



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
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		314-725-4477						
	(Name)		(Area Code) (Telephone Number) (Extension)						
	kimberly.bringhurst@centene.com		813-675-2899						
	(E-Mail Address)		(FAX Number)						

OFFICERS

Name	Title	Name	Title
Christopher Mitchell Priest	President	Nicholas John Rotondo	Chief Financial Officer and Tresurer
Christopher Andrew Koster	Secretary and Vice President	Tricia Lynn Dinkelman	VP, Tax

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Christopher Mitchell Priest	Karie Enid Pasternak	Nicholas John Rotondo	
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State of
County of ss

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

Christopher Mitchell Priest President	Nicholas John Rotondo Chief Financial Officer and Tresurer	Christopher Andrew Koster Secretary and Vice President
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [X] No []
_____		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	177,303,537		177,303,537	257,182,931
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$200,582,973), cash equivalents (\$319,940,237) and short-term investments (\$30,929,742)	551,452,952		551,452,952	422,118,414
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	2,185,000		2,185,000	2,185,000
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	730,941,489	0	730,941,489	681,486,345
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,083,413		2,083,413	3,238,934
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,707,898		34,707,898	35,114,526
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 (\$42,289,759) and contracts subject to redetermination (\$)	42,289,759		42,289,759	58,239,376
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	22,682,633		22,682,633	22,781,893
18.1 Current federal and foreign income tax recoverable and interest thereon	310,285		310,285	0
18.2 Net deferred tax asset	12,082,232	938,791	11,143,441	12,008,983
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	1,527,488		1,527,488	10,934,692
24. Health care (\$25,823,533) and other amounts receivable	49,070,119	23,243,743	25,826,376	36,283,447
25. Aggregate write-ins for other-than-invested assets	39,969,373	1,622,360	38,347,013	36,823,974
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	935,664,690	25,804,894	909,859,796	896,912,170
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	935,664,690	25,804,894	909,859,796	896,912,170
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	663,530
2502. Prepays	1,622,360	1,622,360	0	0
2503. Insurance Provider Assessment	38,279,873		38,279,873	36,160,444
2598. Summary of remaining write-ins for Line 25 from overflow page	67,140	0	67,140	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	39,969,373	1,622,360	38,347,013	36,823,974

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	370,746,388		370,746,388	360,741,243
2. Accrued medical incentive pool and bonus amounts	62,783,500		62,783,500	47,003,782
3. Unpaid claims adjustment expenses	3,965,981		3,965,981	3,484,703
4. Aggregate health policy reserves including the liability of \$2,430,128 for medical loss ratio rebate per the Public Health Service Act.....	118,889,479		118,889,479	118,464,230
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,207,467		2,207,467	2,071,594
9. General expenses due or accrued	51,293,170		51,293,170	41,386,956
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	2,206,800
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	42,449		42,449	39,586
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	4,469,833		4,469,833	71,882
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	63,042,817		63,042,817	40,844,549
23. Aggregate write-ins for other liabilities (including \$ current)	3,879,034	0	3,879,034	1,423,426
24. Total liabilities (Lines 1 to 23).....	681,320,118	0	681,320,118	617,738,751
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	315,776,362
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	2,718,615	(36,647,644)
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	228,539,678	279,173,419
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	909,859,796	896,912,170
DETAILS OF WRITE-INS				
2301. Unclaimed Property Payable.....	684,526		684,526	133,069
2302. State Assessments.....	2,730,430		2,730,430	1,290,357
2303. State Income Tax Payable.....	464,078		464,078	
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)	3,879,034	0	3,879,034	1,423,426
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	5,001,803	5,784,335	7,571,190
2. Net premium income (including \$ non-health premium income).....	XXX	2,241,205,905	2,464,674,364	3,242,388,412
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	57,419,809	54,240,666	72,320,888
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,298,625,714	2,518,915,030	3,314,709,300
Hospital and Medical:				
9. Hospital/medical benefits		1,250,735,883	1,341,250,014	1,832,097,846
10. Other professional services		88,817,635	70,080,450	97,837,525
11. Outside referrals			0	0
12. Emergency room and out-of-area		142,666,229	141,860,422	195,031,291
13. Prescription drugs		444,766,485	495,202,079	653,724,968
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		36,329,521	54,492,951	68,947,048
16. Subtotal (Lines 9 to 15)	0	1,963,315,753	2,102,885,916	2,847,638,678
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,963,315,753	2,102,885,916	2,847,638,678
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,095,736 cost containment expenses.....		18,262,262	18,450,474	24,602,021
21. General administrative expenses.....		294,502,997	286,047,807	386,560,936
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(14,765,954)	4,957,097	32,243,224
23. Total underwriting deductions (Lines 18 through 22)	0	2,261,315,058	2,412,341,294	3,291,044,859
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	37,310,656	106,573,736	23,664,441
25. Net investment income earned		24,630,999	20,427,203	28,496,239
26. Net realized capital gains (losses) less capital gains tax of \$ 13,106		49,302	(646,786)	(646,781)
27. Net investment gains (losses) (Lines 25 plus 26)	0	24,680,301	19,780,417	27,849,458
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 507,936)]		(507,936)	(411,078)	(504,285)
29. Aggregate write-ins for other income or expenses	0	(1,605)	0	0
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	61,481,416	125,943,075	51,009,614
31. Federal and foreign income taxes incurred	XXX	9,682,511	26,084,043	13,391,555
32. Net income (loss) (Lines 30 minus 31)	XXX	51,798,905	99,859,032	37,618,059
DETAILS OF WRITE-INS				
0601. Insurance Provider Assessment.....	XXX	57,419,809	54,240,666	72,320,888
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	57,419,809	54,240,666	72,320,888
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.....		(1,605)	0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(1,605)	0	0

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.....	279,173,419	372,408,782	372,408,782
34. Net income or (loss) from Line 32	51,798,905	99,859,032	37,618,059
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 \$ 82,404	309,999	12,632	130,764
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(713,588)	(643,873)	1,992,970
39. Change in nonadmitted assets	(12,029,057)	865,666	2,022,844
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	(90,000,000)	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		(50,000,000)	(135,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(50,633,741)	50,093,457	(93,235,363)
49. Capital and surplus end of reporting period (Line 33 plus 48)	228,539,678	422,502,239	279,173,419
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	2	3
	Current Year	Prior Year	Prior Year Ended
	To Date	To Date	December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,272,892,087	2,467,465,879	3,237,685,720
2. Net investment income	26,444,680	19,690,370	28,737,493
3. Miscellaneous income	57,419,809	54,240,666	72,320,888
4. Total (Lines 1 to 3)	2,356,756,576	2,541,396,915	3,338,744,101
5. Benefit and loss related payments	1,939,095,934	2,098,628,403	2,850,965,765
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	280,589,784	286,278,935	399,323,208
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	12,212,702	9,925,347	9,915,610
10. Total (Lines 5 through 9)	2,231,898,420	2,394,832,685	3,260,204,583
11. Net cash from operations (Line 4 minus Line 10)	124,858,156	146,564,230	78,539,518
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	124,548,882	48,455,411	66,914,935
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	5,790	5,790
12.7 Miscellaneous proceeds		6,403,452	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	124,548,882	54,864,653	66,920,726
13. Cost of investments acquired (long-term only):			
13.1 Bonds	44,872,836	34,291,507	43,560,563
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	44,872,836	34,291,507	43,560,563
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)	79,676,046	20,573,146	23,360,163
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	(90,000,000)	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	50,000,000	135,000,000
16.6 Other cash provided (applied)	14,800,336	(2,996,160)	1,486,928
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(75,199,664)	(52,996,160)	(133,513,072)
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)	129,334,538	114,141,216	(31,613,391)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	422,118,414	453,731,805	453,731,805
19.2 End of period (Line 18 plus Line 19.1)	551,452,952	567,873,021	422,118,414

STATEMENT AS OF SEPTEMBER 30, 2024 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	582,116	52,539	.0	.0	.0	.0	.0	48,915	480,662	.0	.0	.0	.0	.0
2. First Quarter	562,793	84,708	.0	.0	.0	.0	.0	40,167	437,918	.0	.0	.0	.0	.0
3. Second Quarter	543,726	100,687	.0	.0	.0	.0	.0	39,004	404,035	.0	.0	.0	.0	.0
4. Third Quarter	550,533	113,449	.0	.0	.0	.0	.0	37,863	399,221	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	5,001,803	853,766						355,636	3,792,401					
Total Member Ambulatory Encounters for Period:														
7. Physician	4,059,595	332,477						776,877	2,950,241					
8. Non-Physician	1,768,007	125,108						485,232	1,157,667					
9. Total	5,827,602	457,585	0	0	0	0	0	1,262,109	4,107,908	0	0	0	0	0
10. Hospital Patient Days Incurred	209,821	23,102						69,124	117,595					
11. Number of Inpatient Admissions	43,040	4,593						10,363	28,084					
12. Health Premiums Written (a).....	2,241,584,947	328,691,724						559,534,407	1,353,358,816					
13. Life Premiums Direct .....	.0													
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned	2,241,584,947	328,691,724						559,534,407	1,353,358,816					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,937,530,890	206,513,461						490,718,470	1,240,298,959					
18. Amount Incurred for Provision of Health Care Services	1,963,315,752	247,499,256						472,556,278	1,243,260,218					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 559,534,407

