



QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Meridian Health Plan of Michigan, Inc.

NAIC Group Code 01295 (Current Period), 01295 (Prior Period) NAIC Company Code 52563 Employer's ID Number 38-3253977

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

Country of Domicile United States

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

Incorporated/Organized 09/18/1995 Commenced Business 12/31/1995

Statutory Home Office 777 Woodward Avenue, Detroit, MI, US 48226
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard, St. Louis, MO, US 63105 314-725-4477
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 31391, Tampa, FL, US 33631-3391
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard, St. Louis, MO, US 63105 314-725-4477
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.mimeridian.com

Statutory Statement Contact Michael Wasik 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
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(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Patricia Graham</u>	<u>President</u>	<u>David Michael Wolff</u>	<u>Treasurer, Vice President and CFO</u>
<u>Christopher Andrew Koster</u>	<u>Secretary and Vice President</u>	<u>Tricia Lynn Dinkelman</u>	<u>VP, Tax</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Patricia Graham</u>	<u>David Michael Wolff</u>	<u>Karie Enid Pasternak</u>
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State of

County of 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.

Patricia Graham
President

David Michael Wolff
Treasurer, Vice President and CFO

Christopher Andrew Koster
Secretary and Vice President

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

a. Is this an original filing? Yes [X] No []

- b. If no:
1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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	271,707,393		271,707,393	282,045,599
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$89,750,263), cash equivalents (\$372,130,821) and short-term investments (\$78,565,747)	540,446,831		540,446,831	453,731,805
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	2,185,000		2,185,000	2,185,000
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	814,339,224	0	814,339,224	737,962,405
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,391,505		3,391,505	2,630,869
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,454,964		42,454,964	32,132,214
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$60,594,221) and contracts subject to redetermination (\$)	60,594,221		60,594,221	40,682,543
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	13,404,460		13,404,460	22,910,980
18.1 Current federal and foreign income tax recoverable and interest thereon			0	1,097,217
18.2 Net deferred tax asset	14,069,641	1,024,364	13,045,277	9,837,967
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	87,788,782	0	87,788,782	10,813,916
24. Health care (\$21,298,507) and other amounts receivable	63,120,865	18,487,682	44,633,183	40,354,514
25. Aggregate write-ins for other-than-invested assets	38,949,180	153,727	38,795,453	39,941,416
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,138,112,842	19,665,773	1,118,447,069	938,364,041
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,138,112,842	19,665,773	1,118,447,069	938,364,041
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State Income Tax Receivable	0		0	1,145,963
2502. Prepays	76,501	76,501	0	0
2503. Insurance Provider Assessment	38,795,453		38,795,453	38,795,453
2598. Summary of remaining write-ins for Line 25 from overflow page	77,226	77,226	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	38,949,180	153,727	38,795,453	39,941,416

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	374,458,689		374,458,689	381,474,501
2. Accrued medical incentive pool and bonus amounts	44,892,675		44,892,675	36,746,401
3. Unpaid claims adjustment expenses	3,962,471		3,962,471	4,313,513
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	80,481,459		80,481,459	70,787,636
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	71,227,853		71,227,853	1,618,196
9. General expenses due or accrued	41,414,896		41,414,896	45,640,905
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	13,839,484		13,839,484	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	89,903
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	323,114		323,114	470,119
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	68,262,570		68,262,570	24,051,130
23. Aggregate write-ins for other liabilities (including \$ current)	2,780,815	0	2,780,815	762,955
24. Total liabilities (Lines 1 to 23).....	701,644,026	0	701,644,026	565,955,259
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	44,701	44,701
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	315,776,362	315,776,362
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	100,981,980	56,587,719
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	416,803,043	372,408,782
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,118,447,069	938,364,041
DETAILS OF WRITE-INS				
2301. Unclaimed Property Payable.....	763,673		763,673	762,955
2302. State income tax payable.....	2,017,142		2,017,142	
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	2,780,815	0	2,780,815	762,955
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

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.....	XXX	1,937,639	1,930,928	7,741,009
2. Net premium income (including \$ non-health premium income).....	XXX	814,331,025	769,286,682	3,128,918,956
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	19,397,727	18,227,397	77,590,906
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	833,728,752	787,514,079	3,206,509,862
Hospital and Medical:				
9. Hospital/medical benefits		435,445,676	376,000,316	1,870,742,963
10. Other professional services		20,944,012	26,195,145	98,186,296
11. Outside referrals			0	0
12. Emergency room and out-of-area		46,129,550	129,659,087	194,418,245
13. Prescription drugs		160,495,448	136,527,778	554,645,843
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		15,562,406	11,985,878	39,459,018
16. Subtotal (Lines 9 to 15)	0	678,577,092	680,368,204	2,757,452,365
Less:				
17. Net reinsurance recoveries			(73,978)	0
18. Total hospital and medical (Lines 16 minus 17)	0	678,577,092	680,442,182	2,757,452,365
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 355,508 cost containment expenses.....		5,925,132	6,574,007	26,988,266
21. General administrative expenses.....		95,532,568	83,392,758	332,720,955
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	780,034,792	770,408,947	3,117,161,586
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	53,693,960	17,105,132	89,348,276
25. Net investment income earned		6,561,180	1,516,276	15,055,845
26. Net realized capital gains (losses) less capital gains tax of \$ (1,902)		(7,153)	(15,712)	(735,227)
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,554,027	1,500,564	14,320,618
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 195,658)]		(195,658)	(247,799)	(467,486)
29. Aggregate write-ins for other income or expenses	0	0	0	(3,266)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	60,052,329	18,357,897	103,198,142
31. Federal and foreign income taxes incurred	XXX	14,938,603	(12,058,439)	4,523,352
32. Net income (loss) (Lines 30 minus 31)	XXX	45,113,726	30,416,336	98,674,790
DETAILS OF WRITE-INS				
0601. Insurance Provider Assessment.....	XXX	19,397,727	18,227,397	77,590,906
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	19,397,727	18,227,397	77,590,906
0701.	XXX		0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Fines and penalties.....			0	(3,266)
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	(3,266)

