



QUARTERLY STATEMENT

AS OF MARCH 31, 2025  
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 [ ] No [ X ]				
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	8725 Henderson Road		Tampa, FL, US 33634						
	(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	Kimberly Bringhurst				813-206-2725				
	(Name)				(Area Code) (Telephone Number) (Extension)				
	kimberly.bringhurst@centene.com				813-675-2899				
	(E-Mail Address)				(FAX Number)				

OFFICERS

Name	Title	Name	Title
Patricia Ann Miller Graham	Chief Executive Officer and President	Nicholas John Rotondo	Chief Financial Officer and Treasurer
Christopher Andrew Koster	Secretary and Vice President	Tricia Lynn Dinkelman	Vice President of Tax

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Patricia Ann Miller Graham	Tara Jeanne O'Neil #	Karie Enid Pasternak	

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 Ann Miller Graham Chief Executive Officer and President	Nicholas John Rotondo Chief Financial Officer and Treasurer	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

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 .....	180,661,488		180,661,488	170,979,903
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 (\$ .....256,711,986 ), cash equivalents (\$ .....194,842,024 ) and short-term investments (\$ .....1,588,989 ) .....	453,142,998		453,142,998	457,080,949
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) .....	635,989,486	0	635,989,486	630,245,852
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,734,742		1,734,742	1,424,808
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	103,078,018		103,078,018	94,356,512
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 (\$ .....82,076,950 ) and contracts subject to redetermination (\$ ..... ) .....	82,076,950		82,076,950	53,363,675
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 .....	20,819,611		20,819,611	14,500,578
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	8,786,643	592,749	8,193,894	8,944,463
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 .....	951,398		951,398	3,806,203
24. Health care (\$ .....29,820,384 ) and other amounts receivable .....	44,412,427	14,592,043	29,820,384	40,869,037
25. Aggregate write-ins for other-than-invested assets .....	39,923,924	1,586,173	38,337,751	38,366,665
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	937,773,200	16,770,965	921,002,235	885,877,792
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	937,773,200	16,770,965	921,002,235	885,877,792
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. Prepays .....	1,586,173	1,586,173	0	0
2502. Insurance Provider Assessment .....	38,279,873		38,279,873	38,279,873
2503. FEE User Fees .....	57,878		57,878	86,792
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	39,923,924	1,586,173	38,337,751	38,366,665

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded).....	383,948,816		383,948,816	361,869,166
2. Accrued medical incentive pool and bonus amounts .....	51,271,929		51,271,929	49,473,020
3. Unpaid claims adjustment expenses .....	4,081,558		4,081,558	3,537,518
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	84,184,630		84,184,630	84,259,860
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 .....	3,056,888		3,056,888	3,769,393
9. General expenses due or accrued .....	52,741,324		52,741,324	51,296,328
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	3,288,971		3,288,971	14,804,762
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	51,237		51,237	39,807
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 .....	12,970,570		12,970,570	207,733
16. Derivatives.....			0	0
17. Payable for securities .....	2,040,083		2,040,083	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 .....	17,665,741		17,665,741	24,450,039
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	5,859,979	0	5,859,979	4,809,976
24. Total liabilities (Lines 1 to 23).....	621,161,726	0	621,161,726	598,517,602
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	225,776,362	225,776,362
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	74,019,446	61,539,127
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	299,840,509	287,360,190
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	921,002,235	885,877,792
DETAILS OF WRITE-INS				
2301. Unclaimed Property Payable.....	5,869		5,869	5,869
2302. State Assessments.....	4,028,678		4,028,678	3,263,200
2303. State Income Tax Payable.....	1,825,432		1,825,432	1,540,907
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)	5,859,979	0	5,859,979	4,809,976
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	1,628,860	1,718,619	6,558,318
2. Net premium income (including \$ ..... non-health premium income).....	XXX	804,781,274	753,687,776	3,028,822,704
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	19,139,936	18,080,222	76,559,746
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	823,921,210	771,767,998	3,105,382,450
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		462,184,405	413,012,374	1,669,348,655
10. Other professional services .....		25,220,515	25,699,973	108,595,538
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		62,413,365	45,834,424	193,916,638
13. Prescription drugs .....		153,256,395	146,119,338	577,698,637
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		10,145,873	10,796,680	51,476,922
16. Subtotal (Lines 9 to 15) .....	0	713,220,553	641,462,789	2,601,036,390
<b>Less:</b>				
17. Net reinsurance recoveries .....			0	0
18. Total hospital and medical (Lines 16 minus 17) .....	0	713,220,553	641,462,789	2,601,036,390
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ ..... 399,020 cost containment expenses.....		6,650,328	5,931,336	22,006,670
21. General administrative expenses.....		98,665,992	94,906,711	401,830,767
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only).....		(209,764)	(8,645,551)	(22,138,131)
23. Total underwriting deductions (Lines 18 through 22) .....	0	818,327,109	733,655,285	3,002,735,696
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	5,594,101	38,112,713	102,646,754
25. Net investment income earned .....		6,066,443	7,395,728	29,338,335
26. Net realized capital gains (losses) less capital gains tax of \$ ..... 129 .....		487	(5)	49,302
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	6,066,930	7,395,723	29,387,637
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... 304,305 )] .....		(304,305)	(229,362)	(722,249)
29. Aggregate write-ins for other income or expenses .....	0	(57,143)	(1,605)	(872)
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	11,299,583	45,277,469	131,311,270
31. Federal and foreign income taxes incurred .....	XXX	2,567,646	7,594,518	22,681,812
32. Net income (loss) (Lines 30 minus 31) .....	XXX	8,731,937	37,682,951	108,629,458
<b>DETAILS OF WRITE-INS</b>				
0601. Insurance Provider Assessment.....	XXX	19,139,936	18,080,222	76,559,746
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	19,139,936	18,080,222	76,559,746
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.....		(57,143)	(1,605)	(1,605)
2902. Miscellaneous Income - Litigation Settlement.....			0	733
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	(57,143)	(1,605)	(872)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	287,360,190	279,173,419	279,173,419
34. Net income or (loss) from Line 32 .....	8,731,937	37,682,951	108,629,458
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 \$ .....		(35,616)	309,999
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	(808,254)	(1,214,170)	(3,200,924)
39. Change in nonadmitted assets .....	4,556,635	(3,271,441)	(7,551,762)
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	(90,000,000)
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	12,480,318	33,161,724	8,186,771
49. Capital and surplus end of reporting period (Line 33 plus 48)	299,840,509	312,335,143	287,360,190
<b>DETAILS OF WRITE-INS</b>			
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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	766,779,952	739,068,478	2,964,088,197
2. Net investment income .....	5,781,250	7,399,520	33,751,324
3. Miscellaneous income .....	19,139,936	18,080,222	76,559,746
4. Total (Lines 1 to 3) .....	791,701,138	764,548,220	3,074,399,267
5. Benefit and loss related payments .....	680,292,879	654,084,206	2,603,395,698
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	116,792,063	106,036,616	422,711,567
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	14,083,567	(321,463)	10,096,956
10. Total (Lines 5 through 9) .....	811,168,509	759,799,359	3,036,204,221
11. Net cash from operations (Line 4 minus Line 10) .....	(19,467,371)	4,748,861	38,195,046
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	10,604,889	6,023,389	132,716,576
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	(7)	0
12.7 Miscellaneous proceeds .....	2,040,083	210,439	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	12,644,972	6,233,821	132,716,576
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	20,310,597	21,750,102	48,657,598
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	0	0
13.6 Miscellaneous applications .....		0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	20,310,597	21,750,102	48,657,598
14. Net increase/(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) .....	(7,665,626)	(15,516,281)	84,058,978
<b>Cash from Financing and Miscellaneous Sources</b>			
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	(90,000,000)
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	23,195,046	1,737,500	2,708,511
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	23,195,046	1,737,500	(87,291,489)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(3,937,951)	(9,029,920)	34,962,535
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	457,080,949	422,118,414	422,118,414
19.2 End of period (Line 18 plus Line 19.1)	453,142,998	413,088,493	457,080,949

