



QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Medical Associates Health Plan, Inc.

NAIC Group Code 04811 (Current Period) , 04811 (Prior Period) NAIC Company Code 52559 Employer's ID Number 42-1282065

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

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 08/27/1986 Commenced Business 08/01/1987

Statutory Home Office 1605 Associates Drive Ste 101 , Dubuque, IA, US 52002-2270
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1605 Associates Drive Ste 101 Dubuque, IA, US 52002-2270 563-556-8070
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1605 Associates Drive Ste 101 , Dubuque, IA, US 52002-2270
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1605 Associates Drive Ste 101 Dubuque, IA, US 52002-2270 563-556-8070
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.mahealthcare.com

Statutory Statement Contact Jill Mitchell 563-556-8070
(Name) (Area Code) (Telephone Number) (Extension)
jmittell@mahealthcare.com 563-556-5134
(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Andrea Ries M.D.</u>	<u>Chairman</u>	<u>Mark Janes M.D.</u>	<u>Vice Chairman</u>
<u>Brad McClimon M.D.</u>	<u>Director</u>		

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Laurie Garms</u>	<u>Mark Janes M.D.</u>	<u>Andrea Ries M.D.</u>	<u>John O'Connor</u>
<u>Brad McClimon M.D.</u>	<u>Sara Loetscher M.D.</u>	<u>Lawrence Kukla</u>	<u>Duane Caylor #</u>

State of Iowa

County of Dubuque

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.

Andrea Ries M.D.
Chairman

Mark Janes M.D.
Vice Chairman

Brad McClimon M.D.
Director

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 _____

Jean Bartsch, Executive Assistant
07/18/2023

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	30,478,196		30,478,196	28,873,910
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,001,098		6,001,098	7,074,155
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 (\$9,078,668), cash equivalents (\$505,690) and short-term investments (\$807,032)	10,391,390		10,391,390	11,774,788
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
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)	46,870,684	0	46,870,684	47,722,852
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	282,905		282,905	255,014
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	265,304		265,304	237,536
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 (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	44,796
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	3,731,376		3,731,376	4,306,800
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	672,000	3,000	669,000	1,137,000
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	103,492	81,316	22,176	30,757
21. Furniture and equipment, including health care delivery assets (\$)	19,506	19,506	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	374,864		374,864	0
24. Health care (\$) and other amounts receivable	1,836,321	915,555	920,766	915,550
25. Aggregate write-ins for other-than-invested assets	652,361	642,300	10,061	19,059
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	54,808,813	1,661,677	53,147,136	54,669,364
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	54,808,813	1,661,677	53,147,136	54,669,364
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
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. Other assets non-admitted	642,300	642,300	0	0
2502. Premium tax receivable			0	0
2503. Accounts Receivable - Misc	10,061		10,061	19,059
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	652,361	642,300	10,061	19,059

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	8,576,500	478,500	9,055,000	10,412,800
2. Accrued medical incentive pool and bonus amounts	1,375,763		1,375,763	2,993,338
3. Unpaid claims adjustment expenses	145,000		145,000	145,000
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act			0	0
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	795,975		795,975	651,612
9. General expenses due or accrued	970,462		970,462	563,097
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	12,962		12,962	300,000
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
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	4,736,827		4,736,827	5,543,951
16. Derivatives.....			0	0
17. Payable for securities			0	9,470
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			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	1,068,248	0	1,068,248	1,040,213
24. Total liabilities (Lines 1 to 23).....	17,681,737	478,500	18,160,237	21,659,481
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	605,000	605,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX		0
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	1,500,000	1,500,000
31. Unassigned funds (surplus)	XXX	XXX	32,881,899	30,904,883
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	34,986,899	33,009,883
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	53,147,136	54,669,364
DETAILS OF WRITE-INS				
2301. Risk Adjustment payable - IL.....	1,068,248		1,068,248	1,040,213
2302.			0	0
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,068,248	0	1,068,248	1,040,213
2501. Health Insurer Tax.....	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
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. Contingency Reserve.....	XXX	XXX	1,500,000	1,500,000
3002.	XXX	XXX		0
3003.	XXX	XXX		0
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	1,500,000	1,500,000

