

HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2025 OF THE CONDITION AND AFFAIRS OF THE

Wellmark Advantage Health Plan, Inc.

	NAIC Group Code 0572 (Current)	NA	C Company Code	17001	Employer's ID Num	nber86-1598618
Organized under the Laws		lowa	, Sta	ate of Domicil	e or Port of Entry	IA
Country of Domicile			United States of A	merica		
Licensed as business type	; <u></u>		Life, Accident & I	Health		
Is HMO Federally Qualified	d? Yes[] No[X]					
Incorporated/Organized	01/12/202	21		Commenced I	Business	02/08/2021
Statutory Home Office	1331 Gran				1000,0000000000000000000000000000000000	Moines, IA, US 50309
	(Street and	d Number)			(City or Town,	State, Country and Zip Code)
Main Administrative Office	-		1331 Grand Ave			
	Des Moines, IA, US 50309		(Street and Num	iber)		515-376-4500
(Cit	y or Town, State, Country and Z	ip Code)			(Area Co	de) (Telephone Number)
Mail Address	200 N. Grand A	venue			Lan	sing, MI, US 48933
	(Street and Number of					State, Country and Zip Code)
Primary Location of Books	and Records		200 N. Grand A	venue		
Timary Location of Books	and records		(Street and Nun	ALEXANDER I		
	Lansing, MI, US 48933			P		517-708-5285
(Cit	y or Town, State, Country and Z	ip Code)			(Area Co	de) (Telephone Number)
Internet Website Address	-	www.W	ellmarkAdvantagel	HealthPlan.co	om	
Statutory Statement Conta	ict J	ason Pisarik				517-708-5285
and the second of the second s		(Name)		- 20	(Are	a Code) (Telephone Number)
	jpisarik@bcbsm.com					517-346-2013
	(E-mail Address)					(FAX Number)
			OFFICERS	S		
		ary Manthey	<u></u>		Treasurer	Anthony George Phillips
Secretar	ry Bobbi	Jo Elliott			*	
			OTHER			
	ichard Humphrey	DIF	RECTORS OR TI Kyle Christopher			Michael Gary Manthey
	seph McTaggart a Kay Winright		Anthony George	Phillips		John Stephen Roberts
Tribon	a rtay wiinight					
State of	Michigan					
State of County of	Wayne	SS:				
The officers of this reportir all of the herein described statement, together with re condition and affairs of the in accordance with the NA rules or regulations requirespectively. Furthermore	ng entity being duly sworn, each assets were the absolute propelated exhibits, schedules and experience and experience and experience and experience and experience differences in reporting not the scope of this attestation be natting differences due to electrons.	perty of the said re explanations therein eporting period stans and Accounting related to accounting the described of	eporting entity, free a contained, annexe ted above, and of i g Practices and Pro inting practices ar ficers also includes	e and clear from the dor referred its income and cocedures mand procedures the related of the same and procedures the same and pr	om any liens or clai to, is a full and true d deductions therefr nual except to the easy, according to the corresponding election	entity, and that on the reporting period stated above ims thereon, except as herein stated, and that this e statement of all the assets and liabilities and of the om for the period ended, and have been completed tent that: (1) state law may differ; or, (2) that state best of their information, knowledge and belief ronic filing with the NAIC, when required, that is ar uested by various regulators in lieu of or in addition
Michael Gar Presid	dent		Anthony George F Treasurer	6000000	original filing?	Bobbi Jo Elliott Secretary Yes [X] No []
day	of			1. State	the amendment nun	nber