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year .....	516,584	115,109	.0	.0	.0	.0	.0	37,121	364,354	.0	.0	.0	.0	.0
2. First Quarter .....	548,052	155,111	.0	.0	.0	.0	.0	34,289	358,652	.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	1,628,860	445,317						103,712	1,079,831					
Total Member Ambulatory Encounters for Period:														
7. Physician .....	1,301,204	198,111						237,513	865,580					
8. Non-Physician .....	548,905	81,157						135,535	332,213					
9. Total	1,850,109	279,268	0	0	0	0	0	373,048	1,197,793	0	0	0	0	0
10. Hospital Patient Days Incurred	64,446	14,692						17,656	32,098					
11. Number of Inpatient Admissions	13,688	2,988						2,763	7,937					
12. Health Premiums Written (a).....	804,933,452	199,743,263						187,971,300	417,218,889					
13. Life Premiums Direct .....	.0													
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned .....	804,933,452	199,743,263						187,971,300	417,218,889					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	689,341,995	135,977,296						159,263,030	394,101,669					
18. Amount Incurred for Provision of Health Care Services	713,220,553	180,703,169						144,813,336	387,704,048					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 187,791,300

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]



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  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	57,444,300	91,231,983	44,445,973	96,493,089	101,890,273	96,387,306
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....	57,682,632	112,913,631	34,507,950	60,630,655	92,190,582	104,816,395
8. Title XIX - Medicaid .....	107,024,397	298,017,724	39,224,163	108,646,985	146,248,560	160,665,465
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).....	222,151,329	502,163,338	118,178,086	265,770,729	340,329,415	361,869,166
14. Health care receivables (a) .....		43,319,636			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....	15,925,783	(7,578,819)	35,904,945	15,366,984	51,830,728	49,473,020
17. Totals (Lines 13-14+15+16)	238,077,112	451,264,883	154,083,031	281,137,713	392,160,143	411,342,186

(a) Excludes \$ .....1,092,791 loans or advances to providers not yet expensed.

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 and Financial Services, (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:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	4	32	8,731,937	108,629,458
2 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
3 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>8,731,937</u>	<u>108,629,458</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	3	33	299,840,509	287,360,190
6 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
7 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>299,840,509</u>	<u>287,360,190</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 other-than-temporary impairment (“OTTI”) to recognize.

NOTES TO FINANCIAL STATEMENT

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 OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI 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	\$	10,045
2.12 Months or Longer	\$	4,727,041

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

1.Less than 12 Months	\$	3,444,540
2.12 Months or Longer	\$	41,283,521

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 OTTI related to 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.

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, 2025.

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 - None

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

NOTES TO FINANCIAL STATEMENT

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

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

Dividends - In 2025 and 2024, the Company paid a cash dividend of \$0 and \$90,000,000, respectively, to the Parent Company, WellCare of Michigan Holding Company, Inc.

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.

NOTES TO FINANCIAL STATEMENT

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, 2025, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	(NAV)	Total
Cash, cash equivalents and short-term investments	\$ 306,457,112	\$ -	\$ -	\$ -	\$ 306,457,112
Bonds					
Issuer credit obligations	\$ -	\$ -	\$ -	\$ -	\$ -
Asset-backed securities	-	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock					
Parent, subsidiaries and affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
Total Common stock	\$ -	\$ -	\$ -	\$ -	\$ -
Derivatives assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Derivatives assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 306,457,112</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 306,457,112</u>
b. Liabilities at fair value					
Separate account liabilities					
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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, 2025, for all financial instruments:

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	\$ 451,554,009	\$ 451,554,009	\$ 451,554,009	\$ -	\$ -	\$ -	\$ -
Short-term investments	1,588,441	1,588,989	-	1,588,441	-	-	-
Issuer Credit Obligations	104,012,798	105,213,732	408,902	103,603,897	-	-	-
Asset-Backed Securities	71,226,461	75,447,756	-	71,226,461	-	-	-
Total Investments	<u>628,381,709</u>	<u>633,804,486</u>	<u>451,962,911</u>	<u>176,418,799</u>	<u>-</u>	<u>-</u>	<u>-</u>

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.

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

NOTES TO FINANCIAL STATEMENT

- C. Other Disclosures and Unusual Items - Effective January 1, 2025 the Company's Medicare contract with Ohio members was not renewed and is in run-out.
- 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

In connection with the preparation of the statutory-basis financial statements, the Company evaluated subsequent events after the statutory-basis statements of admitted assets, liabilities, and capital and surplus date of March 31, 2025, through May 14, 2025 which was the date the statutory-basis financial statements were issued.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the ACA

1) Did the reporting entity write accident and health insurance premium that is subject to the ACA risk-sharing provisions (YES/NO)?  
YES

2) Impact of Risk-Sharing Provisions of the ACA on admitted assets, liabilities, and revenue for the Current Year

a) Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ 9,378,351

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 330,504

3. Premium adjustments payable due to ACA Risk Adjustment \$ 18,557,785

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment \$ 9,059,812

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ 79,440

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

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)
1	2	3	4	5	6	7	8		9
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable (Payable)
a) Permanent ACA Risk Adjustment Program									
1) Premium adjustments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -
2) Premium adjustments (payable)	\$ -	\$ (17,311,359)	\$ -	\$ -	\$ (17,311,359)	\$ -	\$ (362,162.87)	B	\$ (17,673,522)
3) Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (17,311,359.00)	\$ -	\$ -	\$ (17,311,359.00)	\$ -	\$ (362,162.87)		\$ -

A- Needs explanation  
B- Needs explanation

NOTES TO FINANCIAL STATEMENT

25. Change in Incurred Claims Expenses

- A. Reserves for unpaid claims as of December 31, 2024 were \$411,342,187. As of March 31, 2025, \$238,077,113 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$154,083,032 as a result of re-estimation of unpaid claims. Therefore, there has been \$19,182,042 favorable prior-year development since December 31, 2024. 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

The following table summarizes the Company’s premium deficiency reserves as of March 31, 2025

1. Liability carried for premium deficiency reserves	\$	9,895,329
2. Date of most recent evaluation of this liability		April 30, 2025
3. Was anticipated investment income utilized in the calculation?		No

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 ☒
- 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 ☒
- 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 ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 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 ☒
- 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 ☐ 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.

