



QUARTERLY STATEMENT

AS OF MARCH 31, 2026
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)
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OFFICERS

Name	Title	Name	Title
<u>Patricia Ann Miller Graham</u>	<u>Chief Executive Officer and President</u>	<u>Nicholas John Rotondo</u>	<u>Chief Financial Officer and Treasurer</u>
<u>Kendra Louise Archer</u>	<u>Vice President & Secretary</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Alvin Sylvester Haynes #</u>	<u>Suni Alexander Jones</u>	<u>Karie Enid Pasternak</u>
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State of _____ ss
 County of _____

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.

<u>Patricia Ann Miller Graham</u> Chief Executive Officer and President	<u>Nicholas John Rotondo</u> Chief Financial Officer and Treasurer	<u>Kendra Louise Archer</u> Vice President & Secretary
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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 _____

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	184,100,157		184,100,157	168,055,150
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	15,077,531		15,077,531	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 (\$199,809,038), cash equivalents (\$307,185,994) and short-term investments (\$330,946).....	507,325,977		507,325,977	571,216,289
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)	708,688,665	0	708,688,665	741,456,439
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued	3,492,901		3,492,901	2,866,441
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	64,105,712		64,105,712	57,220,955
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 (\$154,499,511) and contracts subject to redetermination (\$)	154,499,511		154,499,511	130,438,068
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	18,307,683		18,307,683	11,664,196
18.1 Current federal and foreign income tax recoverable and interest thereon			0	8,070,838
18.2 Net deferred tax asset.....	17,976,204	592,993	17,383,211	9,047,435
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	208,166		208,166	0
24. Health care (\$10,496,747) and other amounts receivable.....	19,605,379	9,108,632	10,496,747	15,138,027
25. Aggregate write-ins for other-than-invested assets	39,903,239	1,123,936	38,779,303	40,066,635
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,026,787,459	10,825,561	1,015,961,898	1,015,969,035
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	1,026,787,459	10,825,561	1,015,961,898	1,015,969,035
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. State Income Tax Receivable.....	0	0	0	1,616,306
2502. Prepays.....	1,123,936	1,123,936	0	0
2503. Insurance Provider Assessment.....	38,279,873	0	38,279,873	38,279,873
2598. Summary of remaining write-ins for Line 25 from overflow page	499,430	0	499,430	170,456
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	39,903,239	1,123,936	38,779,303	40,066,635

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	356,097,207		356,097,207	425,750,613
2. Accrued medical incentive pool and bonus amounts	76,414,954		76,414,954	61,859,634
3. Unpaid claims adjustment expenses	3,786,259		3,786,259	4,115,725
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	140,198,640		140,198,640	99,394,251
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	2,193,281		2,193,281	2,930,695
9. General expenses due or accrued	67,745,347		67,745,347	57,771,071
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	6,724,596		6,724,596	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	38,697		38,697	45,755
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	11,847,873		11,847,873	12,066,490
16. Derivatives.....			0	0
17. Payable for securities	4,041,167		4,041,167	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	19,691,574		19,691,574	49,897,633
23. Aggregate write-ins for other liabilities (including \$ current)	5,270,414	0	5,270,414	4,603,017
24. Total liabilities (Lines 1 to 23).....	694,050,009	0	694,050,009	718,434,884
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	96,090,826	71,713,088
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	321,911,889	297,534,151
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,015,961,898	1,015,969,035
DETAILS OF WRITE-INS				
2301. Unclaimed Property Payable.....	1,989		1,989	1,989
2302. State Assessments Payable.....	4,472,973		4,472,973	4,601,028
2303. State Income Tax Payable.....	795,452		795,452	0
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)	5,270,414	0	5,270,414	4,603,017
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	1,168,008	1,628,860	6,388,102
2. Net premium income (including \$ non-health premium income).....	XXX	683,828,683	804,781,274	3,301,618,618
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	19,139,936	76,559,746
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	702,968,619	823,921,210	3,378,178,364
Hospital and Medical:				
9. Hospital/medical benefits		334,964,451	462,184,405	1,893,358,159
10. Other professional services		23,323,506	25,220,515	107,424,784
11. Outside referrals			0	0
12. Emergency room and out-of-area		27,575,177	62,413,365	236,282,961
13. Prescription drugs		142,497,305	153,256,395	678,119,931
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		22,716,219	10,145,873	52,700,454
16. Subtotal (Lines 9 to 15)	0	551,076,658	713,220,553	2,967,886,289
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	551,076,658	713,220,553	2,967,886,289
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 226,154 cost containment expenses.....		3,769,240	6,650,328	25,460,108
21. General administrative expenses.....		85,305,597	98,665,992	394,726,268
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		38,889,385	(209,764)	10,092,100
23. Total underwriting deductions (Lines 18 through 22)	0	679,040,880	818,327,109	3,398,164,765
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	23,927,739	5,594,101	(19,986,401)
25. Net investment income earned		7,491,399	6,066,443	25,234,992
26. Net realized capital gains (losses) less capital gains tax of \$(3,056)		(11,496)	487	(29,422)
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,479,903	6,066,930	25,205,570
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 1,923,208)]		(1,923,208)	(304,305)	(1,218,153)
29. Aggregate write-ins for other income or expenses	0	(5,000)	(57,143)	(57,205)
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	29,479,434	11,299,583	3,943,811
31. Federal and foreign income taxes incurred	XXX	14,798,490	2,567,646	3,033,933
32. Net income (loss) (Lines 30 minus 31)	XXX	14,680,944	8,731,937	909,878
DETAILS OF WRITE-INS				
0601. Insurance Provider Assessment.....	XXX	19,139,936	19,139,936	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	19,139,936	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.....		(5,000)	(57,143)	(57,969)
2902. Miscellaneous Income - Litigation Settlement.....			0	764
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	(5,000)	(57,143)	(57,205)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	297,534,151	287,360,190	287,360,190
34. Net income or (loss) from Line 32	14,680,944	8,731,937	909,878
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 \$	77,530	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	8,278,092	(808,254)	103,216
39. Change in nonadmitted assets	1,341,172	4,556,635	9,160,866
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	0
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)	24,377,738	12,480,318	10,173,960
49. Capital and surplus end of reporting period (Line 33 plus 48)	321,911,889	299,840,509	297,534,151
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	654,053,014	766,779,952	3,265,889,324
2. Net investment income	6,887,337	5,781,250	23,957,206
3. Miscellaneous income	19,139,936	19,139,936	76,559,746
4. Total (Lines 1 to 3)	680,080,287	791,701,138	3,366,406,276
5. Benefit and loss related payments	600,414,121	680,292,879	2,863,522,689
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	118,207,783	116,792,063	386,124,808
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	14,083,567	25,901,712
10. Total (Lines 5 through 9)	718,621,904	811,168,509	3,275,549,209
11. Net cash from operations (Line 4 minus Line 10)	(38,541,617)	(19,467,371)	90,857,067
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,515,092	10,604,889	35,841,061
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	0	0
12.7 Miscellaneous proceeds	4,041,167	2,040,083	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,556,259	12,644,972	35,841,061
13. Cost of investments acquired (long-term only):			
13.1 Bonds	28,597,048	20,310,597	33,117,398
13.2 Stocks	15,000,000	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	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	43,597,048	20,310,597	33,117,398
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)	(27,040,789)	(7,665,626)	2,723,663
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	1,692,094	23,195,046	20,554,610
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,692,094	23,195,046	20,554,610
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(63,890,312)	(3,937,951)	114,135,340
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	571,216,289	457,080,949	457,080,949
19.2 End of period (Line 18 plus Line 19.1)	507,325,977	453,142,998	571,216,289

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year	497,973	130,356	.0	.0	.0	.0	.0	31,755	335,862	.0	.0	.0	.0	.0
2. First quarter	381,960	18,405	.0	.0	.0	.0	.0	33,072	330,483	.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	1,168,008	69,574						99,216	999,218					
Total Member Ambulatory Encounters for Period:														
7. Physician	1,044,806	40,188						181,604	823,014					
8. Non-physician	420,822	17,028						84,823	318,971					
9. Total	1,465,628	57,216	0	0	0	0	0	266,427	1,141,985	0	0	0	0	0
10. Hospital patient days incurred	10,021	410						2,230	7,381					
11. Number of inpatient admissions	45,573	2,118						13,765	29,690					
12. Health premiums written (a).....	683,947,337	51,430,438						167,670,610	464,846,289					
13. Life premiums direct.....	.0													
14. Property/casualty premiums written .....	.0													
15. Health premiums earned	683,947,337	51,430,438						167,670,610	464,846,289					
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services	606,174,744	85,702,410						130,616,107	389,856,227					
18. Amount incurred for provision of health care services	551,076,657	9,865,971						142,437,599	398,773,087					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 167,670,610

