616	
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)	36,890,840		36,890,840	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	30,084,798	27,943,984
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	36,357,887	35,752,787
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	73,248,727	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	333,226	386,991	505,674
2. Net premium income (including \$.....0 non-health premium income)	X X X	116,190,753	146,255,848	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	(8,147,815)	(7,284,536)	(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	108,042,938	138,971,312	181,249,266
Hospital and Medical:				
9. Hospital/medical benefits		58,121,242	77,068,279	101,569,569
10. Other professional services		5,462,308	5,812,644	8,528,127
11. Outside referrals				
12. Emergency room and out-of-area		8,251,380	6,329,301	10,022,980
13. Prescription drugs		19,581,147	19,766,866	26,984,406
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		(450,721)	128,135	41,533
16. Subtotal (Lines 9 to 15)		90,965,356	109,105,225	147,146,615
Less:				
17. Net reinsurance recoveries		64,951	895,952	1,000,321
18. Total hospital and medical (Lines 16 minus 17)		90,900,405	108,209,273	146,146,294
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....0 cost containment expenses		174,334	370,643	488,369
21. General administrative expenses		16,157,656	25,046,796	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)		107,232,395	133,626,712	179,703,254
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	810,543	5,344,600	1,546,012
25. Net investment income earned		369,232	1,387,429	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)		369,232	1,387,429	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	1,179,775	6,732,029	3,247,069
31. Federal and foreign income taxes incurred	X X X			
32. Net income (loss) (Lines 30 minus 31)	X X X	1,179,775	6,732,029	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.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	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	1,179,775	6,732,029	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	(574,675)	(23,848)	(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)	605,100	(3,291,819)	(6,810,383)
49. Capital and surplus end of reporting period (Line 33 plus 48)	36,357,887	39,271,351	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	114,481,960	139,862,902	190,241,315
2. Net investment income	440,539	1,525,825	1,875,516
3. Miscellaneous income	(8,536,403)	(7,788,077)	(12,490,690)
4. TOTAL (Lines 1 to 3)	106,386,096	133,600,650	179,626,141
5. Benefit and loss related payments	98,144,587	92,200,558	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	16,179,568	25,097,170	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)	114,324,155	117,297,728	166,191,399
11. Net cash from operations (Line 4 minus Line 10)	(7,938,059)	16,302,922	13,434,742
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			1,000,000
12.2 Stocks		250,000	
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)		250,000	1,000,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds			1,000,000
13.2 Stocks		250,000	
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	16,986	12,097	12,609
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	16,986	262,097	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)	(16,986)	(12,097)	(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)	873,230	(215,569)	(75,921)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	873,230	(10,215,569)	(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)	(7,081,815)	6,075,256	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)	69,474,305	79,285,164	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	35,485	10,712	24,773							
5. Current Year										
6. Current Year Member Months	333,226	102,004	231,222							
Total Member Ambulatory Encounters for Period:										
7. Physician	138,495	42,983	95,512							
8. Non-Physician	80,136	22,920	57,216							
9. Total	218,631	65,903	152,728							
10. Hospital Patient Days Incurred	6,363	2,227	4,136							
11. Number of Inpatient Admissions	1,395	414	981							
12. Health Premiums Written (a)	123,615,952	38,182,728	85,433,224							
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	122,571,781	39,259,751	83,312,030							
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	98,397,744	29,119,786	69,277,958							
18. Amount Incurred for Provision of Health Care Services	90,965,356	26,988,640	63,976,716							

(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)						
Elixir	2,364,914					2,364,914
0199999 Individually Listed Claims Unpaid	2,364,914					2,364,914
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	2,669,276					2,669,276
0499999 Subtotals	5,034,190					5,034,190
0599999 Unreported claims and other claim reserves						12,608,489
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						17,642,679
0899999 Accrued Medical Incentive Pool And Bonus Amounts						342,252

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)	15,141,438	83,364,760	358,745	17,283,934	15,500,183	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)	15,141,438	83,364,760	358,745	17,283,934	15,500,183	24,797,753
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts	408,888	(517,344)	23,614	318,638	432,502	684,516
13. Totals (Lines 9 - 10 + 11 + 12)	15,550,326	82,847,416	382,359	17,602,572	15,932,685	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 \$919,000 and \$344,000 at September 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 & 4)	XXX	XXX	XXX	\$1,179,775	\$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	1,179,775	3,247,069
SURPLUS					
(5) Total Health Care USA state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	36,357,887	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	\$36,357,887	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 September 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	1,086,152	1,056,906	29,246	73,248,727	1.46%	1.48%
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	1,086,152	1,056,906	29,246	73,248,727	1.46%	1.48%

(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 September 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 \$8,716,727 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 \$574,676 and \$57,542 at September 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 September 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	-	1,086,152	-	1,086,152
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ 1,086,152	\$ -	\$ 1,086,152
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	\$ -	\$ -	\$ -	\$ -
Separate Account Assets	\$ -	\$ -	\$ -	\$ -
Total Assets at Fair Value	\$ -	\$ 1,086,152	\$ -	\$ 1,086,152
b. Liabilities at Fair Value				
Derivative Liabilities	\$ -	\$ -	\$ -	\$ -
Total Liabilities at Fair Value	\$ -	\$ -	\$ -	\$ -

(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	\$ 1,086,152	\$ 1,086,152	\$ -	\$ 1,086,152	\$ -	\$ -
Cash	-	-	-	-	-	-
Short Term Certificates of Deposit	-	-	-	-	-	-
Money Market Funds	-	-	-	-	-	-
Totals	\$ 1,086,152	\$ 1,086,152	\$ -	\$ 1,086,152	\$ -	\$ -

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 September 30, 2020 and December 31, 2019, \$1,086,152 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 September 30, 2020 and December 31, 2019, respectively the Company had admitted assets of \$1,386,950 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 11/13/2020 for the statutory statement issued on September 30, 2020.

None

Type II. – Non-recognized Subsequent Events –

Subsequent events have been considered through 11/13/2020 for the statutory statement issued on September 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's portion of the annual health insurance industry fee paid in 2020 was \$1,473,375. This assessment was repealed in December 2019. 2020 is the last year the fee will be 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	\$ 1,473,375	\$ -
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)

Notes to Financial Statement

(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 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 \$23,760 and \$274,224 recorded at September 30, 2020 and December 31, 2019, respectively. In addition, the Company had \$0 in ACA transitional reinsurance recoverable receivables recorded at September 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 September 30, 2020 that are subject to retrospective rating features was \$116,190,753 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 September 30, 2020, the Company had medical loss ratio rebates payable of \$2,120,894. At December 31, 2019, the Company had medical loss ratio rebates payable of \$2,929,692 required pursuant to Public Health Service Act. For December 31, 2019 the actual rebate amounts paid to subscribers was \$6,647,197.

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	-	1,416,470	5,230,726	-	6,647,196
(2) Medical loss ratio rebates paid	-	1,416,470	5,230,726	-	6,647,196
(3) Medical loss ratio rebates unpaid	-	-	-	-	-
(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	-	301,464	1,819,430	-	2,120,894
(2) Medical loss ratio rebates paid	-	-	-	-	-
(3) Medical loss ratio rebates unpaid	-	301,464	1,819,430	-	2,120,894
(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	2,120,894

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 \$9,762,325 due for risk adjustment for 2020 and a net due of \$11,825,000 for 2019. During 2020, the Company paid \$11,144,965 for risk adjustment for 2019.

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

	September 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	\$ 536,729	\$ 389,000
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 26,051	\$ 38,228
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 9,762,325	\$ 12,214,000
Operations (Revenue & Expenses)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (8,147,815)	\$ (11,498,667)
5. Reported in expenses as ACA risk adjustment user fees (incurred/Paid)	\$ 25,785	\$ 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		
1. Accrued retrospective premiums due to ACA Risk Corridors	\$ -	\$ -
Liabilities		

Notes to Financial Statement

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 Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	Prior Year	Prior Year	7 To Prior Year Balances	8 To Prior Year Balances	9 Ref	10 Cumulative Balance from Prior years (Col 1-3+7)	11 Cumulative Balance from Prior years (Col 2-4+8)
					Accrued Less Payments (Col 1-3)	Accrued Less Payments (Col 2-4)					
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	389,000	-	671,181	-	(282,181)	-	818,742	-	A	536,561	-
2. Premium adjustments (payable)	-	12,214,000	-	11,144,965	-	1,069,035	-	(1,069,035)	B	-	-
3. Subtotal ACA Permanent Risk Adjustment Program	389,000	12,214,000	671,181	11,144,965	(282,181)	1,069,035	818,742	(1,069,035)	-	536,561	-
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 policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	K	-	-
d. Total for ACA Risk Sharing Provisions	\$ 389,000	\$ 12,214,000	\$ 671,181	\$ 11,144,965	\$ (282,181)	\$ 1,069,035	\$ 818,742	\$ (1,069,035)	-	\$ 536,561	-

Explanations of Adjustments

A) Adjustment based on CMS receivable

B) Adjustment based on CMS amount paid

C)

D)

E)

F)

G)

H)

I)

J)

J)

(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 September 30, 2020, \$15,141,438 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$358,745 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 \$9,297,570 favorable development since December 31, 2019 to September 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

Notes to Financial Statement

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 September 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.