12/31/2022
- 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).

06/26/2024
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 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<br>(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 ☒ 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 ☒
- 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 ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0



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 ☒

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: .....\$ .....

13. Amount of real estate and mortgages held in short-term investments: .....\$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes ☐ No ☒

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....0	\$ .....
14.24 Short-Term Investments .....	\$ .....0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
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 .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes ☐ No ☒

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US BANK.....	555 S. W. OAK STREET, PORTLAND, OR 97204.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes ☐ No ☒

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. 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
Brown Brothers Harriman Investments, LLC.....	U.....
Deutsche Investment Management Americas Inc.....	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 ☒ No ☐

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
282732.....	Brown Brothers Harriman Investments, LLC.....	5493006KMX1VFTYPYW14.....	FINRA.....	
104518.....	Deutsche Investment Management Americas Inc.....	CZ83K4EEEX8QVCT3B128.....	SEC.....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes ☒ No ☐

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

20. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and*

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

GENERAL INTERROGATORIES

Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
  - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
  - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?.... 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]

#5 MHPMI entered into a Reinsurance Agreement with Bankers that took effect on January 1, 2025. DIFS approved the filing on December 4, 2024.

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

88.6 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

13.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

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 ☒

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 ☒ 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, 2025 OF THE Meridian Health Plan of Michigan, Inc.**

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
	Active Status (a)	2	3	4	5	6	7	8	9	10
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	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							.0	
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	.199,743,263	.187,944,652	.417,218,889				.804,906,804	
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	N							.26,648	
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
59. Subtotal .....	.XXX	.199,743,263	.187,971,300	.417,218,889	.0	.0	.0	.0	.804,933,452	.0
60. Reporting entity contributions for Employee Benefit Plans .....	.XXX								.0	
61. Total (Direct Business) .....	.XXX	.199,743,263	.187,971,300	.417,218,889	.0	.0	.0	.0	.804,933,452	.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
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....7

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 .....50

## 15

Centene Corporation												42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin											39-0993433	WI	71013
		Health Plan Real Estate Holding, Inc. (17%)										46-2860967	MO	
	Peach State Health Plan, Inc.											20-3174593	GA	12315
		Health Plan Real Estate Holding, Inc. (21%)										46-2860967	MO	
	Iowa Total Care, Inc.											46-4829006	IA	15713
	Buckeye Community Health Plan, Inc.											32-0045282	OH	11834
		Health Plan Real Estate Holding, Inc. (18%)										46-2860967	MO	
	Absolute Total Care, Inc.											20-5693998	SC	12959
		Health Plan Real Estate Holding, Inc. (1%)										46-2860967	MO	
	Coordinated Care Corporation											39-1821211	IN	95831
		Health Plan Real Estate Holding, Inc. (15%)										46-2860967	MO	
	Healthy Washington Holdings, Inc.											46-5523218	DE	
		Coordinated Care of Washington, Inc.										46-2578279	WA	15352
	Managed Health Services Insurance Corp.											39-1678579	WI	96822
		Health Plan Real Estate Holding, Inc. (2%)										46-2860967	MO	
	Superior HealthPlan, Inc.											74-2770542	TX	95647
		Health Plan Real Estate Holding, Inc. (21%)										46-2860967	MO	
	Healthy Louisiana Holdings LLC											27-0916294	DE	
		Louisiana Healthcare Connections, Inc.										27-1287287	LA	13970
	Magnolia Health Plan Inc.											20-8570212	MS	13923
	Sunshine Health Holding LLC											26-0557093	FL	
		Sunshine State Health Plan, Inc. (50%)										20-8937577	FL	13148
	Healthy Missouri Holdings, Inc.											45-5070230	MO	
		Home State Health Plan, Inc.										45-2798041	MO	14218
			Health Plan Real Estate Holding, Inc. (5%)									46-2860967	MO	
	Sunflower State Health Plan, Inc.											45-3276702	KS	14345
	Granite State Health Plan, Inc.											45-4792498	NH	14226

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group – Part 1 Organizational Chart

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

	California Health and Wellness Plan									46-0907261	CA	
	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Ambetter Health of Pennsylvania, Inc.									33-3859301	PA	
	Sunshine Health Community Solutions, Inc.									47-5667095	VA	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
	Ambetter Health of Louisiana, Inc.									92-3523808	LA	17514
	Novasys Health, Inc.									27-2221367	DE	
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	Envolve Holdings, LLC									22-3889471	DE	
	Cenpatico Behavioral Health, LLC									68-0461584	CA	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group – Part 1 Organizational Chart

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

		Envolve, Inc.									37-1788565	DE	
		Envolve Benefit 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 Dental, Inc.								46-2783884	DE	
				Envolve Dental of Florida, Inc.							81-2969330	FL	
				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	
		Presonyx, 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	
			MEB Ventures II, LLC								83-1570018	DE	



Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group – Part 1 Organizational Chart

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

				BLR Properties, LLC (80%)						83-1576137	DE	
			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	
			Network Providers, LLC							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
		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	
			Carolina Complete Health, Inc.							82-2699332	NC	16526
			New York Quality Healthcare Corporation							82-3380290	NY	16352
			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	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group – Part 1 Organizational Chart

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

			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	
			Access Medical Group of Sand Lake, LLC							33-2792794	FL	
	Interpreta Holdings, Inc. (80.1%)									82-4883921	DE	
		Interpreta, Inc.								46-5517858	DE	
	Next Door Neighbors, LLC									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	
	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	
			WellCare of Oklahoma, Inc.							81-3299281	OK	16117
			WellCare Health Insurance Company of Nevada, Inc.							84-3731013	NV	
			WellCare Health Insurance of the Southwest, Inc.							84-3739752	AZ	16692

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group – Part 1 Organizational Chart

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

				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

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group – Part 1 Organizational Chart

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

				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
				One Care by Care1st Health Plan 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	
	QCA Health Plan, Inc.							71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company, Inc.							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	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group – Part 1 Organizational Chart

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

	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	
		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
		Merit Behavioral Care Corporation								22-3236927	DE	
		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	
	Ambetter Health of Texas, Inc.									33-1995487	TX	
	Ambetter Health of Florida, Inc.									33-2010592	FL	

SCHEDULE Y  
PART 1A – DETAILS 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..... Bankers Reserve Life Insurance Company of Wisconsin.....	DE.....	UIP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	.....100.0	Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Peach State Health Plan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Peach State Health Plan, Inc.....	Ownership.....	.....17.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Iowa Total Care, Inc..... Buckeye Community Health Plan, Inc.....	GA.....	IA.....	Centene Corporation..... Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... 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..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Health Plan Real Estate Holding, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Health Plan Real Estate Holding, Inc.....	OH.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Absolute Total Care, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Absolute Total Care, Inc.....	Ownership.....	.....18.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Coordinated Care Corporation..... Health Plan Real Estate Holding, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	MO.....	NIA.....	Coordinated Care Corporation.....	Ownership.....	.....1.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	DE.....	IA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	WA.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	WI.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	.....2.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Superior HealthPlan, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	.....21.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Magnolia Health Plan Inc.....	DE.....	NIA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Sunshine Health Holding LLC.....	LA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Sunshine State Health Plan, Inc.....	MS.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13923.....	20-8570212.....					FL.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	26-0557093.....					FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	.....50.0	Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13148.....	20-8937577.....												