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	88,497,527	3,928,322	74,806,403	19,668,970	163,303,930	169,481,864
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	50,984,141	86,719,822	24,287,872	65,723,045	75,272,013	92,485,780
8. Title XIX - Medicaid	94,149,988	293,339,423	57,056,594	114,554,324	151,206,582	163,782,968
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).....	233,631,656	383,987,567	156,150,869	199,946,339	389,782,525	425,750,612
14. Health care receivables (a)		19,605,379			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts	7,487,454	673,445	60,923,632	15,491,321	68,411,086	61,859,635
17. Totals (Lines 13-14+15+16)	241,119,110	365,055,633	217,074,501	215,437,660	458,193,611	487,610,247

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2026</u>	<u>2025</u>
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	4	32	\$ 14,680,944	\$ 909,878
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>\$ 14,680,944</u>	<u>\$ 909,878</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	3	33	\$ 321,911,889	\$ 297,534,151
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>\$ 321,911,889</u>	<u>\$ 297,534,151</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. Asset-Backed Securities

1. Prepayment assumptions for asset-backed and structured securities were obtained from Moody's.

2. The Company has no other-than-temporary impairment (“OTTI”) to recognize.

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	\$	25,963
2. 12 Months or Longer	\$	3,686,710

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

1. Less than 12 Months	\$	8,575,788
2. 12 Months or Longer	\$	36,470,449

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 asset-backed and structured 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 asset-backed 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 ended March 31, 2026.

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

In 2025, the Company entered into an agreement with an affiliate, Health Plan Real Estate Holding II, Inc. (“HPREII”). The Company purchased \$15,000,000 worth of shares in HPREII to facilitate HPREII’s ownership of the commercial real estate property located at 7676 Forsyth Blvd., Clayton, MO 63105, known as Centene Plaza Building C. By means of this investment, the Company will recognize an initial projected rate of return of 6.5%, with 5% increases projected every 5 years. The Company is projected to recoup its initial investment in 15 years, with additional years generating pure return on investment. The Department approved this agreement and the transaction commenced in Q1 2026.

11. Debt

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

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

None

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

No significant change.

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.

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

NOTES TO FINANCIAL STATEMENT

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None

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

No significant change.

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

No significant change.

20. Fair Value Measurements

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

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

1. The following table summarizes fair value measurements by level at March 31, 2026, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, cash equivalents and short-term investments	\$ 231,766,092	\$ -	\$ -	\$ -	\$ 231,766,092
Bonds					
Issuer credit obligations	\$ -	\$ -	\$ -	\$ -	\$ -
Asset-backed securities	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock					
Parent, subsidiaries and affiliates	\$ 15,077,531	\$ -	\$ -	\$ -	\$ 15,077,531
Total Common stock	\$ 15,077,531	\$ -	\$ -	\$ -	\$ 15,077,531
Derivatives assets					
Total Derivatives assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets					
Total assets at fair value	\$ 246,843,623	\$ -	\$ -	\$ -	\$ 246,843,623
b. Liabilities at fair value					
Separate account liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2026, 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	\$ 506,861,756	\$ 506,995,031	\$ 241,752,983	\$ 265,108,773	\$ -	\$ -	\$ -
Short-term investments	330,683	330,946	330,683	-	-	-	-
Issuer credit obligations	112,365,447	113,011,334	412,421	111,953,026	-	-	-
Asset-backed securities	67,729,566	71,088,823	-	67,729,566	-	-	-
Total Investments	\$ 687,287,452	\$ 691,426,133	\$ 242,496,088	\$ 444,791,364	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENT

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

C. Other Disclosures and Unusual Items - No significant change.

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, 2026, through May 13, 2026 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. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 153, Subpart F for the Administrative Care Act ("ACA") Risk Corridors program and Title 45 of the Code of Federal Regulations Part 158 for the ACA Medical Loss Ratio ("MLR") Rebate program.

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

C. The amount of net premiums written by the Company at March 31, 2026, that are subject to retrospective rating features was \$683,828,683 or 100% of the total net premiums written.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

NOTES TO FINANCIAL STATEMENT

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 10,736,312	\$ -	\$ -	\$ -	\$ 10,736,312
(2) Medical loss ratio rebates paid	10,736,312	-	-	-	10,736,312
(3) Medical loss ratio rebates unpaid	-	-	-	-	-
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	(138,239)	-	-	-	(138,239)
(9) Medical loss ratio rebates unpaid	138,239	-	-	-	138,239
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -

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 \$ 75,489,854

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 330,903

3. Premium adjustments payable due to ACA Risk Adjustment \$ 3,661,340

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment \$ 7,666,806

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ 13,740

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	6	7	8	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
a) Permanent ACA Risk Adjustment Program										
1) Premium adjustments receivable	\$ 74,264,711	\$ -	\$ -	\$ -	\$ 74,264,711	\$ -	\$ 1,225,143	\$ -	A \$ 75,489,854	\$ -
2) Premium adjustments (payable)	\$ -	\$ (5,905,387)	\$ -	\$ -	\$ -	\$ (5,905,387)	\$ -	\$ 2,307,466	B \$ -	\$ (3,597,922)
3) Subtotal ACA Permanent Risk Adjustment Program	\$ 74,264,711	\$ (5,905,387)	\$ -	\$ -	\$ 74,264,711	\$ (5,905,387)	\$ 1,225,143	\$ 2,307,466	\$ 75,489,854	\$ (3,597,922)

A & B - Adjustments due to updated 2024 transfers liabilities and RADV transfer liabilities driven by final CMS announcements

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2025 were \$487,610,248. As of March 31, 2026, \$241,119,111 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$217,074,501 as a result of re-estimation of unpaid claims. Therefore, there has been \$29,416,636 favorable prior-year development since December 31, 2025. 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.

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

NOTES TO FINANCIAL STATEMENT

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, 2026

1. Liability carried for premium deficiency reserves	\$	59,086,577
2. Date of most recent evaluation of this liability		April 30, 2026
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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2022
- 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?
Michigan Department of Insurance and Financial Services.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$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:\$0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

13.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$0	\$
13.23 Common Stock	\$0	\$15,077,531
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$0	\$15,077,531
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

14.2 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.

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

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

16. 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

16.1 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 National Association.....	555 W. Oak St., Portland, OR 97204.....
Northern Trust.....	50 S. LaSalle St, Chicago, IL 60603.....

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes No

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

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

16.5 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.....

16.5097 For those firms/individuals listed in the table for Question 16.5, 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 NA

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No NA

16.6 For those firms or individuals listed in the table for 16.5 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 Registered With	4 Investment Management Agreement (IMA) Filed
282732.....	Brown Brothers Harriman Investments, LLC.....	FINRA.....	
104518.....	Deutsche Investment Management Americas Inc.....	SEC.....	

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

17.2 If no, list exceptions:
.....

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

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

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

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual)* for private letter rating (PLR) securities and the following

GENERAL INTERROGATORIES

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 a 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]

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

- | | | |
|--|----------------|--|
| 1. Operating Percentages: | | |
| 1.1 A&H loss percent..... | 86.3 % | |
| 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 [X] | |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... | \$ | |
| 2.3 Do you act as an administrator for health savings accounts?..... | Yes [] No [X] | |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$ | |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [X] No [] | |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [] No [X] | |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only								10 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8		
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	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	51,430,438	167,839,355	464,846,289				684,116,082		
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	L		(168,745)					(168,745)		
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	51,430,438	167,670,610	464,846,289	0	0	0	0	683,947,337	0	
60. Reporting entity contributions for employee benefit plans	XXX									.0	
61. Total (direct business)	XXX	51,430,438	167,670,610	464,846,289	0	0	0	0	683,947,337	0	
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	2	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. N – None of the above – Not allowed to write business in the state	55
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state	0		

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

			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
			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
			Health Plan Real Estate Holding II, Inc. (5.22%)						42-2483231	MO	
			Pennsylvania Health & Wellness, Inc.						47-5340613	PA	16041
			Ambetter Health of Pennsylvania, Inc.						33-3859301	PA	17832
			Health Plan Real Estate Holding II, Inc. (15.67%)						42-2483231	MO	
			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
			Health Plan Real Estate Holding II, Inc. (26.11%)						42-2483231	MO	

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

		Ambetter Health of Louisiana, Inc.							92-3523808	LA	17514
		Novasys Health, Inc.							27-2221367	DE	
		Centene Management Company LLC							39-1864073	WI	
		CMC Real Estate Company, LLC							20-0057283	DE	
		Centene Center LLC							26-4094682	DE	
		Centene Center I, LLC							82-1816153	DE	
		Centene Center II, LLC							47-5156015	DE	
		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	
		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	
		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	