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.....	372,408,782	356,114,046	356,114,046
34. Net income or (loss) from Line 32	45,113,726	30,416,336	98,674,790
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (420)	(1,579)	(367,896)	(78,660)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	3,149,206	(16,319,569)	(16,939,292)
39. Change in nonadmitted assets	(3,867,092)	2,499,415	(362,102)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	(65,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	44,394,261	16,228,286	16,294,736
49. Capital and surplus end of reporting period (Line 33 plus 48)	416,803,043	372,342,332	372,408,782
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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.....	863,310,174	694,948,966	3,022,597,771
2. Net investment income	5,972,641	1,796,557	14,315,635
3. Miscellaneous income	19,397,727	18,227,397	77,590,906
4. Total (Lines 1 to 3)	888,680,542	714,972,920	3,114,504,312
5. Benefit and loss related payments	685,913,630	701,160,173	2,717,345,339
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	52,316,793	57,957,732	378,682,241
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	(2,387,219)	(372,522)
10. Total (Lines 5 through 9)	738,230,423	756,730,686	3,095,655,058
11. Net cash from operations (Line 4 minus Line 10)	150,450,119	(41,757,766)	18,849,254
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,155,055	11,027,804	87,253,184
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(3,888)	(3,447)
12.7 Miscellaneous proceeds	0	4,170,612	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,155,055	15,194,528	87,249,737
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	24,360,916	90,370,898
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	2,185,000	2,185,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	26,545,916	92,555,898
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	10,155,055	(11,351,388)	(5,306,161)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	65,000,000
16.6 Other cash provided (applied).....	(73,890,148)	17,621,095	(895,119)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(73,890,148)	17,621,095	(65,895,119)
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)	86,715,026	(35,488,059)	(52,352,026)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	453,731,805	506,083,831	506,083,831
19.2 End of period (Line 18 plus Line 19.1)	540,446,831	470,595,772	453,731,805

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	648,381	24,380	.0	.0	.0	.0	.0	64,561	559,440	.0	.0	.0	.0	.0
2. First Quarter	646,988	35,130	.0	.0	.0	.0	.0	55,037	556,821	.0	.0	.0	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	1,937,639	101,530						194,630	1,641,479					
Total Member Ambulatory Encounters for Period:														
7. Physician	1,526,944	31,985						331,452	1,163,507					
8. Non-Physician	711,256	12,255						192,600	506,401					
9. Total	2,238,200	44,240	0	0	0	0	0	524,052	1,669,908	0	0	0	0	0
10. Hospital Patient Days Incurred	61,284	1,476						25,885	33,923					
11. Number of Inpatient Admissions	13,429	303						4,107	9,019					
12. Health Premiums Written (a).....	814,452,443	36,874,682						248,120,434	529,457,327					
13. Life Premiums Direct .....	.0													
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned	814,452,443	36,874,682						248,120,434	529,457,327					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	680,652,753	21,658,285						197,071,911	461,922,557					
18. Amount Incurred for Provision of Health Care Services	678,577,092	21,830,902						195,612,045	461,134,145					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 248,120,434

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	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 and medical) individual	7,123,292	14,724,299	3,003,293	11,906,985	10,126,585	11,593,366
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Dental only .....					.0	.0
5. Vision only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare	87,851,252	133,646,087	42,938,531	92,783,022	130,789,783	142,314,758
8. Title XIX - Medicaid	133,274,390	336,328,708	69,368,891	154,457,966	202,643,281	227,566,376
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	228,248,934	484,699,094	115,310,715	259,147,973	343,559,649	381,474,500
14. Health care receivables (a)		39,711,407		3,206,124	.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts	(2,382,841)	9,798,973	39,768,144	5,124,531	37,385,303	36,746,401
17. Totals (Lines 13-14+15+16)	225,866,093	454,786,660	155,078,859	261,066,380	380,944,952	418,220,901

(a) Excludes \$ 438,878 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Meridian Health Plan of Michigan, Inc., (the “Company”), domiciled in the State of Michigan, are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition, results of operations, and cash flow 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.

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:

		F/S	F/S		
	SSAP #	Page	Line #	2023	2022
NET INCOME					
1	Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	
	State Prescribed Practices that are an increase/(decrease)				
2	from NAIC SAP: None	—	—	—	—
	State Permitted Practices that are an increase/(decrease)				
3	from NAIC SAP: None	—	—	—	—
4	NAIC SAP (1-2-3=4)	xxx	xxx	xxx	
				<u>\$ 45,113,726</u>	<u>\$ 98,674,790</u>
SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	
	State Prescribed Practices that are an increase/(decrease)				
6	from NAIC SAP: None	—	—	—	—
	State Permitted Practices that are an increase/(decrease)				
7	from NAIC SAP: None	—	—	—	—
8	NAIC SAP (5-6-7=8)	xxx	xxx	xxx	
				<u>\$ 416,803,043</u>	<u>\$ 372,408,782</u>

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Reuters.

2. The Company has no OTTI to recognize.

3. The Company has not recognized OTTI based on cash flow analysis.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	277,584
2. 12 Months or Longer		7,547,537

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 9,198,976
2. 12 Months or Longer	55,302,017

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period March 31, 2023.

F. Repurchase Agreement 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 - No significant change.

K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.

L. Restricted Assets (including Pledged) - No significant change.

M. Working Capital Finance Investments - No significant change.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5* GI Securities - No significant change.

P. Short Sales - No significant change.

Q. Prepayment Penalty and Acceleration Fees - No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A., B., C., D. – No significant change.

E. Guarantees on Undertakings for the Benefit of an Affiliate – No significant change.

F-O. – No significant change.

11. Debt

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

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

No significant change.

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - No significant change.
- B. Assessments - No significant change.
- C. Gain Contingencies - No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.
- E. Joint and Several Liabilities - No significant change.
- F. All Other Contingencies - No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

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

- A. Transfers of Receivables Reported as Sales - No significant change.
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

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

No significant change.