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
9/30/20	979,076	979,076	979,076		
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	\$ 708,143	\$ 708,143	\$ -	\$ -	\$ -	\$ -	\$ -
	2021	\$ -	\$ 466,579	\$ -	\$ 466,579	\$ -	\$ -	\$ -	\$ -
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 09/30/2020
- Was anticipated investment income utilized? Yes No X

Notes to Financial Statement

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 \$35,372 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. 12/31/2019
- 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). 11/06/2020
- 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?
 14.2 If yes, please complete the following:

Yes No

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock		
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?
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement.

Yes No
 Yes No N/A

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

\$ 0
 \$ 0
 \$ 0

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

Yes No

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

1 Name of Custodian(s)	2 Custodian Address
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?
 17.4 If yes, give full and complete information relating thereto:

Yes No

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

Yes No
 Yes No

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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?
 18.2 If no, list exceptions:
 NOT REQUIRED BY STATE OF DOMICILE

Yes No

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

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 | 74.690% |
| 1.2 A&H cost containment percent | 0.140% |
| 1.3 A&H expense percent excluding cost containment expenses | 13.380% |
| 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

1	State, Etc.	Active Status (a)	Direct Business Only							
			2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	N								
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	N								
15.	Indiana (IN)	N								
16.	Iowa (IA)	N								
17.	Kansas (KS)	N								
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	L	123,615,953						123,615,953	
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	123,615,953						123,615,953	
60.	Reporting entity contributions for Employee Benefit Plans	X X X								
61.	Total (Direct Business)	X X X	123,615,953						123,615,953	
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:

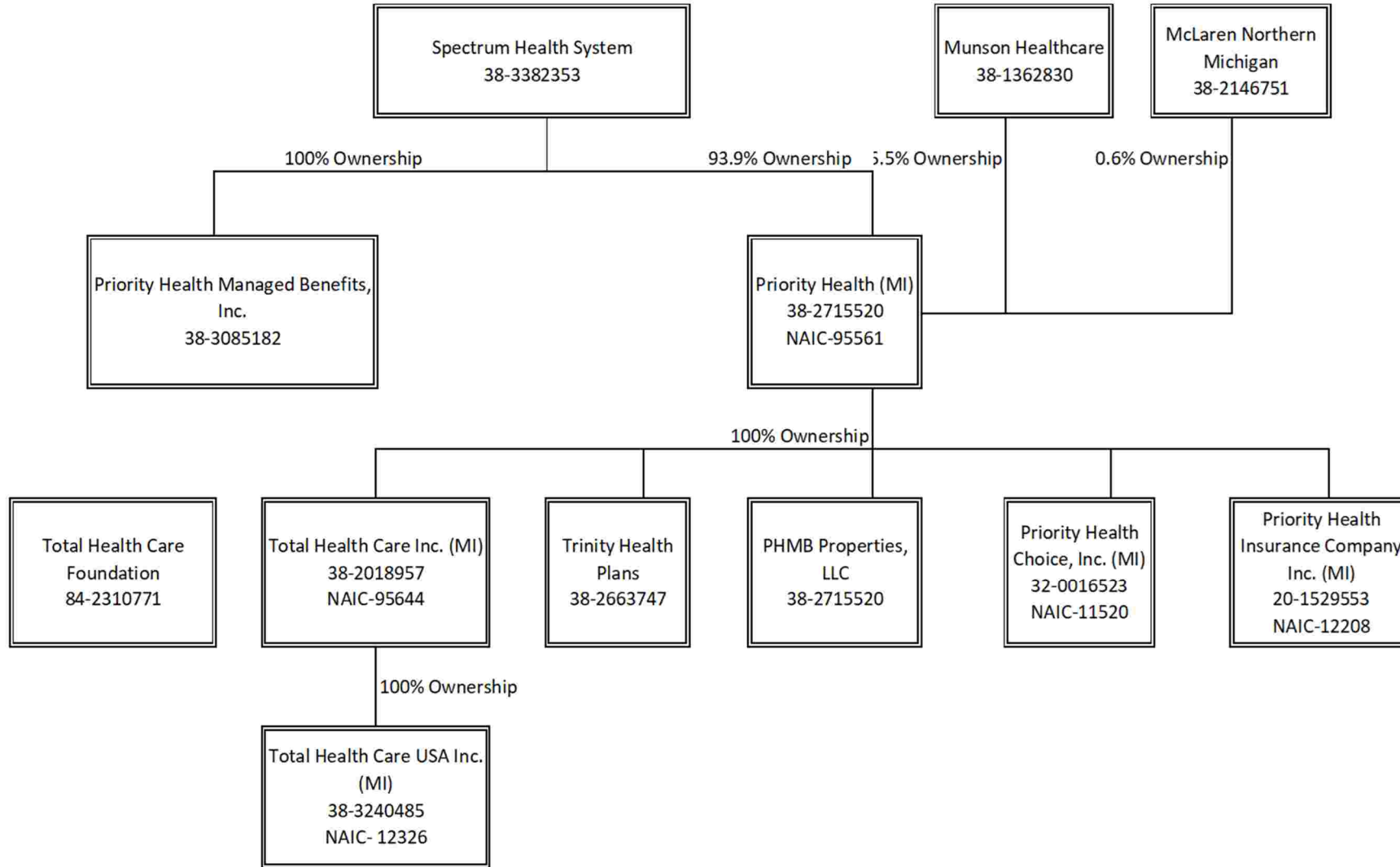
- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state
- N None of the above - Not allowed to write business in the state

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



Q15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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



12326202036500003

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)			

STATEMENT AS OF **September 30, 2020** OF THE **TOTAL HEALTH CARE USA, INC.**
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)	16,986	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)	1,023,638	1,006,652
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,023,638	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)	1,027,265			(3,627)	1,012,400	1,027,265	1,023,638	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	1,027,265			(3,627)	1,012,400	1,027,265	1,023,638	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	1,027,265			(3,627)	1,012,400	1,027,265	1,023,638	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

QS102

SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION**(Cash Equivalents)**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	831,576	950,491
2.	Cost of cash equivalents acquired	4,075,698	5,752,560
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	7,475	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)	4,899,799	831,576
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,899,799	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				1,000	1,000	1,000	X X X
COMERICA BANK	Comerica Bank	0.020	2,169	538	48,388,041	37,354,998	31,519,905	X X X
Bank Of America	Bank Of America				612,148	619,839	589,527	X X X
Stride Bank	Stride Bank				(19,045)	(21,766)	(35,926)	X X X
Banterra Bank	FINB - CDARS	12/12/2019	1.270					X X X
Carver Federal Savings Bank	FINB - CDARS	12/12/2019	1.270					X X X
Cedar Rapids Bank and Trust Company	FINB - CDARS	12/12/2019	1.270					X X X
Pacific Western Bank	FINB - CDARS	12/12/2019	1.270					X X X
Quad City Bank and Trust Company	FINB - CDARS	12/12/2019	1.270					X X X
Atlantic Union Bank	FINB - CDARS	12/19/2019	1.310					X X X
Bank of America, N.A.	FINB - CDARS	12/19/2019	1.310					X X X
Bank of Ann Arbor	FINB - CDARS	12/19/2019	1.310					X X X
Bank 2 Chickasaw	FINB - CDARS	12/19/2019	1.310					X X X
Banner Bank	FINB - CDARS	12/19/2019	1.310					X X X
Beacon Business Bank	FINB - CDARS	12/19/2019	1.310					X X X
Centennial Bank	FINB - CDARS	12/19/2019	1.310					X X X
Champlain National Bank	FINB - CDARS	12/19/2019	1.310					X X X
Citizens Business Bank	FINB - CDARS	12/19/2019	1.310					X X X
Decatur County Bank	FINB - CDARS	12/19/2019	1.310					X X X
Enterprise Bank and Trust Company	FINB - CDARS	12/19/2019	1.310					X X X
First Citizens National Bank	FINB - CDARS	12/19/2019	1.310					X X X
First Foundation Bank	FINB - CDARS	12/19/2019	1.310					X X X
First Horizon Bank	FINB - CDARS	12/19/2019	1.310					X X X
First National Bank of Oklahoma	FINB - CDARS	12/19/2019	1.310					X X X
First United Bank	FINB - CDARS	12/19/2019	1.310					X X X
FirstCapital Bank of Texas	FINB - CDARS	12/19/2019	1.310					X X X
Fremont Bank	FINB - CDARS	12/19/2019	1.310					X X X
Frontier Bank of Texas	FINB - CDARS	12/19/2019	1.310					X X X
FNB & Trust Company of Iron Mountain	FINB - CDARS	12/19/2019	1.310					X X X
Glacier Bank	FINB - CDARS	12/19/2019	1.310					X X X
Independent Bank	FINB - CDARS	12/19/2019	1.310					X X X
John Marshall Bank	FINB - CDARS	12/19/2019	1.310					X X X
Kanza Bank	FINB - CDARS	12/19/2019	1.310					X X X
Merchants Bank National Association	FINB - CDARS	12/19/2019	1.310					X X X
MidFirst Bank	FINB - CDARS	12/19/2019	1.310					X X X
New Mexico Bank & Trust	FINB - CDARS	12/19/2019	1.310					X X X
Pacific Premier Bank	FINB - CDARS	12/19/2019	1.310					X X X
Pinnacle Bank	FINB - CDARS	12/19/2019	1.310					X X X
Pinnacle Bank	FINB - CDARS	12/19/2019	1.310					X X X
Planters Bank	FINB - CDARS	12/19/2019	1.310					X X X
Resource Bank	FINB - CDARS	12/19/2019	1.310					X X X
Salisbury Bank and Trust	FINB - CDARS	12/19/2019	1.310					X X X
Security Bank	FINB - CDARS	12/19/2019	1.310					X X X
Select Bank & Trust	FINB - CDARS	12/19/2019	1.310					X X X
Signature Bank	FINB - CDARS	12/19/2019	1.310					X X X
Southern States Bank	FINB - CDARS	12/19/2019	1.310					X X X
St. Louis Bank	FINB - CDARS	12/19/2019	1.310					X X X
The Bank of Tioga	FINB - CDARS	12/19/2019	1.310					X X X
Park National Bank	FINB - CDARS	12/19/2019	1.310					X X X
Timberline Bank	FINB - CDARS	12/19/2019	1.310					X X X
TowneBank	FINB - CDARS	12/19/2019	1.310					X X X
Traditional Bank	FINB - CDARS	12/19/2019	1.310					X X X
TriState Capital Bank	FINB - CDARS	12/19/2019	1.310					X X X
Truist Bank	FINB - CDARS	12/19/2019	1.310					X X X
Valley National Bank	FINB - CDARS	12/19/2019	1.310					X X X
Washington Trust Bank	FINB - CDARS	12/19/2019	1.310					X X X
West Bank	FINB - CDARS	12/19/2019	1.310					X X X
Western Alliance Bank	FINB - CDARS	12/19/2019	1.310					X X X
Amalgamated Bank	FINB - CDARS	12/26/2019	1.310					X X X
Bank of America, N.A.	FINB - CDARS	12/26/2019	1.310					X X X
Bank of Tennessee	FINB - CDARS	12/26/2019	1.310					X X X
Bankers Bank	FINB - CDARS	12/26/2019	1.310					X X X
Broadway Federal Bank	FINB - CDARS	12/26/2019	1.310					X X X
BNC National Bank	FINB - CDARS	12/26/2019	1.310					X X X
BOKF, National Association	FINB - CDARS	12/26/2019	1.310					X X X
Columbia State Bank	FINB - CDARS	12/26/2019	1.310					X X X
Cornerstone Bank	FINB - CDARS	12/26/2019	1.310					X X X
Fairfield County Bank	FINB - CDARS	12/26/2019	1.310					X X X
First Bank Blue Earth	FINB - CDARS	12/26/2019	1.310					X X X
First Bank Financial Centre	FINB - CDARS	12/26/2019	1.310					X X X
First Financial Bank	FINB - CDARS	12/26/2019	1.310					X X X
First Service Bank	FINB - CDARS	12/26/2019	1.310					X X X
Flagstar Bank, FSB	FINB - CDARS	12/26/2019	1.310					X X X
Glacier Bank	FINB - CDARS	12/26/2019	1.310					X X X
Great Southern Bank	FINB - CDARS	12/26/2019	1.310					X X X
Home Bank	FINB - CDARS	12/26/2019	1.310					X X X
Labette Bank	FINB - CDARS	12/26/2019	1.310					X X X