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

		AcariaHealth Pharmacy #12, Inc.						27-2765424	NY	
		AcariaHealth Pharmacy, Inc.						13-4262384	CA	
		Homescripts.Com, LLC						27-3707698	MI	
		Foundation Care LLC						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	
		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, LLC (80%)						82-2699483	DE	
		Carolina Complete Health, Inc.						82-5488080	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	

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

		Access Medical Acquisition, LLC						46-3485489	DE	
			Access Medical Group of North Miami Beach, LLC					45-3191569	FL	
			Access Medical Group of Miami, LLC					45-3191719	FL	
			Access Medical Group of Hialeah, LLC					45-3192283	FL	
			Access Medical Group of Westchester, LLC					45-3199819	FL	
			Access Medical Group of Opa-Locka, LLC					45-3505196	FL	
			Access Medical Group of Perrine, LLC					45-3192955	FL	
			Access Medical Group of Florida City, LLC					45-3192366	FL	
			Access Medical Group of Tampa, LLC					82-1737078	FL	
			Access Medical Group of Tampa II, LLC					82-1750978	FL	
			Access Medical Group of Tampa III, LLC					82-1773315	FL	
			Access Medical Group of Lakeland, LLC					84-2750188	FL	
			Access Medical Group of Pembroke Pines, LLC					88-2251274	FL	
			Access Medical Group of Margate, LLC					88-2263310	FL	
			Access Medical Group of Riverview, LLC					88-2284518	FL	
			Access Medical Group of Kendall, LLC					92-0235557	FL	
			Access Medical Group of Lauderdale Lakes, LLC					92-0261029	FL	
			Access Medical Group of Sand Lake, LLC					33-2792794	FL	
			Access Medical Group of Miami Medicare, LLC					39-2435871	FL	
			Access Medical Group of Hillsborough Peds, LLC					39-2463326	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

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

			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 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
			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 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	

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

				WellCare of Indiana, Inc.						83-2840051	IN	
				America's 1st Choice California Holdings, LLC						45-3236788	FL	
					WellCare of California, Inc.					20-5327501	CA	
						Health Plan Real Estate Holding II, Inc. (8.62%)				42-2483231	MO	
				WellCare Health Insurance of Tennessee, Inc.						83-2276159	TN	16532
				WellCare of New Hampshire, Inc.						83-2914327	NH	16515
				WellCare of Iowa, Inc.						83-2255514	IA	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
				WellCare Health Insurance Company of Kentucky, Inc.						36-6069295	KY	64467
						Health Plan Real Estate Holding II, Inc. (7.83%)				42-2483231	MO	
				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 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	

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

				Meridian Health Plan of Michigan, Inc.				38-3253977	MI	52563
					Health Plan Real Estate Holding II, Inc. (7.83%)			42-2483231	MO	
					Meridian Health Plan of Illinois, Inc.			20-3209671	IL	13189
					Health Plan Real Estate Holding II, Inc. (15.67%)			42-2483231	MO	
				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	DE	
				Oklahoma Complete Health, Inc.				81-3121527	OK	16904
				RI Health & Wellness, Inc.				86-2694770	RI	
				Delaware First Health, Inc.				88-3410060	DE	
				Delaware First Health Complete, Inc.				88-4145615	DE	
				Magellan Health, Inc.				58-1076937	DE	
				Magellan Pharmacy Services, Inc.				47-5588795	DE	
				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	

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

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

			Magellan Health Services of Arizona, Inc.						20-1728452	AZ	
			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	17804
			Ambetter Health of Florida, Inc.						33-2010592	FL	17793
			Idaho Complete Health, Inc.						39-4149441	ID	
			Ambetter Health of California, Inc.						41-2541685	CA	
			Ambetter Health Solutions of Pennsylvania, Inc.						41-3157902	PA	
			Ambetter Health Insurance of Utah, Inc.						41-3198544	UT	
			Ambetter Health of Kentucky, Inc.						41-3995057	KY	

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Centene Corporation	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	42-2483231				Health Plan Real Estate Holding II, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	5.2	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	00000	42-2483231				Health Plan Real Estate Holding II, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	7.8	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	IA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-2483231				Health Plan Real Estate Holding II, Inc	MO	NIA	Nebraska Total Care, Inc	Ownership	5.2	Centene Corporation	YES	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17832	33-3859301				Ambetter Health of Pennsylvania, Inc	PA	IA	Pennsylvania Health & Wellness, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-2483231				Health Plan Real Estate Holding II, Inc	MO	NIA	Pennsylvania Health & Wellness, Inc	Ownership	15.7	Centene Corporation	YES	
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	

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	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	Centene Corporation	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	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-2483231				Health Plan Real Estate Holding II, Inc	MO	NIA	Celtic Insurance Company	Ownership	26.1	Centene Corporation	YES	
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	20-0057283				CMC Real Estate Company, LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company LLC	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				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatco Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc	TX	IA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc	FL	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	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	27-3617766				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	
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	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	100.0	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	

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STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	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	
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, LLC	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	16526	82-5488080				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	

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STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	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	39-2435871				Access Medical Group of Miami Medicare, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-2463326				Access Medical Group of Hillsborough Peds, 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	

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STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	04-3669698				WCG Health Management, Inc. The WellCare Management Group, Inc.	DE	UIP	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				WCG Health Management, Inc. The WellCare Management Group, Inc.	NY	UIP	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc.	MS	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	OK	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3731013				WellCare Health Insurance Company of Nevada, Inc.	NV	NIA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of the Southwest, Inc.	AZ	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc.	TX	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc.	SC	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc.	NJ	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc.	MA	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc.	OK	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc.	MO	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc.	AZ	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc.	HI	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc.	IL	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	NIA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	NIA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	WellCare Health Plans, 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	00000	42-2483231				Health Plan Real Estate Holding II, Inc.	MO	NIA	WellCare of California, Inc.	Ownership	8.6	Centene Corporation	YES	

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	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 of Iowa, Inc.	IA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-2483231				Health Plan Real Estate Holding II, Inc.	MO	NIA	WellCare Health Insurance Company of Kentucky, Inc.	Ownership	7.8	Centene Corporation	YES	
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	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	

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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	42-2483231				Health Plan Real Estate Holding II, Inc.	MO	NIA	Meridian Health Plan of Michigan, Inc.	Ownership	7.8	Centene Corporation	YES	
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	00000	42-2483231				Health Plan Real Estate Holding II, Inc.	MO	NIA	Meridian Health Plan of Illinois, Inc.	Ownership	15.7	Centene Corporation	YES	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	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	DE	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	

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

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
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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	85-4065417				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	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc.	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc.	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc.	MI	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17804	33-1995487				Ambetter Health of Texas, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17793	33-2010592				Ambetter Health of Florida, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-4149441				Idaho Complete Health, Inc.	ID	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	41-2541685				Ambetter Health of California, Inc.	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	41-3157902				Ambetter Health Solutions of Pennsylvania, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	41-3198544				Ambetter Health Insurance of Utah, Inc.	UT	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	41-3995057				Ambetter Health of Kentucky, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

16.9

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....NO.....

AUGUST FILING

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

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

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. FEE User Fees.....	499,430	0	499,430	170,456
2597. Summary of remaining write-ins for Line 25 from Page 02	499,430	0	499,430	170,456

STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,185,000	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	168,055,150	170,979,903
2. Cost of bonds and stocks acquired	43,597,048	33,117,398
3. Accrual of discount	43,552	190,819
4. Unrealized valuation increase/(decrease)	77,531	0
5. Total gain (loss) on disposals	(14,552)	(37,243)
6. Deduct consideration for bonds and stocks disposed of	12,515,092	35,841,061
7. Deduct amortization of premium	65,950	354,666
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)	199,177,687	168,055,150
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	199,177,687	168,055,150

STATEMENT AS OF MARCH 31, 2026 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).....	336,213,740	362,528,620	344,053,200	(1,509,191)	353,179,969	0	0	336,213,740
2. NAIC 2 (a).....	33,164,646	5,604,875	6,795,000	3,416,728	35,391,249	0	0	33,164,646
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	369,378,386	368,133,496	350,848,200	1,907,537	388,571,219	0	0	369,378,386
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1.....	67,946,282	5,634,820	2,464,444	(27,834)	71,088,823	0	0	67,946,282
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total ABS.....	67,946,282	5,634,820	2,464,444	(27,834)	71,088,823	0	0	67,946,282
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	437,324,668	373,768,315	353,312,644	1,879,703	459,660,042	0	0	437,324,668

(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 \$270,555,831 ; NAIC 2 \$5,004,054 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	330,946	XXX	331,495		