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at March 31, 2023, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Net Asset Value				
	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	\$ 425,671,896	---	---	---	\$ 425,671,896
Bonds	---	\$ 4,637,183	\$ —	\$ —	\$ 4,637,183
Total Bonds	\$ —	\$ 4,637,183	\$ —	\$ —	\$ 4,637,183
Common Stock					
Parent, Subsidiaries and Affiliates	\$ —	\$ —	\$ —	\$ —	\$ —
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —
Derivatives Assets					
Total Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —
Separate account assets					
Total assets at fair value	\$ 425,671,896	\$ 4,637,183	\$ —	\$ —	\$ 430,309,079
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2023, for all financial instruments:

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	\$ 461,881,084	\$ 461,881,084	\$ 461,881,084	\$ —	—	—	—
Short Term Investments	78,449,782	78,565,747	39,734,887	38,714,895	—	—	—
Bonds	253,495,257	271,707,393	384,531	253,110,726	—	—	—
Total	\$ 793,826,123	\$ 812,154,224	\$ 502,000,502	\$ 291,825,621	\$ —	\$ —	\$ —

- D. Unable to Estimate Fair Value - None
E. Assets Measured at Net Asset Value - None

21. Other Items

- A. Extraordinary Items - No significant change.
B. Troubled Debt Restructuring - No significant change.
C. Other Disclosures and Unusual Items -

The Company is monitoring the current COVID-19 pandemic. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.

- D. Business Interruption Insurance Recoveries - No significant change.
E. State Transferable and Non-Transferable Tax Credits - No significant change.
F. Subprime Mortgage Related Risk Exposure - No significant change.
G. Retained Assets - No significant change.
H. Insurance-Linked Securities (ILS) Contracts - No significant change.
I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

There were no events occurring subsequent to March 31, 2023, requiring disclosure. Subsequent events have been considered through May 11, 2023, for the Statutory statement issued on May 11, 2023.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. & B. No significant change.

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2022 were \$418,220,902. As of March 31, 2023, \$225,866,094 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$155,078,859 as a result of re-estimation of unpaid claims. Therefore, there has been \$37,275,949 favorable prior-year development since December 31, 2022. The increase or 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.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

**STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.
NOTES TO FINANCIAL STATEMENT**

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
In January 2023, Centene completed the divestitures of Magellan Specialty Health; Centurion, our prison healthcare business; and HealthSmart, our third party health plan administration business.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 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.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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	2	3
Name of Entity	NAIC Company Code	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 [X] NA []
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.12/31/2022
- 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.12/31/2017
- 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).05/09/2019
- 6.4 By what department or departments?
DIFS.....
- 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 [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$3,754

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

GENERAL INTERROGATORIES

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US BANK.....	555 S. W. OAK STREET, PORTLAND, OR 97204.....
NORTHERN TRUST.....	50 S. La Salle St, Chicago, IL 60603.....

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
BBH.....	U.....
Deutsche.....	U.....
Oppenheimer.....	U.....

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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	BBH.....	5493006KMX1VF7PYPW14.....	FINRA.....	
104518.....	Deutsche.....	CZ83K4EEEEX8QVCT3B128.....	SEC.....	
0571.....	Oppenheimer.....	254900VH02JQR2L8XD64.....	SEC.....	

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

18.2 If no, list exceptions:
.....

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

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

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

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

GENERAL INTERROGATORIES

- 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..... | 83.4 % |
| 1.2 A&H cost containment percent | 0.0 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 12.4 % |
| 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..... | \$ |
| 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..... | \$ |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [X] No [] |
| 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 [] |

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	L								.0	
9. Dist. Columbia	DC	L								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	L								.0	
15. Indiana	IN	L		340,263						340,263	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	L								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	L								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	36,874,682	224,222,613	529,457,327					790,554,622	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	L		23,557,558						23,557,558	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	36,874,682	248,120,434	529,457,327	.0	.0	.0	.0	814,452,443	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	XXX									.0	
61. Total (Direct Business)	XXX	36,874,682	248,120,434	529,457,327	0	0	0	0	814,452,443	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 8
 2. R – Registered – Non-domiciled RRGs 0
 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0
 4. Q – Qualified – Qualified or accredited reinsurer 0
 5. N – None of the above – Not allowed to write business in the state 49

Allocated according to benefit state.

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	Nebraska Total Care, Inc.											47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.											47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.											47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.											47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.											81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)											38-4042368	DE	
	Arkansas Total Care, Inc.											82-2649097	AR	16256
	Bridgeway Health Solutions, LLC											20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.											20-4980818	AZ	16310
	Celtic Group, Inc											36-2979209	DE	
	Celtic Insurance Company											06-0641618	IL	80799
	Ambetter of Magnolia Inc											35-2525384	MS	15762
	Ambetter of Peach State Inc.											36-4802632	GA	15729
	Novasys Health, Inc											27-2221367	DE	
	CeltiCare Health Plan Holdings LLC											26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.											26-4818440	MA	13632
	Centene Management Company LLC											39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)											82-2761995	DE	
	Lifeshare Management Group, LLC											46-2798132	NH	
	CCTX Holdings, LLC											20-2074217	DE	
	Centene Company of Texas, LP (1%)											74-2810404	TX	
	Centene Holdings, LLC											20-2074277	DE	
	Centene Company of Texas, LP (99%)											74-2810404	TX	
	Envolve Holdings, LLC											22-3889471	DE	
	Cenpatico Behavioral Health, LLC											68-0461584	CA	
	Envolve, Inc.											37-1788565	DE	
	Envolve PeopleCare, Inc.											06-1476380	DE	
	Envolve Benefits Options, Inc.											61-1846191	DE	
	Envolve Vision Benefits, Inc.											20-4730341	DE	
	Envolve Vision of Texas, Inc.											75-2592153	TX	95302
	Envolve Vision, Inc											20-4773088	DE	
	Envolve Vision of Florida, Inc											65-0094759	FL	
	Envolve Total Vision, Inc.											20-4861241	DE	
	Envolve Optical, Inc.											82-2908582	DE	
	Envolve Dental, Inc.											46-2783884	DE	
	Envolve Dental of Florida, Inc.											81-2969330	FL	

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STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

