



QUARTERLY STATEMENT

AS OF JUNE 30, 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)				
	RegReporting@centene.com				813-675-2899				
	(E-Mail Address)				(FAX Number)				

OFFICERS

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

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Alvin Sylvester Haynes #	Suni Alexander Jones	Karie Enid Pasternak	
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State of
County of
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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Patricia Ann Miller Graham Chief Executive Officer and President	Nicholas John Rotondo Chief Financial Officer and Treasurer	Kendra Louise Archer Vice President & Secretary
Subscribed and sworn to before me this day of ,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	188,286,532		188,286,532	168,055,150
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	15,193,847		15,193,847	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 (\$230,605,477), cash equivalents (\$312,184,229) and short-term investments (\$1,324,325)	544,114,030		544,114,030	571,216,289
6. Contract loans (including \$ premium notes)		0	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)	749,779,409	0	749,779,409	741,456,439
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,060,942		4,060,942	2,866,441
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	33,470,806		33,470,806	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 (\$117,441,471) and contracts subject to redetermination (\$)	117,441,471	0	117,441,471	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	19,228,146		19,228,146	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	12,312,876	304,573	12,008,303	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	4,576,216		4,576,216	0
24. Health care (\$7,691,445) and other amounts receivable	17,680,343	9,988,898	7,691,445	15,138,027
25. Aggregate write-ins for other-than-invested assets	39,327,511	1,047,638	38,279,873	40,066,635
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	997,877,720	11,341,109	986,536,611	1,015,969,035
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	997,877,720	11,341,109	986,536,611	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	1,616,306
2502. Prepays	963,004	963,004	0	0
2503. Insurance Provider Assessment	38,279,873		38,279,873	38,279,873
2598. Summary of remaining write-ins for Line 25 from overflow page	84,634	84,634	0	170,456
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	39,327,511	1,047,638	38,279,873	40,066,635

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	341,080,987		341,080,987	425,750,613
2. Accrued medical incentive pool and bonus amounts	78,855,937		78,855,937	61,859,634
3. Unpaid claims adjustment expenses	3,553,389		3,553,389	4,115,725
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	83,571,286		83,571,286	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	1,988,330		1,988,330	2,930,695
9. General expenses due or accrued	49,362,256		49,362,256	57,771,071
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	14,393,193		14,393,193	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	37,757		37,757	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			0	12,066,490
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	24,792,368		24,792,368	49,897,633
23. Aggregate write-ins for other liabilities (including \$ current)	6,505,424	0	6,505,424	4,603,017
24. Total liabilities (Lines 1 to 23).....	604,140,927	0	604,140,927	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	156,574,621	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	382,395,684	297,534,151
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	986,536,611	1,015,969,035
DETAILS OF WRITE-INS				
2301. Unclaimed Property Payable.....	171		171	1,989
2302. State Assessments.....	4,301,464		4,301,464	4,601,028
2303. State Income Tax Payable.....	2,203,789		2,203,789	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)	6,505,424	0	6,505,424	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	2,289,033	3,268,506	6,388,102
2. Net premium income (including \$ non-health premium income).....	XXX	1,319,786,674	1,646,114,813	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	38,279,873	38,279,873	76,559,746
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,358,066,547	1,684,394,686	3,378,178,364
Hospital and Medical:				
9. Hospital/medical benefits		644,688,377	956,275,514	1,893,358,159
10. Other professional services		48,516,611	49,950,225	107,424,784
11. Outside referrals			0	0
12. Emergency room and out-of-area		60,862,489	126,000,017	236,282,961
13. Prescription drugs		287,597,121	325,894,436	678,119,931
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		35,593,417	20,513,436	52,700,454
16. Subtotal (Lines 9 to 15)	0	1,077,258,015	1,478,633,628	2,967,886,289
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,077,258,015	1,478,633,628	2,967,886,289
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 442,258 cost containment expenses.....		7,370,970	13,402,564	25,460,108
21. General administrative expenses.....		166,855,298	196,832,007	394,726,268
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		12,479,517	105,689,602	10,092,100
23. Total underwriting deductions (Lines 18 through 22)	0	1,263,963,800	1,794,557,801	3,398,164,765
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	94,102,747	(110,163,115)	(19,986,401)
25. Net investment income earned		14,410,706	12,154,389	25,234,992
26. Net realized capital gains (losses) less capital gains tax of \$ 1,049		3,946	1,237	(29,422)
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,414,652	12,155,626	25,205,570
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 1,995,695)]		(1,995,695)	(459,758)	(1,218,153)
29. Aggregate write-ins for other income or expenses	0	(121,155)	(57,969)	(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	106,400,549	(98,525,216)	3,943,811
31. Federal and foreign income taxes incurred	XXX	25,173,250	1,813,030	3,033,933
32. Net income (loss) (Lines 30 minus 31)	XXX	81,227,299	(100,338,246)	909,878
DETAILS OF WRITE-INS				
0601. Insurance Provider Assessment.....	XXX	38,279,873	38,279,873	76,559,746
0602.	XXX		0	0
0603.	XXX		0	0
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	38,279,873	38,279,873	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.....		(121,155)	(57,969)	(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	(121,155)	(57,969)	(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	81,227,299	(100,338,246)	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 \$	193,847	(20,988)	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	2,614,764	20,643,490	103,216
39. Change in nonadmitted assets	825,623	3,198,268	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)	84,861,533	(76,517,476)	10,173,960
49. Capital and surplus end of reporting period (Line 33 plus 48)	382,395,684	210,842,715	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

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.....	1,327,280,573	1,602,177,827	3,265,889,324
2. Net investment income	13,289,433	11,587,364	23,957,206
3. Miscellaneous income	38,279,873	38,279,873	76,559,746
4. Total (Lines 1 to 3)	1,378,849,879	1,652,045,064	3,366,406,276
5. Benefit and loss related payments	1,137,245,678	1,389,696,755	2,863,522,689
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	217,983,483	227,245,242	386,124,808
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	2,710,268	26,044,482	25,901,712
10. Total (Lines 5 through 9)	1,357,939,429	1,642,986,479	3,275,549,209
11. Net cash from operations (Line 4 minus Line 10)	20,910,450	9,058,585	90,857,067
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,318,857	21,652,113	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	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,318,857	21,652,113	35,841,061
13. Cost of investments acquired (long-term only):			
13.1 Bonds	39,618,472	30,934,459	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	277,703	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	54,618,472	31,212,162	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)	(35,299,615)	(9,560,049)	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).....	(12,713,094)	(6,470,032)	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).....	(12,713,094)	(6,470,032)	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)	(27,102,259)	(6,971,496)	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)	544,114,030	450,109,453	571,216,289

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior year	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	369,512	17,522	.0	.0	.0	.0	.0	31,661	320,329	.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	2,289,033	122,951	0	0	0	0	0	195,809	1,970,273					
Total Member Ambulatory Encounters for Period:														
7. Physician	2,127,638	79,163						387,278	1,661,197					
8. Non-physician	859,334	33,620						186,759	638,955					
9. Total	2,986,972	112,783	0	0	0	0	0	574,037	2,300,152	0	0	0	0	0
10. Hospital patient days incurred	96,430	3,690						31,401	61,339					
11. Number of inpatient admissions	20,385	737						4,854	14,794					
12. Health premiums written (a).....	1,320,019,384	72,949,435						336,159,188	910,910,761					
13. Life premiums direct.....	.0													
14. Property/casualty premiums written	.0													
15. Health premiums earned	1,320,019,384	72,949,435						336,159,188	910,910,761					
16. Property/casualty premiums earned	0													
17. Amount paid for provision of health care services	1,144,931,337	123,771,023						275,110,029	746,050,285					
18. Amount incurred for provision of health care services	1,077,258,013	14,723,354						271,682,069	790,852,590					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 336,159,188