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.....	14,498,947	1,195,884
2. Cost of short-term investments acquired	331,495	29,306,821
3. Accrual of discount	86,310	200,426
4. Unrealized valuation increase/(decrease).....		.0
5. Total gain (loss) on disposals .....		.0
6. Deduct consideration received on disposals	14,585,000	16,200,000
7. Deduct amortization of premium.....	.806	4,185
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).....	330,946	14,498,947
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	330,946	14,498,947

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.....	286,828,304	221,528,462
2. Cost of cash equivalents acquired	1,305,718,580	3,479,301,584
3. Accrual of discount	1,891,772	4,500,415
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	1,287,177,486	3,418,464,508
7. Deduct amortization of premium	75,175	37,649
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)	307,185,994	286,828,304
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	307,185,994	286,828,304

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, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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)									
02079K-BK-2	ALPHABET INC.	02/09/2026	J.P. MORGAN SECURITIES LLC.	XXX	1,539,948	1,545,000		1.C FE	
023135-DC-7	AMAZON.COM INC.	03/10/2026	J.P. MORGAN SECURITIES LLC.	XXX	1,449,841	1,450,000		1.E FE	
02665W-GT-2	AMERICAN HONDA FINANCE CORP.	01/06/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	83,850	84,000		2.A FE	
02771D-2E-3	AMERICAN NATIONAL GLOBAL FUNDING	01/15/2026	J.P. MORGAN SECURITIES LLC.	XXX	384,831	385,000		1.F FE	
03073E-BB-0	CENCORA INC.	02/10/2026	J.P. MORGAN SECURITIES LLC.	XXX	48,907	49,000		2.A FE	
031162-DW-7	AMGEN INC.	02/17/2026	MTGSUS6SBANK OF AMERICA SF.	XXX	37,934	38,000		2.A FE	
051473-AB-2	AUGUSTA SPINCO CORP.	03/17/2026	BARCLAYS CAPITAL INC.	XXX	1,685,000	1,685,000		2.B FE	
05369A-AV-3	AVIATION CAPITAL GROUP LLC.	01/14/2026	J.P. MORGAN SECURITIES LLC.	XXX	74,703	75,000		2.C FE	
05401A-BE-0	AVOLON HOLDINGS FUNDING LTD.	02/18/2026	WELLS FARGO SECURITIES, LLC.	XXX	22,918	23,000		2.C FE	
05565E-DG-7	BMW US CAPITAL LLC.	03/16/2026	BARCLAYS CAPITAL INC.	XXX	694,305	695,000		1.F FE	
09261H-BZ-9	BLACKSTONE PRIVATE CREDIT FUND	01/05/2026	MORGAN STANLEY & CO. LLC.	XXX	34,591	35,000		2.C FE	
09261X-AM-4	BLACKSTONE SECURED LENDING FUND	02/26/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	864,302	870,000		2.C FE	
11135F-DA-6	BROADCOM INC.	01/06/2026	MTGSUS6SBANK OF AMERICA SF.	XXX	124,696	125,000		1.G FE	
14040H-DP-7	CAPITAL ONE FINANCIAL CORP.	01/29/2026	MORGAN STANLEY & CO. LLC.	XXX	21,000	21,000		2.A FE	
23338V-BB-1	DTE ELECTRIC CO.	02/18/2026	BARCLAYS CAPITAL INC.	XXX	44,940	45,000		1.F FE	
233853-BK-5	DAIMLER TRUCK FINANCE NORTH AMERICA LLC.	01/07/2026	J.P. MORGAN SECURITIES LLC.	XXX	149,825	150,000		1.G FE	
29366M-AH-1	ENTERGY ARKANSAS LLC.	01/05/2026	MTSUSHI UFJ SECURITIES (USA) , INC.	XXX	99,647	100,000		1.F FE	
30321L-2M-3	F&G GLOBAL FUNDING	01/06/2026	J.P. MORGAN SECURITIES LLC.	XXX	1,984,504	1,985,000		1.G FE	
314352-AA-3	FEDEX FREIGHT HOLDING COMPANY, INC.	01/27/2026	J.P. MORGAN SECURITIES LLC.	XXX	99,870	100,000		2.C FE	
31620M-CD-6	FIDELITY NATIONAL INFORMATION SERVICES I	03/04/2026	J.P. MORGAN SECURITIES LLC.	XXX	739,075	740,000		2.B FE	
31959X-AJ-2	FIRST CITIZENS BANCSHARES INC (DELAWARE)	02/25/2026	J.P. MORGAN SECURITIES LLC.	XXX	100,000	100,000		2.B FE	
37045X-FM-3	GENERAL MOTORS FINANCIAL COMPANY INC.	01/05/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	49,989	50,000		2.B FE	
42711M-AA-1	HERCULES CAPITAL INC.	02/05/2026	GOLDMAN SACHS & CO.	XXX	928,193	935,000		2.B FE	
443201-AH-1	HONMET AEROSPACE INC.	02/17/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	60,947	61,000		2.A FE	
46656P-AC-8	JABIL INC.	01/14/2026	BNP PARIBAS SEC CORP/BOND	XXX	29,978	30,000		2.C FE	
47233W-LL-1	JEFFERIES FINANCIAL GROUP INC.	01/13/2026	Jefferies LLC	XXX	12,895	13,000		2.B FE	
540424-AU-2	LOEWS CORP.	02/10/2026	J.P. MORGAN SECURITIES LLC.	XXX	124,900	125,000		1.G FE	
58989V-2M-5	MET TOWER GLOBAL FUNDING	01/07/2026	J.P. MORGAN SECURITIES LLC.	XXX	1,697,807	1,700,000		1.D FE	
61748U-AS-1	MORGAN STANLEY	01/15/2026	MORGAN STANLEY & CO. LLC.	XXX	67,000	67,000		1.E FE	
61776N-U4-3	MORGAN STANLEY PRIVATE BANK NA	01/29/2026	MORGAN STANLEY & CO. LLC.	XXX	1,115,000	1,115,000		1.E FE	
62829D-2H-2	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	01/07/2026	J.P. MORGAN SECURITIES LLC.	XXX	2,015,000	2,015,000		1.E FE	
63906Y-AV-0	NATWEST MARKETS PLC.	03/24/2026	NatWest Markets	XXX	870,000	870,000		1.F FE	
66815L-2Z-1	NORTHWESTERN MUTUAL GLOBAL FUNDING	01/06/2026	J.P. MORGAN SECURITIES LLC.	XXX	2,489,776	2,490,000		1.B FE	
66989H-BG-2	NOVARTIS CAPITAL CORP.	03/16/2026	J.P. MORGAN SECURITIES LLC.	XXX	659,736	660,000		1.D FE	
79466L-AS-3	SALESFORCE INC.	03/11/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	1,686,772	1,690,000		1.F FE	
871829-BW-6	SYSCO CORP.	02/10/2026	GOLDMAN SACHS & CO.	XXX	99,997	100,000		2.B FE	
89236T-PH-2	TOYOTA MOTOR CREDIT CORP.	01/07/2026	MTGSUS6SBANK OF AMERICA SF.	XXX	74,977	75,000		1.E FE	
959802-BB-4	WESTERN UNION CO.	02/26/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	694,576	695,000		2.B FE	
0089999999	Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					22,962,229	22,991,000	0	XXX
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)					22,962,229	22,991,000	0	XXX
0509999997	Subtotals - Issuer Credit Obligations - Part 3					22,962,229	22,991,000	0	XXX
0509999999	Subtotals - Issuer Credit Obligations					22,962,229	22,991,000	0	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)									
12433L-AA-3	BX 26CSMO A - CMBS	02/05/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	810,000	810,000		1.A	
1079999999	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					810,000	810,000	0	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)									
30168H-AD-9	EART 2026-1 B - ABS	01/21/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	749,990	750,000		1.C FE	
37989D-AC-2	GSAR 261 A2 - ABS	01/08/2026	WELLS FARGO SECURITIES	XXX	92,998	93,000		1.A FE	
68390V-AA-4	OPTN 26A A - ABS	02/03/2026	GOLDMAN SACHS & CO.	XXX	749,860	750,000		1.A	
81378W-AF-0	SSTR 26A B - ABS	01/21/2026	SCOTIA CAPITAL (USA) INC.	XXX	2,030,000	2,030,000		1.B FE	
92511C-AA-0	VEROS 261 A - ABS	01/21/2026	DBSI	XXX	599,979	600,000		1.A FE	
96043B-AD-4	WLAKE 261 A3 - ABS	01/08/2026	J.P. MORGAN SECURITIES LLC.	XXX	180,997	181,000		1.A FE	
1119999999	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					4,403,824	4,404,000	0	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)									
04033D-AC-8	ARIFL 2026-A A3 - ABS	01/09/2026	MTSUSHI UFJ SECURITIES (USA) , INC.	XXX	70,996	71,000		1.A FE	
1519999999	Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					70,996	71,000	0	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)									