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

	1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9					
						Depository	Code	Rate of Interest		Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8
												First Month	Second Month	Third Month
									*					
Landmark Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Mascoma Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Merchants Bank of Commerce	FINB - CDARS	12/26/2019	1.310						XXX					
Mission Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Pinnacle Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Provident Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Republic Bank & Trust	FINB - CDARS	12/26/2019	1.310						XXX					
Republic Bank Arizona	FINB - CDARS	12/26/2019	1.310						XXX					
Rockland Trust Company	FINB - CDARS	12/26/2019	1.310						XXX					
Signature Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Texas Community Bank	FINB - CDARS	12/26/2019	1.310						XXX					
The Washington Trust Company of Westerly	FINB - CDARS	12/26/2019	1.310						XXX					
Tri Counties Bank	FINB - CDARS	12/26/2019	1.310						XXX					
TIAA, FSB	FINB - CDARS	12/26/2019	1.310						XXX					
Umpqua Bank	FINB - CDARS	12/26/2019	1.310						XXX					
United Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Wahington Federal Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Waterford Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Western Alliance Bank	FINB - CDARS	12/26/2019	1.310						XXX					
Amalgamated Bank	FINB - CDARS	12/19/2019	1.300						XXX					
Citizens National Bank	FINB - CDARS	12/19/2019	1.300						XXX					
Crossroads Bank	FINB - CDARS	12/19/2019	1.300						XXX					
CIBC Bank USA	FINB - CDARS	12/19/2019	1.300						XXX					
Five Star Bank	FINB - CDARS	12/19/2019	1.300						XXX					
Isreal Discount Bank of New York	FINB - CDARS	12/19/2019	1.300						XXX					
Lake Shore Savings Bank	FINB - CDARS	12/19/2019	1.300						XXX					
People State Bank of Hallettsville	FINB - CDARS	12/19/2019	1.300						XXX					
PlainsCapital Bank	FINB - CDARS	12/19/2019	1.300						XXX					
Popular Bank	FINB - CDARS	12/19/2019	1.300						XXX					
Seaside National Bank & Trust	FINB - CDARS	12/19/2019	1.300						XXX					
Wilmington Savings Fund Society, FSB	FINB - CDARS	12/19/2019	1.300						XXX					
Bankwell Bank	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
BankFirst Financial Services	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
BlueHarbor Bank	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
Busey Bank	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
California Bank of Commerce	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
Coastal Carolina National Bank	FINB - CDARS	03/19/2020	0.110	22		40,000	40,000		XXX					
EagleBank	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
Leader Bank, National Association	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
Liberty Bank and Trust Company	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
Parke Bank	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
Pathfinder Bank	FINB - CDARS	03/19/2020	0.110	135		246,000	246,000		XXX					
Altabank	FINB - CDARS	12/12/2019	0.150						XXX					
Amarillo Natonal Bank	FINB - CDARS	12/12/2019	1.260						XXX					
American National Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Arvest Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Bank OZK	FINB - CDARS	12/12/2019	1.260						XXX					
BankFirst	FINB - CDARS	12/12/2019	1.260						XXX					
Bremer Bank, National Association	FINB - CDARS	12/12/2019	1.260						XXX					
BTH Bank NA	FINB - CDARS	12/12/2019	1.260						XXX					
Centric Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Community First National Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Community West Bank, N.A.	FINB - CDARS	12/12/2019	1.260						XXX					
CrossFirst Bank	FINB - CDARS	12/12/2019	1.260						XXX					
CIBC Bank USA	FINB - CDARS	12/12/2019	1.260						XXX					
CUSB Bank	FINB - CDARS	12/12/2019	1.260						XXX					
East West Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Farmers Bank & Trust	FINB - CDARS	12/12/2019	1.260						XXX					
First Community Bank Tennessee	FINB - CDARS	12/12/2019	1.260						XXX					
First Federal Savings and Loan Assn	FINB - CDARS	12/12/2019	1.260						XXX					
First National Bank	FINB - CDARS	12/12/2019	1.260						XXX					
First National Bank of Omaha	FINB - CDARS	12/12/2019	1.260						XXX					
First Republic Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Flagstar Bank, FSB	FINB - CDARS	12/12/2019	1.260						XXX					
Franklin Synergy Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Heritage Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Independent Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Independent Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Industrial Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Jersey Shore State Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Kentucky Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Lincoln Savings Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Mabrey Bank	FINB - CDARS	12/12/2019	1.260						XXX					
Middlesex Federal Savings, F.A.	FINB - CDARS	12/12/2019	1.260						XXX					