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

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	99,317,879	29,570,053	43,578,881	17,898,520	142,896,760	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	47,712,169	226,967,145	15,378,106	75,949,672	63,090,275	92,485,780
8. Title XIX - Medicaid	106,236,563	634,167,199	29,665,512	158,610,296	135,902,075	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).....	253,266,611	890,704,397	88,622,499	252,458,488	341,889,110	425,750,612
14. Health care receivables (a)		17,636,785			.0	.0
15. Other non-health					.0	.0
16. Medical incentive pools and bonus amounts	20,925,710	(2,328,595)	44,596,609	34,259,328	65,522,319	61,859,635
17. Totals (Lines 13-14+15+16)	274,192,321	870,739,017	133,219,108	286,717,816	407,411,429	487,610,247

(a) Excludes \$43,558 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Michigan insurance law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Michigan.

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

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	4	32	\$ 81,227,299	\$ 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>\$ 81,227,299</u>	<u>\$ 909,878</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	3	33	\$ 382,395,684	\$ 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>\$ 382,395,684</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.

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	\$	59,341
2.12 Months or Longer	\$	3,856,410

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

1.Less than 12 Months	\$	5,915,374
2.12 Months or Longer	\$	35,093,159

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 June 30, 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 JUNE 30, 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 June 30, 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	\$ 275,496,013	\$ -	\$ -	\$ -	275,496,013
Bonds					
Issuer credit obligations	\$ -	\$ -	\$ -	\$ -	-
Asset-backed securities	-	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -	-
Common stock					
Parent, subsidiaries and affiliates	\$ 15,193,847	\$ -	\$ -	\$ -	15,193,847
Total Common stock	\$ 15,193,847	\$ -	\$ -	\$ -	15,193,847
Derivatives assets	\$ -	\$ -	\$ -	\$ -	-
Total Derivatives assets	\$ -	\$ -	\$ -	\$ -	-
Separate account assets	\$ -	\$ -	\$ -	\$ -	-
Total assets at fair value	\$ 290,689,860	\$ -	\$ -	\$ -	290,689,860
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 June 30, 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	\$ 542,737,751	\$ 542,789,705	\$ 275,496,013	\$ 267,241,738	\$ -	\$ -	-
Short-term investments	1,323,811	1,324,325	330,052	993,759	-	-	-
Issuer credit obligations	118,845,319	119,727,824	410,850	118,434,469	-	-	-
Asset-backed securities	64,881,331	68,558,708	-	64,881,331	-	-	-

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 June 30, 2026, through August 10, 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 June 30, 2026, that are subject to retrospective rating features was or \$1,320,019,383 100% of the total net premiums written.

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

STATEMENT AS OF JUNE 30, 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	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	-	-	-	-	-
(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	\$	52,273,831
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	341,721
3. Premium adjustments payable due to ACA Risk Adjustment	\$	-
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$	(2,764,372)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	24,557

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		Ref	Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
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	\$ -	\$(21,990,880)	\$ -	A	\$ 52,273,831	\$ -
2) Premium adjustments (payable)	\$ -	\$(5,905,387)	\$ -	\$ -	\$(5,905,387)	\$ -	\$ 5,798,227	B	\$ -	\$(107,160)
3) Subtotal ACA Permanent Risk Adjustment Program	\$ 74,264,711	\$(5,905,387)	\$ -	\$ 74,264,711	\$(5,905,387)	\$(21,990,880)	\$ 5,798,227		\$ 52,273,831	\$(107,160)

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 June 30, 2026, \$274,192,322 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$133,219,108 as a result of re-estimation of unpaid claims. Therefore, there has been \$80,198,818 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.

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 June 30, 2026

1. Liability carried for premium deficiency reserves	\$	32,676,710
2. Date of most recent evaluation of this liability		July 31, 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 ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2022
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/26/2024
- 6.4

By what department or departments?

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 ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is no, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

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

13.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$0	\$
13.23 Common Stock	\$0	\$15,193,847
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	\$15,193,847
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 [X]

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 [X] No []

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

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 [X]

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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 [X] 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 [X] 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	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	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 [X] 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:

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

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

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

82.6 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

13.2 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
	Active Status (a)	2	3	4	5	6	7	8	9	10
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama	AL	N							.0	
2. Alaska	AK	N							.0	
3. Arizona	AZ	N							.0	
4. Arkansas	AR	N							.0	
5. California	CA	N							.0	
6. Colorado	CO	N							.0	
7. Connecticut	CT	N							.0	
8. Delaware	DE	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	72,949,435	336,265,176	910,910,761				1,320,125,372	
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	(105,989)						(105,989)	
37. Oklahoma	OK	N							.0	
38. Oregon	OR	N							.0	
39. Pennsylvania	PA	N							.0	
40. Rhode Island	RI	N							.0	
41. South Carolina	SC	N							.0	
42. South Dakota	SD	N							.0	
43. Tennessee	TN	N							.0	
44. Texas	TX	N							.0	
45. Utah	UT	N							.0	
46. Vermont	VT	N							.0	
47. Virginia	VA	N							.0	
48. Washington	WA	N							.0	
49. West Virginia	WV	N							.0	
50. Wisconsin	WI	N							.0	
51. Wyoming	WY	N							.0	
52. American Samoa	AS	N							.0	
53. Guam	GU	N							.0	
54. Puerto Rico	PR	N							.0	
55. U.S. Virgin Islands	VI	N							.0	
56. Northern Mariana Islands	MP	N							.0	
57. Canada	CAN	N							.0	
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	72,949,435	336,159,187	910,910,761	.0	.0	.0	.0	1,320,019,383	.0
60. Reporting entity contributions for employee benefit plans	XXX								.0	
61. Total (direct business)	XXX	72,949,435	336,159,187	910,910,761	0	0	0	0	1,320,019,383	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG2

2. R – Registered – Non-domiciled RRGs0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0
4. Q – Qualified – Qualified or accredited reinsurer0

5. N – None of the above – Not allowed to write business in the state.....55

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

Centene Corporation										42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin									39-0993433	WI	71013
		Health Plan Real Estate Holding, Inc. (17%)								46-2860967	MO	
	Peach State Health Plan, Inc.									20-3174593	GA	12315
		Health Plan Real Estate Holding, Inc. (21%)								46-2860967	MO	
		Health Plan Real Estate Holding II, Inc. (5.22%)								42-2483231	MO	
	Iowa Total Care, Inc.									46-4829006	IA	15713
	Buckeye Community Health Plan, Inc.									32-0045282	OH	11834
		Health Plan Real Estate Holding, Inc. (18%)								46-2860967	MO	
	Absolute Total Care, Inc.									20-5693998	SC	12959
		Health Plan Real Estate Holding, Inc. (1%)								46-2860967	MO	
		Health Plan Real Estate Holding II, Inc. (7.83%)								42-2483231	MO	
	Coordinated Care Corporation									39-1821211	IN	95831
		Health Plan Real Estate Holding, Inc. (15%)								46-2860967	MO	
	Healthy Washington Holdings, Inc.									46-5523218	DE	
		Coordinated Care of Washington, Inc.								46-2578279	WA	15352
	Managed Health Services Insurance Corp.									39-1678579	WI	96822
		Health Plan Real Estate Holding, Inc. (2%)								46-2860967	MO	
	Superior HealthPlan, Inc.									74-2770542	TX	95647
		Health Plan Real Estate Holding, Inc. (21%)								46-2860967	MO	
	Healthy Louisiana Holdings LLC									27-0916294	DE	
		Louisiana Healthcare Connections, Inc.								27-1287287	LA	13970
	Magnolia Health Plan Inc.									20-8570212	MS	13923
	Sunshine Health Holding LLC									26-0557093	FL	
		Sunshine State Health Plan, Inc. (50%)								20-8937577	FL	13148