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STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 - Corporate Bonds (Unaffiliated)																				
00774M-AS-4	AERCAP IRELAND CAPITAL DAC	01/30/2026	Maturity @ 100.00	XXX	150,000	150,000	148,314	149,972		.28		.28		150,000			.0	1,313	01/30/2026	2.A FE
04685A-2U-4	ATHENE GLOBAL FUNDING	01/08/2026	Maturity @ 100.00	XXX	2,550,000	2,550,000	2,549,261	2,549,997		.3		.3		2,550,000			.0	18,488	01/08/2026	1.E FE
06407E-AC-9	BANK OF NEW ZEALAND	03/03/2026	Maturity @ 100.00	XXX	250,000	250,000	248,898	249,962		.38		.38		250,000			.0	1,250	03/03/2026	1.D FE
09259E-AB-4	BLACKROCK TCP CAPITAL CORP	02/09/2026	Maturity @ 100.00	XXX	2,375,000	2,375,000	2,365,787	2,374,791		.209		.209		2,375,000			.0	33,844	02/09/2026	2.C
09261L-AC-2	BLACKSTONE SECURED LENDING FUND	01/15/2026	Maturity @ 100.00	XXX	1,680,000	1,680,000	1,706,074	1,680,000		.0		.0		1,680,000			.0	30,450	01/15/2026	Z
12325J-AJ-0	FRANKLIN BSP CAPITAL CORP	03/30/2026	Maturity @ 100.00	XXX	1,105,000	1,105,000	1,101,663	1,104,838		.162		.162		1,105,000			.0	17,956	03/30/2026	2.B FE
313747-BB-2	FEDERAL REALTY OP LP	02/15/2026	Maturity @ 100.00	XXX	15,000	15,000	14,901	14,998		.2		.2		15,000			.0	.94	02/15/2026	2.A FE
38151L-AF-7	GOLDMAN SACHS BANK USA	03/18/2026	Call @ 100.00	XXX	75,000	75,000	75,000	75,000		.0		.0		75,000			.0	1,981	03/18/2027	1.E FE
438516-CS-3	HONEYWELL INTERNATIONAL INC	03/19/2026	TENDER/PURCHASE OFFER	XXX	102,121	100,000	100,224	100,204		(4)		(4)		100,200		1,921	1,921	2,819	03/01/2035	1.F FE
55336V-BR-0	MPLX LP	03/01/2026	Maturity @ 100.00	XXX	150,000	150,000	153,051	150,052		(52)		(52)		150,000			.0	1,313	03/01/2026	2.B FE
67103H-AE-7	O'REILLY AUTOMOTIVE INC	03/15/2026	Maturity @ 100.00	XXX	100,000	100,000	112,890	100,000		.0		.0		100,000			.0	1,775	03/15/2026	2.B FE
842400-GV-9	SOUTHERN CALIFORNIA EDISON CO	02/01/2026	Maturity @ 100.00	XXX	70,000	70,000	69,867	69,998		.2		.2		70,000			.0	420	02/01/2026	2.A FE
842400-JB-0	SOUTHERN CALIFORNIA EDISON CO	03/01/2026	Maturity @ 100.00	XXX	1,245,000	1,245,000	1,245,000	1,245,000		.0		.0		1,245,000			.0	33,304	03/01/2026	2.A FE
902613-AG-2	UBS GROUP AG	01/30/2026	Call @ 100.00	XXX	200,000	200,000	201,858	200,029		(29)		(29)		200,000			.0	1,364	01/30/2027	1.G FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					10,067,121	10,065,000	10,092,786	10,064,841	0	359	0	359	0	10,065,200	0	1,921	1,921	146,370	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					10,067,121	10,065,000	10,092,786	10,064,841	0	359	0	359	0	10,065,200	0	1,921	1,921	146,370	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					10,067,121	10,065,000	10,092,786	10,064,841	0	359	0	359	0	10,065,200	0	1,921	1,921	146,370	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					10,067,121	10,065,000	10,092,786	10,064,841	0	359	0	359	0	10,065,200	0	1,921	1,921	146,370	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179M-5M-8	G2 MA0852 - RMBS	03/01/2026	Paydown	XXX	123	123	129	128		(5)		(5)		123			.0	.1	03/20/2043	1.A
36179M-X4-7	G2 MA0699 - RMBS	03/01/2026	Paydown	XXX	871	871	908	904		(33)		(33)		871			.0	.5	01/20/2043	1.A
36179N-BB-3	G2 MA0934 - RMBS	03/01/2026	Paydown	XXX	408	408	425	423		(15)		(15)		408			.0	.2	04/20/2043	1.A
36179Q-WD-9	G2 MA2444 - RMBS	03/01/2026	Paydown	XXX	6,579	6,579	6,757	6,739		(161)		(161)		6,579			.0	.34	12/20/2044	1.A
36179Q-WE-7	G2 MA2445 - RMBS	03/01/2026	Paydown	XXX	80	80	84	84		(3)		(3)		80			.0	.0	12/20/2044	1.A
36179Q-YR-6	G2 MA2520 - RMBS	03/01/2026	Paydown	XXX	2,565	2,565	2,635	2,628		(63)		(63)		2,565			.0	.13	01/20/2045	1.A
36179R-7J-2	G2 MA3597 - RMBS	03/01/2026	Paydown	XXX	3,932	3,932	4,099	4,088		(156)		(156)		3,932			.0	.23	04/20/2046	1.A
36179R-D7-1	G2 MA2826 - RMBS	03/01/2026	Paydown	XXX	934	934	974	971		(37)		(37)		934			.0	.5	05/20/2045	1.A
36179S-B7-1	G2 MA3662 - RMBS	03/01/2026	Paydown	XXX	8,443	8,443	8,684	8,662		(218)		(218)		8,443			.0	.40	05/20/2046	1.A
36179S-LS-4	G2 MA3937 - RMBS	03/01/2026	Paydown	XXX	3,040	3,040	3,169	3,160		(121)		(121)		3,040			.0	.18	09/20/2046	1.A
36179S-QW-0	G2 MA4069 - RMBS	03/01/2026	Paydown	XXX	19,509	19,509	20,331	20,274		(765)		(765)		19,509			.0	.104	11/20/2046	1.A
36179T-7M-1	G2 MA5400 - RMBS	03/01/2026	Paydown	XXX	5,051	5,051	5,345	5,309		(258)		(258)		5,051			.0	.43	08/20/2048	1.A
36179T-AL-9	G2 MA4511 - RMBS	03/01/2026	Paydown	XXX	14,504	14,504	15,195	15,164		(660)		(660)		14,504			.0	.94	06/20/2047	1.A
36179T-CX-1	G2 MA4586 - RMBS	03/01/2026	Paydown	XXX	24,351	24,351	25,317	25,262		(911)		(911)		24,351			.0	.136	07/20/2047	1.A
36179T-NQ-4	G2 MA4899 - RMBS	03/01/2026	Paydown	XXX	27,903	27,903	28,749	28,678		(776)		(776)		27,903			.0	.133	12/20/2047	1.A
36179T-NR-2	G2 MA4900 - RMBS	03/01/2026	Paydown	XXX	13,994	13,994	14,523	14,486		(493)		(493)		13,994			.0	.80	12/20/2047	1.A
36179T-QN-8	G2 MA4961 - RMBS	03/01/2026	Paydown	XXX	13,620	13,620	14,025	13,989		(369)		(369)		13,620			.0	.67	01/20/2048	1.A
36179T-SF-3	G2 MA5018 - RMBS	03/01/2026	Paydown	XXX	8,428	8,428	8,696	8,673		(245)		(245)		8,428			.0	.81	02/20/2048	1.A
36179T-UB-9	G2 MA5078 - RMBS	03/01/2026	Paydown	XXX	8,067	8,067	8,429	8,398		(331)		(331)		8,067			.0	.53	03/20/2048	1.A
36179U-GE-6	G2 MA5597 - RMBS	03/01/2026	Paydown	XXX	9,657	9,657	10,248	10,155		(498)		(498)		9,657			.0	.87	11/20/2048	1.A
36179U-H5-4	G2 MA5652 - RMBS	03/01/2026	Paydown	XXX	8,318	8,318	8,725	8,629		(311)		(311)		8,318			.0	.62	12/20/2048	1.A
36179U-KX-9	G2 MA5710 - RMBS	03/01/2026	Paydown	XXX	10,701	10,701	11,116	11,031		(330)		(330)		10,701			.0	.71	01/20/2049	1.A
36179U-KY-7	G2 MA5711 - RMBS	03/01/2026	Paydown	XXX	11,396	11,396	11,970	11,859		(463)		(463)		11,396			.0	.83	01/20/2049	1.A
36179U-O5-4	G2 MA5876 - RMBS	03/01/2026	Paydown	XXX	11,605	11,605	12,048	11,952		(347)		(347)		11,605			.0	.77	04/20/2049	1.A
36179U-ZT-2	G2 MA6154 - RMBS	03/01/2026	Paydown	XXX	14,219	14,219	14,724	14,575		(356)		(356)		14,219			.0	.76	09/20/2049	1.A
3622AB-3V-2	G2 786312 - RMBS	03/01/2026	Paydown	XXX	4,769	4,769	4,294	4,317		452		452		4,769			.0	.24	05/20/2052	1.A
3622AC-L3-2	G2 786746 - RMBS	03/01/2026	Paydown	XXX	3,179	3,179	3,150	3,152		.27		.27		3,179			.0	.30	05/20/2053	1.A
3622AC-SG-6	G2 786919 - RMBS	03/01/2026	Paydown	XXX	4,380	4,380	3,883	3,896		484		484		4,380			.0	.25	03/20/2051	1.A
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					240,628	240,628	248,633	247,586	0	(6,958)	0	(6,958)	0	240,628	0	0	0	1,428	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	03/01/2026	Paydown	XXX	1,785	1,785	1,925	1,904		(119)		(119)		1,785			.0	.9	01/01/2043	1.A
3132A5-J2-2	FH ZS4781 - RMBS	03/01/2026	Paydown	XXX	24,229	24,229	25,467	25,331		(1,102)		(1,102)		24,229			.0	.177	07/01/2048	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	
3132A5-KA-2	FH ZS4789 - RMBS	03/01/2026	Paydown	XXX	12,426	12,426	12,794	12,748		(323)		(323)		12,426		.0	.0	.65	09/01/2048	1.A	