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

[illegible]

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	37,542,375	178,480,459	2,417,153	75,022,644	39,959,528	36,857,513
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	83,415,873	410,439,300	18,871,064	88,960,213	102,286,937	124,247,726
8. Title XIX - Medicaid	144,802,545	1,110,275,020	14,398,989	171,076,326	159,201,534	199,636,004
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).....	265,760,793	1,699,194,779	35,687,206	335,059,183	301,447,999	360,741,243
14. Health care receivables (a)		47,974,485			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts	16,091,957	4,457,846	32,293,143	30,490,357	48,385,100	47,003,782
17. Totals (Lines 13-14+15+16)	281,852,750	1,655,678,140	67,980,349	365,549,540	349,833,099	407,745,025

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

NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	\$ 51,798,905	\$ 37,618,059
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>\$ 51,798,905</u>	<u>\$ 37,618,059</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 228,539,678	\$ 279,173,419
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>\$ 228,539,678</u>	<u>\$ 279,173,419</u>

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

C. Accounting Policy - No significant change.

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

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

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENT

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

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

a. The aggregate amount of unrealized losses:

1.Less than 12 Months	\$	0
2.12 Months or Longer	\$	5,809,809

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

1.Less than 12 Months	\$	0
2.12 Months or Longer	\$	46,547,216

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of OTTI related to these securities.

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

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2024.

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

NOTES TO FINANCIAL STATEMENT

9. Income Taxes

No significant change.

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

Dividends - In 2024 and 2023, the Company paid a cash dividend(s) of \$90,000,000 and \$135,000,000, respectively, to the Parent Company, WellCare of Michigan Holding Company, Inc.

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.

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:

NOTES TO FINANCIAL STATEMENT

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 September 30, 2024, 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	\$ 459,536,063	\$ —	\$ —	\$ —	\$ 459,536,063
Bonds	—	—	—	—	—
Total Bonds	\$ —	\$ —	\$ —	\$ —	\$ —
Common stock					
Parent, subsidiaries and affiliates	—	—	—	—	—
Total Common stock	\$ —	\$ —	\$ —	\$ —	\$ —
Derivatives assets	—	—	—	—	—
Total Derivatives assets	\$ —	\$ —	\$ —	\$ —	\$ —
Separate account assets	\$ —	\$ —	\$ —	\$ —	\$ —
Total assets at fair value	<u>\$ 459,536,063</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 459,536,063</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2024, 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	\$ 520,523,209	\$ 520,523,209	\$ 520,523,209	\$ —	\$ —	\$ —	\$ —
Short-term investments	30,929,743	30,929,743	—	30,929,743	—	—	—
Bonds	170,710,755	177,303,537	407,916	170,302,839	—	—	—
Total Investments	<u>\$ 722,163,707</u>	<u>\$ 728,756,489</u>	<u>\$ 520,931,125</u>	<u>\$ 201,232,582</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

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.

NOTES TO FINANCIAL STATEMENT

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

There were no events occurring subsequent to September 30, 2024, requiring disclosure. Subsequent events have been considered through November 13, 2024, for the Statutory statement issued on November 13, 2024.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

E. Risk-Sharing Provisions of the ACA

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

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

a) Permanent ACA Risk Adjustment Program		
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment	\$	—
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	178,859
3. Premium adjustments payable due to ACA Risk Adjustment	\$	34,274,537
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$	(5,988,584)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	3,529
b) Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	—
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	—
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	—
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	\$	—
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	—
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	—
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance	\$	—
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	—
9. ACA Reinsurance contributions - not reported as ceded premium	\$	—
c) Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	—
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	—
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income	\$	—
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	—

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

NOTES TO FINANCIAL STATEMENT

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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
2) Premium adjustments (payable)	—	(38,827,772)	—	(9,268,751)	—	(29,559,021)	—	28,594,079		—	(964,943)
3) Subtotal ACA Permanent Risk Adjustment Program	\$ —	\$ (38,827,772)	\$ —	\$ (9,268,751)	\$ —	\$ (29,559,021)	\$ —	\$ 28,594,079		\$ —	\$ (964,943)
b) Transitional ACA Reinsurance Program											
1) Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
2) Amounts recoverable for claims unpaid (contra liability)	—	—	—	—	—	—	—	—		—	—
3) Amounts receivable relating to uninsured plans	—	—	—	—	—	—	—	—		—	—
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	—	—	—	—	—	—	—	—		—	—
5) Ceded reinsurance premiums payable	—	—	—	—	—	—	—	—		—	—
6) Liability for amounts held under uninsured plans	—	—	—	—	—	—	—	—		—	—
7) Subtotal ACA Transitional Reinsurance Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
c) Temporary ACA Risk Corridors Program											
1) Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
2) Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—		—	—
3) Subtotal ACA Risk Corridors Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
d. Total for ACA Risk Sharing Provisions	\$ —	\$ (38,827,772)	\$ —	\$ (9,268,751)	\$ —	\$ (29,559,021)	\$ —	\$ 28,594,079		\$ —	\$ (964,943)

4) Rollforward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	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											
a. 2014											
1 Accrued restrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—		—	—
b. 2015											
1 Accrued restrospective premium	—	—	—	—	—	—	—	—		—	—
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—		—	—
c. 2016											
1 Accrued restrospective premium	—	—	—	—	—	—	—	—		—	—
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—		—	—
d. Total for Risk Corridors	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —

5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
	Estimated Amount to be filed/final amount filed with CMS	Nonaccrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4-5)
ACA Risk Corridor Receivable						
2014 Benefit Year	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2015 Benefit Year	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2016 Benefit Year	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

25. Change in Incurred Claims Expenses

- A. Reserves for unpaid claims as of December 31, 2023 were \$407,745,025. As of September 30, 2024, \$281,852,751 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$67,980,350 as a result of re-estimation of unpaid claims. Therefore, there has been \$57,911,924 favorable prior-year development since December 31, 2023. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENT

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 September 30, 2024

1. Liability carried for premium deficiency reserves -	\$	17,477,270
2. Date of most recent evaluation of this liability -		October 31, 2024
3. Was anticipated investment income utilized in the calculation?		No

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

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

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☒ No ☐
- 3.5

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

0001071739
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

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

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

06/26/2024
- 6.4

By what department or departments?

DIFS
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (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. Amount of real estate and mortgages held in short-term investments:\$0

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
US Bank National Association.....	555 S.W. Oak St., Portland, OR 97204.....
NORTHERN TRUST.....	50 S. La Salle St, Chicago, IL 60603.....

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
282732.....	Brown Brothers Harriman.....	5493006KMX1VFTPPW14.....	FINRA.....	
104518.....	Deutsche Investment Management Americas Inc.....	CZ83K4EEEX8QVCT3B128.....	SEC.....	

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

18.2 If no, list exceptions:

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

- 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]

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

- a. The security was purchased prior to January 1, 2018.

GENERAL INTERROGATORIES

- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.0 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

13.9 %

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 SEPTEMBER 30, 2024 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											
		1	Direct Business Only								
			2	3	4	5	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
States, Etc.		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI					
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	L								.0	
9. Dist. Columbia	DC	L								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	L								.0	
15. Indiana	IN	L								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	L								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	L								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	L	328,691,724	520,366,999	1,353,358,816				2,202,417,539		
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		39,167,408					39,167,408		
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX		328,691,724	559,534,407	1,353,358,816	.0	.0	.0	2,241,584,947	.0	
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	XXX		328,691,724	559,534,407	1,353,358,816	0	0	0	2,241,584,947	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 RRG8