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

	Healthy Missouri Holdings, Inc.									45-5070230	MO	
		Home State Health Plan, Inc.								45-2798041	MO	14218
			Health Plan Real Estate Holding, Inc. (5%)							46-2860967	MO	
	Sunflower State Health Plan, Inc.									45-3276702	KS	14345
	Granite State Health Plan, Inc.									45-4792498	NH	14226
	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	

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

		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	
			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

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

15.3

		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	
			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

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

		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	16547
	New York Quality Healthcare Corporation								82-3380290	NY	16352
		WellCare of Connecticut, Inc.							06-1405640	CT	95310
	Community Medical Holdings Corp.								47-4179393	DE	
		Access Medical Acquisition, LLC							46-3485489	DE	
		Access Medical Group of North Miami Beach, LLC							45-3191569	FL	
		Access Medical Group of Miami, LLC							45-3191719	FL	
		Access Medical Group of Hialeah, LLC							45-3192283	FL	
		Access Medical Group of Westchester, LLC							45-3199819	FL	
		Access Medical Group of Opa-Locka, LLC							45-3505196	FL	
		Access Medical Group of Perrine, LLC							45-3192955	FL	
		Access Medical Group of Florida City, LLC							45-3192366	FL	
		Access Medical Group of Tampa, LLC							82-1737078	FL	
		Access Medical Group of Tampa II, LLC							82-1750978	FL	
		Access Medical Group of Tampa III, LLC							82-1773315	FL	
		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	

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

			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
			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

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

				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	
				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	

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

					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	
					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	

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

	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	
	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	

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

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

	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	

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/Boa rd of Directors..	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Bankers Reserve Life Insurance Company of Wisconsin.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	17.0	Centene Corporation.....	YES.....	0
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
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.....	0
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Buckeye Community Health Plan, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	1.0	Centene Corporation.....	YES.....	0
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.....	0
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Coordinated Care Corporation.....	IN.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Coordinated Care Corporation.....	Ownership.....	15.0	Centene Corporation.....	YES.....	0
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Washington Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Coordinated Care of Washington, Inc.....	WA.....	IA.....	Healthy Washington Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	21.0	Centene Corporation.....	YES.....	0
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Healthy Louisiana Holdings LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0

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

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01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-0907261.....				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	17832.....	33-3859301.....				Ambetter Health of Pennsylvania, Inc.....	PA.....	IA.....	Pennsylvania Health & Wellness, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	VA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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

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01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	42-2483231.....				Health Plan Real Estate Holding II, Inc.....	MO.....	NIA.....	Celtic Insurance Company.....	Ownership.....	26.1.....	Centene Corporation.....	YES.....	.0.....
01295.....	Centene Corporation.....	17514.....	92-3523808.....				Ambetter Health of Louisiana, Inc.....	LA.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Company, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatco Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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

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01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc. Envolve Benefits Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....		Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Centene Pharmacy Services, Inc. Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	27-3617766.....					DE.....	NIA.....	Centene Corporation. Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	80-0856383.....				Presonix, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....		Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc. Health Net Life Insurance Company.....	CA.....	NIA.....	Health Net, LLC. Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Reinsurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	98-0409907.....					CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	83-1570018.....				MEB Ventures II, LLC.....	DE.....	NIA.....		Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	83-1576137.....				BLR Properties, LLC.....	DE.....	NIA.....	MEB Ventures II, LLC.....	Ownership.....	80.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0

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

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01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	68-0214809.....	.....	.....	.....	Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....	.....	.....	.....	Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	95800.....	93-1004034.....	.....	.....	.....	Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	54-2174068.....	.....	.....	.....	Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	95206.....	36-3097810.....	.....	.....	.....	Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15895.....	81-1348826.....	.....	.....	.....	Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-1172163.....	.....	.....	.....	Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16395.....	82-5032556.....	.....	.....	.....	Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	16547.....	82-5488080.....	.....	.....	.....	Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16352.....	82-3380290.....	.....	.....	.....	New York Quality Healthcare Corporation.....	NY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	95310.....	06-1405640.....	.....	.....	.....	WellCare of Connecticut, Inc.....	CT.....	IA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-4179393.....	.....	.....	.....	Community Medical Holdings Corp.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-3485489.....	.....	.....	.....	Access Medical Acquisition, LLC.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-3191719.....	.....	.....	.....	Access Medical Group of Miami, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-3192283.....	.....	.....	.....	Access Medical Group of Hialeah, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-3199819.....	.....	.....	.....	Access Medical Group of Westchester, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-3192955.....	.....	.....	.....	Access Medical Group of Perrine, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-1737078.....	.....	.....	.....	Access Medical Group of Tampa, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....

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.....	.0.....
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-2263310.....				Access Medical Group of Margate, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-2284518.....				Access Medical Group of Riverview, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	92-0235557.....				Access Medical Group of Kendall, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
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.....	.0.....
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.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16990.....	86-1543217.....				Centene Venture Insurance Company Texas.....	TX.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	UIP.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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.....	0
01295.....	Centene Corporation.....	00000.....	14-1647239.....					NY.....	UIP.....	WCG Health Management, Inc..... The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc..... WellCare Health Insurance Company of Nevada, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	84-3731013.....				WellCare Health Insurance of the Southwest, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16692.....	84-3739752.....					AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	12964.....	20-8058761.....				WellCare of Texas, Inc..... WellCare of South Carolina, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare Health Plans of New Jersey, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Insurance of Massachusetts, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Insurance Company of Oklahoma, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Plans of Missouri, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Prescription Insurance, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Health Insurance of Hawaii, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Plans of Rhode Island, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16766.....	84-4627844.....					RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
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.....	0

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.....	0
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare of Iowa, Inc.....	IA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
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.....	0
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.....	0
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.....	0
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.....	0
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.....	0
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.....	0
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.....	0
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.....	0
01295.....	Centene Corporation.....	16342.....	82-5127096.....				WellCare National Health Insurance Company.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0
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.....	0
01295.....	Centene Corporation.....	00000.....	26-4004578.....				WellCare of Michigan Holding Company.....	MI.....	UDP.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
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.....	0