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

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	160,276	160,445	316,299
2. Net premium income (including \$ non-health premium income).....	XXX	48,228,144	48,456,077	93,554,333
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ 28,251,902 medical expenses)	XXX	3,169,575	2,260,572	4,501,171
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	51,397,719	50,716,649	98,055,504
Hospital and Medical:				
9. Hospital/medical benefits	24,300	22,516,894	32,918,403	46,978,747
10. Other professional services			0	0
11. Outside referrals		5,747,096	0	11,386,700
12. Emergency room and out-of-area		5,544,914	0	10,349,875
13. Prescription drugs	1,735,700	3,869,762	3,037,160	6,455,818
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,482,725	4,661,982	7,853,206
16. Subtotal (Lines 9 to 15)	1,760,000	41,161,391	40,617,545	83,024,346
Less:				
17. Net reinsurance recoveries			197	419,755
18. Total hospital and medical (Lines 16 minus 17)	1,760,000	41,161,391	40,617,348	82,604,591
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 538,989 cost containment expenses.....		1,796,656	1,622,886	3,281,068
21. General administrative expenses.....		4,576,634	4,251,944	8,747,705
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	1,760,000	47,534,681	46,492,178	94,633,364
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	3,863,038	4,224,471	3,422,140
25. Net investment income earned		420,171	379,198	781,319
26. Net realized capital gains (losses) less capital gains tax of \$		1,251	18,475	28,995
27. Net investment gains (losses) (Lines 25 plus 26)	0	421,422	397,673	810,314
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 9,731) (amount charged off \$ 8,023)]		1,708	(7,132)	(17,333)
29. Aggregate write-ins for other income or expenses	0	103,563	117,722	619,817
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	4,389,731	4,732,734	4,834,938
31. Federal and foreign income taxes incurred	XXX	962,962	1,038,412	1,334,653
32. Net income (loss) (Lines 30 minus 31)	XXX	3,426,769	3,694,322	3,500,285
DETAILS OF WRITE-INS				
0601.	XXX		0	0
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	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
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.			0	0
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. Other Revenue.....		103,563	117,722	619,817
2902.			0	0
2903. Health Insurance Tax.....			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	103,563	117,722	619,817

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.....	33,009,883	28,577,967	28,577,967
34. Net income or (loss) from Line 32	3,426,769	3,694,322	3,500,285
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(1,175,827)	533,741	823,874
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(472,800)	78,500	362,900
39. Change in nonadmitted assets	198,874	258,339	(255,143)
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	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	1,977,016	4,564,902	4,431,916
49. Capital and surplus end of reporting period (Line 33 plus 48)	34,986,899	33,142,869	33,009,883
DETAILS OF WRITE-INS			
4701. Miscellaneous.....	0	0	0
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	48,344,739	48,189,349	93,772,706
2. Net investment income	544,935	456,174	1,028,071
3. Miscellaneous income	3,164,354	2,260,572	4,160,171
4. Total (Lines 1 to 3)	52,054,028	50,906,095	98,960,948
5. Benefit and loss related payments	44,091,970	38,379,405	79,410,846
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,285,230	6,672,110	13,937,818
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,250,000	1,282,728	1,377,353
10. Total (Lines 5 through 9)	50,627,200	46,334,243	94,726,017
11. Net cash from operations (Line 4 minus Line 10)	1,426,828	4,571,852	4,234,931
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,768,156	3,340,997	5,012,478
12.2 Stocks	99,643	14,003	171,890
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	459,242	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,867,799	3,814,242	5,184,368
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,529,099	8,853,649	10,566,961
13.2 Stocks	197,159	1,536,537	1,660,330
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	9,470	0	2,462
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,735,729	10,390,186	12,229,752
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,867,930)	(6,575,944)	(7,045,385)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(942,295)	48,284	1,922,202
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(942,295)	48,284	1,922,202
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)	(1,383,397)	(1,955,808)	(888,252)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,774,787	12,663,039	12,663,039
19.2 End of period (Line 18 plus Line 19.1)	10,391,390	10,707,231	11,774,787