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 state49

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

STATEMENT AS OF SEPTEMBER 30, 2024 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	
	Iowa Total Care, Inc											46-4829006	IA	15713
	Buckeye Community Health Plan, Inc											32-0045282	OH	11834
		Health Plan Real Estate Holding, Inc (18%)										46-2860967	MO	
	Absolute Total Care, Inc											20-5693998	SC	12959
		Health Plan Real Estate Holding, Inc (1%)										46-2860967	MO	
	Coordinated Care Corporation											39-1821211	IN	95831
		Health Plan Real Estate Holding, Inc (15%)										46-2860967	MO	
	Healthy Washington Holdings, Inc											46-5523218	DE	
		Coordinated Care of Washington, Inc										46-2578279	WA	15352
	Managed Health Services Insurance Corp											39-1678579	WI	96822
		Health Plan Real Estate Holding, Inc (2%)										46-2860967	MO	
	Hallmark Life Insurance Co											86-0819817	AZ	60078
	Superior HealthPlan, Inc											74-2770542	TX	95647
		Health Plan Real Estate Holding, Inc (21%)										46-2860967	MO	
	Healthy Louisiana Holdings LLC											27-0916294	DE	
		Louisiana Healthcare Connections, Inc										27-1287287	LA	13970
	Magnolia Health Plan Inc											20-8570212	MS	13923
	Sunshine Health Holding LLC											26-0557093	FL	
		Sunshine State Health Plan, Inc (50%)										20-8937577	FL	13148
	Healthy Missouri Holding, 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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

	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
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.									47-5667095	VA	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	Celtic Group, Inc									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Ambetter Health of Louisiana, Inc									92-3523808	LA	17514
	Novasys Health, Inc									27-2221367	DE	
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	Envolve Holdings, LLC									22-3889471	DE	

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

		Cenpatico Behavioral Health, LLC								68-0461584	CA	
		Envolve, Inc.								37-1788565	DE	
		Envolve Benefits Options, Inc.								61-1846191	DE	
		Envolve Vision Benefits, Inc.								20-4730341	DE	
		Envolve Vision of Texas, Inc.								75-2592153	TX	95302
		Envolve Vision, Inc								20-4773088	DE	
		Envolve Vision of Florida, Inc								65-0094759	FL	
		Envolve Total Vision, Inc.								20-4861241	DE	
		Envolve Dental, Inc.								46-2783884	DE	
		Envolve Dental of Florida, Inc.								81-2969330	FL	
		Envolve Dental of Texas, Inc.								81-2796896	TX	16106
		Centene Pharmacy Services, Inc.								77-0578529	DE	
		MeridianRx, LLC								27-1339224	MI	
		Specialty Therapeutic Care Holdings, LLC								27-3617766	DE	
		Specialty Therapeutic Care, LP (99.99%)								73-1698808	TX	
		Specialty Therapeutic Care, GP, LLC								73-1698807	TX	
		Specialty Therapeutic Care, LP (0.01%)								73-1698808	TX	
		Presonyx, Inc.								80-0856383	DE	
		AcariaHealth, Inc.								45-2780334	DE	
		AcariaHealth Pharmacy #14, Inc								27-1599047	CA	
		AcariaHealth Pharmacy #11, Inc								20-8192615	TX	
		AcariaHealth Pharmacy #12, Inc								27-2765424	NY	
		AcariaHealth Pharmacy #13, Inc								26-0226900	CA	
		AcariaHealth Pharmacy, Inc								13-4262384	CA	
		HomeScripts.com, LLC								27-3707698	MI	
		Foundation Care LLC (80%)								20-0873587	MO	
		AcariaHealth Pharmacy #26, Inc.								20-8420512	DE	

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

	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	
			MHN Government Services LLC								42-1680916	DE	
			Network Providers, LLC (10%)								88-0357895	DE	
			Network Providers, LLC (90%)								88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.									93-1004034	OR	95800
		Health Net Community Solutions, Inc.									54-2174068	CA	
		Health Net of Arizona, Inc.									36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.									81-1348826	AZ	15895
		Health Net Access, Inc.									46-2616037	AZ	
	Centene Health Plan Holdings, Inc.										82-1172163	DE	
		Ambetter of North Carolina, Inc.									82-5032556	NC	16395
		Carolina Complete Health Holding Company Partnership (80%)									82-2699483	DE	
		Carolina Complete Health, Inc.									82-2699332	NC	16526
	New York Quality Healthcare Corporation										82-3380290	NY	16352
		WellCare of Connecticut, Inc.									06-1405640	CT	95310
	Community Medical Holdings Corp										47-4179393	DE	
		Access Medical Acquisition, LLC									46-3485489	DE	
		Access Medical Group of North Miami Beach, LLC									45-3191569	FL	

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

			Access Medical Group of Miami, LLC							45-3191719	FL	
			Access Medical Group of Hialeah, LLC							45-3192283	FL	
			Access Medical Group of Westchester, LLC							45-3199819	FL	
			Access Medical Group of Opa-Locka, LLC							45-3505196	FL	
			Access Medical Group of Perrine, LLC							45-3192955	FL	
			Access Medical Group of Florida City, LLC							45-3192366	FL	
			Access Medical Group of Tampa, LLC							82-1737078	FL	
			Access Medical Group of Tampa II, LLC							82-1750978	FL	
			Access Medical Group of Tampa III, LLC							82-1773315	FL	
			Access Medical Group of Lakeland, LLC							84-2750188	FL	
			Access Medical Group of Pembroke Pines, LLC							88-2251274	FL	
			Access Medical Group of Margate, LLC							88-2263310	FL	
			Access Medical Group of Riverview, LLC							88-2284518	FL	
			Access Medical Group of Kendall, LLC							92-0235557	FL	
			Access Medical Group of Lauderdale Lakes, LLC							92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)									82-4883921	DE	
		Interpreta, Inc.								46-5517858	DE	
	Next Door Neighbors, LLC									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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

	Comprehensive Health Management, LLC									59-3547616	FL	
	WellCare Health Plans, Inc.									83-4405939	DE	
	WCG Health Management, Inc.									04-3669698	DE	
	The WellCare Management Group, Inc.									14-1647239	NY	
	WellCare of Mississippi, Inc.									81-5442932	MS	16329
	WellCare of Virginia, Inc.									82-0664467	VA	16763
	WellCare of Oklahoma, Inc.									81-3299281	OK	16117
	WellCare Health Insurance Company of Nevada, Inc.									84-3731013	NV	
	WellCare Health Insurance of the Southwest, Inc.									84-3739752	AZ	16692
	WellCare of Georgia, Inc.									20-2103320	GA	10760
	WellCare of Texas, Inc.									20-8058761	TX	12964
	WellCare of South Carolina, Inc.									32-0062883	SC	11775
	WellCare Health Plans of New Jersey, Inc.									20-8017319	NJ	13020
	WellCare of Pennsylvania, Inc.									81-1631920	PA	
	WellCare Health Plans of Massachusetts, Inc									84-3547689	MA	16970
	WellCare Health Insurance Company of Oklahoma, Inc.									84-4449030	OK	16752
	WellCare Health Plans of Missouri, Inc.									84-3907795	MO	16753
	WellCare Prescription Insurance, Inc.									20-2383134	AZ	10155
	WellCare Health Insurance of Hawaii, Inc.									84-4664883	HI	17002
	WellCare Health Plans of Rhode Island, Inc.									84-4627844	RI	16766
	WellCare of Illinois, Inc.									84-4649985	IL	16765
	Rhythm Health Tennessee, Inc.									45-5154364	TN	16533
	WellCare Health Insurance of New York, Inc									11-3197523	NY	10884
	Ohana Health Plan, Inc.									27-0386122	HI	
	WellCare of Indiana, Inc.									83-2840051	IN	
	America's 1st Choice California Holdings, LLC									45-3236788	FL	
	WellCare of California, Inc.									20-5327501	CA	

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

				WellCare Health Insurance of Tennessee, Inc.					83-2276159	TN	16532
				WellCare of New Hampshire, Inc.					83-2914327	NH	16515
				WellCare Health Plans of Vermont, Inc.					83-2255514	VT	16514
				WellCare Health Insurance of Connecticut, Inc.					83-2126269	CT	16513
				WellCare of Washington, Inc.					83-2069308	WA	16571
				WellCare Health Plans of Kentucky, Inc.					47-0971481	KY	15510
				WellCare of Alabama, Inc.					82-1301128	AL	16239
				WellCare of Maine, Inc.					82-3114517	ME	16344
				Harmony Health Systems Inc.					22-3391045	NJ	
				Harmony Health Plan, Inc.					36-4050495	IL	11229
				WellCare Health Insurance Company of Kentucky, Inc.					36-6069295	KY	64467
				WellCare Health Insurance of Arizona, Inc.					86-0269558	AZ	83445
				WellCare Health Insurance of North Carolina, Inc.					83-3493160	NC	16548
				WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
				WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512
				Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
				Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
				One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
				WellCare Health Insurance Company of Washington, Inc.					83-3166908	WA	16570
				WellCare of North Carolina, Inc.					82-5488080	NC	16547
				WellCare Health Insurance Company of America					82-4247084	AR	16343
				WellCare National Health Insurance Company					82-5127096	TX	16342
				WellCare Health Insurance Company of New Hampshire, Inc.					83-3091673	NH	16516
				WellCare Health Insurance Company of New Jersey, Inc.					84-4709471	NJ	16789
				WellCare of Michigan Holding Company					26-4004578	MI	
				Meridian Health Plan of Michigan, Inc.					38-3253977	MI	52563
				Meridian Health Plan of Illinois, Inc.					20-3209671	IL	13189