			Envolve Dental of Texas, Inc.							81-2796896	TX	16106
			Centene Pharmacy Services, Inc.							77-0578529	DE	
			MeridianRx, LLC							27-1339224	MI	
			Specialty Therapeutic Care Holdings, LLC							27-3617766	DE	
			Specialty Therapeutic Care, LP (99.99%)							73-1698808	TX	
			Specialty Therapeutic Care, GP, LLC							73-1698807	TX	
			Specialty Therapeutic Care, LP (0.01%)							73-1698808	TX	
			AcariaHealth Solutions, Inc.							80-0856383	DE	
			AcariaHealth, Inc.							45-2780334	DE	
			AcariaHealth Pharmacy #14, Inc							27-1599047	CA	
			AcariaHealth Pharmacy #11, Inc							20-8192615	TX	
			AcariaHealth Pharmacy #12, Inc							27-2765424	NY	
			AcariaHealth Pharmacy #13, Inc							26-0226900	CA	
			AcariaHealth Pharmacy, Inc							13-4262384	CA	
			HomeScripts.com, LLC							27-3707698	MI	
			Foundation Care, LLC (80%)							20-0873587	MO	
			AcariaHealth Pharmacy #26, Inc.							20-8420512	DE	
			Health Net, LLC							47-5208076	DE	
			Health Net of California, Inc.							95-4402957	CA	
			Health Net Life Insurance Company							73-0654885	CA	66141
			Health Net Life Reinsurance Company							98-0409907	CJ	
			Managed Health Network, LLC							95-4117722	DE	
			Managed Health Network							95-3817988	CA	
			MHN Services, LLC							95-4146179	CA	
			Health Net Federal Services, LLC							68-0214809	DE	
			MHN Government Services LLC							42-1680916	DE	
			Network Providers, LLC (10%)							88-0357895	DE	
			Network Providers, LLC (90%)							88-0357895	DE	
			Health Net Health Plan of Oregon, Inc.							93-1004034	OR	95800
			Health Net Community Solutions, Inc.							54-2174068	CA	
			Health Net of Arizona, Inc.							36-3097810	AZ	95206
			Health Net Community Solutions of Arizona, Inc.							81-1348826	AZ	15895
			Health Net Access, Inc.							46-2616037	AZ	
			Centene Health Plan Holdings, Inc.							82-1172163	DE	
			Ambetter of North Carolina, Inc.							82-5032556	NC	16395
			Carolina Complete Health Holding Company Partnership (80%)							82-2699483	DE	

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STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	Carolina Complete Health, Inc.									82-2699332	NC	16526
	New York Quality Healthcare Corporation									82-3380290	NY	16352
	Salus Administrative Services, Inc.									55-0878053	NY	
	Salus IPA, LLC									82-0802846	NY	
	WellCare of Connecticut, Inc.									06-1405640	CT	95310
	Community Medical Holdings Corp									47-4179393	DE	
	Access Medical Acquisition, LLC									46-3485489	DE	
	Access Medical Group of North Miami Beach, LLC									45-3191569	FL	
	Access Medical Group of Miami, LLC									45-3191719	FL	
	Access Medical Group of Hialeah, LLC									45-3192283	FL	
	Access Medical Group of Westchester, LLC									45-3199819	FL	
	Access Medical Group of Opa-Locka, LLC									45-3505196	FL	
	Access Medical Group of Perrine, LLC									45-3192955	FL	
	Access Medical Group of Florida City, LLC									45-3192366	FL	
	Access Medical Group of Tampa, LLC									82-1737078	FL	
	Access Medical Group of Tampa II, LLC									82-1750978	FL	
	Access Medical Group of Tampa III, LLC									82-1773315	FL	
	Access Medical Group of Lakeland, LLC									84-2750188	FL	
	Access Medical Group of Pembroke Pines, LLC									88-2251274	FL	
	Access Medical Group of Margate, LLC									88-2263310	FL	
	Access Medical Group of Riverview, LLC									88-2284518	FL	
	Access Medical Group of Kendall, LLC									92-0235557	FL	
	Access Medical Group of Lauderdale Lakes, LLC									92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)									82-4883921	DE	
	Interpreta, Inc.									46-5517858	DE	
	Next Door Neighbors, LLC (60%)									32-2434596	DE	
	Next Door Neighbors, Inc.									83-2381790	DE	
	Centene Venture Company Alabama Health Plan, Inc.									84-3707689	AL	16771
	Centene Venture Company Illinois									83-2425735	IL	16505
	Centene Venture Company Kansas									83-2409040	KS	16528
	Centene Venture Company Florida									83-2434596	FL	16499
	Centene Venture Company Indiana, Inc.									84-3679376	IN	16773
	Centene Venture Company Tennessee									84-3724374	TN	16770
	Centene Venture Insurance Company Texas									86-1543217	TX	16990
	Centene Venture Company Michigan									83-2446307	MI	16613
	Comprehensive Health Management, LLC									59-3547616	FL	

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STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

WellCare Health Plans, Inc.										83-4405939	DE	
WCG Health Management, Inc.										04-3669698	DE	
The WellCare Management Group, Inc.										14-1647239	NY	
WellCare of Mississippi, Inc.										81-5442932	MS	16329
WellCare of Virginia, Inc.										82-0664467	VA	16763
WellCare of Oklahoma, Inc.										81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.										84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.										84-3739752	AZ	16692
WellCare of Georgia, Inc.										20-2103320	GA	10760
WellCare of Texas, Inc.										20-8058761	TX	12964
WellCare of South Carolina, Inc.										32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.										20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.										81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc.										84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.										84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.										84-3907795	MO	16753
WellCare Prescription Insurance, Inc.										20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.										84-4664883	HI	17002
WellCare Health Plans of Rhode Island, Inc.										84-4627844	RI	16766
WellCare of Illinois, Inc.										84-4649985	IL	16765
Rhythm Health Tennessee, Inc.										45-5154364	TN	16533
WellCare Health Insurance of New York, Inc.										11-3197523	NY	10884
Ohana Health Plan, Inc.										27-0386122	HI	
WellCare of Indiana, Inc.										83-2840051	IN	
America's 1st Choice California Holdings, LLC										45-3236788	FL	
WellCare of California, Inc.										20-5327501	CA	
WellCare Health Insurance of Tennessee, Inc.										83-2276159	TN	16532
WellCare of New Hampshire, Inc.										83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.										83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.										83-2126269	CT	16513
WellCare of Washington, Inc.										83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.										47-0971481	KY	15510
WellCare of Alabama, Inc.										82-1301128	AL	16239
WellCare of Maine, Inc.										82-3114517	ME	16344
Harmony Health Systems Inc.										22-3391045	NJ	
Harmony Health Plan, Inc.										36-4050495	IL	11229