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

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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.....	00000.....	33-3859301.....				Ambetter Health of Pennsylvania, Inc.....	PA.....	NIA.....	Pennsylvania Health & Wellness, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	VA.....	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.....	

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

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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.....	17514.....	92-3523808.....	.....	.....	.....	Ambetter Health of Louisiana, Inc.....	LA.....	IA.....	Celtic Group, Inc.....	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.....	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.....	22-3889471.....	.....	.....	.....	Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	68-0461584.....	.....	.....	.....	Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....	.....	.....	.....	Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	61-1846191.....	.....	.....	.....	Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....	.....	.....	.....	Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	95302.....	75-2592153.....	.....	.....	.....	Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	20-4773088.....	.....	.....	.....	Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....	.....	.....	.....	Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....	.....	.....	.....	Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....	.....	.....	.....	Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	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.....	80-0856383.....	.....	.....	.....	Presonix, 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.....	.....



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

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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.....	83-1570018.....				MEB Ventures II, LLC.....	DE.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	83-1576137.....				BLR Properties, LLC.....	DE.....	NIA.....	MEB Ventures II, LLC.....	Ownership.....	80.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
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.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0	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	

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

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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.....	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.....	
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.....	

SCHEDULE Y  
PART 1A – DETAILS 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.....	33-2792794.....	.....	.....	.....	Access Medical Group of Sand Lake, 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.....	100.0.....	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.....	.....
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.....	00000.....	82-0664467.....	.....	.....	.....	WellCare of Virginia, Inc.....	VA.....	NIA.....	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.....	84-3731013.....	.....	.....	.....	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 the 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.....	.....

SCHEDULE Y  
PART 1A – DETAILS 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.....	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.....	
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.....	

SCHEDULE Y  
PART 1A – DETAILS 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.....	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.....	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	
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	

SCHEDULE Y  
PART 1A – DETAILS 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.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	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.....	
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 Health, 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.....	22-3236927.....				Merit Behavioral Care Corporation.....	DE.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

## 16.9

[illegible]

Asterisk	Explanation

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.



52563202536500001



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.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	2
	Year To Date	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
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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,185,000	2,185,000
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, depreciation and proportional amortization .....		.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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	170,979,903	257,182,933
2. Cost of bonds and stocks acquired .....	20,310,597	48,657,598
3. Accrual of discount .....	57,685	247,854
4. Unrealized valuation increase/(decrease) .....		392,404
5. Total gain (loss) on disposals .....	.616	62,408
6. Deduct consideration for bonds and stocks disposed of .....	10,604,889	132,716,576
7. Deduct amortization of premium .....	82,426	2,846,717
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 .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	180,661,488	170,979,903
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	180,661,488	170,979,903

STATEMENT AS OF MARCH 31, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a).....	219,526,428	204,141,587	210,116,000	1,771,179	215,323,194	0	0	219,526,428
2. NAIC 2 (a).....	33,535,081	4,843,236	1,701,995	(99,898)	36,576,424	0	0	33,535,081
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total ICO	253,061,509	208,984,823	211,817,995	1,671,281	251,899,618	0	0	253,061,509
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	76,407,433	1,329,859	2,412,277	(27,261)	75,297,756	0	0	76,407,433
9. NAIC 2 .....	150,000				150,000	0	0	150,000
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 ABS.....	76,557,433	1,329,859	2,412,277	(27,261)	75,447,756	0	0	76,557,433
PREFERRED STOCK								
15. NAIC 1 .....	0				0	0	0	0
16. NAIC 2 .....	0				0	0	0	0
17. NAIC 3 .....	0				0	0	0	0
18. NAIC 4 .....	0				0	0	0	0
19. NAIC 5 .....	0				0	0	0	0
20. NAIC 6 .....	0				0	0	0	0
21. Total Preferred Stock.....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	329,618,942	210,314,683	214,230,272	1,644,021	327,347,374	0	0	329,618,942

(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 \$ .....145,096,897 ; NAIC 2 \$ .....1,588,989 ;

NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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	1,588,989	XXX	1,589,441		1,497

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.....	1,195,884	12,767,968
2. Cost of short-term investments acquired .....	1,589,441	95,547,683
3. Accrual of discount .....	4,116	1,380,233
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	1,200,000	108,500,000
7. Deduct amortization of premium.....	452	0
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).....	1,588,989	1,195,884
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,588,989	1,195,884

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.....	221,528,462	315,064,587
2. Cost of cash equivalents acquired .....	1,078,174,242	4,325,912,157
3. Accrual of discount .....	1,665,097	2,922,964
4. Unrealized valuation increase/(decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	1,106,525,778	4,422,371,246
7. Deduct amortization of premium .....		0
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) .....	194,842,024	221,528,462
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	194,842,024	221,528,462