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	26,176	.0	11,628	.0	.0	.0	.0	14,548	.0	.0
2. First Quarter	26,784	.0	12,331	.0	.0	.0	.0	14,453	.0	.0
3. Second Quarter	26,646	.0	12,197	.0	.0	.0	.0	14,449	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	160,276		73,484					86,792		
Total Member Ambulatory Encounters for Period:										
7. Physician	240,869		61,636					179,233		
8. Non-Physician	0									
9. Total	240,869	0	61,636	0	0	0	0	179,233	0	0
10. Hospital Patient Days Incurred	15,023		1,401					13,622		
11. Number of Inpatient Admissions	2,270		429					1,841		
12. Health Premiums Written (a).....	48,481,006		36,504,650					11,976,356		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	48,481,006		36,504,650					11,976,356		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	43,372,066		32,452,953					10,919,113		
18. Amount Incurred for Provision of Health Care Services	41,161,391		30,406,778					10,754,613		

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

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
MERCYONE DUBUQUE MEDICAL CENTE.....	557,233	87,250	4,292	60,476	27,528	736,779
UNIVERSITY OF IOWA HOSPITAL.....	294,551	49,884	12,762	2,005	18,632	377,834
FINLEY HOSPITAL.....	127,022	39,770	768	464	1,223	169,247
MARK E HERMANN.....	107,748		106			107,853
GUTTENBERG MUNICIPAL HOSP.....	83,712	9,574	3,524			96,810
MERCY MEDICAL CENTER.....	50,826	12,133	1,606	2,200	21,442	88,207
MERCYONE NORTH IOWA MEDICAL CE.....	40,992	40,528	835	91	951	83,397
TRI STATE SURGERY CENTER LLC.....	70,443	12,689		(1,574)		81,558
MIDWEST MEDICAL CENTER.....	42,640	19,081	429	4,087	2,978	69,214
TRISTATE DIALYSIS.....	37,800	15,273		2,019	(900)	54,191
MERCYONE DBQ HOME MEDICAL EQUI.....	43,405	6,695	327	820	674	51,920
PARAMOUNT EMS.....	49,277	2,385				51,662
STONEHILL FRANCISCAN SERVICES.....	1,031	40,291	4,868	195		46,385
MERCYONE DYERSVILLE MEDICAL CE.....	22,805	16,055	708	1,556	538	41,662
DUBUQUE EMERG PHYSICIANS.....	32,563	7,209	168			39,940
DELAWARE COUNTY MEMORIAL HOSP.....	33,865	5,275	655			39,796
MERCYONE ELKADER MEDICAL CENTE.....	33,777	5,416				39,193
UNIVERSITY OF WISCONSIN HOSPIT.....	25,461	3,638	115	2,912	3,374	35,500
GENESIS MEDICAL CENTER.....	21,151	4,009	2,254	650	370	28,433
CAREPRO HOME HEALTH AND INFUSI.....	20,737	4,716				25,453
WELAND CLINICAL LABORATORIES.....	23,487	832				24,319
MITCHELL CO REGIONAL HEALTH CT.....	22,521	864				23,385
JOHN E WHALEN.....	15,219	7,522	372			23,113
UNITED SEATING AND MOBILITY, L.....	20,835	521				21,356
CENTER FOR DISCOVERY.....	20,925					20,925
MERCYONE LABORATORY.....	18,997	1,155	238	345	159	20,894
JACKSON CO REG HEALTH CTR.....	10,295	10,443				20,737
MERCYONE CLINTON MEDICAL CENTE.....	20,036	404	39		(89)	20,391
FINLEY HARTIG HOMECARE LLC.....	18,637	622	356	89	570	20,274
JENNIFER M SCHOPE.....	19,763					19,763
DUBUQUE FIRE EMS.....	4,135	5,840	2,440	1,108	5,180	18,703
SARA N NESLER.....	3,669	13,943				17,612
COCHLEAR AMERICAS.....	17,445					17,445
ANDREW C BLAND.....	11,805	4,500	771			17,076
RAMANA C REDDY.....	2,011	14,627				16,638
ST JOHNS HOSPITAL.....	16,182	201				16,383
SHARON M WEBER.....		16,330				16,330
SAINT LUKES HOSPITAL.....	1,336	12,424	6	23	2,136	15,925
CROSSING RIVERS HEALTH MEDICAL.....	14,645	975				15,619
DAVID M RINGOLD.....	12,288	2,591		67		14,947
SOUTHWEST HEALTH CENTER.....	8,330	202	6,283			14,815
AIR EVAC EMS INC MATTOON.....	14,333					14,333
UNITYPOINT HEALTH MARSH.....	14,330					14,330
MATTHEW J KIRKENDALL.....	13,820	351				14,171
MARY GREELEY MEDICAL CENTER.....	12,587				1,484	14,071
BETHANY HOME.....		2,831	3,115	7,991		13,937
BELOIT MEMORIAL HOSPITAL.....			13,441			13,441
RONALD P OBERFOELL.....	3,417	9,668	183			13,268
US MED LLC.....	12,372	273			583	13,228
MERCYONE WATERLOO MEDICAL CENT.....	5,449	4,885	2,363		139	12,836
ADRIAN G LETZ.....	11,978	80				12,058
GOOD NEIGHBOR HOME.....		11,600		389		11,989
JUSTIN RISMA.....	11,866					11,866
ROCKY MOUNTAIN HOLDINGS LLC.....	10,161		1,694			11,856
CLEAR HEALTH STRATEGIES LLC.....	1,284	6,561	852	2,807	12	11,517