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	*
Morton Community Bank	FINB - CDARS	12/12/2019	1.260					XXX
Mutual of Omaha Bank	FINB - CDARS	12/12/2019	1.260					XXX
Mutual Bank	FINB - CDARS	12/12/2019	1.260					XXX
Northwest Bank	FINB - CDARS	12/12/2019	1.260					XXX
Old National Bank	FINB - CDARS	12/12/2019	1.260					XXX
Pacific Western Bank	FINB - CDARS	12/12/2019	1.260					XXX
Pathfinder Bank	FINB - CDARS	12/12/2019	1.260					XXX
Poppy Bank	FINB - CDARS	12/12/2019	1.260					XXX
Prudential Bank	FINB - CDARS	12/12/2019	1.260					XXX
Revere Bank	FINB - CDARS	12/12/2019	1.260					XXX
Santa Cruz County Bank	FINB - CDARS	12/12/2019	1.260					XXX
Security First Bank	FINB - CDARS	12/12/2019	1.260					XXX
Simmons Bank	FINB - CDARS	12/12/2019	1.260					XXX
Southside Bank	FINB - CDARS	12/12/2019	1.260					XXX
The Dime Bank	FINB - CDARS	12/12/2019	1.260					XXX
The Paducah Bank and Trust Company	FINB - CDARS	12/12/2019	1.260					XXX
TowneBank	FINB - CDARS	12/12/2019	1.260					XXX
USNY Bank	FINB - CDARS	12/12/2019	1.260					XXX
Virginia National Bank	FINB - CDARS	12/12/2019	1.260					XXX
Washington Trust Bank	FINB - CDARS	12/12/2019	1.260					XXX
Altabank	FINB - CDARS	03/12/2020	0.150					XXX
Amarillo Natonal Bank	FINB - CDARS	03/12/2020	0.150					XXX
American Bank	FINB - CDARS	03/12/2020	0.150					XXX
American Bank, National Association	FINB - CDARS	03/12/2020	0.150					XXX
Androscoggin Savings Bank	FINB - CDARS	03/12/2020	0.150					XXX
BankUnited	FINB - CDARS	03/12/2020	0.150					XXX
Boston Private Bank & Trust Company	FINB - CDARS	03/12/2020	0.150					XXX
BTH Bank NA	FINB - CDARS	03/12/2020	0.150					XXX
Central Bank of St. Louis	FINB - CDARS	03/12/2020	0.150					XXX
Central Valley Community Bank	FINB - CDARS	03/12/2020	0.150					XXX
CIBC Bank USA	FINB - CDARS	03/12/2020	0.150					XXX
CIT Bank, N.A.	FINB - CDARS	03/12/2020	0.150					XXX
Citizens Alliance Bank	FINB - CDARS	03/12/2020	0.150					XXX
Coastal States Bank	FINB - CDARS	03/12/2020	0.150					XXX
Congressional Bank	FINB - CDARS	03/12/2020	0.150					XXX
ConnectOne Bank	FINB - CDARS	03/12/2020	0.150					XXX
CrossFirst Bank	FINB - CDARS	03/12/2020	0.150					XXX
CUSB Bank	FINB - CDARS	03/12/2020	0.150					XXX
East West Bank	FINB - CDARS	03/12/2020	0.150					XXX
Emigrant Bank	FINB - CDARS	03/12/2020	0.150					XXX
F&M Bank of Central CA	FINB - CDARS	03/12/2020	0.150					XXX
First Commercial Bank	FINB - CDARS	03/12/2020	0.150					XXX
First Community Bank of Tennessee	FINB - CDARS	03/12/2020	0.150					XXX
First Interstate Bank	FINB - CDARS	03/12/2020	0.150					XXX
Flagstar Bank, FSB	FINB - CDARS	03/12/2020	0.150					XXX
Fortress Bank	FINB - CDARS	03/12/2020	0.150					XXX
Franklin Synergy Bank	FINB - CDARS	03/12/2020	0.150					XXX
Fremont Bank	FINB - CDARS	03/12/2020	0.150					XXX
Georgia Banking Company	FINB - CDARS	03/12/2020	0.150					XXX
Howard Bank	FINB - CDARS	03/12/2020	0.150					XXX
Independence Bank	FINB - CDARS	03/12/2020	0.150					XXX
Independent Bank	FINB - CDARS	03/12/2020	0.150					XXX
Johnson Bank	FINB - CDARS	03/12/2020	0.150					XXX
Kanza Bank	FINB - CDARS	03/12/2020	0.150					XXX
Lamar National Bank	FINB - CDARS	03/12/2020	0.150					XXX
Millenium Bank	FINB - CDARS	03/12/2020	0.150					XXX
Morton Community Bank	FINB - CDARS	03/12/2020	0.150					XXX
MutualBank	FINB - CDARS	03/12/2020	0.150					XXX
Ohnward Bank & Trust	FINB - CDARS	03/12/2020	0.150					XXX
Old National Bank	FINB - CDARS	03/12/2020	0.150					XXX
Pacific Western Bank	FINB - CDARS	03/12/2020	0.150					XXX
Patriot Bank	FINB - CDARS	03/12/2020	0.150					XXX
Poppy Bank	FINB - CDARS	03/12/2020	0.150					XXX
Revere Bank	FINB - CDARS	03/12/2020	0.150					XXX
Rhinebeck Bank	FINB - CDARS	03/12/2020	0.150					XXX
Robertson Banking Company	FINB - CDARS	03/12/2020	0.150					XXX
Santa Cruz County Bank	FINB - CDARS	03/12/2020	0.150					XXX
Security First Bank	FINB - CDARS	03/12/2020	0.150					XXX
Southside Bank	FINB - CDARS	03/12/2020	0.150					XXX
State Bank Financial	FINB - CDARS	03/12/2020	0.150					XXX
The Washington Trust Company of Westerly	FINB - CDARS	03/12/2020	0.150					XXX
Town And Country Bank	FINB - CDARS	03/12/2020	0.150					XXX
Virginia Commonwealth Bank	FINB - CDARS	03/12/2020	0.150					XXX
Virginia National Bank	FINB - CDARS	03/12/2020	0.150					XXX
Washington Trust Bank	FINB - CDARS	03/12/2020	0.150					XXX
Altabank	FINB - CDARS	06/11/2020	0.060	37	248,500	248,500		XXX
Amarillo Natonal Bank	FINB - CDARS	06/11/2020	0.060	37	248,500	248,500		XXX
Astra Bank	FINB - CDARS	06/11/2020	0.060	14	96,000	96,000		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
Bank OZK	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Banner Bank	FINB - CDARS	06/11/2020	0.060	7		44,000	44,000		X X X					
Bath Savings Institution	FINB - CDARS	06/11/2020	0.060			1,500	1,500		X X X					
Bradford National Bank of Greenville	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Central Bank of St. Louis	FINB - CDARS	06/11/2020	0.060	38		248,500	248,500		X X X					
Citizens Alliance Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Citizens Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Community Bank	FINB - CDARS	06/11/2020	0.060	24		157,924	157,924		X X X					
ConnectOne Bank	FINB - CDARS	06/11/2020	0.060			1,500	1,500		X X X					
CrossFirst Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
CIBC Bank USA	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
CIT Bank, N.A.	FINB - CDARS	06/11/2020	0.060	38		248,500	248,500		X X X					
CUSB Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Enterprise Bank & Trust	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Farmers Bank & Trust	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Federation Bank	FINB - CDARS	06/11/2020	0.060	15		100,150	100,150		X X X					
First Choice Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
First Commercial Bank	FINB - CDARS	06/11/2020	0.060	38		248,500	248,500		X X X					
First Interstate Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
First National Bank of Oklahoma	FINB - CDARS	06/11/2020	0.060			2,736	2,736		X X X					
First Reliance Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Franklin Synergy Bank/FirstBank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Fremont Bank	FINB - CDARS	06/11/2020	0.060	1		7,701	7,701		X X X					
Heritage Bank of Commerce	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Hilltop Natl Bank	FINB - CDARS	06/11/2020	0.060	38		248,500	248,500		X X X					
Iberiabank a div of First Horizon	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Idaho First Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Independent Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Inwood National Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Isreal Discount Bank of New York	FINB - CDARS	06/11/2020	0.060	38		248,500	248,500		X X X					
Johnson Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Lone Star National Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Northwest Bank	FINB - CDARS	06/11/2020	0.060	15		100,660	100,660		X X X					
Old National Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Patriot Bank	FINB - CDARS	06/11/2020	0.060	30		201,500	201,500		X X X					
People State Bank of Hallettsville	FINB - CDARS	06/11/2020	0.060	23		154,278	154,278		X X X					
Popular Bank	FINB - CDARS	06/11/2020	0.060	14		90,521	90,521		X X X					
Robertson Banking Company	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Santa Cruz County Bank	FINB - CDARS	06/11/2020	0.060	38		248,500	248,500		X X X					
Security First Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Signature Bank, National Association	FINB - CDARS	06/11/2020	0.060	26		172,145	172,145		X X X					
Brenham National Bank	FINB - CDARS	06/11/2020	0.060	4		25,631	25,631		X X X					
The Dime Bank	FINB - CDARS	06/11/2020	0.060	19		129,643	129,643		X X X					
The First National Bank of Hutchinson	FINB - CDARS	06/11/2020	0.060	30		200,699	200,699		X X X					
The Paducah Bank and Trust Company	FINB - CDARS	06/11/2020	0.060			3,000	3,000		X X X					
The Washington Trust Company of Westerly	FINB - CDARS	06/11/2020	0.060	29		196,798	196,798		X X X					
Town And Country Bank	FINB - CDARS	06/11/2020	0.060	2		12,989	12,989		X X X					
Virginia Commonwealth Bank	FINB - CDARS	06/11/2020	0.060	37		248,500	248,500		X X X					
Virginia National Bank	FINB - CDARS	06/11/2020	0.060	38		248,500	248,500		X X X					
Washington Trust Bank	FINB - CDARS	06/11/2020	0.060	15		100,125	100,125		X X X					
Arvest Bank	FINB - CDARS	06/25/2020	0.060	1		5,312	5,312		X X X					
Bank of America, N.A.	FINB - CDARS	06/25/2020	0.060	31		209,000	209,000		X X X					
Bank First, N.A.	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
BankSouth	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Beacon Business Bank, N.A.	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
BOKF, National Association	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Champlain National Bank	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
City First Bank of D.C., NA	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Fidelity Bank	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
First Community Bank of Tennessee	FINB - CDARS	06/25/2020	0.060	38		247,500	247,500		X X X					
FirstCapital Bank of Texas, N.A.	FINB - CDARS	06/25/2020	0.060	35		235,886	235,886		X X X					
Five Star Bank	FINB - CDARS	06/25/2020	0.060	5		35,008	35,008		X X X					
Great Southern Bank	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Illinois Bank & Trust	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Liberty Savings Bank, F.S.B.	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Machlas Savings Bank	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Mascoma Bank	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
McHenry Savings Bank	FINB - CDARS	06/25/2020	0.060	38		247,500	247,500		X X X					
MVB Bank, Inc.	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Northern Bank & Trust Company	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					
Park National Bank	FINB - CDARS	06/25/2020	0.060	37		247,500	247,500		X X X					