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.....	.0.....
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.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-4683816.....				Universal American Corp.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-1352914.....				Universal American Holdings, LLC.....	DE.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	10096.....	62-1819658.....				SelectCare of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16814.....	84-4119570.....				District Community Care Inc.....	DC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	86-2318658.....				Oklahoma Complete Health Holding Company, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Oklahoma Complete Health Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	86-2694770.....				RI Health & Wellness, Inc.....	RI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-3410060.....				Delaware First Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-4145615.....				Delaware First Health Complete, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	58-1076937.....				Magellan Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-5588795.....				Magellan Pharmacy Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	12632.....	52-2310906.....				Magellan Behavioral Health of New Jersey, LLC.....	NJ.....	IA.....	Magellan Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
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.....	.0.....
01295.....	Centene Corporation.....	00000.....	52-2135463.....				Magellan Healthcare, Inc.....	DE.....	NIA.....	Magellan Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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.....	.0.....
01295.....	Centene Corporation.....	15550.....	46-4188169.....				Magellan Complete Care of Louisiana, Inc.....	LA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-1919978.....				Magellan Behavioral Health of Florida, Inc.....	FL.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-1728452.....				Magellan Health Services of Arizona, Inc.....	AZ.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-4065417.....				Magellan of Idaho, LLC.....	ID.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15924.....	46-4457706.....				Magellan Complete Care of Pennsylvania, Inc.....	PA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	97292.....	57-0724249.....				Magellan Life Insurance Company.....	DE.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	22-3236927.....				Merit Behavioral Care Corporation.....	DE.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	76-0513383.....				Magellan Providers of Texas, Inc.....	TX.....	NIA.....	Merit Behavioral Care Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	47019.....	23-2759528.....				Magellan Behavioral Health of Pennsylvania, Inc.....	PA.....	IA.....	Merit Behavioral Care Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	52-1946167.....				Magellan Behavioral of Michigan, Inc.....	MI.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	92-0642038.....				Magellan of Maryland, LLC.....	MD.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	92-0679069.....				Magnolia Joint Venture Holding Company, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	17804.....	33-1995487.....				Ambetter Health of Texas, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	17793.....	33-2010592.....				Ambetter Health of Florida, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	39-4149441.....				Idaho Complete Health, Inc.....	ID.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	41-2541685.....				Ambetter Health of California, Inc.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	41-3157902.....				Ambetter Health Solutions of Pennsylvania, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	41-3198544.....				Ambetter Health Insurance of Utah, Inc.....	UT.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	41-3995057.....				Ambetter Health of Kentucky, Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:

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

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.....			0	170,456
2505. Miscellaneous Receivables.....	84,634	84,634	0	
2597. Summary of remaining write-ins for Line 25 from Page 02	84,634	84,634	0	170,456

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,185,000	2,185,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium, depreciation and proportional amortization		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,185,000	2,185,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,185,000	2,185,000

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	168,055,150	170,979,903
2. Cost of bonds and stocks acquired	54,618,472	33,117,398
3. Accrual of discount	88,993	190,819
4. Unrealized valuation increase/(decrease)	193,847	0
5. Total gain (loss) on disposals	3,763	(37,243)
6. Deduct consideration for bonds and stocks disposed of	19,318,857	35,841,061
7. Deduct amortization of premium	160,988	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)	203,480,380	168,055,150
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	203,480,380	168,055,150

STATEMENT AS OF JUNE 30, 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).....	353,179,969	294,177,779	290,328,978	1,148,077	353,179,969	358,176,847	0	336,213,740
2. NAIC 2 (a).....	35,391,249	3,069,228	8,349,985	58,501	35,391,249	30,168,993	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	388,571,219	297,247,007	298,678,964	1,206,578	388,571,219	388,345,841	0	369,378,386
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	71,088,823		2,500,255	(29,860)	71,088,823	68,558,708	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.....	71,088,823	0	2,500,255	(29,860)	71,088,823	68,558,708	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	459,660,042	297,247,007	301,179,218	1,176,718	459,660,042	456,904,549	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 \$268,618,017 ; NAIC 2 \$;

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

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	1,324,325	XXX	1,325,375		3,583

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	1,325,375	29,306,821
3. Accrual of discount	86,629	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.....	1,626	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).....	1,324,325	14,498,947
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,324,325	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	2,466,712,278	3,479,301,584
3. Accrual of discount	3,349,210	4,500,415
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....	1,233	0
6. Deduct consideration received on disposals	2,444,400,999	3,418,464,508
7. Deduct amortization of premium	305,797	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)	312,184,229	286,828,304
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	312,184,229	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 JUNE 30, 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)								
14913V-2C-1	CATERPILLAR FINANCIAL SERVICES CORP.	.05/11/2026	Various	XXX	1,717,936	1,720,000		1 F FE
21036P-BU-1	CONSTELLATION BRANDS INC.	.05/05/2026	Various	XXX	81,049	81,000		2 B FE
24422E-YN-3	JOHN DEERE CAPITAL CORP.	.04/23/2026	RBC DOMINION SECS TORONTO	XXX	43,971	44,000		1 F FE
24703D-BV-2	DELL INTERNATIONAL LLC	.06/11/2026	GOLDMAN SACHS & CO.	XXX	28,873	29,000		2 B FE
25746U-EB-1	DOMINION ENERGY INC.	.06/03/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	47,848	48,000		2 B FE
30303M-AF-9	META PLATFORMS INC.	.04/30/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	99,985	100,000		1 D FE
31620M-CD-6	FIDELITY NATIONAL INFORMATION SERVICES I	.05/07/2026	PERSHING LLC	XXX	941,220	945,000	6,927	2 B FE
34959J-AN-8	FORTIVE CORP.	.05/12/2026	MORGAN STANLEY & CO. LLC	XXX	49,886	50,000		2 B FE
38173M-AF-9	GOLUB CAPITAL BDC INC.	.05/19/2026	WELLS FARGO SECURITIES, LLC	XXX	816,016	825,000		2 C FE
43849R-AE-5	HONEYWELL AEROSPACE INC.	.05/27/2026	BBVAUS3SBBVA SECURITIES NYC	XXX	49,185	50,000	430	2 A FE
46124H-AK-2	INTUIT INC.	.06/08/2026	MTGSUS6SBANK OF AMERICA SF	XXX	43,945	44,000		1 G FE
57636Q-BL-7	MASTERCARD INC.	.06/04/2026	J.P. MORGAN SECURITIES LLC	XXX	99,920	100,000		1 E FE
58933Y-CK-9	MERCK & CO INC.	.05/18/2026	MTGSUS6SBANK OF AMERICA SF	XXX	25,984	26,000		1 E FE
61748U-AW-2	MORGAN STANLEY	.04/15/2026	MORGAN STANLEY & CO. LLC	XXX	100,000	100,000		1 E FE
64953B-CG-1	NEW YORK LIFE GLOBAL FUNDING	.04/14/2026	BOFA SECURITIES, INC.	XXX	719,014	720,000		1 B FE
66815L-3B-3	NORTHWESTERN MUTUAL GLOBAL FUNDING	.05/26/2026	J.P. MORGAN SECURITIES LLC	XXX	49,987	50,000		1 B FE
67066G-AQ-7	NVIDIA CORP.	.06/15/2026	GOLDMAN SACHS & CO.	XXX	1,634,232	1,635,000		1 C FE
67066G-AR-5	NVIDIA CORP.	.06/15/2026	GOLDMAN SACHS & CO.	XXX	99,810	100,000		1 C FE
68902V-AT-4	OTIS WORLDWIDE CORP.	.05/04/2026	MORGAN STANLEY & CO. LLC	XXX	100,000	100,000		2 B FE
70450Y-AV-5	PAYPAL HOLDINGS INC.	.05/13/2026	GOLDMAN SACHS & CO.	XXX	56,926	57,000		1 G FE
74256L-6U-8	PRINCIPAL LIFE GLOBAL FUNDING II	.05/12/2026	WELLS FARGO SECURITIES, LLC	XXX	809,352	810,000		1 E FE
74340X-CU-3	PROLOGIS LP	.04/20/2026	MTGSUS6SBANK OF AMERICA SF	XXX	99,231	100,000		1 F FE
744573-BC-9	PUBLIC SERVICE ENTERPRISE GROUP INC.	.06/01/2026	GOLDMAN SACHS & CO.	XXX	75,894	76,000		2 B FE
79587J-2F-9	SAMMONS FINANCIAL GROUP GLOBAL FUNDING	.06/16/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	944,339	945,000		1 E FE
806854-AP-0	SCHLUMBERGER INVESTMENT SA	.04/30/2026	MRMDUS33 HSBS BK USA NY	XXX	47,870	48,000		1 F FE
81762P-AG-7	SERVICENOW INC.	.05/12/2026	BARCLAYS CAPITAL INC.	XXX	10,936	11,000		1 F FE
89236T-PZ-2	TOYOTA MOTOR CREDIT CORP.	.05/11/2026	AMHERST PIERPONT SECURITIES	XXX	1,348,758	1,350,000		1 E FE
959802-BB-4	WESTERN UNION CO.	.04/30/2026	WELLS FARGO SECURITIES, LLC	XXX	879,258	890,000	6,576	2 B FE
00899999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					11,021,424	11,054,000	13,933	XXX
04899999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					11,021,424	11,054,000	13,933	XXX
05099999997 - Subtotals - Issuer Credit Obligations - Part 3					11,021,424	11,054,000	13,933	XXX
05099999999 - Subtotals - Issuer Credit Obligations					11,021,424	11,054,000	13,933	XXX
20099999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					11,021,424	11,054,000	13,933	XXX
60099999999 Totals					11,021,424	XXX	13,933	XXX