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	3,148,647	24,184,006	68,000	4,784,000	3,216,647	5,260,600
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare	1,916,893	9,786,919	325,000	3,878,000	2,241,893	5,152,200
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	5,065,540	33,970,925	393,000	8,662,000	5,458,540	10,412,800
10. Health care receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts		5,100,300		1,375,763	.0	2,993,338
13. Totals (Lines 9-10+11+12)	5,065,540	39,071,225	393,000	10,037,763	5,458,540	13,406,138

6

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

Note 1. Summary of Significant Accounting Policies

There are no significant changes since the recent annual statement filing.

Note 2. Accounting Changes and Correction of Errors

There are no significant changes since the recent annual statement filing.

Note 3. Business Combinations and Goodwill

There are no significant changes since the recent annual statement filing.

Note 4. Discontinued Operations

There are no significant changes since the recent annual statement filing.

Note 5. Investments

There are no significant changes since the recent annual statement filing.

Note 6. Joint Ventures, Partnerships and Limited Liability Companies

There are no significant changes since the recent annual statement filing.

Note 7. Investment Income

There are no significant changes since the recent annual statement filing.

Note 8. Derivative Instruments

There are no significant changes since the recent annual statement filing.

Note 9. Income Taxes

There are no significant changes since the recent annual statement filing.

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

There are no significant changes since the recent annual statement filing.

Note 11. Debt

There are no significant changes since the recent annual statement filing.

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

There are no significant changes since the recent annual statement filing.

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

There are no significant changes since the recent annual statement filing.

Note 14. Contingencies

There are no significant changes since the recent annual statement filing.

Note 15. Leases

There are no significant changes since the recent annual statement filing.

Note 16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk

There are no significant changes since the recent annual statement filing.

Note 17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

There are no significant changes since the recent annual statement filing.

Note 18. Gain or Loss to the HMO from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

There are no significant changes since the recent annual statement filing.

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

There are no significant changes since the recent annual statement filing.

Note 20. Fair Value Measurements

There are no significant changes since the recent annual statement filing.

Note 21. Other Items

There are no significant changes since the recent annual statement filing.

Note 22. Events Subsequent

There are no significant changes since the recent annual statement filing.

Note 23. Reinsurance

There are no significant changes since the recent annual statement filing.

Note 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

There are no significant changes since the recent annual statement filing.

Note 25. Change in Incurred Claims

There are no significant changes since the recent annual statement filing.

Note 26. Intercompany Pooling Arrangements

There are no significant changes since the recent annual statement filing.

Note 27. Structured Settlements

There are no significant changes since the recent annual statement filing.

Note 28. Health Care Receivables

There are no significant changes since the recent annual statement filing.

Note 29. Participating Policies

There are no significant changes since the recent annual statement filing.

Note 30. Premium Deficiency Reserves

There are no significant changes since the recent annual statement filing.