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

1	2	3	4	5	Book Balance at End of Each Month 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	Current Quarter	Date				*		
Peoples Bank	FINB - CDARS	0.060	22		145,936	145,936		X X X		
Pinnacle Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Premier Bank	FINB - CDARS	0.060	1		5,000	5,000		X X X		
Provident Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
QNB Bank	FINB - CDARS	0.060	30		200,010	200,010		X X X		
Republic Bank of Chicago	FINB - CDARS	0.060	17		116,650	116,650		X X X		
Resource Bank	FINB - CDARS	0.060	2		14,078	14,078		X X X		
Signature Bank, National Association	FINB - CDARS	0.060	1		5,000	5,000		X X X		
The Brenham National Bank	FINB - CDARS	0.060	19		126,922	126,922		X X X		
The Fairfield National Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
The First State Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
The Milford Bank	FINB - CDARS	0.060	30		203,134	203,134		X X X		
The Paducah Bank and Trust Company	FINB - CDARS	0.060	2		10,000	10,000		X X X		
Umpqua Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
United Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
United Community Bank	FINB - CDARS	0.060	7		47,932	47,932		X X X		
Washington Financial Bank	FINB - CDARS	0.060	31		209,807	209,807		X X X		
Washington Trust Bank	FINB - CDARS	0.060			1,101	1,101		X X X		
Western Alliance Bank	FINB - CDARS	0.060	35		236,724	236,724		X X X		
Amalgamated Bank	FINB - CDARS	0.060	36		243,044	243,044		X X X		
American Federal Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Arizona Bank & Trust	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Bank of America, N.A.	FINB - CDARS	0.060	6		38,500	38,500		X X X		
Beneficial State Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Boston Private Bank & Trust Company	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Centric Bank	FINB - CDARS	0.060	38		247,500	247,500		X X X		
Chicksaw Community Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Citizens Business Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Citizens National Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Commercial State Bank of Wagner	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Crossroads Bank	FINB - CDARS	0.060	34		230,074	230,074		X X X		
Fairfield County Bank	FINB - CDARS	0.060	1		6,737	6,737		X X X		
First American State Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
First Bank of Highland Park	FINB - CDARS	0.060	38		247,500	247,500		X X X		
First National Bank of Michigan	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Fremont Bank	FINB - CDARS	0.060	36		239,800	239,800		X X X		
FNB & Trust Company of Iron Mountain	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Genessee Regional Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Georgia Banking Company	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Hanmi Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Independent Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Kanza Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Lakeland Bank	FINB - CDARS	0.060	22		147,765	147,765		X X X		
Merchants Bank, National Association	FINB - CDARS	0.060	37		247,500	247,500		X X X		
MidFirst Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
MRV Banks	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Northrim Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Northwest Bank	FINB - CDARS	0.060	22		146,840	146,840		X X X		
Old Second National Bank	FINB - CDARS	0.060	16		107,115	107,115		X X X		
Pacific Premier Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Patriot Bank	FINB - CDARS	0.060	7		46,000	46,000		X X X		
Popular Bank	FINB - CDARS	0.060	23		156,979	156,979		X X X		
Saco & Biddeford Savings Institution	FINB - CDARS	0.060	29		200,000	200,000		X X X		
Seaside National Bank & Trust/United Savings Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
St. Louis Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
STAR Financial Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Brenham National Bank	FINB - CDARS	0.060	4		25,611	25,611		X X X		
The Paducah Bank and Trust Company	FINB - CDARS	0.060	35		234,310	234,310		X X X		
TriState Capital Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Union Bank & Trust	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Union Savings Bank	FINB - CDARS	0.060	15		100,175	100,175		X X X		
Valley National Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Wallis Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Washington Trust Bank	FINB - CDARS	0.060	22		146,274	146,274		X X X		
West Bank	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Western Alliance Bank	FINB - CDARS	0.060	2		10,776	10,776		X X X		
Wilmington Savings Fund										
Sociaety, FSB	FINB - CDARS	0.060	37		247,500	247,500		X X X		
Carver Federal Savings Bank	FINB - CDARS	0.070		428	246,000	246,000	246,000	X X X		
Chemung Canal Trust Company	FINB - CDARS	0.070		428	246,000	246,000	246,000	X X X		
Congrssiional Bank	FINB - CDARS	0.070		428	246,000	246,000	246,000	X X X		
Emigrant Bank	FINB - CDARS	0.070		428	246,000	246,000	246,000	X X X		
Farm Bureau Bank FSB	FINB - CDARS	0.070		210	122,030	122,030	122,030	X X X		
Five Star Bank	FINB - CDARS	0.070		428	246,000	246,000	246,000	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	*
Flagstar Bank, FSB	FINB - CDARS	06/11/2020	0.070	210	122,500	122,500	122,500	X X X
InterBank	FINB - CDARS	06/11/2020	0.070	428	246,000	246,000	246,000	X X X
Pacific Western Bank	FINB - CDARS	06/11/2020	0.070	428	246,000	246,000	246,000	X X X
PlainsCapital Bank	FINB - CDARS	06/11/2020	0.070	404	234,970	234,970	234,970	X X X
Premier Valley Bank	FINB - CDARS	06/11/2020	0.070	428	246,000	246,000	246,000	X X X
TowneBank	FINB - CDARS	06/11/2020	0.070	90	52,500	52,500	52,500	X X X
American National Bank	FINB - CDARS	09/17/2020	0.030	25			248,500	X X X
BCB Community Bank	FINB - CDARS	09/17/2020	0.030	25			248,500	X X X
California Bank of Commerce	FINB - CDARS	09/17/2020	0.030	8			123,340	X X X
Centric Bank	FINB - CDARS	09/17/2020	0.030	25			248,500	X X X
Flushing Bank	FINB - CDARS	09/17/2020	0.030	24			248,500	X X X
Peoples Bank	FINB - CDARS	09/17/2020	0.030	24			248,500	X X X
SmartBank	FINB - CDARS	09/17/2020	0.030	16			189,092	X X X
Southside Bank	FINB - CDARS	09/17/2020	0.030	24			248,500	X X X
Spirit of Texas Bank, SSB	FINB - CDARS	09/17/2020	0.030	24			248,500	X X X
TIB The Independent BankersBank NA	FINB - CDARS	09/17/2020	0.030	24			248,500	X X X
United Community Bank	FINB - CDARS	09/17/2020	0.030	16			199,568	X X X
Altabank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Amarillo National Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Banner Bank	FINB - CDARS	09/10/2020	0.030	40			247,500	X X X
Bath Savings Institution	FINB - CDARS	09/10/2020	0.030	16			103,204	X X X
Bradford National Bank of Greenville	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Central Bank of St. Louis	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Citizens Alliance Bank	FINB - CDARS	09/10/2020	0.030	40			247,500	X X X
Citizens Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Community Bank	FINB - CDARS	09/10/2020	0.030	16			107,329	X X X
ConnectOne Bank	FINB - CDARS	09/10/2020	0.030				2,500	X X X
CrossFirst Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
CIBC Bank USA	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
CIT Bank, N.A.	FINB - CDARS	09/10/2020	0.030	40			247,500	X X X
CUSB Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Farmers Bank & Trust	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Fieldpoint Private Bank & Trust	FINB - CDARS	09/10/2020	0.030				912	X X X
First Horizon Bank	FINB - CDARS	09/10/2020	0.030	40			247,500	X X X
First Interstate Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
First State Bank FDIC (Cert. 13622)	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
First State Bank FDIC (Cert. 15752)	FINB - CDARS	09/10/2020	0.030	8			53,214	X X X
First United Bank & Trust	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
First United Bank and Trust Company	FINB - CDARS	09/10/2020	0.030	40			247,500	X X X
FirstCapital Bank of Texas, N.A.	FINB - CDARS	09/10/2020	0.030				11,614	X X X
Flagstar Bank, FSB	FINB - CDARS	09/10/2020	0.030	16			123,500	X X X
Fremont Bank	FINB - CDARS	09/10/2020	0.030				7,701	X X X
Heritage Bank of Commerce	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Heritage Bank National Association	FINB - CDARS	09/10/2020	0.030	16			106,093	X X X
Hilltop Natl Bank	FINB - CDARS	09/10/2020	0.030	8			53,768	X X X
Howard Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Independent Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Isreal Discount Bank of New York	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Johnson Bank	FINB - CDARS	09/10/2020	0.030	16			99,500	X X X
Ledyard National Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Lone Star National Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Mabrey Bank	FINB - CDARS	09/10/2020	0.030	40			247,500	X X X
Main Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Midwest Bank National Association	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Peoples State Bank of Hallettsville	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Poppy Bank	FINB - CDARS	09/10/2020	0.030	24			162,392	X X X
Popular Bank	FINB - CDARS	09/10/2020	0.030	16			90,521	X X X
Rhinebeck Bank	FINB - CDARS	09/10/2020	0.030	16			126,334	X X X
Robertson Banking Company	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Santa Cruz County Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Security First Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
The Brenham National Bank	FINB - CDARS	09/10/2020	0.030	16			94,967	X X X
The First National Bank of Hutchinson	FINB - CDARS	09/10/2020	0.030	16			93,826	X X X
The Washington Trust Company of Westerly	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Truist Bank	FINB - CDARS	09/10/2020	0.030	40			247,500	X X X
TBK Bank, SSB	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
TIAA, FSB	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Virginia Commonwealth Bank	FINB - CDARS	09/10/2020	0.030	32			247,500	X X X
Washington Trust Bank	FINB - CDARS	09/10/2020	0.030	16			100,125	X X X
Allegiance Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X
Amalgamated Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X
American Federal Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	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	*	
Arizona Bank & Trust	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Bank of America, N.A.	FINB - CDARS	09/17/2020	0.030				38,500	X X X	
Beneficial State Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Boston Private Bank & Trust Company	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Busey Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
California Bank of Commerce	FINB - CDARS	09/17/2020	0.030	8			124,160	X X X	
Centreville Bank	FINB - CDARS	09/17/2020	0.030				34,841	X X X	
Citizens Business Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Columbia State Bank	FINB - CDARS	09/17/2020	0.030	8			100,010	X X X	
Community Bank of the Chesapeake	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Fairfield County Bank	FINB - CDARS	09/17/2020	0.030				7,223	X X X	
First American State Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
First Federal Savings and Loan Assn	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
FirstBank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Fremont Bank	FINB - CDARS	09/17/2020	0.030	24			239,799	X X X	
Genessee Regional Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Georgia Banking Company	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Hammi Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Independent Bank	FINB - CDARS	09/17/2020	0.030	16			200,546	X X X	
Inwood National Bank	FINB - CDARS	09/17/2020	0.030				30,000	X X X	
John Marshall Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Kanza Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Lakeland Bank	FINB - CDARS	09/17/2020	0.030	16			147,792	X X X	
Mauch Chunk Trust Company	FINB - CDARS	09/17/2020	0.030				18,814	X X X	
MidFirst Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Morton Community Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Northrim Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Pacific Premier Bank	FINB - CDARS	09/17/2020	0.030	16			247,500	X X X	
Planters Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Popular Bank	FINB - CDARS	09/17/2020	0.030	16			156,979	X X X	
Rhinebeck Bank	FINB - CDARS	09/17/2020	0.030				25,298	X X X	
Simmons Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
St. Louis Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
STAR Financial Bank	FINB - CDARS	09/17/2020	0.030	16			247,500	X X X	
The Bank of Tioga	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
The Brenham National Bank	FINB - CDARS	09/17/2020	0.030				25,611	X X X	
Treynor State Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
TriState Capital Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Union Bank & Trust	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
United Bank of Union	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Valley National Bank	FINB - CDARS	09/17/2020	0.030	16			247,500	X X X	
Virginia National Bank	FINB - CDARS	09/17/2020	0.030				7,622	X X X	
Volunteer State Bank	FINB - CDARS	09/17/2020	0.030				23,254	X X X	
Wallis Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Washington Trust Bank	FINB - CDARS	09/17/2020	0.030	16			146,275	X X X	
West Bank	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Western Alliance Bank	FINB - CDARS	09/17/2020	0.030				10,776	X X X	
WesBanco Bank, Inc.	FINB - CDARS	09/17/2020	0.030	24			247,500	X X X	
Wilmington Savings Fund Society, FSB	FINB - CDARS	09/17/2020	0.030	16			247,500	X X X	
mBank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Arvest Bank	FINB - CDARS	09/24/2020	0.030	16			247,500	X X X	
AVB Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Bank of America, N.A.	FINB - CDARS	09/24/2020	0.030	8			209,000	X X X	
Blue Grass Savings Bank	FINB - CDARS	09/24/2020	0.030				11,959	X X X	
Citizens State Bank of Roseau	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Commercial State Bank of Wagner	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Cornerstone Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
First Community Bank of Tennessee	FINB - CDARS	09/24/2020	0.030	16			247,500	X X X	
First State Community Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
FirstCapital Bank of Texas, N.A.	FINB - CDARS	09/24/2020	0.030	16			235,886	X X X	
Frontier Bank of Texas	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Great Southern Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Heritage Southeast Bank	FINB - CDARS	09/24/2020	0.030	16			247,500	X X X	
Illinois Bank & Trust	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Johnson Bank	FINB - CDARS	09/24/2020	0.030	8			148,000	X X X	
Kish Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Machlas Savings Bank	FINB - CDARS	09/24/2020	0.030	8			157,948	X X X	
MapleMark Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
McHenry Savings Bank	FINB - CDARS	09/24/2020	0.030	16			247,500	X X X	
Old Second National Bank	FINB - CDARS	09/24/2020	0.030	8			151,558	X X X	
Park National Bank	FINB - CDARS	09/24/2020	0.030	8			170,035	X X X	
Pinnacle Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Premier Bank	FINB - CDARS	09/24/2020	0.030				5,000	X X X	
Provident Bank	FINB - CDARS	09/24/2020	0.030	16			247,500	X X X	
Republic Bank of Chicago	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	
Rhinebeck Bank	FINB - CDARS	09/24/2020	0.030	16			95,868	X X X	
Summit State Bank	FINB - CDARS	09/24/2020	0.030	8			247,500	X X X	