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STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	WellCare Health Insurance Company of Kentucky, Inc.					36-6069295	KY	64467
	WellCare Health Insurance of Arizona, Inc.					86-0269558	AZ	83445
	WellCare Health Insurance of North Carolina, Inc.					83-3493160	NC	16548
	WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
	WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512
	Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
	Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
	One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
	WellCare Health Insurance Company of Washington, Inc.					83-3166908	WA	16570
	WellCare of North Carolina, Inc.					82-5488080	NC	16547
	WellCare Health Insurance Company of America					82-4247084	AR	16343
	WellCare National Health Insurance Company					82-5127096	TX	16342
	WellCare Health Insurance Company of New Hampshire, Inc.					83-3091673	NH	16516
	Wellcare Health Insurance Company of New Jersey, Inc.					84-4709471	NJ	16789
	WellCare of Michigan Holding Company					26-4004578	MI	
	Meridian Health Plan of Michigan, Inc.					38-3253977	MI	52563
	Meridian Health Plan of Illinois, Inc.					20-3209671	IL	13189
	Sunshine State Health Plan, Inc (50%)					20-8937577	FL	13148
	Universal American Corp.					27-4683816	DE	
	Universal American Holdings, LLC					45-1352914	DE	
	American Progressive Life and Health Insurance Company of New York					13-1851754	NY	80624
	Heritage Health Systems, Inc.					62-1517194	TX	
	SelectCare of Texas, Inc.					62-1819658	TX	10096
	Heritage Health Systems of Texas, Inc.					76-0459857	TX	
	Golden Triangle Physician Alliance					62-1694548	TX	
	Heritage Physician Networks					76-0560730	TX	
	QCA Healthplan, Inc.					71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company					71-0386640	AR	70998
	District Community Care Inc.					84-4119570	DC	16814
	Oklahoma Complete Health Holding Company, LLC					86-2318658	OK	
	Oklahoma Complete Health Inc.					81-3121527	OK	16904
	RI Health & Wellness, Inc.					86-2694770	RI	
	Delaware First Health, Inc.					88-3410060	DE	
	Delaware First Health Complete, Inc.					88-4145615	DE	
	Magellan Health, Inc					58-1076937	DE	
	Magellan Pharmacy Services, Inc.					47-5588795	DE	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

		Magellan Behavioral Health of New Jersey, LLC								52-2310906	NJ	12632
		Magellan Health Services of California, Inc. - Employer Services								95-2868243	CA	
		Magellan Healthcare, Inc.								52-2135463	DE	
		Human Affairs International of California								93-0999350	CA	
		Magellan Complete Care of Louisiana, Inc.								46-4188169	LA	15550
		Magellan Behavioral Health of Florida, Inc.								20-1919978	FL	
		Magellan Health Services of Arizona, Inc.								20-1728452	AZ	
		Magellan Health Services of New Mexico, Inc.								85-0420095	NM	
		Magellan of Idaho, LLC								85-4065417	ID	
		Magellan Complete Care of Pennsylvania, Inc.								46-4457706	PA	15924
		Magellan Life Insurance Company								57-0724249	DE	97292
		Magellan of Ohio, Inc.								85-3808038	OH	
		Merit Behavioral Care Corporation								22-3236927	DE	
		Magellan Behavioral Care of Iowa, Inc.								22-3341850	IA	
		Magellan Providers of Texas, Inc.								76-0513383	TX	
		Magellan Behavioral Health of Pennsylvania, Inc.								23-2759528	PA	47019
		Magellan Behavioral of Michigan, Inc.								52-1946167	MI	
		Magellan of Maryland, LLC								92-0642038	MD	
		Magnolia Joint Venture Holding Company, Inc.								92-0679069	DE	

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STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan.	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Engolve PeopleCare, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc	TX	IA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc	FL	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Engolve Total Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Engolve Optical, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Engolve Dental, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc.	DE	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc.	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc	NY	NIA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	UIP	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc	NV	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc	SC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc	MA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc	RI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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
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01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	HI	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	NIA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc	VT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc	CT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	IA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc	LA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc	AZ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc	AZ	NIA	Care 1st Health Plan of Arizona, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc	AZ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				Wellcare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	UDP	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	RE	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc.	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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? (Yes/No)	*
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC	NJ	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243				Magellan Health Services of California, Inc. - Employer Services	CA	NIA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc	LA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc	FL	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc	AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc	NM	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc	PA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3808038				Magellan of Ohio, Inc	OH	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc	IA	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc	MI	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
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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.....

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

.....N/A.....

Explanation:

Bar Code:

1. 
5 2 5 6 3 2 0 2 3 3 6 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Miscellaneous Receivable.....	77,226	77,226	0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	77,226	77,226	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, 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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

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	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

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	2,185,000	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,185,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,185,000	2,185,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,185,000	2,185,000

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	282,045,599	280,376,410
2. Cost of bonds and stocks acquired		90,370,898
3. Accrual of discount	60,821	145,796
4. Unrealized valuation increase (decrease)	(1,999)	(103,782)
5. Total gain (loss) on disposals	(9,055)	(926,982)
6. Deduct consideration for bonds and stocks disposed of	10,155,055	87,253,185
7. Deduct amortization of premium	232,918	568,509
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		4,952
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	271,707,394	282,045,599
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	271,707,394	282,045,599

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	494,671,604	55,953,549	245,915,055	1,887,026	306,597,124	0	0	494,671,604
2. NAIC 2 (a).....	86,565,334		11,259,055	(58,258)	75,248,021	0	0	86,565,334
3. NAIC 3 (a).....	4,039,696			53,437	4,093,133	0	0	4,039,696
4. NAIC 4 (a).....	590,550			(590,550)	0	0	0	590,550
5. NAIC 5 (a).....	0			544,050	544,050	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	585,867,185	55,953,549	257,174,111	1,835,705	386,482,328	0	0	585,867,185
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	585,867,185	55,953,549	257,174,111	1,835,705	386,482,328	0	0	585,867,185