Note 31. Anticipated Salvage and Subrogation

There are no significant changes since the recent annual statement filing.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 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.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2019
- 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.12/31/2019
- 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).09/28/2020
- 6.4 By what department or departments?
State of Iowa, Office of the Commissioner of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$374,864

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

13. Amount of real estate and mortgages held in short-term investments: \$0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
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 []
If no, attach a description with this statement.

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
FFG Trust.....	Springfield, Illinois.....
Dubuque Bank and Trust Company.....	Dubuque, Iowa.....
Bell Bank.....	Fargo, North Dakota.....

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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 [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

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

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
 - a. 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.
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.
- c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- 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..... | 86.5 % |
| 1.2 A&H cost containment percent | 1.1 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 0.1 % |
- 2.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____
- 2.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	L	3,152,458	1,777,225						4,929,683	
15. Indiana	IN	N								.0	
16. Iowa	IA	L	33,352,192	10,199,131						43,551,323	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	L	0	0						.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	.0	0
59. Subtotal	XXX	36,504,650	11,976,356	0	0	0	0	0	0	48,481,006	0
60. Reporting entity contributions for Employee Benefit Plans	XXX									.0	
61. Total (Direct Business)	XXX	36,504,650	11,976,356	0	0	0	0	0	0	48,481,006	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	.0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	.0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 3 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state 54

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, 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)	*
							Medical Associates Clinic, P.C., Medical Associates Health Plan, Inc.	IA	UDP		Ownership	79.0	Medical Associates Clinic, P.C.	NO	.0
		52559	42-1282065				Medical Associates Clinic, Inc.	IA	RE	Medical Associates Clinic, P.C.	Ownership	100.0	Medical Associates Clinic, P.C.	NO	.0
		95782	39-1519198				Medical Associates Clinic Health Plan of WI	WI	IA	Medical Associates Clinic, P.C.	Board/Management	0.0	Medical Associates Clinic, P.C.	NO	.0
							Preferred Health Choices LLC, Medical Associates Health Plan, Inc.	IA	NIA	Medical Associates Clinic, P.C.	Ownership	50.0	Medical Associates Clinic, P.C. & Mercy Medical Center	NO	.0
		52559	42-1282065					IA	RE	Medical Associates Realty, LLC.	Board/Management	21.0	Medical Associates Realty, LLC.	NO	.0

16

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....NO.....

AUGUST FILING

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

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

Explanation:

Bar Code:

1. 
5 2 5 5 9 2 0 2 2 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 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)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	35,948,055	28,098,613
2. Cost of bonds and stocks acquired	4,726,259	12,227,291
3. Accrual of discount	8,746	14,739
4. Unrealized valuation increase (decrease)	(1,175,828)	1,043,174
5. Total gain (loss) on disposals	1,251	36,696
6. Deduct consideration for bonds and stocks disposed of	2,867,799	5,184,368
7. Deduct amortization of premium	161,401	288,090
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)	36,479,283	35,948,055
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,479,283	35,948,055

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, 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).....	23,707,807	2,470,344	1,695,195	(41,025)	23,707,807	24,441,931	.0	23,506,453
2. NAIC 2 (a).....	5,531,082	1,467,552	136,000	(19,338)	5,531,082	6,843,296	.0	5,367,457
3. NAIC 3 (a).....	.0				.0	.0	.0	.0
4. NAIC 4 (a).....	.0				.0	.0	.0	.0
5. NAIC 5 (a).....	.0				.0	.0	.0	.0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	29,238,889	3,937,896	1,831,195	(60,363)	29,238,889	31,285,227	0	28,873,910
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	29,238,889	3,937,896	1,831,195	(60,363)	29,238,889	31,285,227	0	28,873,910

(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 \$513,511 ; NAIC 2 \$293,520 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	807,032	XXX	813,071	0	7,665

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.....	0	0
2. Cost of short-term investments acquired	813,071	0
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		0
7. Deduct amortization of premium.....	6,039	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).....	807,032	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	807,032	0

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.....	584,306	4,224,580
2. Cost of cash equivalents acquired	4,751,481	6,121,048
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	4,830,097	9,761,322
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)	505,690	584,306
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	505,690	584,306