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

				Sunshine State Health Plan, Inc (50%)						20-8937577	FL	13148
				Universal American Corp.						27-4683816	DE	
				Universal American Holdings, LLC						45-1352914	DE	
				American Progressive Life and Health Insurance Company of New York						13-1851754	NY	80624
				Heritage Health Systems, Inc.						62-1517194	TX	
				SelectCare of Texas, Inc.						62-1819658	TX	10096
				Heritage Health Systems of Texas, Inc.						76-0459857	TX	
				Golden Triangle Physician Alliance						62-1694548	TX	
				Heritage Physician Networks						76-0560730	TX	
	QCA Healthplan, Inc.									71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company									71-0386640	AR	70998
	District Community Care Inc.									84-4119570	DC	16814
	Oklahoma Complete Health Holding Company, LLC									86-2318658	OK	
	Oklahoma Complete Health Inc.									81-3121527	OK	16904
	RI Health & Wellness, Inc.									86-2694770	RI	
	Delaware First Health, Inc.									88-3410060	DE	
	Delaware First Health Complete, Inc.									88-4145615	DE	
	Magellan Health, Inc									58-1076937	DE	
	Magellan Pharmacy Services, Inc.									47-5588795	DE	
	Magellan Behavioral Health of New Jersey, LLC									52-2310906	NJ	12632
	Magellan Health Services of California, Inc. - Employer Services									95-2868243	CA	
	Magellan Healthcare, Inc.									52-2135463	DE	
	Human Affairs International of California									93-0999350	CA	
	Magellan Complete Care of Louisiana, Inc.									46-4188169	LA	15550
	Magellan Behavioral Health of Florida, Inc.									20-1919978	FL	
	Magellan Health Services of Arizona, Inc.									20-1728452	AZ	
	Magellan Health Services of New Mexico, Inc.									85-0420095	NM	

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

			Magellan of Idaho, LLC								85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.								46-4457706	PA	15924
			Magellan Life Insurance Company								57-0724249	DE	97292
			Merit Behavioral Care Corporation								22-3236927	DE	
				Magellan Providers of Texas, Inc.							76-0513383	TX	
				Magellan Behavioral Health of Pennsylvania, Inc.							23-2759528	PA	47019
			Magellan Behavioral of Michigan, Inc.								52-1946167	MI	
			Magellan of Maryland, LLC								92-0642038	MD	
			Magnolia Joint Venture Holding Company, Inc.								92-0679069	DE	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....	.....	.....0001071739	New York Stock Exchange.....	Centene Corporation.....	DE.....	UIP.....	Shareholders/Board of Directors.....	Shareholders/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.....	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.....	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.....	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 d/b/a Managed Health Services.....	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.....	60078.....	86-0819817.....	.....	.....	.....	Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....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
01295.....	Centene Corporation.....	00000.....	26-0557093.....	.....	.....	.....	Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....	.....	.....	.....	Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.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.....	16041.....	47-5340613.....	.....	.....	.....	Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.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.....
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.....	Bridgeway Health Solutions, LLC.....	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.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	15762.....	35-2525384.....	.....	.....	.....	Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.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.....	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.....	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.....	.....	.....	.....	Cenpatico 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.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....	.....	.....	.....	Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....	.....	.....	.....	Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	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.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-1339224.....	.....	.....	.....	MeridianRx, LLC.....	MI.....	NIA.....	Centene Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-3617766.....	.....	.....	.....	Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....	.....	.....	.....	Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	73-1698807.....	Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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

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01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....0.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	80-0856383.....				Presonix, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....80.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	83-1570018.....				MEB Ventures II, LLC.....	DE.....	NIA.....	Health Net of California, Inc.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	83-1576137.....				BLR Properties, LLC.....	DE.....	NIA.....	MEB Ventures II, LLC.....	Ownership.....80.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....100.0	Centene Corporation.....NO0
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....10.0	Centene Corporation.....NO0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

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

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01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE	NIA	Health Net Federal Services, LLC.....	Ownership.....	90.0	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.....	46-2616037.....				Health Net Access, Inc.....	AZ	NIA	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 Partnership.....	DE	NIA	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC	IA	Carolina Complete Health Holding Company Partnership.....	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
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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	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.....	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.....	DIP.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	DIP.....	WellCare Health Plans, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	DIP.....	WCG Health Management, 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.....	16763.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	84-3731013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of the Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.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.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.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.....	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 Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	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.....	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.....	57-1165217.....				Care 1st Health Plan of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	46-2680154.....				Care1st Health Plan Administrative Services, Inc.....	AZ.....	NIA.....	Care 1st Health Plan of Arizona, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	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.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	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
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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....	.....	.....	.....	Sunshine State Health Plan, Inc.....	FL.....	IA.....	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.....	00000.....	62-1694548.....	.....	.....	.....	Golden Triangle Physician Alliance.....	TX.....	NIA.....	Heritage Health Systems of Texas, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	76-0560730.....	.....	.....	.....	Heritage Physician Networks.....	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.....	OK.....	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.....	Magellan Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	12632.....	52-2310906.....	.....	.....	.....	Magellan Behavioral Health of New Jersey, LLC.....	NJ.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.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.....
01295.....	Centene Corporation.....	00000.....	93-0999350.....	Human Affairs International of California.....	CA.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response
.....NO.....

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

AUGUST FILING

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

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

Explanation:

Bar Code:

1. 
5 2 5 6 3 2 0 2 4 3 6 5 0 0 0 0 3

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. FFE User Fees.....	67,140		67,140	0
2597. Summary of remaining write-ins for Line 25 from Page 02	67,140	0	67,140	0

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	257,182,933	282,045,599
2. Cost of bonds and stocks acquired	44,872,836	43,560,563
3. Accrual of discount	197,065	273,338
4. Unrealized valuation increase/(decrease)	392,404	165,524
5. Total gain (loss) on disposals	62,408	(824,501)
6. Deduct consideration for bonds and stocks disposed of	124,548,882	66,914,935
7. Deduct amortization of premium	855,225	1,122,656
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)	177,303,538	257,182,933
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	177,303,538	257,182,933

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	316,529,556	98,660,485	182,089,769	2,566,220	310,651,954	316,529,556	235,666,492	230,545,027
2. NAIC 2 (a).....	50,616,190	2,005,450	17,438,804	(1,628,901)	48,619,818	50,616,190	33,553,935	49,753,586
3. NAIC 3 (a).....	1,497,475		1,505,000	7,525	1,488,069	1,497,475	0	1,480,168
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	695,175		937,067	241,892	506,850	695,175	0	553,350
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	369,338,396	100,665,935	201,970,640	1,186,736	361,266,691	369,338,396	269,220,427	282,332,131
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	369,338,396	100,665,935	201,970,640	1,186,736	361,266,691	369,338,396	269,220,427	282,332,131

(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 \$91,916,889 ; 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	30,929,742	XXX	30,812,156		

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.....	12,767,968	181,571,492
2. Cost of short-term investments acquired	94,361,554	32,780,809
3. Accrual of discount	1,100,220	1,495,375
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals		5,790
6. Deduct consideration received on disposals	77,300,000	203,050,000
7. Deduct amortization of premium.....		35,499
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).....	30,929,742	12,767,968
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	30,929,742	12,767,968

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.....	315,064,587	267,743,139
2. Cost of cash equivalents acquired	3,142,724,791	3,650,361,699
3. Accrual of discount	1,699,983	1,036,002
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	3,139,549,124	3,604,076,252
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	319,940,237	315,064,587
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	319,940,237	315,064,587