STATEMENT AS OF JUNE 30, 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 - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
546417-DR-4.	LOUISIANA ST.	06/01/2026.	Maturity @ 100.00.	XXX.	20,000	20,000	20,000	20,000				.0		20,000			.0	108	06/01/2026.	1.C FE.
686053-CT-4.	OREGON SCH BRDS ASSN.	06/30/2026.	Paydown.	XXX.	310,837	310,837	388,192	337,352		(26,515)		(26,515)		310,837				8,828	06/30/2028.	1.C FE.
686053-GG-8.	OREGON SCH BRDS ASSN.	06/30/2026.	Paydown.	XXX.	199,374	199,374	229,406	209,757		(10,383)		(10,383)		199,374		0	.0	4,744	06/30/2028.	1.C FE.
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					530,211	530,211	637,597	567,109	0	(36,898)	0	(36,898)	0	530,211	0	0	0	13,680	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
010609-GC-3.	ALABAMA ST PUB SCH & COLLEGE AUTH.	06/01/2026.	Maturity @ 100.00.	XXX.	35,000	35,000	35,000	35,000				.0		35,000			.0	202	06/01/2026.	1.C FE.
13032U-XN-3.	CALIFORNIA HEALTH FACS CITIGROUP INC.	06/01/2026.	Maturity @ 100.00.	XXX.	100,000	100,000	100,000	100,000				.0		100,000			.0	584	06/01/2026.	1.D FE.
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	786	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
053332-AT-9.	AUTOZONE INC.	04/21/2026.	Maturity @ 100.00.	XXX.	150,000	150,000	165,501	150,170		(170)		(170)		150,000			.0	2,344	04/21/2026.	2.B FE.
056752-AS-7.	BAIDU INC.	04/09/2026.	Maturity @ 100.00.	XXX.	200,000	200,000	203,518	200,128		(128)		(128)		200,000			.0	1,720	04/09/2026.	Z
172967-KN-0.	CITIGROUP INC.	05/01/2026.	Maturity @ 100.00.	XXX.	50,000	50,000	53,807	50,218		(218)		(218)		50,000			.0	850	05/01/2026.	2.A FE.
37045X-EF-9.	GENERAL MOTORS FINANCIAL COMPANY INC.	04/06/2026.	Maturity @ 100.00.	XXX.	1,340,000	1,340,000	1,348,603	1,342,106		(2,106)		(2,106)		1,340,000			.0	36,180	04/06/2026.	2.B FE.
42824C-BK-4.	HEWLETT PACKARD ENTERPRISE CO.	04/01/2026.	Maturity @ 100.00.	XXX.	100,000	100,000	101,332	100,041		(41)		(41)		100,000			.0	875	04/01/2026.	2.B FE.
46647P-CB-0.	JPMORGAN CHASE & CO.	04/22/2026.	Call @ 100.00.	XXX.	70,000	70,000	70,000	70,000				.0		70,000			.0	552	04/22/2027.	1.E FE.
80282K-BK-1.	SANTANDER HOLDINGS USA INC.	05/31/2026.	Call @ 100.00.	XXX.	1,610,000	1,610,000	1,610,000	1,610,000				.0		1,610,000			.0	49,298	05/31/2027.	2.B FE.
855244-BL-2.	STARBUCKS CORP.	05/15/2026.	TENDER/PURCHASE OFFER.	XXX.	101,144	100,000	99,981	99,984		1		1		99,985		1,159	1,159	2,467	05/15/2030.	2.A FE.
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,621,144	3,620,000	3,652,741	3,622,647	0	(2,661)	0	(2,661)	0	3,619,985	0	1,159	1,159	94,286	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					4,286,355	4,285,211	4,425,338	4,324,756	0	(39,560)	0	(39,560)	0	4,285,196	0	1,159	1,159	108,752	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					4,286,355	4,285,211	4,425,338	4,324,756	0	(39,560)	0	(39,560)	0	4,285,196	0	1,159	1,159	108,752	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					4,286,355	4,285,211	4,425,338	4,324,756	0	(39,560)	0	(39,560)	0	4,285,196	0	1,159	1,159	108,752	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.	06/01/2026.	Paydown.	XXX.	122	122	127	127		(5)		(5)		122		.0	.0	.2	03/20/2043.	1.A
36179M-X4-7.	G2 MA0699 - RMBS.	06/01/2026.	Paydown.	XXX.	905	905	943	939		(34)		(34)		905			.0	13	01/20/2043.	1.A
36179N-BB-3.	G2 MA0934 - RMBS.	06/01/2026.	Paydown.	XXX.	422	422	440	438		(16)		(16)		422			.0	6	04/20/2043.	1.A
36179Q-WD-9.	G2 MA2444 - RMBS.	06/01/2026.	Paydown.	XXX.	9,025	9,025	9,270	9,246		(221)		(221)		9,025			.0	115	12/20/2044.	1.A
36179Q-WE-7.	G2 MA2445 - RMBS.	06/01/2026.	Paydown.	XXX.	76	76	79	79		(3)		(3)		76			.0	1	12/20/2044.	1.A
36179Q-YR-6.	G2 MA2520 - RMBS.	06/01/2026.	Paydown.	XXX.	3,942	3,942	4,049	4,039		(97)		(97)		3,942			.0	49	01/20/2045.	1.A
36179R-7J-2.	G2 MA3597 - RMBS.	06/01/2026.	Paydown.	XXX.	4,509	4,509	4,700	4,688		(179)		(179)		4,509		0	.0	65	04/20/2046.	1.A
36179R-D7-1.	G2 MA2826 - RMBS.	06/01/2026.	Paydown.	XXX.	1,043	1,043	1,088	1,084		(41)		(41)		1,043			.0	15	05/20/2045.	1.A
36179S-B7-1.	G2 MA3662 - RMBS.	06/01/2026.	Paydown.	XXX.	9,441	9,441	9,711	9,687		(245)		(245)		9,441			.0	117	05/20/2046.	1.A
36179S-LS-4.	G2 MA3937 - RMBS.	06/01/2026.	Paydown.	XXX.	3,301	3,301	3,441	3,432		(132)		(132)		3,301		0	.0	48	09/20/2046.	1.A
36179S-QN-0.	G2 MA4069 - RMBS.	06/01/2026.	Paydown.	XXX.	20,950	20,950	21,832	21,776		(826)		(826)		20,950			.0	302	11/20/2046.	1.A
36179T-7M-1.	G2 MA5400 - RMBS.	06/01/2026.	Paydown.	XXX.	6,800	6,800	7,195	7,150		(350)		(350)		6,800			.0	137	08/20/2048.	1.A
36179T-AL-9.	G2 MA4511 - RMBS.	06/01/2026.	Paydown.	XXX.	16,328	16,328	17,106	17,076		(748)		(748)		16,328			.0	278	06/20/2047.	1.A
36179T-CX-1.	G2 MA4586 - RMBS.	06/01/2026.	Paydown.	XXX.	27,231	27,231	28,312	28,256		(1,025)		(1,025)		27,231			.0	401	07/20/2047.	1.A
36179T-NQ-4.	G2 MA4899 - RMBS.	06/01/2026.	Paydown.	XXX.	32,325	32,325	33,305	33,229		(904)		(904)		32,325			.0	409	12/20/2047.	1.A
36179T-NR-2.	G2 MA4900 - RMBS.	06/01/2026.	Paydown.	XXX.	14,167	14,167	14,703	14,669		(501)		(501)		14,167		0	.0	206	12/20/2047.	1.A
36179T-QN-8.	G2 MA4961 - RMBS.	06/01/2026.	Paydown.	XXX.	16,486	16,486	16,976	16,934		(448)		(448)		16,486			.0	205	01/20/2048.	1.A
36179T-SF-3.	G2 MA5018 - RMBS.	06/01/2026.	Paydown.	XXX.	9,780	9,780	10,091	10,065		(285)		(285)		9,780			.0	121	02/20/2048.	1.A
36179T-UB-9.	G2 MA5078 - RMBS.	06/01/2026.	Paydown.	XXX.	8,216	8,216	8,585	8,557		(340)		(340)		8,216		0	.0	140	03/20/2048.	1.A
36179U-GE-6.	G2 MA5597 - RMBS.	06/01/2026.	Paydown.	XXX.	8,715	8,715	9,248	9,171		(456)		(456)		8,715			.0	179	11/20/2048.	1.A
36179U-H5-4.	G2 MA5652 - RMBS.	06/01/2026.	Paydown.	XXX.	9,307	9,307	9,763	9,661		(354)		(354)		9,307		0	.0	174	12/20/2048.	1.A
36179U-KX-9.	G2 MA5710 - RMBS.	06/01/2026.	Paydown.	XXX.	15,800	15,800	16,413	16,297		(497)		(497)		15,800			.0	263	01/20/2049.	1.A
36179U-KY-7.	G2 MA5711 - RMBS.	06/01/2026.	Paydown.	XXX.	14,255	14,255	14,973	14,844		(589)		(589)		14,255		0	.0	271	01/20/2049.	1.A
36179U-Q5-4.	G2 MA5876 - RMBS.	06/01/2026.	Paydown.	XXX.	14,349	14,349	14,897	14,784		(434)		(434)		14,349		0	.0	239	04/20/2049.	1.A
36179U-ZT-2.	G2 MA6154 - RMBS.	06/01/2026.	Paydown.	XXX.	13,683	13,683	14,168	14,028		(345)		(345)		13,683		0	.0	197	09/20/2049.	1.A
3622AB-3V-2.	G2 786312 - RMBS.	06/01/2026.	Paydown.	XXX.	4,265	4,265	3,840	3,860		404		404		4,265			.0	53	05/20/2052.	1.A
3622AC-L3-2.	G2 786746 - RMBS.	06/01/2026.	Paydown.	XXX.	3,216	3,216	3,187	3,189		27		27		3,216			.0	62	05/20/2053.	1.A
3622AC-SG-6.	G2 786919 - RMBS.	06/01/2026.	Paydown.	XXX.	2,962	2,962	2,626	2,635		327		327		2,962			.0	37	03/20/2051.	1.A
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					271,621	271,621	281,067	279,937	0	(8,317)	0	(8,317)	0	271,621	0	0	0	4,105	XXX	XXX