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

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00138C-BA-5	COREBRIDGE GLOBAL FUNDING	03/12/2025	BOFA SECURITIES, INC.	XXX	968,781	955,000	10,898	1 F FE
02771D-2A-1	AMERICAN NATIONAL GLOBAL FUNDING	01/23/2025	Various	XXX	568,999	570,000		1 F FE
05329W-AT-9	AUTONATION INC.	02/19/2025	MTGSUS6SBANK OF AMERICA SF	XXX	16,999	17,000		2 C FE
05565E-CW-3	BMW US CAPITAL LLC	03/17/2025	BOFA SECURITIES, INC.	XXX	1,099,450	1,100,000		1 F FE
14040H-DE-2	CAPITAL ONE FINANCIAL CORP	03/13/2025	RBC CAPITAL MARKETS, LLC	XXX	1,401,266	1,380,000	9,396	2 B FE
141781-BZ-6	CARGILL INC.	03/12/2025	PERSHING LLC	XXX	558,985	555,000	12,010	1 F FE
141781-CB-8	CARGILL INC.	03/12/2025	BOFA SECURITIES, INC.	XXX	544,649	555,000	10,179	1 F FE
141781-CE-2	CARGILL INC.	02/06/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	964,363	965,000		1 F FE
174610-BJ-3	CITIZENS FINANCIAL GROUP INC.	02/24/2025	MORGAN STANLEY & CO. LLC	XXX	75,000	75,000		2 A FE
24422E-YA-1	JOHN DEERE CAPITAL CORP.	03/03/2025	BOFA SECURITIES, INC.	XXX	1,510,000	1,510,000		1 F FE
260543-DL-4	DOW CHEMICAL CO.	02/25/2025	MTGSUS6SBANK OF AMERICA SF	XXX	99,984	100,000		2 B FE
286181-AP-7	ELEMENT FLEET MANAGEMENT CORP.	03/20/2025	J.P. MORGAN SECURITIES LLC	XXX	42,000	42,000		2 B FE
361448-BS-1	GATX CORP.	02/04/2025	MTGSUS6SBANK OF AMERICA SF	XXX	66,749	67,000		2 B FE
37045X-EF-9	GENERAL MOTORS FINANCIAL COMPANY INC.	03/03/2025	RBC CAPITAL MARKETS, LLC	XXX	1,348,603	1,340,000	29,748	2 B FE
42250G-AA-1	HEALTHPEAK OP LLC	02/05/2025	WELLS FARGO SECURITIES, LLC	XXX	28,869	29,000		2 A FE
478160-DG-6	JOHNSON & JOHNSON	02/18/2025	BOFA SECURITIES, INC.	XXX	1,010,000	1,010,000		1 A FE
49326E-EQ-2	KEYCORP.	02/25/2025	PERSHING LLC	XXX	75,000	75,000		2 B FE
532457-CV-8	ELI LILLY AND CO.	02/10/2025	GOLDMAN SACHS & CO.	XXX	819,533	820,000		1 E FE
532457-CW-6	ELI LILLY AND CO.	03/12/2025	Various	XXX	1,533,591	1,520,000	6,414	1 E FE
571676-AX-3	MARS INC.	03/05/2025	MORGAN STANLEY & CO. LLC	XXX	1,054,989	1,055,000		1 F FE
571676-AY-1	MARS INC.	03/12/2025	Various	XXX	1,170,009	1,170,000	156	1 F FE
62829D-2F-6	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	03/26/2025	J.P. MORGAN SECURITIES LLC	XXX	484,467	485,000		1 E FE
74256L-EY-1	PRINCIPAL LIFE GLOBAL FUNDING II	03/31/2025	GOLDMAN SACHS & CO.	XXX	690,472	680,000	6,358	1 E FE
74368C-CA-0	PROTECTIVE LIFE GLOBAL FUNDING	03/31/2025	GOLDMAN SACHS & CO.	XXX	1,323,656	1,320,000	19,597	1 E FE
760759-BM-1	REPUBLIC SERVICES INC.	03/17/2025	J.P. MORGAN SECURITIES LLC	XXX	99,325	100,000		2 A FE
857477-CU-5	STATE STREET CORP.	02/25/2025	GOLDMAN SACHS & CO.	XXX	1,425,000	1,425,000		1 F FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						18,980,738	18,920,000	104,754
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						18,980,738	18,920,000	104,754
0509999997 - Subtotals - Issuer Credit Obligations - Part 3						18,980,738	18,920,000	104,754
0509999999 - Subtotals - Issuer Credit Obligations						18,980,738	18,920,000	104,754
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
08860A-AA-7	BHG 251CON A - ABS	03/06/2025	GOLDMAN SACHS & CO.	XXX	1,329,859	1,330,000		1 A
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)						1,329,859	1,330,000	0
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)						1,329,859	1,330,000	0
1909999997 - Subtotals - Asset-Backed Securities - Part 3						1,329,859	1,330,000	0
1909999999 - Subtotals - Asset-Backed Securities						1,329,859	1,330,000	0
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities						20,310,597	20,250,000	104,754
6009999999 Totals						20,310,597	XXX	104,754