(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 \$96,527,220 ; NAIC 2 \$18,247,715 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	78,565,747	XXX	77,930,937	215,209	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	181,571,492	72,642,253
2. Cost of short-term investments acquired	20,051,349	305,189,761
3. Accrual of discount	1,127,863	1,479,451
4. Unrealized valuation increase (decrease).....		4,214
5. Total gain (loss) on disposals		(3,447)
6. Deduct consideration received on disposals	124,160,000	196,882,732
7. Deduct amortization of premium.....	24,957	858,008
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	78,565,747	181,571,492
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	78,565,747	181,571,492

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	267,743,139	368,634,029
2. Cost of cash equivalents acquired	876,654,347	4,591,067,736
3. Accrual of discount	906,894	2,573,733
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		(239)
6. Deduct consideration received on disposals	773,173,558	4,694,530,106
7. Deduct amortization of premium		2,015
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	372,130,821	267,743,139
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	372,130,821	267,743,139

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identi- fication	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
36179M-5M-8	G2 MA0852 - RMBS		03/01/2023	Paydown	.XXX	128	128	133	135		(7)		(7)		128		0	0			03/20/2043	1 A
36179M-X4-7	G2 MA0699 - RMBS		03/01/2023	Paydown	.XXX	1,080	1,080	1,126	1,140		(59)		(59)		1,080		0	0			01/20/2043	1 A
36179N-BB-3	G2 MA0934 - RMBS		03/01/2023	Paydown	.XXX	526	526	549	556		(30)		(30)		526		0	0			04/20/2043	1 A
36179Q-WD-9	G2 MA2444 - RMBS		03/01/2023	Paydown	.XXX	8,926	8,926	9,169	9,367		(441)		(441)		8,926		0	0			12/20/2044	1 A
36179Q-WE-7	G2 MA2445 - RMBS		03/01/2023	Paydown	.XXX	95	95	99	101		(7)		(7)		95		0	0			12/20/2044	1 A
36179Q-YR-6	G2 MA2520 - RMBS		03/01/2023	Paydown	.XXX	3,680	3,680	3,780	3,856		(177)		(177)		3,680		0	0			01/20/2045	1 A
36179R-7J-2	G2 MA3597 - RMBS		03/01/2023	Paydown	.XXX	5,908	5,908	6,159	6,378		(470)		(470)		5,908		0	0			04/20/2046	1 A
36179R-D7-1	G2 MA2826 - RMBS		03/01/2023	Paydown	.XXX	1,316	1,316	1,371	1,419		(103)		(103)		1,316		0	0			05/20/2045	1 A
36179S-B7-1	G2 MA3662 - RMBS		03/01/2023	Paydown	.XXX	12,534	12,534	12,892	13,246		(712)		(712)		12,534		0	0			05/20/2046	1 A
36179S-LS-4	G2 MA3937 - RMBS		03/01/2023	Paydown	.XXX	4,487	4,487	4,677	4,847		(361)		(361)		4,487		0	0			09/20/2046	1 A
36179S-QW-0	G2 MA4069 - RMBS		03/01/2023	Paydown	.XXX	29,907	29,907	31,166	32,306		(2,399)		(2,399)		29,907		0	0			11/20/2046	1 A
36179T-7M-1	G2 MA5400 - RMBS		03/01/2023	Paydown	.XXX	11,230	11,230	11,883	12,728		(1,498)		(1,498)		11,230		0	0			08/20/2048	1 A
36179T-AL-9	G2 MA4511 - RMBS		03/01/2023	Paydown	.XXX	23,082	23,082	24,182	25,544		(2,462)		(2,462)		23,082		0	0			06/20/2047	1 A
36179T-CX-1	G2 MA4586 - RMBS		03/01/2023	Paydown	.XXX	38,312	38,312	39,832	41,703		(3,391)		(3,391)		38,312		0	0			07/20/2047	1 A
36179T-NQ-4	G2 MA4899 - RMBS		03/01/2023	Paydown	.XXX	44,315	44,315	45,658	47,090		(2,775)		(2,775)		44,315		0	0			12/20/2047	1 A
36179T-NR-2	G2 MA4900 - RMBS		03/01/2023	Paydown	.XXX	19,460	19,460	20,195	21,147		(1,688)		(1,688)		19,460		0	0			12/20/2047	1 A
36179T-QN-8	G2 MA4961 - RMBS		03/01/2023	Paydown	.XXX	20,934	20,934	21,555	22,233		(1,299)		(1,299)		20,934		0	0			01/20/2048	1 A
36179T-SF-3	G2 MA5018 - RMBS		03/01/2023	Paydown	.XXX	14,327	14,327	14,783	15,282		(955)		(955)		14,327		0	0			02/20/2048	1 A
36179T-UB-9	G2 MA5078 - RMBS		03/01/2023	Paydown	.XXX	12,963	12,963	13,545	14,517		(1,554)		(1,554)		12,963		0	0			03/20/2048	1 A
36179U-GE-6	G2 MA5597 - RMBS		03/01/2023	Paydown	.XXX	17,804	17,804	18,894	20,629		(2,825)		(2,825)		17,804		0	0			11/20/2048	1 A
36179U-H5-4	G2 MA5652 - RMBS		03/01/2023	Paydown	.XXX	16,833	16,833	17,656	19,591		(2,758)		(2,758)		16,833		0	0			12/20/2048	1 A