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
538701-AA-1	LIVINGSTON MONT HIGH SCH DIST NO 001		05/03/2022	68738	XXX	297,665	285,000	5,431	1.E FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						297,665	285,000	5,431	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
30748F-AU-4	FARGO N D ANNUAL APPROPRIATION		05/24/2022	68738	XXX	126,166	125,000	348	1.E FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						126,166	125,000	348	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
048825-BB-8	ATLANTIC RICHFIELD CO.		04/13/2022	HILLTOP SECURITIES	XXX	382,544	285,000	3,256	1.F FE
055650-CJ-5	BP CAPITAL MARKETS PLC	C	05/02/2022	WELLS FARGO SECURITIES	XXX	288,714	285,000	1,202	1.F FE
16876A-AB-0	CHILDRENS HOSPITAL MEDICAL CENTER		06/08/2022	WELLS FARGO SECURITIES	XXX	290,400	300,000	594	1.C FE
440327-AK-0	HORACE MANN EDUCATORS CORP		05/25/2022	MESIFROW	XXX	300,789	300,000	6,600	2.B FE
457187-AB-8	INGREDION INC.		05/04/2022	69553	XXX	288,981	300,000	933	2.B FE
482480-AE-0	KLA CORP		04/21/2022	Raymond James	XXX	308,385	300,000	6,743	1.G FE
487836-AT-5	KELLOGG CO		04/28/2022	00388	XXX	303,650	250,000	1,604	2.B FE
670837-AC-7	OGE ENERGY CORP		05/24/2022	Pershing	XXX	278,217	285,000	0	2.A FE
826418-BM-6	SIERRA PACIFIC POWER CO.		06/27/2022	Raymond James	XXX	237,010	250,000	1,047	1.F FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,678,690	2,555,000	21,979	XXX
Bonds - SVO Identified Funds									
46138G-88-8	INVESCO TREAS COLL		05/01/2022	Dubuque Bank & Trust	0.000	22,305	0	0	Z
1619999999 - Bonds - SVO Identified Funds						22,305	0	0	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						3,124,826	2,965,000	27,757	XXX
2509999999 - Bonds - Subtotals - Bonds						3,124,826	2,965,000	27,757	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
037833-10-0	APPLE ORD		06/01/2022	Dubuque Bank & Trust	153.000	22,692	XXX	0	XXX
855244-10-9	STARBUCKS ORD		06/01/2022	Dubuque Bank & Trust	798.000	61,069	XXX	0	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						83,761	XXX	0	XXX
Common Stocks - Exchange Traded Funds									
46138G-88-8	INVESCO TREAS COLL		05/01/2022	Reclassification	211.000	22,305	XXX	0	XXX
5819999999 - Common Stocks - Exchange Traded Funds						22,305	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						106,066	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						106,066	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						106,066	XXX	0	XXX
6009999999 Totals						3,230,892	XXX	27,757	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE Medical Associates Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	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.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36179U-3T-7	G2 MA6210 - RMBS		06/01/2022	Paydown	XXX	2,871	2,871	2,934	2,983	0	(111)	0	(111)	0	2,871	0	0	0	42	10/20/2049	1 A
36179V-AG-7	G2 MA6329 - RMBS		06/01/2022	Paydown	XXX	4,394	4,394	4,472	4,483	0	(88)	0	(88)	0	4,394	0	0	0	52	12/20/2049	1 A
36179V-DC-1	G2 MA6399 - RMBS		06/01/2022	Paydown	XXX	9,623	9,623	9,790	9,803	0	(180)	0	(180)	0	9,623	0	0	0	115	01/20/2050	1 A
38382B-F8-1	GNR 2019-152 LC - CMO/RMBS		06/01/2022	Paydown	XXX	6,390	6,390	6,568	6,602	0	(212)	0	(212)	0	6,390	0	0	0	83	10/20/2049	1 A
0109999999 - Bonds - U.S. Governments						23,278	23,278	23,765	23,870	0	(592)	0	(592)	0	23,278	0	0	0	292	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