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

	1	2	3	4	5	Book Balance at End of Each Month 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
The Brenham National Bank	FINB - CDARS	09/24/2020	0.030					25,608	X X X					
The First National Bank of Syracuse	FINB - CDARS	09/24/2020	0.030		8			247,500	X X X					
The First State Bank	FINB - CDARS	09/24/2020	0.030		16			247,500	X X X					
The Milford Bank	FINB - CDARS	09/24/2020	0.030		8			63,381	X X X					
Umpqua Bank	FINB - CDARS	09/24/2020	0.030		16			247,500	X X X					
United Bank	FINB - CDARS	09/24/2020	0.030		8			247,500	X X X					
United Community Bank	FINB - CDARS	09/24/2020	0.030					47,932	X X X					
Washington Trust Bank	FINB - CDARS	09/24/2020	0.030					1,101	X X X					
Western Alliance Bank	FINB - CDARS	09/24/2020	0.030		16			236,724	X X X					
Westfield Bank, FSB	FINB - CDARS	09/24/2020	0.030		8			247,500	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						X X X					
First Finl Bk Hamilton OH CD, 1.85%	Comerica Bank	07/30/2020	1.850	3,852					X X X					
TCF National Bank 1.6%	Comerica Bank	07/30/2020	1.600	3,003					X X X					
Beal Bk SSB Plano Tex 1.6%	Comerica Bank	08/05/2020	1.600	2,992		250,053			X X X					
First Natl Bk Omaha 1.55%	Comerica Bank	08/10/2020	1.550	2,930		250,103			X X X					
Mbank Manistique Mich 1.55%	Comerica Bank	08/17/2020	1.550	668		250,175			X X X					
Amerant Bank National Association 1.6%	Comerica Bank	08/18/2020	1.600	3,003		250,190			X X X					
Continental Bk Salt Lake City 1.5%	Comerica Bank	08/26/2020	1.500	2,805		250,277			X X X					
LCA Bank Corp Pk City Utah CD 1.8%	Comerica Bank	08/30/2020	1.800	4,130		250,358			X X X					
Bank Ozk, 1.85%	Comerica Bank	08/31/2020	1.850	785		250,382			X X X					
Texas Cap Bk N A Dallas Tex 1.7%	Comerica Bank	09/11/2020	1.700	3,202		250,472	250,125		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					

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		Second Month	Third Month	*
Depository	Code	Rate of Interest						
Southern States Bank	FINB - CDARS	12/19/2019						XXX
St. Louis Bank	FINB - CDARS	12/19/2019						XXX
The Bank of Tioga	FINB - CDARS	12/19/2019						XXX
The Park National Bank	FINB - CDARS	12/19/2019						XXX
Timberline Bank	FINB - CDARS	12/19/2019						XXX
TowneBank	FINB - CDARS	12/19/2019						XXX
Traditional Bank	FINB - CDARS	12/19/2019						XXX
TriState Capital Bank	FINB - CDARS	12/19/2019						XXX
Truist Bank	FINB - CDARS	12/19/2019						XXX
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
Broodway 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 Westerly	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
Wahington 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 Sociaety, 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
Libeerty 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

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
									*					
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					
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 National 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 Valley 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					

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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	Rate of Interest		First Month	Second Month	Third Month	*
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
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
Morton Community Bank	FINB - CDARS	03/12/2020						XXX
MutualBank	FINB - CDARS	03/12/2020						XXX
Ohnward Bank & Trust	FINB - CDARS	03/12/2020						XXX
Old National Bank	FINB - CDARS	03/12/2020						XXX
Pacific Western Bank	FINB - CDARS	03/12/2020						XXX
Patriot Bank	FINB - CDARS	03/12/2020						XXX
Poppy Bank	FINB - CDARS	03/12/2020						XXX
Revere Bank	FINB - CDARS	03/12/2020						XXX
Rhinebeck Bank	FINB - CDARS	03/12/2020						XXX
Robertson Banking Company	FINB - CDARS	03/12/2020						XXX
Santa Cruz County Bank	FINB - CDARS	03/12/2020						XXX
Security First Bank	FINB - CDARS	03/12/2020						XXX
Southside Bank	FINB - CDARS	03/12/2020						XXX
State Bank Financial	FINB - CDARS	03/12/2020						XXX
The Washington Trust Company of Westerly	FINB - CDARS	03/12/2020						XXX
Town And Country Bank	FINB - CDARS	03/12/2020						XXX
Virginia Commonwealth Bank	FINB - CDARS	03/12/2020						XXX
Virginia National Bank	FINB - CDARS	03/12/2020						XXX
Washington Trust Bank	FINB - CDARS	03/12/2020						XXX
Altabank	FINB - CDARS	06/11/2020						XXX
Amarillo Natonal Bank	FINB - CDARS	06/11/2020						XXX
Astra Bank	FINB - CDARS	06/11/2020						XXX
Bank OZK	FINB - CDARS	06/11/2020						XXX
Banner Bank	FINB - CDARS	06/11/2020						XXX
Bath Savings Institution	FINB - CDARS	06/11/2020						XXX
Bradford National Bank of Greenville	FINB - CDARS	06/11/2020						XXX
Central Bank of St. Louis	FINB - CDARS	06/11/2020						XXX
Citizens Alliance Bank	FINB - CDARS	06/11/2020						XXX
Citizens Bank	FINB - CDARS	06/11/2020						XXX
Community Bank	FINB - CDARS	06/11/2020						XXX
ConnectOne Bank	FINB - CDARS	06/11/2020						XXX
CrossFirst Bank	FINB - CDARS	06/11/2020						XXX
CIBC Bank USA	FINB - CDARS	06/11/2020						XXX
CIT Bank, N.A.	FINB - CDARS	06/11/2020						XXX
CUSB Bank	FINB - CDARS	06/11/2020						XXX
Enterprise Bank & Trust	FINB - CDARS	06/11/2020						XXX
Farmers Bank & Trust	FINB - CDARS	06/11/2020						XXX
Federation Bank	FINB - CDARS	06/11/2020						XXX
First Choice Bank	FINB - CDARS	06/11/2020						XXX
First Commercial Bank	FINB - CDARS	06/11/2020						XXX
First Interstate Bank	FINB - CDARS	06/11/2020						XXX
First National Bank of Oklahoma	FINB - CDARS	06/11/2020						XXX
First Reliance Bank	FINB - CDARS	06/11/2020						XXX
Franklin Synergy Bank	FINB - CDARS	06/11/2020						XXX
Fremont Bank	FINB - CDARS	06/11/2020						XXX
Heritage Bank of Commerce	FINB - CDARS	06/11/2020						XXX
Hilltop Natl Bank	FINB - CDARS	06/11/2020						XXX
Iberiabank	FINB - CDARS	06/11/2020						XXX
Idaho First Bank	FINB - CDARS	06/11/2020						XXX
Independent Bank	FINB - CDARS	06/11/2020						XXX
Inwood National Bank	FINB - CDARS	06/11/2020						XXX
Isreal Discount Bank of New York	FINB - CDARS	06/11/2020						XXX
Johnson Bank	FINB - CDARS	06/11/2020						XXX
Lone Star National Bank	FINB - CDARS	06/11/2020						XXX
Northwest Bank	FINB - CDARS	06/11/2020						XXX
Old National Bank	FINB - CDARS	06/11/2020						XXX
Patriot Bank	FINB - CDARS	06/11/2020						XXX
People State Bank of Hallettsville	FINB - CDARS	06/11/2020						XXX
Popular Bank	FINB - CDARS	06/11/2020						XXX
Robertson Banking Company	FINB - CDARS	06/11/2020						XXX
Santa Cruz County Bank	FINB - CDARS	06/11/2020						XXX
Security First Bank	FINB - CDARS	06/11/2020						XXX
Signature Bank, National Association	FINB - CDARS	06/11/2020						XXX
Brenham National Bank	FINB - CDARS	06/11/2020						XXX
The Dime Bank	FINB - CDARS	06/11/2020						XXX
The First National Bank of Hutchinson	FINB - CDARS	06/11/2020						XXX
The Paducah Bank and Trust Company	FINB - CDARS	06/11/2020						XXX