STATEMENT AS OF JUNE 30, 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 Identi- fication	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-Tham- 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
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	06/01/2026	Paydown	XXX	1,735	1,735	1,871	1,850		(115)		(115)		1,735			.0	.21	01/01/2043	1 A
3132A5-J2-2	FH ZS4781 - RMBS	06/01/2026	Paydown	XXX	16,780	16,780	17,637	17,550		(770)		(770)		16,780			.0	.306	07/01/2048	1 A
3132A5-KA-2	FH ZS4789 - RMBS	06/01/2026	Paydown	XXX	17,138	17,138	17,646	17,585		(447)		(447)		17,138		.0	.0	.254	09/01/2048	1 A
3132AA-M7-6	FH ZS9382 - RMBS	06/01/2026	Paydown	XXX	2,121	2,121	2,311	2,281		(160)		(160)		2,121			.0	.27	09/01/2043	1 A
3132AC-SX-9	FH ZT0534 - RMBS	06/01/2026	Paydown	XXX	3,249	3,249	3,548	3,526		(277)		(277)		3,249		.0	.0	.48	12/01/2047	1 A
3132AC-YK-0	FH ZT0714 - RMBS	06/01/2026	Paydown	XXX	21,398	21,398	22,850	22,669		(1,272)		(1,272)		21,398		.0	.0	.502	10/01/2048	1 A
3132AD-ME-5	FH ZT1257 - RMBS	06/01/2026	Paydown	XXX	2,128	2,128	2,323	2,296		(168)		(168)		2,128			.0	.27	01/01/2046	1 A
3132AD-XW-3	FH ZT1593 - RMBS	06/01/2026	Paydown	XXX	10,203	10,203	10,458	10,420		(217)		(217)		10,203		.0	.0	.133	01/01/2049	1 A
3132AD-Y5-1	FH ZT1632 - RMBS	06/01/2026	Paydown	XXX	10,047	10,047	10,305	10,280		(233)		(233)		10,047		.0	.0	.121	12/01/2048	1 A
3132DM-BZ-7	FH SD0056 - RMBS	06/01/2026	Paydown	XXX	15,493	15,493	16,381	16,303		(811)		(811)		15,493		.0	.0	.231	01/01/2048	1 A
3132DN-PY-3	FH SD1339 - RMBS	06/01/2026	Paydown	XXX	3,330	3,330	2,920	2,930		.399		.399		3,330			.0	.43	03/01/2052	1 A
3132DP-CU-0	FH SD1883 - RMBS	06/01/2026	Paydown	XXX	5,876	5,876	5,583	5,582		.294		.294		5,876			.0	.100	06/01/2052	1 A
3132DV-KP-9	FH SD7502 - RMBS	06/01/2026	Paydown	XXX	41,928	41,928	43,601	43,164		(1,236)		(1,236)		41,928		.0	.0	.623	07/01/2049	1 A
3132DV-KQ-7	FH SD7503 - RMBS	06/01/2026	Paydown	XXX	11,545	11,545	12,012	11,888		(343)		(343)		11,545			.0	.171	08/01/2049	1 A
3132HP-RZ-9	FH Q13204 - RMBS	06/01/2026	Paydown	XXX	2,209	2,209	2,410	2,376		(167)		(167)		2,209			.0	.26	11/01/2042	1 A
3133KG-P4-4	FH RA1343 - RMBS	06/01/2026	Paydown	XXX	18,067	18,067	18,538	18,427		(360)		(360)		18,067			.0	.222	09/01/2049	1 A
3133KG-WA-2	FH RA1541 - RMBS	06/01/2026	Paydown	XXX	23,244	23,244	23,606	23,524		(280)		(280)		23,244			.0	.259	11/01/2049	1 A
3138EQ-KY-7	FN AL7510 - RMBS	06/01/2026	Paydown	XXX	5,905	5,905	6,454	6,390		(484)		(484)		5,905			.0	.84	10/01/2045	1 A
3138ET-DZ-6	FN AL8219 - RMBS	06/01/2026	Paydown	XXX	10,078	10,078	10,717	10,663		(586)		(586)		10,078		.0	.0	.168	02/01/2046	1 A
3140J9-KU-4	FN BM4806 - RMBS	06/01/2026	Paydown	XXX	35,240	35,240	35,967	35,888		(648)		(648)		35,240			.0	.439	12/01/2047	1 A
3140J9-VY-0	FN BM5127 - RMBS	06/01/2026	Paydown	XXX	1,151	1,151	1,263	1,252		(101)		(101)		1,151		.0	.0	.17	03/01/2047	1 A
3140JQ-TQ-6	FN BN7758 - RMBS	06/01/2026	Paydown	XXX	20,349	20,349	20,979	20,835		(486)		(486)		20,349			.0	.244	09/01/2049	1 A
3140QA-3W-8	FN CA3512 - RMBS	06/01/2026	Paydown	XXX	21,333	21,333	23,093	22,775		(1,442)		(1,442)		21,333		.0	.0	.337	05/01/2049	1 A
3140QB-R7-5	FN CA4109 - RMBS	06/01/2026	Paydown	XXX	17,711	17,711	18,290	18,159		(448)		(448)		17,711		.0	.0	.229	09/01/2049	1 A
3140QC-CF-1	FN CA4569 - RMBS	06/01/2026	Paydown	XXX	7,071	7,071	7,506	7,397		(325)		(325)		7,071			.0	.118	11/01/2049	1 A
3140QP-QR-1	FN CB4063 - RMBS	06/01/2026	Paydown	XXX	6,597	6,597	6,306	6,307		.290		.290		6,597			.0	.129	07/01/2052	1 A