3132AA-M7-6	FH ZS9382 - RMBS	03/01/2026	Paydown	XXX	1,974	1,974	2,151	2,123		(149)		(149)		1,974		.0	.0	.10	09/01/2043	1.A	
3132AC-SX-9	FH ZT0534 - RMBS	03/01/2026	Paydown	XXX	3,219	3,219	3,515	3,493		(274)		(274)		3,219		.0	.0	.18	12/01/2047	1.A	
3132AC-YK-0	FH ZT0714 - RMBS	03/01/2026	Paydown	XXX	21,945	21,945	23,434	23,246		(1,301)		(1,301)		21,945		.0	.0	.250	10/01/2048	1.A	
3132AD-ME-5	FH ZT1257 - RMBS	03/01/2026	Paydown	XXX	2,034	2,034	2,220	2,194		(161)		(161)		2,034		.0	.0	.10	01/01/2046	1.A	
3132AD-XW-3	FH ZT1593 - RMBS	03/01/2026	Paydown	XXX	11,265	11,265	11,547	11,497		(232)		(232)		11,265		.0	.0	.70	01/01/2049	1.A	
3132AD-Y5-1	FH ZT1632 - RMBS	03/01/2026	Paydown	XXX	8,694	8,694	8,917	8,895		(201)		(201)		8,694		.0	.0	.43	12/01/2048	1.A	
3132DM-BZ-7	FH SD0056 - RMBS	03/01/2026	Paydown	XXX	21,665	21,665	22,908	22,797		(1,132)		(1,132)		21,665		.0	.0	.127	01/01/2048	1.A	
3132DN-PY-3	FH SD1339 - RMBS	03/01/2026	Paydown	XXX	2,050	2,050	1,798	1,804		246		246		2,050		.0	.0	.10	03/01/2052	1.A	
3132DP-CU-0	FH SD1883 - RMBS	03/01/2026	Paydown	XXX	2,846	2,846	2,704	2,704		142		142		2,846		.0	.0	.19	06/01/2052	1.A	
3132DV-KP-9	FH SD7502 - RMBS	03/01/2026	Paydown	XXX	37,201	37,201	38,684	38,288		(1,087)		(1,087)		37,201		.0	.0	.217	07/01/2049	1.A	
3132DV-KQ-7	FH SD7503 - RMBS	03/01/2026	Paydown	XXX	14,897	14,897	15,500	15,338		(441)		(441)		14,897		.0	.0	.88	08/01/2049	1.A	
3132HP-RZ-9	FH Q13204 - RMBS	03/01/2026	Paydown	XXX	2,674	2,674	2,918	2,877		(203)		(203)		2,674		.0	.0	.14	11/01/2042	1.A	
3133KG-P4-4	FH RA1343 - RMBS	03/01/2026	Paydown	XXX	9,436	9,436	9,682	9,623		(187)		(187)		9,436		.0	.0	.43	09/01/2049	1.A	
3133KG-WA-2	FH RA1541 - RMBS	03/01/2026	Paydown	XXX	46,618	46,618	47,343	47,178		(559)		(559)		46,618		.0	.0	.291	11/01/2049	1.A	
3138EQ-KY-7	FN AL7510 - RMBS	03/01/2026	Paydown	XXX	5,062	5,062	5,532	5,477		(415)		(415)		5,062		.0	.0	.32	10/01/2045	1.A	
3138ET-DZ-6	FN AL8219 - RMBS	03/01/2026	Paydown	XXX	12,867	12,867	13,683	13,604		(738)		(738)		12,867		.0	.0	.62	02/01/2046	1.A	
3140J9-KU-4	FN BM4806 - RMBS	03/01/2026	Paydown	XXX	32,540	32,540	33,211	33,136		(596)		(596)		32,540		.0	.0	.162	12/01/2047	1.A	
3140J9-VV-0	FN BM5127 - RMBS	03/01/2026	Paydown	XXX	1,452	1,452	1,594	1,579		(128)		(128)		1,452		.0	.0	.9	03/01/2047	1.A	
3140JQ-TQ-6	FN BN7758 - RMBS	03/01/2026	Paydown	XXX	14,888	14,888	15,348	15,241		(354)		(354)		14,888		.0	.0	.70	09/01/2049	1.A	
3140QA-3W-8	FN CA3512 - RMBS	03/01/2026	Paydown	XXX	13,849	13,849	14,991	14,784		(936)		(936)		13,849		.0	.0	.138	05/01/2049	1.A	
3140QB-R7-5	FN CA4109 - RMBS	03/01/2026	Paydown	XXX	17,165	17,165	17,726	17,596		(431)		(431)		17,165		.0	.0	.97	09/01/2049	1.A	
3140QC-CF-1	FN CA4569 - RMBS	03/01/2026	Paydown	XXX	30,940	30,940	32,842	32,357		(1,417)		(1,417)		30,940		.0	.0	.126	11/01/2049	1.A	
3140QP-OR-1	FN CB4063 - RMBS	03/01/2026	Paydown	XXX	5,462	5,462	5,221	5,222		240		240		5,462		.0	.0	.44	07/01/2052	1.A	
3140W4-F2-8	FN FA3784 - RMBS	03/01/2026	Paydown	XXX	4,593	4,518	3,868	3,867		651		651		4,518		75	75	.19	03/01/2052	1.A	
3140X4-DE-3	FN FM1000 - RMBS	03/01/2026	Paydown	XXX	40,087	40,087	40,920	40,830		(744)		(744)		40,087		.0	.0	.197	04/01/2047	1.A	
3140X4-LV-6	FN FM1239 - RMBS	03/01/2026	Paydown	XXX	18,856	18,856	19,401	19,345		(488)		(488)		18,856		.0	.0	.120	11/01/2048	1.A	
3140X4-UN-4	FN FM1488 - RMBS	03/01/2026	Paydown	XXX	82,306	82,306	85,026	83,849		(1,543)		(1,543)		82,306		.0	.0	.419	04/01/2033	1.A	
3140X4-YL-4	FN FM1614 - RMBS	03/01/2026	Paydown	XXX	13,589	13,589	14,236	14,173		(584)		(584)		13,589		.0	.0	.90	05/01/2048	1.A	
3140X5-DR-1	FN FM1911 - RMBS	03/01/2026	Paydown	XXX	12,375	12,375	12,944	12,885		(510)		(510)		12,375		.0	.0	.74	07/01/2048	1.A	
3140X6-WJ-6	FN FM3348 - RMBS	03/01/2026	Paydown	XXX	1,711	1,711	1,874	1,859		(148)		(148)		1,711		.0	.0	.10	05/01/2047	1.A	
3140X7-EZ-8	FN FM3751 - RMBS	03/01/2026	Paydown	XXX	2,550	2,550	2,791	2,755		(205)		(205)		2,550		.0	.0	.12	08/01/2043	1.A	
3140X8-ZG-5	FN FM5242 - RMBS	03/01/2026	Paydown	XXX	2,304	2,304	2,498	2,477		(173)		(173)		2,304		.0	.0	.10	12/01/2047	1.A	
3140XG-CN-7	FN FS0984 - RMBS	03/01/2026	Paydown	XXX	3,514	3,514	2,954	2,972		542		542		3,514		.0	.0	.16	04/01/2052	1.A	
31418C-4F-8	FN MA3521 - RMBS	03/01/2026	Paydown	XXX	8,642	8,642	8,993	8,921		(280)		(280)		8,642		.0	.0	.60	11/01/2048	1.A	
31418C-OB-3	FN MA3149 - RMBS	03/01/2026	Paydown	XXX	25,378	25,378	26,540	26,460		(1,082)		(1,082)		25,378		.0	.0	.149	10/01/2047	1.A	
31418C-S4-7	FN MA3238 - RMBS	03/01/2026	Paydown	XXX	25,316	25,316	26,176	26,101		(786)		(786)		25,316		.0	.0	.144	01/01/2048	1.A	
31418C-XN-9	FN MA3384 - RMBS	03/01/2026	Paydown	XXX	10,815	10,815	11,284	11,229		(415)		(415)		10,815		.0	.0	.72	06/01/2048	1.A	
31418C-Z9-8	FN MA3467 - RMBS	03/01/2026	Paydown	XXX	4,019	4,019	4,188	4,164		(145)		(145)		4,019		.0	.0	.27	09/01/2048	1.A	
31418C-ZJ-6	FN MA3444 - RMBS	03/01/2026	Paydown	XXX	13,253	13,253	13,983	13,872		(620)		(620)		13,253		.0	.0	.93	08/01/2048	1.A	
31418D-E5-7	FN MA3755 - RMBS	03/01/2026	Paydown	XXX	1,126	1,126	1,206	1,180		(54)		(54)		1,126		.0	.0	.9	08/01/2049	1.A	
31418D-KV-3	FN MA3907 - RMBS	03/01/2026	Paydown	XXX	11,994	11,994	12,580	12,409		(415)		(415)		11,994		.0	.0	.79	01/01/2050	1.A	
31418D-LL-4	FN MA3930 - RMBS	03/01/2026	Paydown	XXX	33,057	33,057	33,470	33,302		(246)		(246)		33,057		.0	.0	.133	02/01/2035	1.A	
31418D-LT-7	FN MA3937 - RMBS	03/01/2026	Paydown	XXX	14,027	14,027	14,294	14,237		(211)		(211)		14,027		.0	.0	.66	02/01/2050	1.A	
31427M-KP-5	FH SL0301 - RMBS	03/01/2026	Paydown	XXX	2,706	2,586	2,596	2,596		(10)		(10)		2,586		119	119	.29	01/01/2055	1.A	
31427N-5D-7	FH SL1743 - RMBS	03/01/2026	Paydown	XXX	3,913	3,913	4,027	4,027		(115)		(115)		3,913		.0	.0	.48	06/01/2055	1.A	
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					695,307	695,113	719,503	714,548	0	(19,435)	0	(19,435)	0	695,113	0	194	194	4,079	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																					
89173U-AA-5	TPMT 2017-4 A1 - RMBS	03/01/2026	Paydown	XXX	37,778	37,778	38,149	37,794		(16)		(16)		37,778		.0	.0	.165	06/25/2057	1.A FE	
89175J-AA-8	TPMT 176 A1 - RMBS	03/01/2026	Paydown	XXX	8,042	8,042	8,112	8,033		9		9		8,042		.0	.0	.35	10/25/2057	1.A FE	
89175T-AA-6	TPMT 2018-4 A1 - CMO/RMBS	03/01/2026	Paydown	XXX	9,645	9,645	9,842	9,700		(55)		(55)		9,645		.0	.0	.46	06/25/2058	1.A FE	
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					55,465	55,465	56,102	55,527	0	(62)	0	(62)	0	55,465	0	0	0	246	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																					
12433D-AA-1	BX 2024-GPA2 A - CMBS	03/15/2026	Paydown	XXX	20,291	20,291	20,241	20,268		23		23		20,291		.0	.0	.266	11/15/2041	1.A FE	
12597D-AE-5	CSAIL 2019-C18 ASB - CMBS	03/01/2026	Paydown	XXX	9,427	9,427	10,328	9,687		(261)		(261)		9,427		.0	.0	.46	12/17/2052	1.A FE	