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

E04

E04

E04

E04

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
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. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
36179M-5M-8.	G2 MA0852 - RMBS		09/01/2024.	Paydown	XXX	146	146	152	154		(8)		(8)		146		0	0	3	03/20/2043.	1 A
36179M-X4-7.	G2 MA0699 - RMBS		09/01/2024.	Paydown	XXX	1,060	1,060	1,105	1,118		(58)		(58)		1,060		0	0	25	01/20/2043.	1 A
36179N-BB-3.	G2 MA0934 - RMBS		09/01/2024.	Paydown	XXX	470	470	490	497		(27)		(27)		470		0	0	11	04/20/2043.	1 A
36179Q-WD-9.	G2 MA2444 - RMBS		09/01/2024.	Paydown	XXX	11,105	11,105	11,407	11,642		(536)		(536)		11,105		0	0	221	12/20/2044.	1 A
36179Q-WE-7.	G2 MA2445 - RMBS		09/01/2024.	Paydown	XXX	97	97	101	104		(7)		(7)		97		0	0	2	12/20/2044.	1 A
36179Q-YR-6.	G2 MA2520 - RMBS		09/01/2024.	Paydown	XXX	4,418	4,418	4,538	4,624		(206)		(206)		4,418		0	0	88	01/20/2045.	1 A
36179R-7J-2.	G2 MA3597 - RMBS		09/01/2024.	Paydown	XXX	5,092	5,092	5,309	5,503		(410)		(410)		5,092			0	118	04/20/2046.	1 A
36179R-D7-1.	G2 MA2826 - RMBS		09/01/2024.	Paydown	XXX	1,236	1,236	1,289	1,332		(96)		(96)		1,236			0	29	05/20/2045.	1 A
36179S-B7-1.	G2 MA3662 - RMBS		09/01/2024.	Paydown	XXX	10,910	10,910	11,221	11,534		(624)		(624)		10,910		0	0	219	05/20/2046.	1 A
36179S-LS-4.	G2 MA3937 - RMBS		09/01/2024.	Paydown	XXX	3,659	3,659	3,815	3,958		(298)		(298)		3,659			0	86	09/20/2046.	1 A
36179S-QW-0.	G2 MA4069 - RMBS		09/01/2024.	Paydown	XXX	24,173	24,173	25,190	26,139		(1,966)		(1,966)		24,173			0	564	11/20/2046.	1 A
36179T-7M-1.	G2 MA5400 - RMBS		09/01/2024.	Paydown	XXX	8,909	8,909	9,427	10,449		(1,540)		(1,540)		8,909		0	0	299	08/20/2048.	1 A
36179T-AL-9.	G2 MA4511 - RMBS		09/01/2024.	Paydown	XXX	16,708	16,708	17,504	18,509		(1,801)		(1,801)		16,708			0	450	06/20/2047.	1 A
36179T-CX-1.	G2 MA4586 - RMBS		09/01/2024.	Paydown	XXX	32,144	32,144	33,420	35,047		(2,903)		(2,903)		32,144			0	751	07/20/2047.	1 A
36179T-NQ-4.	G2 MA4899 - RMBS		09/01/2024.	Paydown	XXX	36,580	36,580	37,689	38,811		(2,231)		(2,231)		36,580			0	729	12/20/2047.	1 A
36179T-NR-2.	G2 MA4900 - RMBS		09/01/2024.	Paydown	XXX	17,086	17,086	17,732	18,599		(1,513)		(1,513)		17,086			0	398	12/20/2047.	1 A
36179T-QN-8.	G2 MA4961 - RMBS		09/01/2024.	Paydown	XXX	18,139	18,139	18,678	19,233		(1,094)		(1,094)		18,139			0	369	01/20/2048.	1 A
36179T-SF-3.	G2 MA5018 - RMBS		09/01/2024.	Paydown	XXX	11,471	11,471	11,836	12,228		(756)		(756)		11,471		0	0	229	02/20/2048.	1 A
36179T-UB-9.	G2 MA5078 - RMBS		09/01/2024.	Paydown	XXX	10,582	10,582	11,057	11,891		(1,309)		(1,309)		10,582			0	282	03/20/2048.	1 A
36179U-GE-6.	G2 MA5597 - RMBS		09/01/2024.	Paydown	XXX	11,297	11,297	11,989	13,630		(2,333)		(2,333)		11,297			0	380	11/20/2048.	1 A
36179U-H5-4.	G2 MA5652 - RMBS		09/01/2024.	Paydown	XXX	11,226	11,226	11,775	13,152		(1,926)		(1,926)		11,226			0	341	12/20/2048.	1 A
36179U-KX-9.	G2 MA5710 - RMBS		09/01/2024.	Paydown	XXX	19,848	19,848	20,617	22,400		(2,551)		(2,551)		19,848		0	0	531	01/20/2049.	1 A
36179U-KY-7.	G2 MA5711 - RMBS		09/01/2024.	Paydown	XXX	15,171	15,171	15,935	17,744		(2,573)		(2,573)		15,171		0	0	455	01/20/2049.	1 A
36179U-Q5-4.	G2 MA5876 - RMBS		09/01/2024.	Paydown	XXX	14,638	14,638	15,197	16,528		(1,890)		(1,890)		14,638			0	392	04/20/2049.	1 A
36179U-ZT-2.	G2 MA6154 - RMBS		09/01/2024.	Paydown	XXX	17,425	17,425	18,043	19,037		(1,612)		(1,612)		17,425		0	0	409	09/20/2049.	1 A
3622AB-3V-2.	G2 786312 - RMBS		09/01/2024.	Paydown	XXX	3,057	3,057	2,753	2,758		299		299		3,057			0	60	05/20/2052.	1 A
3622AC-L3-2.	G2 786746 - RMBS		09/01/2024.	Paydown	XXX	624	624	618	618		6		6		624			0	21	05/20/2053.	1 A
3622AC-SG-6.	G2 786919 - RMBS		09/01/2024.	Paydown	XXX	4,921	4,921	4,363	558		558		558		4,921			0	74	03/20/2051.	1 A
0109999999 - Bonds - U.S. Governments						312,192	312,192	323,249	337,235	0	(29,406)	0	(29,406)	0	312,192	0	0	0	7,536	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
64966S-EL-6.	NEW YORK CITY		08/01/2024.	Call @ 100.00	XXX	20,000	20,000	20,000	20,000				0		20,000			0	166	08/01/2024.	1 A
64966S-EW-2.	NEW YORK CITY		08/01/2024.	Maturity @ 100.00	XXX	230,000	230,000	230,000					0		230,000			0	957	08/01/2024.	1 C FE
686053-GG-8.	OREGON SCH BRDS ASSN.		06/30/2024.	Paydown	XXX								0					3,928	06/30/2028.	1 C FE	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	250,000	20,000	0	0	0	0	0	250,000	0	0	0	5,051	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
059231-X2-1.	BALTIMORE MD REV.		07/01/2024.	Maturity @ 100.00	XXX	25,000	25,000	25,000	25,000				0		25,000			0	174	07/01/2024.	1 E FE
31292L-4D-4.	FH C04420 - RMBS		09/01/2024.	Paydown	XXX	2,179	2,179	2,351	2,336		(157)		(157)		2,179			0	44	01/01/2043.	1 A
3132A5-J2-2.	FH ZS4781 - RMBS		09/01/2024.	Paydown	XXX	30,411	30,411	31,964	34,974		(4,564)		(4,564)		30,411			0	912	07/01/2048.	1 A
3132A5-KA-2.	FH ZS4789 - RMBS		09/01/2024.	Paydown	XXX	21,685	21,685	22,328	23,997		(2,312)		(2,312)		21,685		0	0	508	09/01/2048.	1 A
3132AA-M7-6.	FH ZS9382 - RMBS		09/01/2024.	Paydown	XXX	2,572	2,572	2,803	2,783		(211)		(211)		2,572			0	52	09/01/2043.	1 A
3132AC-SX-9.	FH ZT0534 - RMBS		09/01/2024.	Paydown	XXX	3,771	3,771	4,118	4,109		(338)		(338)		3,771		0	0	87	12/01/2047.	1 A
3132AC-YK-0.	FH ZT0714 - RMBS		09/01/2024.	Paydown	XXX	15,529	15,529	16,583	18,505		(2,976)		(2,976)		15,529			0	540	10/01/2048.	1 A
3132AD-ME-5.	FH ZT1257 - RMBS		09/01/2024.	Paydown	XXX	2,637	2,637	2,878	2,862		(225)		(225)		2,637			0	53	01/01/2046.	1 A
3132AD-XW-3.	FH ZT1593 - RMBS		09/01/2024.	Paydown	XXX	9,371	9,371	9,606	10,185		(814)		(814)		9,371		0	0	226	01/01/2049.	1 A
3132AD-Y5-1.	FH ZT1632 - RMBS		09/01/2024.	Paydown	XXX	11,445	11,445	11,738	12,088		(643)		(643)		11,445			0	231	12/01/2048.	1 A
3132DM-BZ-7.	FH SD0056 - RMBS		09/01/2024.	Paydown	XXX	25,567	25,567	27,033	27,528		(1,961)		(1,961)		25,567			0	623	01/01/2048.	1 A
3132DN-PY-3.	FH SD1339 - RMBS		09/01/2024.	Paydown	XXX	2,581	2,581	2,263	318						2,581			0	38	03/01/2052.	1 A
3132DV-KP-9.	FH SD7502 - RMBS		09/01/2024.	Paydown	XXX	59,478	59,478	61,850	64,223		(4,745)		(4,745)		59,478			0	1,411	07/01/2049.	1 A
3132DV-KQ-7.	FH SD7503 - RMBS		09/01/2024.	Paydown	XXX	18,198	18,198	18,934	19,493		(1,296)		(1,296)		18,198			0	427	08/01/2049.	1 A
3132HP-RZ-9.	FH Q13204 - RMBS		09/01/2024.	Paydown	XXX	2,267	2,267	2,474	2,456		(189)		(189)		2,267			0	46	11/01/2042.	1 A
3133KG-P4-4.	FH RA1343 - RMBS		09/01/2024.	Paydown	XXX	25,853	25,853	26,528	26,937		(1,084)		(1,084)		25,853			0	527	09/01/2049.	1 A
3133KG-WA-2.	FH RA1541 - RMBS		09/01/2024.	Paydown	XXX	44,013	44,013	46,697													