3140W4-F2-8	FN FA3784 - RMBS	06/01/2026	Paydown	XXX	5,209	5,124	4,386	4,385		.739		.739		5,124		.85	.85	.54	03/01/2052	1 A
3140X4-DE-3	FN FM1000 - RMBS	06/01/2026	Paydown	XXX	47,766	47,766	48,759	48,655		(889)		(889)		47,766		.0	.0	.604	04/01/2047	1 A
3140X4-LV-6	FN FM1239 - RMBS	06/01/2026	Paydown	XXX	16,335	16,335	16,807	16,760		(425)		(425)		16,335			.0	.237	11/01/2048	1 A
3140X4-UN-4	FN FM1488 - RMBS	06/01/2026	Paydown	XXX	108,119	108,119	111,692	110,152		(2,033)		(2,033)		1,309		.0	.0	.1	04/01/2033	1 A
3140X4-YL-4	FN FM1614 - RMBS	06/01/2026	Paydown	XXX	10,697	10,697	11,207	11,158		(460)		(460)		10,697			.0	.154	05/01/2048	1 A
3140X5-DR-1	FN FM1911 - RMBS	06/01/2026	Paydown	XXX	20,447	20,447	21,387	21,294		(847)		(847)		20,447			.0	.293	07/01/2048	1 A
3140X6-WJ-6	FN FM3348 - RMBS	06/01/2026	Paydown	XXX	2,018	2,018	2,210	2,193		(175)		(175)		2,018		.0	.0	.29	05/01/2047	1 A
3140X7-EZ-8	FN FM3751 - RMBS	06/01/2026	Paydown	XXX	2,580	2,580	2,823	2,788		(208)		(208)		2,580		.0	.0	.32	08/01/2043	1 A
3140X8-ZG-5	FN FM5242 - RMBS	06/01/2026	Paydown	XXX	2,906	2,906	3,150	3,124		(219)		(219)		2,906			.0	.36	12/01/2047	1 A
3140XG-CW-7	FN FS0984 - RMBS	06/01/2026	Paydown	XXX	3,093	3,093	2,600	2,616		.477		.477		3,093		.0	.0	.39	04/01/2052	1 A
31418C-4F-8	FN MA3521 - RMBS	06/01/2026	Paydown	XXX	10,762	10,762	11,199	11,117		(355)		(355)		10,762			.0	.183	11/01/2048	1 A
31418C-QB-3	FN MA3149 - RMBS	06/01/2026	Paydown	XXX	33,217	33,217	34,738	34,644		(1,427)		(1,427)		33,217			.0	.565	10/01/2047	1 A
31418C-S4-7	FN MA3238 - RMBS	06/01/2026	Paydown	XXX	28,754	28,754	29,731	29,651		(897)		(897)		28,754			.0	.422	01/01/2048	1 A
31418C-XN-9	FN MA3384 - RMBS	06/01/2026	Paydown	XXX	13,379	13,379	13,960	13,897		(518)		(518)		13,379			.0	.227	06/01/2048	1 A
31418C-Z9-8	FN MA3467 - RMBS	06/01/2026	Paydown	XXX	4,312	4,312	4,494	4,471		(159)		(159)		4,312			.0	.70	09/01/2048	1 A
31418C-ZJ-6	FN MA3444 - RMBS	06/01/2026	Paydown	XXX	14,560	14,560	15,362	15,248		(688)		(688)		14,560			.0	.270	08/01/2048	1 A
31418D-E5-7	FN MA3755 - RMBS	06/01/2026	Paydown	XXX	7,965	7,965	8,524	8,366		(401)		(401)		7,965			.0	.137	08/01/2049	1 A
31418D-KV-3	FN MA3907 - RMBS	06/01/2026	Paydown	XXX	9,559	9,559	10,026	9,893		(334)		(334)		9,559		.0	.0	.160	01/01/2050	1 A
31418D-LL-4	FN MA3930 - RMBS	06/01/2026	Paydown	XXX	34,567	34,567	34,999	34,827		(260)		(260)		34,567			.0	.359	02/01/2035	1 A
31418D-LT-7	FN MA3937 - RMBS	06/01/2026	Paydown	XXX	17,366	17,366	17,697	17,628		(263)		(263)		17,366			.0	.218	02/01/2050	1 A
31427M-KP-5	FH SL0301 - RMBS	06/01/2026	Paydown	XXX	9,182	8,778	8,811	8,811		(33)		(33)		8,778		.404	.404	.189	01/01/2055	1 A
31427N-5D-7	FH SL1743 - RMBS	06/01/2026	Paydown	XXX	1,421	1,421	1,463	1,463		(42)		(42)		1,421			.0	.33	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)					736,139	735,650	760,601	755,456	0	(19,807)	0	(19,807)	0	735,650	0	489	489	10,501	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	06/01/2026	Paydown	XXX	45,666	45,666	46,113	45,685		(19)		(19)		45,666		.0	.0	.537	06/25/2057	1 A FE
89175J-AA-8	TPMT 176 A1 - RMBS	06/01/2026	Paydown	XXX	10,376	10,376	10,466	10,365		.11		.11		10,376		.0	.0	.121	10/25/2057	1 A FE
89175T-AA-6	TPMT 2018-4 A1 - CMO/RMBS	06/01/2026	Paydown	XXX	18,312	18,312	18,687	18,418		(105)		(105)		18,312			.0	.213	06/25/2058	1 A FE
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					74,354	74,354	75,266	74,467	0	(113)	0	(113)	0	74,354	0	0	0	871	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
05612U-AA-0	BX 24PALM A - CMBS	05/15/2026	Paydown	XXX	61,150	61,150	60,996	61,076		.74		.74		61,150		.0	.0	1,340	06/15/2037	1 A FE