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STATEMENT AS OF MARCH 31, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	
36264K-AW-0	GSMS 2020-GSA2 AAB - CMBS	03/01/2026	Paydown	XXX	7,322	7,322	7,542	7,384				(61)		7,322			0	21	12/12/2053	1.A FE	
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					37,041	37,041	38,111	37,339	0	(299)	0	(299)	0	37,041	0	0	0	333	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																					
50181G-BE-9	LCM XVI A2R - CDO	01/15/2026	Paydown	XXX	10,021	10,021	9,961	10,010		11		11		10,021			0	137	10/15/2031	1.A FE	
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					10,021	10,021	9,961	10,010	0	11	0	11	0	10,021	0	0	0	137	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
08860A-AA-7	BHG 251CON A - ABS	03/17/2026	Paydown	XXX	129,416	129,416	129,403	129,407		10		10		129,416			0	1,091	04/17/2036	1.A	
14687N-AC-4	CRVNA 23P4 A3 - ABS	03/10/2026	Paydown	XXX	12,508	12,508	12,507	12,508		0		0		12,508			0	127	10/10/2028	1.A FE	
233874-AC-0	DTRT 2024-1 A3 - ABS	03/15/2026	Paydown	XXX	7,940	7,940	7,940	7,940		0		0		7,940		0	0	70	12/15/2027	1.A FE	
24702E-AC-4	DEFT 2023-3 A3 - ABS	03/22/2026	Paydown	XXX	20,678	20,678	20,677	20,678		0		0		20,678			0	190	04/23/2029	1.A FE	
55400W-AA-7	MVWOT 2023-2 A - ABS	03/20/2026	Paydown	XXX	7,793	7,793	7,792	7,792		1		1		7,793			0	80	11/20/2040	1.A FE	
62890Q-AB-1	NMEF 23A A2 - ABS	03/15/2026	Paydown	XXX	77,009	77,009	77,009	77,009		0		0		77,009			0	812	06/17/2030	1.A FE	
62919U-AB-9	NMEF 2024-A A2 - ABS	03/15/2026	Paydown	XXX	110,781	110,781	110,769	110,774		7		7		110,781			0	960	12/15/2031	1.A FE	
78437P-AC-7	SBAT 24A A3 - ABS	03/15/2026	Paydown	XXX	4,497	4,497	4,496	4,497		0		0		4,497			0	39	06/15/2029	1.A FE	
81378W-AF-0	SSTRT 26A B - ABS	03/25/2026	Paydown	XXX	165,078	165,078	165,078	165,078		0		0		165,078			0	715	03/25/2033	1.B FE	
92511C-AA-0	VEROS 261 A - ABS	03/16/2026	Paydown	XXX	91,489	91,489	91,485	91,485		3		3		91,489			0	376	09/15/2028	1.A FE	
96043R-AD-9	WLAKE 241 A3 - ABS	02/17/2026	Paydown	XXX	6,295	6,295	6,295	6,295		0		0		6,295			0	33	05/17/2027	1.A FE	
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					633,485	633,485	633,451	376,900	0	22	0	22	0	633,485	0	0	0	4,494	XXX	XXX	
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																					
12510H-AV-2	CAUTO 242 A1 - ABS	03/15/2026	Paydown	XXX	1,944	1,944	1,887	1,905		39		39		1,944			0	11	05/15/2054	1.A FE	
165183-DE-1	CF11 241 A1 - ABS	03/15/2026	Paydown	XXX	118,770	118,770	118,770	118,770		0		0		118,770			0	1,057	05/15/2036	1.A FE	
29375R-AB-2	EFF 242 A2 - ABS	03/20/2026	Paydown	XXX	310,898	310,898	310,878	310,897		1		1		310,898			0	3,016	12/21/2026	1.A FE	
42806M-BS-7	HERTZ 2023-1 A - ABS	03/25/2026	Paydown	XXX	33,333	33,333	49,734	49,938		62		62		50,000		(16,667)	(16,667)	381	06/25/2027	1.A FE	
96328G-BM-8	WFLF 241 A1 - ABS	03/18/2026	Paydown	XXX	156,967	156,967	156,956	156,964		2		2		156,967			0	1,439	02/18/2039	1.A FE	
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					621,912	638,579	638,225	638,475	0	104	0	104	0	638,579	0	(16,667)	(16,667)	5,904	XXX	XXX	
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					
26444B-AA-2	DUK A A1 - ABS	01/01/2026	Paydown	XXX	154,113	154,113	154,112	154,113				0		154,113			0	998	07/01/2028	1.A FE	
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					154,113	154,113	154,112	154,113	0	0	0	0	0	154,113	0	0	0	0	998	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					2,447,971	2,464,444	2,498,096	2,234,498	0	(26,618)	0	(26,618)	0	2,464,444	0	(16,473)	(16,473)	17,620	XXX	XXX	
1909999997 - Subtotals - Asset-Backed Securities - Part 4					2,447,971	2,464,444	2,498,096	2,234,498	0	(26,618)	0	(26,618)	0	2,464,444	0	(16,473)	(16,473)	17,620	XXX	XXX	
1909999999 - Subtotals - Asset-Backed Securities					2,447,971	2,464,444	2,498,096	2,234,498	0	(26,618)	0	(26,618)	0	2,464,444	0	(16,473)	(16,473)	17,620	XXX	XXX	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					12,515,092	12,529,444	12,590,882	12,299,340	0	(26,259)	0	(26,259)	0	12,529,644	0	(14,552)	(14,552)	163,989	XXX	XXX	
6009999999 Totals					12,515,092	XXX	12,590,882	12,299,340	0	(26,259)	0	(26,259)	0	12,529,644	0	(14,552)	(14,552)	163,989	XXX	XXX	