STATEMENT AS OF MARCH 31, 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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. (10+11-12)	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
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
20775D-RT-1	CONNECTICUT ST HEALTH & EDL FACS AUTH R	02/11/2025	Maturity	XXX	1,080,000	1,080,000	1,080,000	1,080,000				.0		1,080,000			.0	7,260	07/01/2049	1.A FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,080,000	1,080,000	1,080,000	1,080,000	0	0	0	0	0	1,080,000	0	0	0	7,260	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
14448C-AN-4	CARRIER GLOBAL CORP	02/15/2025	Maturity	XXX	7,000	7,000	7,076	7,001		(1)		(1)		7,000			.0	78	02/15/2025	2.B FE
30212P-AS-4	EXPEDIA GROUP INC	02/08/2025	Redemption	XXX	1,585,000	1,585,000	1,847,936	1,591,246		(6,246)		(6,246)		1,585,000			.0	26,692	05/01/2025	2.B FE
458140-BP-4	INTEL CORP	03/25/2025	Maturity	XXX	50,000	50,000	49,923	49,996		4		4		50,000			.0	850	03/25/2025	2.B FE
46625H-KC-3	JPMORGAN CHASE & CO	01/23/2025	Maturity	XXX	50,000	50,000	52,875	50,000				.0		50,000			.0	781	01/23/2025	1.F FE
55608P-BE-3	MACQUARIE BANK LTD	01/22/2025	Maturity	XXX	50,000	50,000	50,614	50,008		(8)		(8)		50,000			.0	575	01/22/2025	1.E FE
65163L-AQ-2	NEWMONT CORPORATION	02/07/2025	Redemption	XXX	60,612	60,000	59,990	59,995				.0		59,995		.616	.616	1,254	03/15/2026	2.A FE
74256L-ET-2	PRINCIPAL LIFE GLOBAL FUNDING II	01/10/2025	Maturity	XXX	2,655,000	2,655,000	2,646,398	2,654,929		.72		.72		2,655,000			.0	18,253	01/10/2025	1.E FE
74368C-BJ-2	PROTECTIVE LIFE GLOBAL FUNDING	01/13/2025	Maturity	XXX	2,625,000	2,625,000	2,625,000	2,625,000				.0		2,625,000			.0	21,604	01/13/2025	1.D FE
808513-BB-0	CHARLES SCHWAB CORP	03/24/2025	Maturity	XXX	30,000	30,000	29,984	29,999		1		1		30,000			.0	630	03/24/2025	1.G FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					7,112,612	7,112,000	7,369,794	7,118,173	0	(6,177)	0	(6,177)	0	7,111,995	0	616	616	70,718	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					8,192,612	8,192,000	8,449,794	8,198,173	0	(6,177)	0	(6,177)	0	8,191,995	0	616	616	77,978	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					8,192,612	8,192,000	8,449,794	8,198,173	0	(6,177)	0	(6,177)	0	8,191,995	0	616	616	77,978	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					8,192,612	8,192,000	8,449,794	8,198,173	0	(6,177)	0	(6,177)	0	8,191,995	0	616	616	77,978	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179M-SM-8	G2 MA0852 - RMBS	03/01/2025	Paydown	XXX	.128	.128	.134	.132		(4)		(4)		.128		.0	.0	.1	03/20/2043	1.A
36179M-X4-7	G2 MA0699 - RMBS	03/01/2025	Paydown	XXX	1,035	1,035	1,079	1,069		(33)		(33)		1,035		.0	.0	.6	01/20/2043	1.A
36179N-BB-3	G2 MA0934 - RMBS	03/01/2025	Paydown	XXX	.408	.408	.425	.421		(13)		(13)		.408		.0	.0	.2	04/20/2043	1.A
36179Q-WD-9	G2 MA2444 - RMBS	03/01/2025	Paydown	XXX	6,099	6,099	6,265	6,177		(78)		(78)		6,099		.0	.0	.29	12/20/2044	1.A
36179Q-WF-7	G2 MA2445 - RMBS	03/01/2025	Paydown	XXX	.79	.79	.82	.81		(2)		(2)		.79		.0	.0	.0	12/20/2044	1.A
36179Q-YR-6	G2 MA2520 - RMBS	03/01/2025	Paydown	XXX	3,378	3,378	3,470	3,420		(43)		(43)		3,378		.0	.0	.16	01/20/2045	1.A
36179R-7J-2	G2 MA3597 - RMBS	03/01/2025	Paydown	XXX	4,186	4,186	4,364	4,279		(94)		(94)		4,186		.0	.0	.24	04/20/2046	1.A
36179R-D7-1	G2 MA2826 - RMBS	03/01/2025	Paydown	XXX	1,063	1,063	1,108	1,089		(25)		(25)		1,063		.0	.0	.6	05/20/2045	1.A
36179S-B7-1	G2 MA3662 - RMBS	03/01/2025	Paydown	XXX	9,181	9,181	9,442	9,290		(109)		(109)		9,181		.0	.0	.45	05/20/2046	1.A
36179S-LS-4	G2 MA3937 - RMBS	03/01/2025	Paydown	XXX	2,917	2,917	3,041	2,962		(44)		(44)		2,917		.0	.0	.16	09/20/2046	1.A
36179S-QW-0	G2 MA4069 - RMBS	03/01/2025	Paydown	XXX	21,352	21,352	22,251	21,774		(422)		(422)		21,352		.0	.0	.128	11/20/2046	1.A
36179T-7W-1	G2 MA5400 - RMBS	03/01/2025	Paydown	XXX	4,259	4,259	4,507	4,102		158		158		4,259		.0	.0	.36	08/20/2048	1.A
36179T-AL-9	G2 MA4511 - RMBS	03/01/2025	Paydown	XXX	16,111	16,111	16,879	16,383		(272)		(272)		16,111		.0	.0	.104	06/20/2047	1.A
36179T-CX-1	G2 MA4586 - RMBS	03/01/2025	Paydown	XXX	27,729	27,729	28,830	28,124		(395)		(395)		27,729		.0	.0	.159	07/20/2047	1.A
36179T-NQ-4	G2 MA4899 - RMBS	03/01/2025	Paydown	XXX	30,918	30,918	31,855	31,222		(305)		(305)		30,918		.0	.0	.151	12/20/2047	1.A
36179T-NR-2	G2 MA4900 - RMBS	03/01/2025	Paydown	XXX	13,728	13,728	14,247	13,884		(156)		(156)		13,728		.0	.0	.79	12/20/2047	1.A
36179T-QN-8	G2 MA4961 - RMBS	03/01/2025	Paydown	XXX	16,438	16,438	16,926	16,646		(207)		(207)		16,438		.0	.0	.82	01/20/2048	1.A
36179T-SF-3	G2 MA5018 - RMBS	03/01/2025	Paydown	XXX	9,841	9,841	10,153	10,015		(174)		(174)		9,841		.0	.0	.46	02/20/2048	1.A
36179T-UB-9	G2 MA5078 - RMBS	03/01/2025	Paydown	XXX	8,941	8,941	9,342	8,856		.85		.85		8,941		.0	.0	.56	03/20/2048	1.A
36179U-GE-6	G2 MA5597 - RMBS	03/01/2025	Paydown	XXX	13,617	13,617	14,451	13,263		354		354		13,617		.0	.0	.114	11/20/2048	1.A
36179U-H5-4	G2 MA5652 - RMBS	03/01/2025	Paydown	XXX	9,155	9,155	9,603	8,741		.414		.414		9,155		.0	.0	.62	12/20/2048	1.A
36179U-KX-9	G2 MA5710 - RMBS	03/01/2025	Paydown	XXX	13,376	13,376	13,895	12,946		.431		.431		13,376		.0	.0	.86	01/20/2049	1.A
36179U-KY-7	G2 MA5711 - RMBS	03/01/2025	Paydown	XXX	11,837	11,837	12,433	11,094		.743		.743		11,837		.0	.0	.88	01/20/2049	1.A
36179U-O5-4	G2 MA5876 - RMBS	03/01/2025	Paydown	XXX	11,597	11,597	12,041	11,238		.360		.360		11,597		.0	.0	.80	04/20/2049	1.A
36179U-ZT-2	G2 MA6154 - RMBS	03/01/2025	Paydown	XXX	13,688	13,688	14,174	13,663		.26		.26		13,688		.0	.0	.78	09/20/2049	1.A
3622AB-3V-2	G2 786312 - RMBS	03/01/2025	Direct	XXX	3,615	3,615	3,255	3,268		.348		.348		3,615		.0	.0	.20	05/20/2052	1.A
3622AC-L3-2	G2 786746 - RMBS	03/01/2025	Direct	XXX	5,916	5,916	5,862	5,866		.50		.50		5,916		.0	.0	.34	05/20/2053	1.A
3622AC-SG-6	G2 786919 - RMBS	03/01/2025	Direct	XXX	3,526	3,526	3,126	3,130		.396		.396		3,526		.0	.0	.16	03/20/2051	1.A
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					264,118	264,118	273,240	263,132	0	986	0	986	0	264,118	0	0	0	1,564	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
31292L-4D-4	FH C04420 - RMBS	03/01/2025	Direct	XXX	2,019	2,019	2,178	2,159		(139)		(139)		2,019		.0	.0	.10	01/01/2043	1.A
3132A5-J2-2	FH ZS4781 - RMBS	03/01/2025	Paydown	XXX	18,698	18,698	19,653	18,651		.46		.46		18,698		.0	.0	.142	07/01/2048	1.A
3132A5-KA-2	FH ZS4789 - RMBS	03/01/2025	Paydown	XXX	18,447	18,447	18,994	18,417		.31		.31		18,447		.0	.0	.107	09/01/2048	1.A
3132AA-M7-6	FH ZS9382 - RMBS	03/01/2025	Direct	XXX	2,398	2,398	2,613	2,587		(188)		(188)		2,398		.0	.0	.12	09/01/2043	1.A
3132AC-SX-9	FH ZT0534 - RMBS	03/01/2025	Direct	XXX	3,428	3,428	3,743	3,726		(299)		(299)		3,428		.0	.0	.20	12/01/2047	1.A
3132AC-YK-0	FH ZT0714 - RMBS	03/01/2025	Paydown	XXX	16,395	16,395	17,508	15,906		.489		.489		16,395		.0	.0	.163	10/01/2048	1.A