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
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 Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
31400C-CF-1.	FN CA4569 - RMBS		09/01/2024.	Paydown.....	XXX.	33,351	33,351	35,402	36,956		(3,605)		(3,605)		33,351			.0	.895	11/01/2049.	1 A
3140X4-DE-3.	FN FM1000 - RMBS		09/01/2024.	Paydown.....	XXX.	54,070	54,070	55,194	56,072		(2,003)		(2,003)		54,070			.0	1,079	04/01/2047.	1 A
3140X4-LV-6.	FN FM1239 - RMBS		09/01/2024.	Paydown.....	XXX.	24,557	24,557	25,267	26,469		(1,912)		(1,912)		24,557		.0		.606	11/01/2048.	1 A
3140X4-UN-4.	FN FM1488 - RMBS		09/01/2024.	Paydown.....	XXX.	117,458	117,458	121,340	120,793		(3,335)		(3,335)		117,458			.0	2,368	04/01/2033.	1 A
3140X4-YL-4.	FN FM1614 - RMBS		09/01/2024.	Paydown.....	XXX.	17,493	17,493	18,327	18,811		(1,318)		(1,318)		17,493			.0	.409	05/01/2048.	1 A
3140X5-DR-1.	FN FM1911 - RMBS		09/01/2024.	Paydown.....	XXX.	25,529	25,529	26,702	27,987		(2,459)		(2,459)		25,529			.0	.593	07/01/2048.	1 A
3140X6-WJ-6.	FN FM3348 - RMBS		09/01/2024.	Paydown.....	XXX.	2,191	2,191	2,400	2,392		(201)		(201)		2,191			.0	.51	05/01/2047.	1 A
3140X7-EZ-8.	FN FM3751 - RMBS		09/01/2024.	Paydown.....	XXX.	3,370	3,370	3,688	3,664		(294)		(294)		3,370			.0	.68	08/01/2043.	1 A
3140X8-ZG-5.	FN FMS242 - RMBS		09/01/2024.	Paydown.....	XXX.	3,051	3,051	3,307	3,294		(244)		(244)		3,051		.0	.62	12/01/2047.	1 A	
3140XG-CW-7.	FN FS0984 - RMBS		09/01/2024.	Paydown.....	XXX.	4,006	4,006	3,368	3,367		.639		.639		4,006			.0	.80	04/01/2052.	1 A
31418C-4F-8.	FN MA3521 - RMBS		09/01/2024.	Paydown.....	XXX.	10,446	10,446	10,871	11,968		(1,522)		(1,522)		10,446			.0	.284	11/01/2048.	1 A
31418C-QB-3.	FN MA3149 - RMBS		09/01/2024.	Paydown.....	XXX.	42,225	42,225	44,158	46,902		(4,677)		(4,677)		42,225		.0	.0	1,118	10/01/2047.	1 A
31418C-S4-7.	FN MA3238 - RMBS		09/01/2024.	Paydown.....	XXX.	28,854	28,854	29,835	31,243		(2,389)		(2,389)		28,854			.0	.664	01/01/2048.	1 A
31418C-XN-9.	FN MA3384 - RMBS		09/01/2024.	Paydown.....	XXX.	13,799	13,799	14,398	15,768		(1,969)		(1,969)		13,799			.0	.364	06/01/2048.	1 A
31418C-Z9-8.	FN MA3467 - RMBS		09/01/2024.	Paydown.....	XXX.	5,896	5,896	6,145	6,790		(894)		(894)		5,896		.0	.0	.160	09/01/2048.	1 A
31418C-ZJ-6.	FN MA3444 - RMBS		09/01/2024.	Paydown.....	XXX.	14,558	14,558	15,359	17,023		(2,466)		(2,466)		14,558			.0	.451	08/01/2048.	1 A
31418D-E5-7.	FN MA3755 - RMBS		09/01/2024.	Paydown.....	XXX.	8,540	8,540	9,139	10,296		(1,756)		(1,756)		8,540			.0	.285	08/01/2049.	1 A
31418D-KV-3.	FN MA3907 - RMBS		09/01/2024.	Paydown.....	XXX.	21,363	21,363	22,408	24,368		(3,005)		(3,005)		21,363		.0	.557	01/01/2050.	1 A	
31418D-LL-4.	FN MA3930 - RMBS		09/01/2024.	Paydown.....	XXX.	38,647	38,647	39,130	39,387		(740)		(740)		38,647			.0	.643	02/01/2035.	1 A
31418D-LT-7.	FN MA3937 - RMBS		09/01/2024.	Paydown.....	XXX.	18,915	18,915	19,276	19,820		(905)		(905)		18,915			.0	.379	02/01/2050.	1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						953,531	953,531	989,676	1,022,938	0	(71,671)	0	(71,671)	0	953,531	0	0	0	21,723	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
001055-BJ-0.	AFLAC INC.		09/23/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	2,072,146	2,135,000	2,367,181	2,300,144		(18,918)		(18,918)		2,281,226		(209,080)	(209,080)	.75,366	04/01/2030.	1 G FE
010392-FY-9.	ALABAMA POWER CO.		09/23/2024.	MORGAN STANLEY & CO. LLC.	XXX.	2,063,749	2,070,000	2,068,261	2,068,738		.237		.237		2,068,975		(5,226)	(5,226)	.82,584	09/01/2027.	1 F FE
037833-DN-7.	APPLE INC.		09/24/2024.	PERSHING LLC.	XXX.	2,317,846	2,390,000	2,498,006	2,441,732		(14,808)		(14,808)		2,426,924		(109,078)	(109,078)	.50,900	09/11/2026.	1 B FE
039482-AD-6.	ARCHER-DANIELS-MIDLAND CO.		09/23/2024.	D. A. DAVIDSON & CO.	XXX.	2,650,833	2,935,000	2,928,925	2,930,310		.375		.375		2,930,685		(279,851)	(279,851)	.90,553	03/01/2032.	1 F FE
05600L-AB-2.	BMW FINANCE NV.	C.	08/14/2024.	Maturity @ 100.00.	XXX.	200,000	200,000	210,914	201,654		(1,654)		(1,654)		200,000			.0	4,800	08/14/2024.	1 F FE
05608X-AA-0.	BXMT 2020-FL3 A - CMBS		09/17/2024.	DEUTSCHE BANK SECURITIES, INC.	XXX.	65,754	65,754	65,754	65,754				.0		65,754			.0	.3,099	11/18/2037.	1 A FE
06051G-KM-0.	BANK OF AMERICA CORP.		09/23/2024.	PERSHING LLC.	XXX.	3,228,569	3,255,000	3,255,000	3,255,000				.0		3,255,000		(26,431)	(26,431)	.107,701	04/02/2026.	1 G FE
06368F-AE-9.	BANK OF MONTREAL.		09/23/2024.	PERSHING LLC.	XXX.	2,390,947	2,415,000	2,413,720	2,414,556		.316		.316		2,414,872		(23,926)	(23,926)	.43,671	01/10/2025.	1 G FE
064159-GE-1.	BANK OF NOVA SCOTIA.		07/31/2024.	Maturity @ 100.00.	XXX.	2,195,000	2,195,000	2,193,046	2,194,609		.391		.391		2,195,000			.0	.14,268	07/31/2024.	1 G FE
06417X-AB-7.	BANK OF NOVA SCOTIA.		09/23/2024.	PERSHING LLC.	XXX.	1,247,035	1,260,000	1,259,156	1,259,708		.208		.208		1,259,916		(12,881)	(12,881)	.22,026	01/10/2025.	1 F FE
06654D-AD-9.	BANNER HEALTH.		09/25/2024.	Cantor Fitzgerald & Co.	XXX.	835,285	965,000	964,267	964,474		.52		.52		964,526		(129,241)	(129,241)	.22,628	01/01/2031.	1 D FE
071734-AN-7.	INC.		09/25/2024.	PERSHING LLC.	XXX.	712,389	930,000	941,625	553,350	384,992	(1,275)		383,717		937,067		(224,677)	(224,677)	.37,152	06/01/2028.	5 A FE
110122-DY-1.	BRISTOL-MYERS SQUIBB CO.		09/23/2024.	MORGAN STANLEY & CO. LLC.	XXX.	1,356,913	1,250,000	1,247,500	1,247,463		.173		.173		1,247,636		109,276	109,276	.62,092	02/01/2031.	1 F FE
12510H-AV-2.	CAUTO 242 A1 - ABS.		09/15/2024.	Paydown.....	XXX.	15,550	15,550	15,098	15,550		.452		.452		15,550			.0	.112	05/15/2054.	1 A FE
126438-AA-8.	CSMC 2020-NET A - CMBS		09/01/2024.	Paydown.....	XXX.	51,835	51,835	53,297	52,317		(482)		(482)		51,835			.0	.687	08/17/2037.	1 A FE
149123-CH-2.	CATERPILLAR INC.		09/23/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	2,029,601	2,175,000	2,320,312	2,276,036		(11,667)		(11,667)		2,264,369		(234,768)	(234,768)	.54,194	04/09/2030.	1 F FE
165183-DE-1.	CFII 241 A1 - ABS.		09/15/2024.	Paydown.....	XXX.	112,579	112,579	112,579	112,579		.0		.0		112,579			.0	.2,082	05/15/2036.	1 A FE
166756-AR-7.	CHEVRON USA INC.		09/23/2024.	BARCLAYS CAPITAL INC.	XXX.	902,988	900,000	1,011,771	966,667		(12,515)		(12,515)		954,152		(51,164)	(51,164)	.41,291	01/15/2028.	1 D FE
20030N-CS-8.	COMCAST CORP.		09/24/2024.	MORGAN STANLEY & CO. LLC.	XXX.	2,470,570	2,475,000	2,773,084	2,591,716		(52,498)		(52,498)		2,539,219		(68,649)	(68,649)	.92,331	10/15/2025.	1 G FE
22535B-AA-1.	CAALT 214 A - ABS.		09/15/2024.	Paydown.....	XXX.	536,388	536,388	536,313	536,330		.58		.58		536,388			.0	.4,502	10/15/2030.	1 A FE
233853-AY-6.	DAIMLER TRUCK FINANCE		09/24/2024.	DEUTSCHE BANK SECURITIES, INC.	XXX.	2,136,979	2,085,000	2,077,974	2,077,974		.341		.341		2,078,315		58,664	58,664	.26,714	09/25/2027.	1 G FE
25243Y-BH-1.	DIAGEO CAPITAL PLC.	C.	09/23/2024.	BOFA SECURITIES, INC.	XXX.	1,360,310	1,270,000	1,263,269	1,264,187		.370		.370		1,264,556		95,753	95,753	.81,492	01/24/2033.	1 G FE
25243Y-BK-4.	DIAGEO CAPITAL PLC.	C.	09/20																		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Meridian Health Plan of Michigan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
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 Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
404280-CX-5.	HSBC HOLDINGS PLC.....	C.	09/23/2024.	BOFA SECURITIES, INC.....	.XXX.	1,166,186	1,220,000	1,220,000	1,220,000				.0		1,220,000		(53,814)	(53,814)	23,037	11/22/2027.	1.G FE.
437076-CS-9.	HOME DEPOT INC.....		09/23/2024.	J.P. MORGAN SECURITIES LLC.	.XXX.	2,839,139	2,770,000	2,749,883	2,751,979		1,248		1,248		2,753,227		85,912	85,912	127,766	09/15/2032.	1.F FE.
44328U-AB-2.	HPEFS 2023-2 A2 - ABS.....		09/23/2024.	Various.....	.XXX.	1,134,219	1,130,000	1,129,913	1,129,932		.48		.48		1,129,979		4,240	50,985	50,985	01/21/2031.	1.A FE.