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, 2026 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: U.S. Government Obligations (Exempt from RBC)								
XXX	UNITED STATES TREASURY		02/11/2026		04/14/2026	9,987,144	0	42,522
0019999999 - ICO: U.S. Government Obligations (Exempt from RBC)								
						9,987,144	0	42,522
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
XXX	COREBRIDGE GLOBAL FUNDING		03/30/2026	5.350	06/24/2026	10,030,115	144,153	(645)
XXX	CHUBB INA HOLDINGS LLC		03/04/2026	3.350	05/03/2026	3,798,537	52,334	1,235
XXX	Air Liquide USA LLC		03/25/2026		06/22/2026	9,914,180	0	6,280
XXX	AMERICAN EXPRESS CO		03/20/2026	3.125	05/20/2026	2,998,230	34,115	970
XXX	AMERICAN HONDA FINANCE CORP		02/24/2026	4.312	05/20/2026	5,004,054	23,955	(2,896)
XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP		03/23/2026	4.400	05/19/2026	9,089,064	146,555	(1,191)
XXX	AVALONBAY COMMUNITIES INC		03/25/2026	2.950	05/11/2026	998,817	11,144	177
XXX	BMW US CAPITAL LLC		01/30/2026	5.050	04/02/2026	2,000,069	50,219	(3,991)
XXX	BANK OF NEW YORK MELLON CORP		03/26/2026	2.800	05/04/2026	999,071	11,433	141
XXX	CHEVRON CORP		03/04/2026	2.954	05/16/2026	826,157	9,161	506
XXX	COMMONWEALTH BANK OF AUSTRALIA		03/25/2026	2.850	05/18/2026	9,738,029	102,670	1,656
XXX	COMMONWEALTH BANK OF AUSTRALIA		03/24/2026	1.125	06/15/2026	994,439	3,313	519
XXX	JOHN DEERE CAPITAL CORP		03/26/2026	1.050	06/17/2026	994,075	3,033	385
XXX	GENERAL ELECTRIC CO		03/26/2026	4.305	05/05/2026	11,612,800	76,337	(4,802)
XXX	GEORGIA-PACIFIC LLC		03/18/2026	0.950	05/15/2026	7,538,488	27,150	7,833
XXX	Industrial and Commercial Bank of China		02/06/2026		05/06/2026	8,967,914	0	46,754
XXX	INTERNATIONAL BUSINESS MACHINES CORP		03/25/2026	3.300	05/15/2026	11,541,476	143,978	2,650
XXX	JACKSON NATIONAL LIFE GLOBAL FUNDING		03/05/2026	5.600	04/10/2026	9,047,752	240,570	(11,291)
XXX	Lloyds Bank plc		01/28/2026		04/22/2026	19,957,747	0	124,747
XXX	Macquarie Bank Limited		03/31/2026		06/18/2026	991,830	0	0
XXX	MACQUARIE BANK LTD		03/27/2026	5.208	06/15/2026	3,007,455	46,004	(375)
XXX	MASSMUTUAL GLOBAL FUNDING II		01/12/2026	4.500	04/10/2026	3,046,592	65,108	(5,134)
XXX	Mizuho Bank, Ltd		02/25/2026		05/22/2026	17,707,404	0	61,730
XXX	National Westminster Bank Plc		02/05/2026		05/05/2026	9,965,366	0	55,006
XXX	NEW YORK LIFE GLOBAL FUNDING		03/23/2026	4.125	06/09/2026	1,210,651	3,189	(75)
XXX	PACCAR FINANCIAL CORP		03/17/2026	1.100	05/11/2026	912,302	3,914	944
XXX	PACIFIC LIFE GLOBAL FUNDING II		02/27/2026	1.375	04/14/2026	3,846,772	24,557	12,989
XXX	PACIFIC LIFE GLOBAL FUNDING II		03/17/2026	4.271	06/04/2026	1,511,412	5,016	(309)
XXX	PROTECTIVE LIFE GLOBAL FUNDING		02/27/2026	1.618	04/15/2026	999,173	7,461	1,773
XXX	NATWEST GROUP PLC		03/04/2026	4.800	04/05/2026	860,075	20,181	(509)
XXX	ROYAL BANK OF CANADA		03/17/2026	1.200	04/27/2026	499,045	2,567	515
XXX	SAN DIEGO GAS & ELECTRIC CO		03/12/2026	2.500	05/15/2026	3,650,342	34,529	3,182
XXX	CHARLES SCHWAB CORP		03/24/2026	4.185	05/13/2026	1,175,126	6,419	(74)
XXX	CHARLES SCHWAB CORP		03/24/2026	1.150	05/13/2026	2,315,684	10,241	1,681
XXX	SHELL INTERNATIONAL FINANCE BV		03/17/2026	2.875	05/10/2026	1,997,954	22,521	734
XXX	SOUTHERN CALIFORNIA GAS CO		03/26/2026	2.600	06/15/2026	1,994,563	15,311	363
XXX	Sumitomo Mitsui Trust Bank New York Bran		01/20/2026		04/15/2026	3,514,978	0	25,109
XXX	Sumitomo Mitsui Trust Bank New York Bran		03/06/2026		05/28/2026	14,713,215	0	35,019
XXX	TSMC GLOBAL LTD		03/17/2026	1.250	04/23/2026	2,569,085	14,116	2,492
XXX	TARGET CORP		03/05/2026	2.500	04/15/2026	1,999,027	23,056	1,807
XXX	TORONTO-DOMINION BANK		03/26/2026	1.200	06/03/2026	2,991,218	11,820	1,313
XXX	The Toronto-Dominion Bank		02/20/2026		05/20/2026	24,875,078	0	94,328
XXX	UBS GROUP AG		03/03/2026	4.550	04/17/2026	10,380,428	213,781	(8,399)
XXX	UBS AG (LONDON BRANCH)		03/27/2026	1.250	06/01/2026	7,964,524	33,333	2,094
XXX	UNITEDHEALTH GROUP INC		03/17/2026	1.150	05/15/2026	691,773	3,015	709
XXX	WESTPAC BANKING CORP		03/24/2026	2.850	05/13/2026	5,016,170	54,865	1,860
XXX	WESTPAC BANKING CORP		03/13/2026	1.150	06/03/2026	1,990,478	7,539	2,418
XXX	WESTPAC BANKING CORP		03/05/2026	5.200	04/16/2026	1,000,556	23,833	(964)
XXX	TSMC GLOBAL LTD		03/17/2026	1.250	04/23/2026	788,750	4,334	796
XXX	AUSTRALIA AND NEW ZEALAND BANKING GROUP		03/05/2026	4.400	05/19/2026	5,003,754	80,667	(2,153)
0089999999 - ICO: Corporate Bonds (Unaffiliated)						265,241,795	1,817,497	457,906
0489999999 - ICO: Total - Issuer Credit Obligations (Unaffiliated)						275,228,939	1,817,497	500,429
0509999999 - ICO: Total Issuer Credit Obligations						275,228,939	1,817,497	500,429
Exempt Money Market Mutual Funds - as Identified by SVO								
38142B-50-0	GOLDMAN:FS TRS I INST	SD	03/02/2026	3.530	XXX	2,102,395	6,320	18,560
665279-87-3	NORTHERN INST:TREAS PRM		03/31/2026	3.520	XXX	5,578,791	36,264	0
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						7,681,186	42,584	18,560

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