3132AD-ME-5	FH ZT1257 - RMBS	03/01/2025	Direct	XXX	2,161	2,161	2,359	2,338		(177)		(177)		2,161		.0	.0	.11	01/01/2046	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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. (10+11-12)	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
3132AD-XW-3	FH ZT1593 - RMBS	03/01/2025	Paydown	XXX	10,518	10,518	10,781	9,840		678		678		10,518			.0	.68	01/01/2049	1.A
3132AD-Y5-1	FH ZT1632 - RMBS	03/01/2025	Paydown	XXX	8,769	8,769	8,994	8,819		(51)		(51)		8,769		.0	.44	12/01/2048	1.A	
3132DM-BZ-7	FH SD0056 - RMBS	03/01/2025	Paydown	XXX	30,858	30,858	32,627	32,346		(1,488)		(1,488)		30,858		.0	.168	01/01/2048	1.A	
3132DN-PY-3	FH SD1339 - RMBS	03/01/2025	Direct	XXX	5,371	5,371	4,709	4,716		655		655		5,371		.0	.26	03/01/2052	1.A	
3132DV-KP-9	FH SD7502 - RMBS	03/01/2025	Paydown	XXX	38,943	38,943	40,496	38,757		186		186		38,943		.0	.216	07/01/2049	1.A	
3132DV-KQ-7	FH SD7503 - RMBS	03/01/2025	Paydown	XXX	13,178	13,178	13,711	13,304		(127)		(127)		13,178		.0	.77	08/01/2049	1.A	
3132HP-RZ-9	FH Q13204 - RMBS	03/01/2025	Direct	XXX	3,208	3,208	3,500	3,462		(254)		(254)		3,208		.0	.15	11/01/2042	1.A	
3133KG-P4-4	FH RA1343 - RMBS	03/01/2025	Paydown	XXX	7,911	7,911	8,118	7,817		94		94		7,911		.0	.35	09/01/2049	1.A	
3133KG-WA-2	FH RA1541 - RMBS	03/01/2025	Paydown	XXX	55,737	55,737	56,604	56,111		(373)		(373)		55,737		.0	.221	11/01/2049	1.A	
3138EQ-KY-7	FN AL7510 - RMBS	03/01/2025	Direct	XXX	3,044	3,044	3,327	3,301		(257)		(257)		3,044		.0	.18	10/01/2045	1.A	
3138ET-DZ-6	FN AL8219 - RMBS	03/01/2025	Paydown	XXX	5,981	5,981	6,361	5,965		16		16		5,981		.0	.40	02/01/2046	1.A	
3140J9-KU-4	FN BM4806 - RMBS	03/01/2025	Paydown	XXX	35,090	35,090	35,813	35,405		(315)		(315)		35,090		.0	.179	12/01/2047	1.A	
3140J9-VV-0	FN BM5127 - RMBS	03/01/2025	Direct	XXX	1,104	1,104	1,212	1,204		(100)		(100)		1,104		.0	.7	03/01/2047	1.A	
3140JQ-TQ-6	FN BN7758 - RMBS	03/01/2025	Paydown	XXX	23,064	23,064	23,778	23,438		(374)		(374)		23,064		.0	.123	09/01/2049	1.A	
3140QA-3W-8	FN CA3512 - RMBS	03/01/2025	Paydown	XXX	15,320	15,320	16,584	16,190		(870)		(870)		15,320		.0	.82	05/01/2049	1.A	
3140QB-R7-5	FN CA4109 - RMBS	03/01/2025	Paydown	XXX	13,403	13,403	13,841	13,435		(32)		(32)		13,403		.0	.71	09/01/2049	1.A	
3140QC-CF-1	FN CA4569 - RMBS	03/01/2025	Paydown	XXX	34,655	34,655	36,785	36,060		(1,405)		(1,405)		34,655		.0	.197	11/01/2049	1.A	
3140X4-DE-3	FN FM1000 - RMBS	03/01/2025	Paydown	XXX	46,699	46,699	47,669	47,236		(537)		(537)		46,699		.0	.233	04/01/2047	1.A	
3140X4-LV-6	FN FM1239 - RMBS	03/01/2025	Paydown	XXX	17,946	17,946	18,465	18,161		(215)		(215)		17,946		.0	.101	11/01/2048	1.A	
3140X4-UN-4	FN FM1488 - RMBS	03/01/2025	Paydown	XXX	91,065	91,065	94,075	92,834		(1,769)		(1,769)		91,065		.0	.470	04/01/2033	1.A	
3140X4-YL-4	FN FM1614 - RMBS	03/01/2025	Paydown	XXX	13,771	13,771	14,427	14,261		(490)		(490)		13,771		.0	.73	05/01/2048	1.A	
3140X5-DR-1	FN FM1911 - RMBS	03/01/2025	Paydown	XXX	13,353	13,353	13,966	13,506		(154)		(154)		13,353		.0	.79	07/01/2048	1.A	
3140X6-WJ-6	FN FM3348 - RMBS	03/01/2025	Direct	XXX	2,037	2,037	2,231	2,218		(181)		(181)		2,037		.0	.12	05/01/2047	1.A	
3140X7-EZ-8	FN FM3751 - RMBS	03/01/2025	Direct	XXX	2,932	2,932	3,209	3,177		(245)		(245)		2,932		.0	.14	08/01/2043	1.A	
3140X8-ZG-5	FN FM5242 - RMBS	03/01/2025	Direct	XXX	2,119	2,119	2,297	2,282		(164)		(164)		2,119		.0	.9	12/01/2047	1.A	
3140XG-CW-7	FN FS0984 - RMBS	03/01/2025	Direct	XXX	3,173	3,173	2,667	2,676		497		497		3,173		.0	.15	04/01/2052	1.A	
31418C-4F-8	FN MA3521 - RMBS	03/01/2025	Paydown	XXX	8,398	8,398	8,739	7,943		455		455		8,398		.0	.52	11/01/2048	1.A	
31418C-OB-3	FN MA3149 - RMBS	03/01/2025	Paydown	XXX	32,736	32,736	34,235	32,923		(187)		(187)		32,736		.0	.219	10/01/2047	1.A	
31418C-S4-7	FN MA3238 - RMBS	03/01/2025	Paydown	XXX	23,717	23,717	24,523	23,760		(43)		(43)		23,717		.0	.137	01/01/2048	1.A	
31418C-XN-9	FN MA3384 - RMBS	03/01/2025	Paydown	XXX	10,507	10,507	10,963	10,429		.77		.77		10,507		.0	.68	06/01/2048	1.A	
31418C-Z9-8	FN MA3467 - RMBS	03/01/2025	Paydown	XXX	4,146	4,146	4,321	3,951		194		194		4,146		.0	.25	09/01/2048	1.A	
31418C-ZJ-6	FN MA3444 - RMBS	03/01/2025	Paydown	XXX	17,295	17,295	18,248	16,886		410		410		17,295		.0	.120	08/01/2048	1.A	
31418D-ES-7	FN MA3755 - RMBS	03/01/2025	Paydown	XXX	5,196	5,196	5,561	5,339		(143)		(143)		5,196		.0	.43	08/01/2049	1.A	
31418D-KV-3	FN MA3907 - RMBS	03/01/2025	Paydown	XXX	11,749	11,749	12,324	11,204		545		545		11,749		.0	.76	01/01/2050	1.A	
31418D-LL-4	FN MA3930 - RMBS	03/01/2025	Paydown	XXX	33,490	33,490	33,909	33,534		(43)		(43)		33,490		.0	.134	02/01/2035	1.A	
31418D-LT-7	FN MA3937 - RMBS	03/01/2025	Paydown	XXX	14,111	14,111	14,380	14,097		14		14		14,111		.0	.73	02/01/2050	1.A	
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)					724,140	724,140	750,499	730,374	0	(6,234)	0	(6,234)	0	724,140	0	0	0	4,003	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
MCM LT 2017-3 A1 -																				
59980C-AA-1	CMO/RMBS	03/01/2025	Paydown	XXX	2,697	2,697	2,712	2,694		.3		.3		2,697		.0	.13	01/25/2061	1.A	
89169D-AA-9	TPMT 173 A1 - RMBS	03/01/2025	Paydown	XXX	6,540	6,540	6,585	6,532		.8		.8		6,540		.0	.26	07/25/2057	1.A	
89173H-AB-2	TPMT 2017-2 A2 - RMBS	03/01/2025	Direct	XXX	197,036	197,036	202,293	196,867		.168		.168		197,036		.0	1,026	04/25/2057	1.A	
89173U-AA-5	TPMT 2017-4 A1 - RMBS	03/01/2025	Direct	XXX	48,512	48,512	48,988	48,628		(116)		(116)		48,512		.0	.223	06/25/2057	1.A	
89175J-AA-8	TPMT 176 A1 - RMBS	03/01/2025	Paydown	XXX	8,174	8,174	8,245	8,179		(6)		(6)		8,174		.0	.40	10/25/2057	1.A	
89175T-AA-6	TPMT 2018-4 A1 - CMO/RMBS	03/01/2025	Direct	XXX	13,658	13,658	13,937	13,769		(111)		(111)		13,658		.0	.64	06/25/2058	1.A	
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					276,616	276,616	282,759	276,670	0	(53)	0	(53)	0	276,616	0	0	0	1,392	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
05608X-AA-0	BXMT 2020-FL3 A - CMBS	03/17/2025	Direct	XXX	182,456	182,456	182,456	182,456				.0		182,456		.0	.1,503	11/18/2037	1.A FE	
12597D-AE-5	CSAIL 2019-C18 ASB - CMBS	03/01/2025	Direct	XXX	9,057	9,057	9,923	9,379		(323)		(323)		9,057		.0	.45	12/17/2052	1.A	
126438-AA-8	CSMC 2020-NET A - CMBS	03/01/2025	Direct	XXX	16,686	16,686	17,157	16,737		(51)		(51)		16,686		.0	.36	08/17/2037	1.A FE	
36264K-AW-0	GSMS 2020-GSA2 AAB - CMBS	03/01/2025	Direct	XXX	2,368	2,368	2,439	2,395		(27)		(27)		2,368		.0	.10	12/12/2053	1.A	
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					210,567	210,567	211,975	210,967	0	(400)	0	(400)	0	210,567	0	0	0	1,594	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																				
36321J-AE-4	GALXY XXV111 A2 - CDO	01/15/2025	Direct	XXX	29,742	29,742	29,653	29,715		.28		.28		29,742			.0	.473	07/15/2031	1.A FE