913367-DW-5	UNIV S C HIGHER ED REV		05/01/2022	Call @ 100.00	XXX	305,000	305,000	347,851	307,316	0	(2,316)	0	(2,316)	0	305,000	0	0	0	7,625	05/01/2028	1 C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						305,000	305,000	347,851	307,316	0	(2,316)	0	(2,316)	0	305,000	0	0	0	7,625	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																					
3137BH-X5-1	FHMS K-045 A1 - CMBS		04/25/2022	Paydown	XXX	243,856	243,856	247,457	247,240	0	(3,384)	0	(3,384)	0	243,856	0	0	0	3,711	11/25/2024	1 A
3137BS-TE-3	FHR 4629 KA - CMO/RMBS		06/01/2022	Paydown	XXX	19,138	19,138	19,551	19,541	0	(403)	0	(403)	0	19,138	0	0	0	237	03/15/2045	1 A
3137H1-FG-6	FHR 5127 ME - CMO/RMBS		06/01/2022	Paydown	XXX	21,798	21,798	21,716	21,717	0	81	0	81	0	21,798	0	0	0	87	07/25/2051	1 A
3140HV-XD-1	FN BL4275 - CMBS/RMBS		06/01/2022	Paydown	XXX	1,511	1,511	1,552	1,544	0	(33)	0	(33)	0	1,511	0	0	0	20	09/01/2034	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						286,303	286,303	290,275	290,042	0	(3,739)	0	(3,739)	0	286,303	0	0	0	4,054	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05565Q-CJ-5	BP CAPITAL MARKETS PLC	C	06/30/2022	Call @ 100.96	XXX	287,725	285,000	288,714	0	0	(405)	0	(405)	0	288,309	0	(584)	(584)	2,972	09/26/2023	1 G FE
25245B-AB-3	DIAGED INVESTMENT CORP		05/11/2022	Maturity @ 100.00	XXX	270,000	270,000	266,163	269,617	0	383	0	383	0	270,000	0	0	0	3,881	05/11/2022	1 G FE
49306S-AA-4	KEYBANK NA		05/23/2022	Maturity @ 100.00	XXX	250,000	250,000	253,493	250,322	0	(322)	0	(322)	0	250,000	0	0	0	3,975	10/15/2027	1 G FE
718546-AC-8	PHILLIPS 66		04/01/2022	Maturity @ 100.00	XXX	136,000	136,000	149,973	136,670	0	(670)	0	(670)	0	136,000	0	0	0	2,924	04/01/2022	2 A FE
91159J-AA-4	US BANCORP		06/15/2022	Call @ 100.00	XXX	250,000	250,000	260,343	250,877	0	(877)	0	(877)	0	250,000	0	0	0	6,760	07/15/2022	1 F FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,193,725	1,191,000	1,218,684	907,486	0	(1,891)	0	(1,891)	0	1,194,309	0	(584)	(584)	20,513	XXX	XXX
Bonds - SVO Identified Funds																					
46138G-88-8	INVESCO TREAS COLL		05/01/2022	Reclassification		22,305	0	22,305	22,287	18	0	0	18	0	22,305	0	0	0	0	XXX	Z
1619999999 - Bonds - SVO Identified Funds						22,305	0	22,305	22,287	18	0	0	18	0	22,305	0	0	0	0	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						1,830,611	1,805,581	1,902,881	1,551,001	18	(8,537)	0	(8,519)	0	1,831,195	0	(584)	(584)	32,485	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						1,830,611	1,805,581	1,902,881	1,551,001	18	(8,537)	0	(8,519)	0	1,831,195	0	(584)	(584)	32,485	XXX	XXX
Common Stocks - Exchange Traded Funds																					
46138G-88-8	INVESCO TREAS COLL		05/01/2022	Adjustment		211,000	22,305	XXX	22,305	0	0	0	0	0	22,305	0	0	0	4	XXX	
5819999999 - Common Stocks - Exchange Traded Funds						22,305	XXX	22,305	0	0	0	0	0	0	22,305	0	0	0	4	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						22,305	XXX	22,305	0	0	0	0	0	22,305	0	0	0	4	XXX	XXX	
5989999999 - Common Stocks - Subtotals - Common Stocks						22,305	XXX	22,305	0	0	0	0	0	22,305	0	0	0	4	XXX	XXX	
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						22,305	XXX	22,305	0	0	0	0	0	22,305	0	0	0	4	XXX	XXX	
6009999999 Totals						1,852,916	XXX	1,925,186	1,551,001	18	(8,537)	0	(8,519)	0	1,853,500	0	(584)	(584)	32,489	XXX	XXX

EOS

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