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	*	
The Washington Trust									
Company of Westerly	FINB - CDARS	06/11/2020							XXX
Town And Country Bank	FINB - CDARS	06/11/2020							XXX
Virginia Commonwealth Bank	FINB - CDARS	06/11/2020							XXX
Virginia National Bank	FINB - CDARS	06/11/2020							XXX
Washington Trust Bank	FINB - CDARS	06/11/2020							XXX
Arvest Bank	FINB - CDARS	06/25/2020							XXX
Bank of America, N.A.	FINB - CDARS	06/25/2020							XXX
Bank First, N.A.	FINB - CDARS	06/25/2020							XXX
BankSouth	FINB - CDARS	06/25/2020							XXX
Beacon Business Bank, N.A.	FINB - CDARS	06/25/2020							XXX
BOKF, National Association	FINB - CDARS	06/25/2020							XXX
Champlain National Bank	FINB - CDARS	06/25/2020							XXX
City First Bank of D.C., NA	FINB - CDARS	06/25/2020							XXX
Fidelity Bank	FINB - CDARS	06/25/2020							XXX
First Community Bank of Tennessee	FINB - CDARS	06/25/2020							XXX
FirstCapital Bank of Texas, N.A.	FINB - CDARS	06/25/2020							XXX
Five Star Bank	FINB - CDARS	06/25/2020							XXX
Great Southern Bank	FINB - CDARS	06/25/2020							XXX
Illinois Bank & Trust	FINB - CDARS	06/25/2020							XXX
Liberty Savings Bank, F.S.B.	FINB - CDARS	06/25/2020							XXX
Machlas Savings Bank	FINB - CDARS	06/25/2020							XXX
Mascoma Bank	FINB - CDARS	06/25/2020							XXX
McHenry Savings Bank	FINB - CDARS	06/25/2020							XXX
MVB Bank, Inc.	FINB - CDARS	06/25/2020							XXX
Northern Bank & Trust Company	FINB - CDARS	06/25/2020							XXX
Park National Bank	FINB - CDARS	06/25/2020							XXX
Peoples Bank	FINB - CDARS	06/25/2020							XXX
Pinnacle Bank	FINB - CDARS	06/25/2020							XXX
Premier Bank	FINB - CDARS	06/25/2020							XXX
Provident Bank	FINB - CDARS	06/25/2020							XXX
QNB Bank	FINB - CDARS	06/25/2020							XXX
Republic Bank of Chicago	FINB - CDARS	06/25/2020							XXX
Resource Bank	FINB - CDARS	06/25/2020							XXX
Signature Bank, National Association	FINB - CDARS	06/25/2020							XXX
The Brenham National Bank	FINB - CDARS	06/25/2020							XXX
The Fairfield National Bank	FINB - CDARS	06/25/2020							XXX
The First State Bank	FINB - CDARS	06/25/2020							XXX
The Milford Bank	FINB - CDARS	06/25/2020							XXX
The Paducah Bank and Trust Company	FINB - CDARS	06/25/2020							XXX
Umpqua Bank	FINB - CDARS	06/25/2020							XXX
United Bank	FINB - CDARS	06/25/2020							XXX
United Community Bank	FINB - CDARS	06/25/2020							XXX
Washington Financial Bank	FINB - CDARS	06/25/2020							XXX
Washington Trust Bank	FINB - CDARS	06/25/2020							XXX
Western Alliance Bank	FINB - CDARS	06/25/2020							XXX
Amalgamated Bank	FINB - CDARS	06/18/2020							XXX
American Federal Bank	FINB - CDARS	06/18/2020							XXX
Arizona Bank & Trust	FINB - CDARS	06/18/2020							XXX
Bank of America, N.A.	FINB - CDARS	06/18/2020							XXX
Beneficial State Bank	FINB - CDARS	06/18/2020							XXX
Boston Private Bank & Trust Company	FINB - CDARS	06/18/2020							XXX
Centric Bank	FINB - CDARS	06/18/2020							XXX
Chicksaw Community Bank	FINB - CDARS	06/18/2020							XXX
Citizens Business Bank	FINB - CDARS	06/18/2020							XXX
Citizens National Bank	FINB - CDARS	06/18/2020							XXX
Commercial State Bank of Wagner	FINB - CDARS	06/18/2020							XXX
Crossroads Bank	FINB - CDARS	06/18/2020							XXX
Fairfield County Bank	FINB - CDARS	06/18/2020							XXX
First American State Bank	FINB - CDARS	06/18/2020							XXX
First Bank of Highland Park	FINB - CDARS	06/18/2020							XXX
First National Bank of Michigan	FINB - CDARS	06/18/2020							XXX
Fremont Bank	FINB - CDARS	06/18/2020							XXX
FNB & Trust Company of Iron Mountain	FINB - CDARS	06/18/2020							XXX
Genessee Regional Bank	FINB - CDARS	06/18/2020							XXX
Georgia Banking Company	FINB - CDARS	06/18/2020							XXX
Hanmi Bank	FINB - CDARS	06/18/2020							XXX
Independent Bank	FINB - CDARS	06/18/2020							XXX
Kanza Bank	FINB - CDARS	06/18/2020							XXX
Lakeland Bank	FINB - CDARS	06/18/2020							XXX
Merchants Bank, National Association	FINB - CDARS	06/18/2020							XXX
MidFirst Bank	FINB - CDARS	06/18/2020							XXX
MRV Banks	FINB - CDARS	06/18/2020							XXX
Northrim Bank	FINB - CDARS	06/18/2020							XXX
Northwest Bank	FINB - CDARS	06/18/2020							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					
						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
									*					
Old Second National Bank	FINB - CDARS	06/18/2020							XXX					
Pacific Premier Bank	FINB - CDARS	06/18/2020							XXX					
Patriot Bank	FINB - CDARS	06/18/2020							XXX					
Popular Bank	FINB - CDARS	06/18/2020							XXX					
Saco & Biddeford Savings Institution	FINB - CDARS	06/18/2020							XXX					
Seaside National Bank & Trust	FINB - CDARS	06/18/2020							XXX					
St. Louis Bank	FINB - CDARS	06/18/2020							XXX					
STAR Financial Bank	FINB - CDARS	06/18/2020							XXX					
Brenham National Bank	FINB - CDARS	06/18/2020							XXX					
The Paducah Bank and Trust Company	FINB - CDARS	06/18/2020							XXX					
TriState Capital Bank	FINB - CDARS	06/18/2020							XXX					
Union Bank & Trust	FINB - CDARS	06/18/2020							XXX					
Union Savings Bank	FINB - CDARS	06/18/2020							XXX					
Valley National Bank	FINB - CDARS	06/18/2020							XXX					
Wallis Bank	FINB - CDARS	06/18/2020							XXX					
Washington Trust Bank	FINB - CDARS	06/18/2020							XXX					
West Bank	FINB - CDARS	06/18/2020							XXX					
Western Alliance Bank	FINB - CDARS	06/18/2020							XXX					
Wilmington Savings Fund Society, FSB	FINB - CDARS	06/18/2020							XXX					
Carver Federal Savings Bank	FINB - CDARS	06/11/2020							XXX					
Chemung Canal Trust Company	FINB - CDARS	06/11/2020							XXX					
Congressional Bank	FINB - CDARS	06/11/2020							XXX					
Emigrant Bank	FINB - CDARS	06/11/2020							XXX					
farm Bureau Bank FSB	FINB - CDARS	06/11/2020							XXX					
Five Star Bank	FINB - CDARS	06/11/2020							XXX					
Flagstar Bank, FSB	FINB - CDARS	06/11/2020							XXX					
InterBank	FINB - CDARS	06/11/2020							XXX					
Pacific Western Bank	FINB - CDARS	06/11/2020							XXX					
PlainsCapital Bank	FINB - CDARS	06/11/2020							XXX					
Premier Valley Bank	FINB - CDARS	06/11/2020							XXX					
TowneBank	FINB - CDARS	06/11/2020							XXX					
McFarland St Bk Wis 2.35%	Comerica Bank	01/30/2020							XXX					
Wex Bk Midvale Utah 2.35%	Comerica Bank	02/03/2020							XXX					
Gorham Svgs Bk ME 2.4%	Comerica Bank	02/24/2020							XXX					
DIME Community Bank (New York) 2.35%	Comerica Bank	02/28/2020							XXX					
First Fndtn Bk Irvine CA 2.4%	Comerica Bank	03/05/2020							XXX					
TBK BK SSB Dallas TX 1.75%	Comerica Bank	05/28/2020							XXX					
First Finl Bk Hamilton OH CD, 1.85%	Comerica Bank	07/30/2020							XXX					
TCF National Bank 1.6%	Comerica Bank	07/30/2020							XXX					
Beal Bk SSB Plano Tex 1.6%	Comerica Bank	08/05/2020							XXX					
First Natl Bk Omaha 1.55%	Comerica Bank	08/10/2020							XXX					
Mbank Manistique Mich 1.55%	Comerica Bank	08/17/2020							XXX					
Amerant Bank National Association 1.6%	Comerica Bank	08/18/2020							XXX					
Continental Bk Salt Lake City 1.5%	Comerica Bank	08/26/2020							XXX					
LCA Bank Corp Pk City Utah CD 1.8%	Comerica Bank	08/30/2020							XXX					
Bank Ozk, 1.85%	Comerica Bank	08/31/2020							XXX					
Texas Cap Bk N A Dallas Tex 1.7%	Comerica Bank	09/11/2020							XXX					
FIRST INDEPENDENCE NAT'L BANK	FINB								XXX					
COMERICA BANK	Comerica Bank								XXX					
Bank Of America	Bank Of America								XXX					
Stride Bank	Stride Bank								XXX					
Banterra Bank	FINB - CDARS	12/12/2019							XXX					
Carver Federal Savings Bank	FINB - CDARS	12/12/2019							XXX					
Cedar Rapids Bank and Trust Company	FINB - CDARS	12/12/2019							XXX					
Pacific Western Bank	FINB - CDARS	12/12/2019							XXX					
Quad City Bank and Trust Company	FINB - CDARS	12/12/2019							XXX					
Atlantic Union Bank	FINB - CDARS	12/19/2019							XXX					
Bank of America, N.A.	FINB - CDARS	12/19/2019							XXX					
Bank of Ann Arbor	FINB - CDARS	12/19/2019							XXX					
Bank 2	FINB - CDARS	12/19/2019							XXX					
Banner Bank	FINB - CDARS	12/19/2019							XXX					
Beacon Business Bank	FINB - CDARS	12/19/2019							XXX					
Centennial Bank	FINB - CDARS	12/19/2019							XXX					
Champlain National Bank	FINB - CDARS	12/19/2019							XXX					
Citizens Business Bank	FINB - CDARS	12/19/2019							XXX					
Decatur County Bank	FINB - CDARS	12/19/2019							XXX					
Enterprise Bank and Trust Company	FINB - CDARS	12/19/2019							XXX					
First Citizens National Bank	FINB - CDARS	12/19/2019							XXX					
First Foundation Bank	FINB - CDARS	12/19/2019							XXX					
First Horizon Bank	FINB - CDARS	12/19/2019							XXX					