456837-BA-0.	ING GROEP NV.....	C.	09/23/2024.	TD SECURITIES (USA) LLC.....	.XXX.	1,234,060	1,240,000	1,240,000	1,240,000				.0		1,240,000		(5,940)	(5,940)	47,443	03/28/2026.	2.A FE.
46647P-EA-0.	JPMORGAN CHASE & CO.....		09/23/2024.	J.P. MORGAN SECURITIES LLC.	.XXX.	2,374,550	2,330,000	2,330,000					.0		2,330,000		44,550	44,550	78,614	01/23/2028.	1.G FE.
50181G-BE-9.	LOM XVI A2R - CDO.....	D.	07/15/2024.	Paydown.....	.XXX.	55,538	55,538	55,205	55,413		125		125		55,538			.0	2,859	10/15/2031.	1.A FE.
55400W-AA-7.	WVOT 232 A - ABS.....		09/20/2024.	Paydown.....	.XXX.	11,054	11,054	11,051	11,051		2		.2		11,054		.0	.0	459	11/20/2040.	1.A FE.
57174B-BR-2.	MARSH & MCLENNAN COMPANIES INC.....		09/23/2024.	US BANCORP INVESTMENTS INC.....	.XXX.	3,774,998	3,460,000	3,435,607	3,437,300		1,467		1,467		3,438,767		336,231	336,231	178,502	11/01/2032.	1.G FE.
58769J-AT-4.	MERCEDES-BENZ FINANCE INC.....		09/24/2024.	STIFEL, NICOLAUS & CO., INC.....	.XXX.	2,178,312	2,145,000	2,144,592		(36)			(36)		2,144,556		33,756	33,756	15,685	07/31/2026.	1.F FE.
58989V-2D-5.	MET TOWER GLOBAL FUNDING METROPOLITAN LIFE GLOBAL		09/24/2024.	BMO CAPITAL MARKETS CORP. PNC BANK N.A./PNC CAPITAL MARKETS LLC.....	.XXX.	1,062,051	1,120,000	1,118,970	1,119,435		151		151		1,119,586		(57,535)	(57,535)	14,428	09/14/2026.	1.D FE.
59217G-FQ-7.	FUNDING I.....		09/24/2024.	Paydown.....	.XXX.	2,538,757	2,425,000	2,421,120	2,421,329		.512		.512		2,421,841		116,916	116,916	135,679	09/12/2028.	1.D FE.
59980C-AA-1.	MCMLT 2017-3 A1 - CMO/RMBS		09/01/2024.	NO BROKER.....	.XXX.	7,440	7,440	7,440	7,443		(3)		(3)		7,440			.0	133	01/25/2061.	1.A
61747Y-EV-3.	MORGAN STANLEY.....		09/23/2024.	Paydown.....	.XXX.	1,791,518	1,690,000	1,690,000	1,690,000				.0		1,690,000		101,518	101,518	99,309	10/18/2028.	1.E FE.
62890Q-AB-1.	WNEF 23A A2 - ABS.....		09/15/2024.	Paydown.....	.XXX.	113,317	113,317	113,316	113,316		.1		.1		113,317			.0	4,978	06/17/2030.	1.A FE.
64952W-FF-5.	FUNDING.....		09/24/2024.	MIZUHO SECURITIES USA INC. PNC BANK N.A./PNC CAPITAL MARKETS LLC.....	.XXX.	2,553,869	2,490,000	2,485,493		535			535		2,486,028		67,840	67,840	76,720	01/29/2029.	1.B FE.
66815L-20-1.	NORTHWESTERN MUTUAL GLOBAL FUNDING.....		09/24/2024.	Maturity @ 100.00.....	.XXX.	2,539,322	2,480,000	2,478,707		166			166		2,478,873		60,449	60,449	82,739	01/10/2029.	1.B FE.
674599-CW-3.	OCCIDENTAL PETROLEUM CORP.		08/15/2024.	PERSHING LLC.....	.XXX.	1,505,000	1,505,000	1,408,381	1,480,168	7,412	17,421		24,833		1,505,000			.0	43,645	08/15/2024.	3.A FE.
68389X-CC-7.	ORACLE CORP.....		09/25/2024.	WELLS FARGO SECURITIES, LLC.....	.XXX.	1,467,218	1,525,000	1,548,705	1,535,985	(3,715)	1,532,271		(3,715)		1,532,271		(65,053)	(65,053)	25,232	03/25/2026.	2.B FE.
69335P-EY-7.	PFSC 23C A - ABS.....		09/23/2024.	Paydown.....	.XXX.	1,666,006	1,625,000	1,624,765	1,624,796		.65		.65		1,624,861		41,145	41,145	69,518	03/15/2028.	1.A FE.
693475-BV-6.	PNC FINANCIAL SERVICES GROUP INC.....		09/24/2024.	J.P. MORGAN SECURITIES LLC.	.XXX.	1,717,043	1,675,000	1,675,000					.0		1,675,000		42,043	42,043	59,923	01/21/2028.	1.G FE.
6944PL-3C-1.	PACIFIC LIFE GLOBAL FUNDING II.....		09/24/2024.	MIZUHO SECURITIES USA INC. SG AMERICAS SECURITIES, LLC.....	.XXX.	1,268,200	1,250,000	1,249,775		(16)			(16)		1,249,759		18,441	18,441	4,375	08/28/2029.	1.D FE.
71344B-FW-5.	PEPSICO INC.....		09/23/2024.	MARKETAXESS CORPORATION.....	.XXX.	2,480,218	2,515,000	2,511,077	2,511,557		252		252		2,511,809		(31,592)	(31,592)	116,067	07/18/2032.	1.E FE.
744573-AW-6.	PUBLIC SERVICE ENTERPRISE GROUP INC.....		09/23/2024.	MORGAN STANLEY & CO. LLC.....	.XXX.	2,640,250	2,500,000	2,497,350	2,497,490		370		370		2,497,860		142,390	142,390	142,795	10/15/2028.	2.B FE.
756109-BP-8.	REALTY INCOME CORP.....		09/23/2024.	TD SECURITIES (USA) LLC.....	.XXX.	1,328,775	1,250,000	1,248,488	1,248,630		90		90		1,248,720		80,055	80,055	66,602	10/13/2032.	1.G FE.
78016F-ZU-1.	ROYAL BANK OF CANADA.....		09/23/2024.	Maturity @ 100.00.....	.XXX.	2,366,127	2,235,000	2,230,575	2,231,531		600		600		2,232,132		133,996	133,996	120,318	11/01/2027.	1.E FE.
828807-DG-9.	SIMON PROPERTY GROUP LP.....		09/13/2024.	Cantor Fitzgerald & Co. MITSUBISHI UFJ SECURITIES (USA), INC.....	.XXX.	50,000	50,000	49,829	49,972		28		28		50,000			.0	1,000	09/13/2024.	1.G FE.
86944B-AG-8.	SUTTER HEALTH.....		09/23/2024.	Paydown.....	.XXX.	1,766,756	1,975,000	1,985,660	1,982,300		(824)		(824)		1,981,476		(214,720)	(214,720)	50,215	08/15/2030.	1.E FE.
87166P-AK-7.	SYNIT 2023-1 A - ABS.....		09/23/2024.	Paydown.....	.XXX.	1,503,879	1,470,000	1,469,815	1,469,840		41		41		1,469,881		33,998	33,998	63,114	07/16/2029.	1.A FE.
89169D-AA-9.	TPMT 173 A1 - RMBS.....		09/01/2024.	Paydown.....	.XXX.	5,957	5,957	5,957	5,959		(2)		(2)		5,957			.0	110	07/25/2057.	1.A
89173H-AB-2.	TPMT 2017-2 A2 - RMBS.....		09/01/2024.	Paydown.....	.XXX.	294,404	294,404	302,258	295,096		(692)		(692)		294,404			.0	6,364	04/25/2057.	1.A
89173U-AA-5.	TPMT 2017-4 A1 - RMBS.....		09/01/2024.	Paydown.....	.XXX.	38,700	38,700	39,079	38,867		(167)		(167)		38,700		.0	.0	718	06/25/2057.	1.A
89175J-AA-8.	TPMT 176 A1 - CMO/RMBS.....		09/01/2024.	Paydown.....	.XXX.	10,609	10,609	10,702	10,635		(26)		(26)		10,609		.0	.0	196	10/25/2057.	1.A
89175T-AA-6.	TPMT 2018-4 A1 - CMO/RMBS.....		09/01/2024.	Paydown.....	.XXX.	15,249	15,249	15,560	15,404		(155)		(155)		15,249			.0	321	06/25/2058.	1.A
89236T-KC-8.	TOYOTA MOTOR CREDIT CORP.....		09/23/2024.	BOFA SECURITIES, INC.....	.XXX.	3,864,615	3,875,000	3,871,319	3,873,112		909		909		3,874,021		(9,406)	(9,406)	188,777	06/30/2025.	1.E FE.
89788K-AR-4.	TRUIST BANK.....		09/23/2024.	TRUIST SECURITIES, INC.....	.XXX.	1,325,160	1,500,000	1,494,825	1,496,300		408		408		1,496,708		(171,548)	(171,548)	34,969	03/11/2030.	1.G FE.
89788M-AR-3.	TRUIST FINANCIAL CORP.....		09/23/2024.	TRUIST SECURITIES, INC.....	.XXX.	1,326,912	1,280,000	1,280,000		.0			.0		1,280,000		46,912	46,912	46,379	01/24/2030.	1.G FE.
91324P-ER-9.	UNITEDHEALTH GROUP INC.....		09/23/2024.	RBC CAPITAL MARKETS, LLC.....	.XXX.	3,265,911	3,065,000	3,053,751	3,054,510		666		666		3,055,176		210,735	210,735	181,742	02/15/2033.	1.F FE.
927804-GH-1.	VIRGINIA ELECTRIC AND POWER CO.....		09/24/2024.	MORGAN STANLEY & CO. LLC.....	.XXX.	1,773,683	1,785,000	1,779,431	1,780,955		836		836		1,781,790		(8,107)	(8,107)	57,641	05/15/2027.	2.A FE.
931142-EX-7.	WALMART INC.....		09/24/2024.	PERSHING LLC.....	.XXX.	2,480,679	2,455,000	2,449,697	2,450,991		749		749		2,451,740		28,940	28,940	101,282	09/09/2027.	1.C FE.
95000U-3G-6.	WELLS FARGO & CO.....		09/23/2024.	BOFA SECURITIES, INC.....	.XXX.	1,876,928	1,750,000	1,750,000		.0			.0		1,750,000		126,928	126,928	101,417	10/23/2029.	1.E FE.
96328G-AF-4.	WFLF 221 A - ABS.....		09/18/2024.	Paydown.....	.XXX.	344,779	344,779	336,779	340,614		4,165		4,165		344,779			.0	5,658	10/20/2036.	1.A FE.
980236-AQ-6.	WOODSIDE FINANCE LTD.....	C.	09/25/2024.	BNYMELLON/RE ANZ MELBOURNE	.XXX.	1,864,088	1,875,000	2,124,667	2,046,584		(24,244)		(24,244)		2,022,340		(158,253)	(158,253)	89,531	03/04/2029.	2.A FE.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						108,817,332	108,330,033	109,325,899	92,632,164		392,404			0	108,754,918		62,414	62,414	3,975,388	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						110,333,055	109,845,756	110,888,823	94,012,337		392,404			0	110,270,640		62,414	62,414	4,009,698	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						110,333,055	109,845,756	110,888,823	94,012,337		392,404			0	110,270,640		62,414	62,414	4,009,698	XXX	XXX
6009999999 Totals						110,333,055	XXX	110,888,823	94,012,337		392,404			0	110,270,640		62,414	62,414	4,009,698	XXX	XXX