36179U-KX-9	G2 MA5710 - RMBS		03/01/2023	Paydown	.XXX	22,716	22,716	23,596	25,551		(2,835)		(2,835)		22,716		0	0			01/20/2049	1 A
36179U-KY-7	G2 MA5711 - RMBS		03/01/2023	Paydown	.XXX	19,578	19,578	20,563	22,774		(3,196)		(3,196)		19,578		0	0			01/20/2049	1 A
36179U-O5-4	G2 MA5876 - RMBS		03/01/2023	Paydown	.XXX	19,303	19,303	20,041	21,756		(2,453)		(2,453)		19,303		0	0			04/20/2049	1 A
36179U-ZT-2	G2 MA6154 - RMBS		03/01/2023	Paydown	.XXX	20,848	20,848	21,587	22,761		(1,914)		(1,914)		20,848		0	0			09/20/2049	1 A
0109999999 - Bonds - U.S. Governments						370,289	370,290	385,092	406,657	0	(36,368)	0	(36,368)	0	370,290	0	0	0	0	2,229	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
31292L-4D-4	FH C04420 - RMBS		03/01/2023	Paydown	.XXX	2,507	2,507	2,704	2,694		(187)		(187)		2,507		0	0			01/01/2043	1 A
3132A5-J2-2	FH ZS4781 - RMBS		03/01/2023	Paydown	.XXX	33,859	33,859	35,589	38,774		(4,915)		(4,915)		33,859		0	0			07/01/2048	1 A
3132A5-KA-2	FH ZS4789 - RMBS		03/01/2023	Paydown	.XXX	19,155	19,155	19,723	21,180		(2,025)		(2,025)		19,155		0	0			09/01/2048	1 A
3132AA-M7-6	FH ZS9382 - RMBS		03/01/2023	Paydown	.XXX	2,318	2,318	2,526	2,516		(197)		(197)		2,318		0	0			09/01/2043	1 A
3132AC-SX-9	FH ZT0534 - RMBS		03/01/2023	Paydown	.XXX	4,106	4,106	4,483	4,483		(378)		(378)		4,106		0	0			12/01/2047	1 A
3132AC-YK-0	FH ZT0714 - RMBS		03/01/2023	Paydown	.XXX	29,935	29,935	31,967	35,470		(5,535)		(5,535)		29,935		0	0			10/01/2048	1 A
3132AD-ME-5	FH ZT1257 - RMBS		03/01/2023	Paydown	.XXX	2,592	2,592	2,829	2,821		(230)		(230)		2,592		0	0			01/01/2046	1 A
3132AD-XW-3	FH ZT1593 - RMBS		03/01/2023	Paydown	.XXX	14,796	14,796	15,166	16,061		(1,265)		(1,265)		14,796		0	0			01/01/2049	1 A
3132AD-Y5-1	FH ZT1632 - RMBS		03/01/2023	Paydown	.XXX	11,138	11,138	11,423	11,770		(632)		(632)		11,138		0	0			12/01/2048	1 A
3132DM-BZ-7	FH SD0056 - RMBS		03/01/2023	Paydown	.XXX	29,603	29,603	31,300	31,842		(2,239)		(2,239)		29,603		0	0			01/01/2048	1 A
3132DV-KP-9	FH SD7502 - RMBS		03/01/2023	Paydown	.XXX	57,398	57,398	59,687	61,812		(4,414)		(4,414)		57,398		0	0			07/01/2049	1 A
3132DV-KQ-7	FH SD7503 - RMBS		03/01/2023	Paydown	.XXX	16,034	16,034	16,683	17,132		(1,099)		(1,099)		16,034		0	0			08/01/2049	1 A
3132HP-RZ-9	FH Q13204 - RMBS		03/01/2023	Paydown	.XXX	2,680	2,680	2,924	2,913		(234)		(234)		2,680		0	0			11/01/2042	1 A
3133KG-P4-4	FH RA1343 - RMBS		03/01/2023	Paydown	.XXX	21,981	21,981	22,555	22,886		(905)		(905)		21,981		0	0			09/01/2049	1 A
3133KG-WA-2	FH RA1541 - RMBS		03/01/2023	Paydown	.XXX	39,973	39,973	40,595	40,913		(940)		(940)		39,973		0	0			11/01/2049	1 A
3138EQ-KY-7	FN AL7510 - RMBS		03/01/2023	Paydown	.XXX	5,941	5,941	6,492	6,475		(534)		(534)		5,941		0	0			10/01/2045	1 A
3138ET-D2-6	FN AL8219 - RMBS		03/01/2023	Paydown	.XXX	29,437	29,437	31,305	34,203		(4,766)		(4,766)		29,437		0	0			02/01/2046	1 A
3140J9-KU-4	FN BM4806 - RMBS		03/01/2023	Paydown	.XXX	42,165	42,165	43,035	43,874		(1,708)		(1,708)		42,165		0	0			12/01/2047	1 A
3140J9-VV-0	FN BM5127 - RMBS		03/01/2023	Paydown	.XXX	2,874	2,874	3,154	3,151		(278)		(278)		2,874		0	0			03/01/2047	1 A
3140JQ-T0-6	FN BN7758 - RMBS		03/01/2023	Paydown	.XXX	30,190	30,190	31,124	31,460		(1,271)		(1,271)		30,190		0	0			09/01/2049	1 A
3140QA-3W-8	FN CA3512 - RMBS		03/01/2023	Paydown	.XXX	16,134	16,134	17,465	18,498		(2,364)		(2,364)		16,134		0	0			05/01/2049	1 A
3140QB-R7-5	FN CA4109 - RMBS		03/01/2023	Paydown	.XXX	21,569	21,569	22,274	22,565		(996)		(996)		21,569		0	0			09/01/2049	1 A
3140QC-CF-1	FN CA4569 - RMBS		03/01/2023	Paydown	.XXX	33,926	33,926	36,012	37,532		(3,606)		(3,606)		33,926		0	0			11/01/2049	1 A
3140X4-DE-3	FN FM1000 - RMBS		03/01/2023	Paydown	.XXX	53,863	53,863	54,983	55,872		(2,009)		(2,009)		53,863		0	0			04/01/2047	1 A
3140X4-LV-6	FN FM1239 - RMBS		03/01/2023	Paydown	.XXX	16,058	16,058	16,522	17,310		(1,252)		(1,252)		16,058		0	0			11/01/2048	1 A
3140X4-UN-4	FN FM1488 - RMBS		03/01/2023	Paydown	.XXX	113,833	113,833	117,595	117,401		(3,568)		(3,568)		113,833		0	0			04/01/2033	1 A
3140X4-YL-4	FN FM1614 - RMBS		03/01/																			