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
First National Bank of Oklahoma	FINB - CDARS	12/19/2019						XXX
First United Bank	FINB - CDARS	12/19/2019						XXX
FirstCapital Bank of Texas	FINB - CDARS	12/19/2019						XXX
Fremont Bank	FINB - CDARS	12/19/2019						XXX
Frontier Bank of Texas	FINB - CDARS	12/19/2019						XXX
FNB & Trust Company of Iron Mountain	FINB - CDARS	12/19/2019						XXX
Glacier Bank	FINB - CDARS	12/19/2019						XXX
Independent Bank	FINB - CDARS	12/19/2019						XXX
John Marshall Bank	FINB - CDARS	12/19/2019						XXX
Kanza Bank	FINB - CDARS	12/19/2019						XXX
Merchants Bank	FINB - CDARS	12/19/2019						XXX
MidFirst Bank	FINB - CDARS	12/19/2019						XXX
New Mexico Bank & Trust	FINB - CDARS	12/19/2019						XXX
Pacific Premier Bank	FINB - CDARS	12/19/2019						XXX
Pinnacle Bank	FINB - CDARS	12/19/2019						XXX
Pinnacle Bank	FINB - CDARS	12/19/2019						XXX
Planters Bank	FINB - CDARS	12/19/2019						XXX
Resource Bank	FINB - CDARS	12/19/2019						XXX
Salisbury Bank and Trust	FINB - CDARS	12/19/2019						XXX
Security Bank	FINB - CDARS	12/19/2019						XXX
Select Bank & Trust	FINB - CDARS	12/19/2019						XXX
Signature Bank	FINB - CDARS	12/19/2019						XXX
Southern States Bank	FINB - CDARS	12/19/2019						XXX
St. Louis Bank	FINB - CDARS	12/19/2019						XXX
The Bank of Tioga	FINB - CDARS	12/19/2019						XXX
The Park National Bank	FINB - CDARS	12/19/2019						XXX
Timberline Bank	FINB - CDARS	12/19/2019						XXX
TowneBank	FINB - CDARS	12/19/2019						XXX
Traditional Bank	FINB - CDARS	12/19/2019						XXX
TriState Capital Bank	FINB - CDARS	12/19/2019						XXX
Truist Bank	FINB - CDARS	12/19/2019						XXX
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
Broodway 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 Westerly	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
Wahington 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

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

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
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 Natonal 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
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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
Boston Private Bank & Trust Company	FINB - CDARS	03/12/2020							X X X
BTH Bank NA	FINB - CDARS	03/12/2020							X X X
Central Bank of St. Louis	FINB - CDARS	03/12/2020							X X X
Central Valley Community Bank	FINB - CDARS	03/12/2020							X X X
CIBC Bank USA	FINB - CDARS	03/12/2020							X X X
CIT Bank, N.A.	FINB - CDARS	03/12/2020							X X X
Citizens Alliance Bank	FINB - CDARS	03/12/2020							X X X
Coastal States Bank	FINB - CDARS	03/12/2020							X X X
Congressional Bank	FINB - CDARS	03/12/2020							X X X
ConnectOne Bank	FINB - CDARS	03/12/2020							X X X
CrossFirst Bank	FINB - CDARS	03/12/2020							X X X
CUSB Bank	FINB - CDARS	03/12/2020							X X X
East West Bank	FINB - CDARS	03/12/2020							X X X
Emigrant Bank	FINB - CDARS	03/12/2020							X X X
F&M Bank of Central CA	FINB - CDARS	03/12/2020							X X X
First Commercial Bank	FINB - CDARS	03/12/2020							X X X
First Community Bank of Tennessee	FINB - CDARS	03/12/2020							X X X
First Interstate Bank	FINB - CDARS	03/12/2020							X X X
Flagstar Bank, FSB	FINB - CDARS	03/12/2020							X X X
Fortress Bank	FINB - CDARS	03/12/2020							X X X
Franklin Synergy Bank	FINB - CDARS	03/12/2020							X X X
Fremont Bank	FINB - CDARS	03/12/2020							X X X
Georgia Banking Company	FINB - CDARS	03/12/2020							X X X
Howard Bank	FINB - CDARS	03/12/2020							X X X
Independence Bank	FINB - CDARS	03/12/2020							X X X
Independent Bank	FINB - CDARS	03/12/2020							X X X
Johnson Bank	FINB - CDARS	03/12/2020							X X X
Kanza Bank	FINB - CDARS	03/12/2020							X X X
Lamar National Bank	FINB - CDARS	03/12/2020							X X X
Millenium Bank	FINB - CDARS	03/12/2020							X X X
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 in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X							X X X
0199999 Totals - Open Depositories	X X X	X X X	35,025	7,743	83,484,154	70,704,196	64,574,506		X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X							X X X
0299999 Totals - Suspended Depositories	X X X	X X X							X X X

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
0399999 Total Cash On Deposit	X X X	... X X X ..	... 35,025	..... 7,743	... 83,484,154	... 70,704,196	... 64,574,506	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 ..	... 35,025	..... 7,743	... 83,484,154	... 70,704,196	... 64,574,506	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				
				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	0.020	... X X X	4,837,284	111	313
. 09248U551	Blackrock Treasury Trust Fund	... ^SD ...	10/04/2018	0.020	... X X X	62,515	1	7
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					4,899,799	112	320
8899999	Total Cash Equivalents					4,899,799	112	320

INDEX TO HEALTH QUARTERLY STATEMENT

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

INDEX TO HEALTH QUARTERLY STATEMENT

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