## E05.2

## E05.2

## E05.2

## E05.2

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

**STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.**

## SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
XXX	BNP Paribas New York Branch		01/24/2025		04/24/2025	8,975,636		67,796
XXX	The Walt Disney Company		03/20/2025		06/17/2025	5,548,893		7,301
XXX	Emerson Electric Co		02/25/2025		05/09/2025	9,955,470		38,670
XXX	EssilorLuxottica Societe anonyme		03/25/2025		06/23/2025	4,950,946		3,546
XXX	Koch Companies, LLC		03/21/2025		06/13/2025	3,866,293		3,694
XXX	LVMH Moet Hennessy - Louis Vuitton, Soci		02/25/2025		04/25/2025	9,373,356		37,746
XXX	Lloyds Bank plc		02/12/2025		05/12/2025	14,927,598		82,998
XXX	Macquarie International Finance Limited		02/11/2025		05/12/2025	9,951,307		57,007
XXX	Mitsubishi Corporation (Americas)		02/21/2025		04/21/2025	14,565,273		62,509
XXX	Mizuho Bank, Ltd		01/21/2025		04/16/2025	3,294,143		26,945
XXX	National Bank of Canada		02/19/2025		04/24/2025	14,959,093		71,143
XXX	National Securities Clearing Corporation		03/05/2025		05/28/2025	5,860,576		17,983
XXX	Pacific Life Short Term Funding LLC		01/30/2025		04/17/2025	5,988,707		42,347
XXX	Societe Generale Societe anonyme		02/13/2025		05/13/2025	14,925,474		81,624
XXX	Societe Generale Societe anonyme		03/26/2025		05/28/2025	1,986,467		1,187
XXX	Sumitomo Mitsui Trust Bank Ltd. (Sing		01/15/2025		04/14/2025	14,976,777		133,977
XXX	Unilever Finance Netherlands B.V		03/24/2025		06/17/2025	990,888		828
0089999999 - IC0s: Corporate Bonds (Unaffiliated)						145,096,897	0	737,301
0489999999 - Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)						145,096,897	0	737,301
0509999999 - Issuer Credit Obligations: Total Issuer Credit Obligations						145,096,897	0	737,301
Exempt Money Market Mutual Funds - as Identified by SVO								
38142B-50-0	GOLDMAN:FS TRS 1 INST	SD	03/03/2025	4.170	XXX	2,022,461	7,200	21,281
665279-87-3	NORTHERN INST:TREAS PRM		03/27/2025	4.170	XXX	15,351,790	12,767	29
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						17,374,251	19,967	21,310
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		03/31/2025	4.280	XXX	370,876	16,803	61
825252-88-5	INVESCO GOV&AGENCY INST		03/27/2025	4.290	XXX	16,000,000	9,413	
857492-70-6	SS INST INV:US GV MM PRM		03/20/2025	4.280	XXX	16,000,000	130,723	
8309999999 - All Other Money Market Mutual Funds						32,370,876	156,939	61
8589999999 - Total Cash Equivalents (Unaffiliated)						194,842,023	176,906	758,672
8609999999 Total Cash Equivalents						194,842,023	176,906	758,672