STATEMENT AS OF MARCH 31, 2023 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31418C-QB-3	FN MA3149 - RMBS		03/01/2023	Paydown	XXX	36,928	36,928	38,618	40,929		(4,002)		(4,002)		36,928			0	232	10/01/2047	1.A
31418C-S4-7	FN MA3238 - RMBS		03/01/2023	Paydown	XXX	30,916	30,916	31,966	33,460		(2,545)		(2,545)		30,916			0	178	01/01/2048	1.A
31418C-XN-9	FN MA3384 - RMBS		03/01/2023	Paydown	XXX	16,462	16,462	17,177	18,764		(2,302)		(2,302)		16,462			0	100	06/01/2048	1.A
31418C-Z9-8	FN MA3467 - RMBS		03/01/2023	Paydown	XXX	5,405	5,405	5,633	6,204		(799)		(799)		5,405		0	0	36	09/01/2048	1.A
31418C-ZJ-6	FN MA3444 - RMBS		03/01/2023	Paydown	XXX	22,679	22,679	23,929	26,364		(3,685)		(3,685)		22,679			0	172	08/01/2048	1.A
31418D-E5-7	FN MA3755 - RMBS		03/01/2023	Paydown	XXX	4,019	4,019	4,301	4,816		(797)		(797)		4,019			0	33	08/01/2049	1.A
31418D-KV-3	FN MA3907 - RMBS		03/01/2023	Paydown	XXX	10,159	10,159	10,656	11,552		(1,393)		(1,393)		10,159			0	59	01/01/2050	1.A
31418D-LL-4	FN MA3930 - RMBS		03/01/2023	Paydown	XXX	38,512	38,512	38,994	39,284		(772)		(772)		38,512			0	159	02/01/2035	1.A
31418D-LT-7	FN MA3937 - RMBS		03/01/2023	Paydown	XXX	18,532	18,532	18,885	19,389		(857)		(857)		18,532			0	92	02/01/2050	1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						898,832	898,831	934,581	969,615	0	(70,784)	0	(70,784)	0	898,831	0	0	0	5,113	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03066P-AC-3	AMCAR 2020-3 A3 - ABS		03/18/2023	Paydown	XXX	7,516	7,516	7,515	7,515		0		0		7,516			0	7	06/18/2025	1.A FE
046497-AB-9	AELF 211 A2 - ABS		03/15/2023	Paydown	XXX	293,679	293,679	293,657	293,671		8		8		293,679			0	596	05/15/2026	1.A FE
06051G-EU-9	BANK OF AMERICA CORP		01/11/2023	Maturity @ 100.00	XXX	50,000	50,000	51,886	50,019		(19)		(19)		50,000			0	825	01/11/2023	1.D FE
12527L-AA-0	CFMT 2021-HB6 A - RMBS		03/25/2023	Paydown	XXX	32,944	32,944	32,944	32,792		152		152		32,944			0	47	06/25/2036	1.A FE
23344G-AC-5	DTAOT 2021-1 B - ABS		03/15/2023	Paydown	XXX	10,253	10,253	10,251	10,252		0		0		10,253			0	10	09/15/2025	1.A FE
26444B-AA-2	DUK A 1 - ABS		01/01/2023	Paydown	XXX	149,400	149,400	149,399	149,400		0		0		149,400			0	967	07/01/2028	1.A FE
33845X-AB-3	FCAT 204 B - ABS		03/15/2023	Paydown	XXX	42,943	42,943	42,937	42,942		1		1		42,943			0	73	10/15/2025	1.A FE
34533Y-AD-2	FORDO 2020-C A3 - ABS		03/15/2023	Paydown	XXX	8,017	8,017	8,016	8,016		0		0		8,017		0	0	5	07/15/2025	1.A FE
35105W-AG-4	FCRT 2021-1 B - ABS		03/15/2023	Paydown	XXX	14,369	14,369	14,366	14,323		46		46		14,369			0	31	01/15/2026	1.A FE
37045V-AE-0	GENERAL MOTORS CO		03/01/2023	Call @ 100.00	XXX	1,700,000	1,700,000	1,714,297	1,708,831		(1,882)		(1,882)		1,706,948		(6,948)	(6,948)	34,301	10/02/2023	2.C FE
46647P-BZ-8	JPMORGAN CHASE & CO		03/16/2023	Call @ 100.00	XXX	2,750,000	2,750,000	2,750,000	2,750,000		0		0		2,750,000			0	9,584	03/16/2024	1.E FE
55336V-AE-0	MPLX LP		03/13/2023	Call @ 100.00	XXX	3,285,000	3,285,000	3,303,396	3,291,615		(4,508)		(4,508)		3,287,107		(2,107)	(2,107)	97,729	07/15/2023	2.B FE
55608J-AM-0	MACQUARIE GROUP LTD	C	03/27/2023	Call @ 100.00	XXX	150,000	150,000	152,169	150,222		(222)		(222)		150,000			0	2,252	03/27/2024	1.G FE
59980C-AA-1	MOMLT 2017-3 A1 - CMO/RMBS		03/01/2023	Paydown	XXX	3,455	3,455	3,474	3,461		(6)		(6)		3,455			0	15	01/25/2061	1.A
89169D-AA-9	TPMT 173 A1 - RMBS		03/01/2023	Paydown	XXX	8,814	8,814	8,875	8,830		(16)		(16)		8,814			0	45	07/25/2057	1.A
89173U-AA-5	TPMT 2017-4 A1 - RMBS		03/01/2023	Paydown	XXX	48,231	48,231	48,704	48,512		(281)		(281)		48,231			0	202	06/25/2057	1.A
89175J-AA-8	TPMT 176 A1 - CMO/RMBS		03/01/2023	Paydown	XXX	10,525	10,525	10,617	10,566		(40)		(40)		10,525			0	47	10/25/2057	1.A
89175T-AA-6	TPMT 2018-4 A1 - RMBS		03/01/2023	Paydown	XXX	17,768	17,768	18,131	17,988		(219)		(219)		17,768			0	76	06/25/2058	1.A
90944K-AA-3	UACST 222 A - ABS		03/10/2023	Paydown	XXX	303,021	303,021	303,015	303,018		3		3		303,021			0	2,225	04/10/2025	1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,885,934	8,885,934	8,923,648	8,901,972	0	(6,983)	0	(6,983)	0	8,894,990	0	(9,055)	(9,055)	149,036	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						10,155,055	10,155,055	10,243,322	10,278,245	0	(114,134)	0	(114,134)	0	10,164,111	0	(9,055)	(9,055)	156,378	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						10,155,055	10,155,055	10,243,322	10,278,245	0	(114,134)	0	(114,134)	0	10,164,111	0	(9,055)	(9,055)	156,378	XXX	XXX
6009999999 Totals						10,155,055	XXX	10,243,322	10,278,245	0	(114,134)	0	(114,134)	0	10,164,111	0	(9,055)	(9,055)	156,378	XXX	XXX

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