E05.2

E05.2

E05.2

E05.2

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2026 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 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: Non-U.S. Sovereign Jurisdiction Securities								
XXX	KFW		04/20/2026		07/10/2026	26,975,220		198,240
0039999999 - IC0: Non-U.S. Sovereign Jurisdiction Securities						26,975,220	0	198,240
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
XXX	ALPHABET INC.		06/24/2026	1.998	08/15/2026	4,489,399	33,966	1,414
XXX	AstraZeneca PLC		06/01/2026		08/24/2026	26,849,808		80,658
XXX	BHP BILLITON FINANCE (USA) LTD.		06/11/2026	5.250	09/08/2026	6,988,696	114,893	(3,872)
XXX	BMW US CAPITAL LLC		06/12/2026	1.250	08/12/2026	2,415,681	11,694	5,474
XXX	BMW US CAPITAL LLC		06/02/2026	4.408	08/13/2026	2,001,657	11,999	(1,193)
XXX	BMW US CAPITAL LLC		06/10/2026	4.650	08/13/2026	3,551,138	63,243	(2,621)
XXX	BANQUE FEDERATIVE DU CREDIT MUTUEL SA		05/12/2026	5.896	07/13/2026	4,002,654	110,059	(12,396)
XXX	BANQUE FEDERATIVE DU CREDIT MUTUEL SA		05/04/2026	5.896	07/13/2026	1,000,677	27,515	(3,213)
XXX	BNP Paribas New York Branch		05/07/2026		08/03/2026	17,939,234		99,434
XXX	Charles Schwab & Co., Inc.		05/18/2026		08/13/2026	26,879,715		120,285
XXX	COOPERATIEVE RABOBANK UA (NEW YORK BRANC		06/25/2026	4.333	08/28/2026	1,921,522	28,424	(463)
XXX	CREDIT AGRICOLE SA		05/20/2026	5.589	07/05/2026	22,025,018	601,702	(56,886)
XXX	CREDIT AGRICOLE SA		05/06/2026	4.924	07/05/2026	2,300,351	27,057	(4,516)
XXX	CREDIT AGRICOLE SA		04/14/2026	5.589	07/05/2026	700,132	19,127	(2,535)
XXX	MASSMUTUAL GLOBAL FUNDING II		04/28/2026	1.200	07/16/2026	998,933	5,500	4,483
XXX	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		05/19/2026	5.200	08/03/2026	12,865,718	274,704	(20,005)
XXX	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		05/29/2026	4.875	07/31/2026	12,481,226	255,006	(10,226)
XXX	MICROSOFT CORP		06/15/2026	2.400	08/08/2026	3,993,978	38,133	3,718
XXX	MID-AMERICA APARTMENTS LP		06/17/2026	1.100	09/15/2026	1,208,762	3,938	1,238
XXX	Mizuho Bank, Ltd		04/24/2026		07/23/2026	9,977,216		67,316
XXX	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		05/26/2026	2.500	07/12/2026	11,996,282	140,845	19,568
XXX	Pacific Life Short Term Funding LLC		05/05/2026		07/16/2026	1,198,137		6,957
XXX	PACIFIC LIFE GLOBAL FUNDING II		06/04/2026	5.500	08/28/2026	3,007,685	56,375	(3,445)
XXX	REPUBLIC SERVICES INC		05/04/2026	2.900	07/01/2026	859,000	12,456	1,314
XXX	ROYAL BANK OF CANADA		05/13/2026	5.200	07/20/2026	4,841,345	112,510	(9,464)
XXX	ROYAL BANK OF CANADA		05/28/2026	4.080	08/03/2026	526,166	3,455	(166)
XXX	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		06/24/2026	6.125	08/17/2026	3,223,143	73,275	(2,202)
XXX	STATE STREET CORP		05/19/2026	5.272	08/03/2026	5,000,520	108,369	(7,280)
XXX	SUMITOMO MITSUI FINANCIAL GROUP, INC.		05/27/2026	2.632	07/14/2026	973,566	11,892	1,134
XXX	SUMITOMO MITSUI TRUST BANK LTD.		06/24/2026	1.350	09/16/2026	994,480	3,938	430
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapo		04/06/2026		07/02/2026	3,999,576		36,056
XXX	TORONTO-DOMINION BANK		06/18/2026	1.250	09/10/2026	7,959,459	30,833	5,139
XXX	TORONTO-DOMINION BANK		05/20/2026	5.532	07/17/2026	1,019,749	25,837	(1,920)
XXX	TOYOTA MOTOR CREDIT CORP		06/09/2026	5.000	08/14/2026	620,806	11,797	(385)
XXX	Unilever Finance Netherlands B.V		05/26/2026		07/09/2026	26,977,898		96,698
XXX	UNITEDHEALTH GROUP INC.		04/23/2026	4.132	07/15/2026	532,072	4,700	(349)
XXX	WESTPAC BANKING CORP		05/28/2026	2.700	08/19/2026	1,997,072	19,800	1,972
0089999999 - IC0: Corporate Bonds (Unaffiliated)						240,318,472	2,243,043	410,152
0489999999 - IC0: Total - Issuer Credit Obligations (Unaffiliated)						267,293,692	2,243,043	608,392
0509999999 - IC0: Total Issuer Credit Obligations						267,293,692	2,243,043	608,392
Exempt Money Market Mutual Funds - as Identified by SV0								
38142B-50-0	GOLDMAN:FS TRS I INST	SD	06/01/2026	3.510	XXX	2,102,185	6,071	36,982
665279-87-3	NORTHERN INST:TREAS PRM		06/24/2026	3.520	XXX	10,736,064	13,843	
857492-86-2	SS INST INV:TRS+ MM PRM		06/18/2026	3.580	XXX	30,000,000	123,809	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SV0						42,838,248	143,724	36,982
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		06/30/2026	3.570	XXX	2,052,288	7,115	168
8309999999 - All Other Money Market Mutual Funds						2,052,288	7,115	168
8589999999 - Total Cash Equivalents (Unaffiliated)						312,184,228	2,393,881	645,542
8609999999 Total cash equivalents						312,184,228	2,393,881	645,542