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 SEPTEMBER 30, 2024 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	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
XXX	Barclays Bank PLC New York Branch		.09/13/2024		12/12/2024	9,406,992		19,377
XXX	Chevron Corporation		.09/11/2024		11/15/2024	9,937,984		26,184
XXX	Macquarie International Finance Limited		.09/09/2024		12/05/2024	8,920,481		25,691
XXX	MetLife Short Term Funding LLC		.09/03/2024		12/02/2024	5,750,141		21,713
XXX	National Bank of Canada - New York Branc		.08/02/2024		10/25/2024	3,488,178		28,078
XXX	Pacific Life Short Term Funding LLC		.09/06/2024		11/21/2024	2,979,041		9,041
XXX	Pacific Life Short Term Funding LLC		.09/10/2024		11/25/2024	992,439		2,749
XXX	Pacific Life Short Term Funding LLC		.09/16/2024		12/06/2024	891,996		1,698
XXX	Santander UK plc		.09/24/2024		12/10/2024	8,721,379		6,739
XXX	Soci?t? G?n?rale Soci?t? anonyme		.09/18/2024		12/17/2024	9,898,516		15,816
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						60,987,147	0	157,086
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						60,987,147	0	157,086
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						60,987,147	0	157,086
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						60,987,147	0	157,086
Exempt Money Market Mutual Funds - as Identified by SVO								
31607A-88-5	FIDELITY IMM:TRS INSTL		.09/27/2024	4.850	XXX	73,000,000	59,717	
38142B-50-0	GOLDMAN:FS TRS I INST	SD	.09/03/2024	4.840	XXX	1,978,249	8,134	75,368
665279-87-3	NORTHERN INST:TREAS PRM		.09/25/2024	4.790	XXX	247,778	5,888	
857492-86-2	SS INST INV:TRS+ MM PRM		.09/25/2024	4.950	XXX	20,000,000	16,276	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						95,226,027	90,015	75,368
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		.09/30/2024	4.840	XXX	1,581,747	48,782	11
857492-70-6	SS INST INV:US GV MM PRM		.09/19/2024	4.950	XXX	84,053,688	226,030	
949921-12-6	ALLSPRING:GOVT MM SEL		.09/19/2024	4.880	XXX	78,091,628	287,402	1,493
8309999999 - All Other Money Market Mutual Funds						163,727,063	562,213	1,504
8609999999 Total Cash Equivalents						319,940,237	652,228	233,957