3. Number of pages attached......

ASSETS

			е	4	
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds				32,979,364
	Stocks:				
17.5	2.1 Preferred stocks			0	0
	2.2 Common stocks				
3.	Mortgage loans on real estate:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,000,100
J.	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 (\$ 166,092), cash equivalents				
	(\$				
	investments (\$	66,532,018		66,532,018	84,800,007
6.	Contract loans (including \$ premium notes)				20 00
7.	Derivatives				
8.	Other invested assets			The Control of the Co	0
9.	Receivables for securities				
20.000	Securities lending reinvested collateral assets				
10.	177			0	
11.	Aggregate write-ins for invested assets			ennancesonnancesonnancesonnanceson	
12.	Subtotals, cash and invested assets (Lines 1 to 11)	102, 135, 764	0	102,135,764	119,715,771
13.	Title plants less \$ charged off (for Title insurers			1000	
	only)				
14.	Investment income due and accrued			0	0
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	44,355		44,355	7,611
ł	15.2 Deferred premiums, agents' balances and installments booked but				
l	deferred and not yet due (including \$				
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$9,077,397) and				
	contracts subject to redetermination (\$	9,077,397		9,077,397	5,341,273
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	1			
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon	1			Tank and the same
	Net deferred tax asset			0	
19.	Guaranty funds receivable or on deposit				2.
	Electronic data processing equipment and software				
20.		1,750,000	1,750,000	0	0
21.	Furniture and equipment, including health care delivery assets			140	_
	(\$)		1		-
	Net adjustment in assets and liabilities due to foreign exchange rates		1		0
23.	Receivables from parent, subsidiaries and affiliates		1		
24.	Health care (\$				
25.	Aggregate write-ins for other-than-invested assets	13,343,857	13,343,857	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and	160 600 074	15 044 400	144 050 040	140 207 404
	Protected Cell Accounts (Lines 12 to 25)	160,692,271	15,841,428	144,850,843	149,397,101
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	160,692,271	15,841,428	144,850,843	National Assumption of the as-
20.	DETAILS OF WRITE-INS	100,002,271	10,011,120	111,000,010	110,007,101
4404					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page			0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0		0	0
2501.	Prepaid Assets	13,343,857	13,343,857	0	0
2502.					
2503.					
			1		
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, GA			Prior Year	
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$ reinsurance ceded)	10.01.010.010.000.000.00	A TO	47,626,799	91,000,000
2.	Accrued medical incentive pool and bonus amounts			1,079,149	
3.	Unpaid claims adjustment expenses			1,386,973	
4.	Aggregate health policy reserves, including the liability of				
	\$0 for medical loss ratio rebate per the Public				
	Health Service Act	46,452,659		46,452,659	61,936,879
5.	Aggregate life policy reserves				0
6.	Property/casualty unearned premium reserve				0
7.	Aggregate health claim reserves				0
8.	Premiums received in advance	76.5		X2	101, 101
9.	General expenses due or accrued	6,658,566		6,658,566	1,360,288
10.1					
	(including \$ on realized gains (losses))				0
	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable				0
12.	Remittances and items not allocated				
13. 14.	Borrowed money (including \$ current) and	2,030		2,030	651
19.	interest thereon \$ (including				
	\$ (motion)			0	0
15.	Amounts due to parent, subsidiaries and affiliates			21.7 20002011 2000201	2.866.829
16.	Derivatives			1.00	0
17.	Payable for securities				0
18.	Payable for securities lending				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	3,548,767		3,548,767	2, 105, 285
23.	Aggregate write-ins for other liabilities (including \$				
	current)				
24.	Total liabilities (Lines 1 to 23)				95, 124,049
25.	Aggregate write-ins for special surplus funds				0
26.	Common capital stock				500,000
27.	Preferred capital stock				
28.	Gross paid in and contributed surplus			140	
29.	Surplus notes				-
30.	Aggregate write-ins for other-than-special surplus funds				0
31.	Unassigned funds (surplus)	XXX	XXX	(214,024,130)	(195,315,948)
32.	Less treasury stock, at cost: 32.1 shares common (value included in Line 26				
	\$	YYY	YYY		
	32.2 shares preferred (value included in Line 27				
	\$	xxx	xxx		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				54,273,052
34.	Total liabilities, capital and surplus (Lines 24 and 33)	xxx	xxx	144,850,843	149,397,101
	DETAILS OF WRITE-INS				
2301.	Payable Related to ITS Host Claims			0	575,751
2302.					
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)	0	0	0	575,751
2501.					
2502.					
2503.					
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.					
3002.					
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page		100000		0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		С	urrent `	(ACT-10-100-1	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	10 Da	2 Total	3 Total	4 Total
1.	Member Months		-	136,498		227,327
2.	Net premium income (including \$ non-health					
	premium income)	xxx		128,262,412	50,673,554	191,749,154
3.	Change in unearned premium reserves and reserve for rate credits					
4.	Fee-for-service (net of \$ medical expenses)					
5.	Risk revenue					
6.	Aggregate write-ins for other health care related revenues	XXX		0	0	0
7.	Aggregate write-ins for other non-health revenues					
8.	Total revenues (Lines 2 to 7)	XXX		128,262,412	51,367,315	193,525,085
	Hospital and Medical:					
9.	Hospital/medical benefits			125,786,747	43,517,201	183,970,421
10.	Other professional services					
11.	Outside referrals					
12.	Emergency room and out-of-area					
13.	Prescription drugs					
14.	Aggregate write-ins for other hospital and medical		II.			
15.	Incentive pool, withhold adjustments and bonus amounts		II.			
16.	Subtotal (Lines 9 to 15)		0	137,279,225	47,876,785	206, 114,924
	Less:					
17.	Net reinsurance recoveries		2000		***************************************	
18.	Non-health claims (net)			20 00	N ~	
19.						
20.	Claims adjustment expenses, including \$2,921,384 cost containment expenses			2 042 054	2 700 110	11 016 000
21.	General administrative expenses			21 65	X	
22.	Increase in reserves for life and accident and health contracts			11,300,129		20,701,470
22.	(including \$ increase in reserves for life only).			(15 484 220)	(8 942 641)	26 166 313
23.	Total underwriting deductions (Lines 18 through 22)					
24.	Net underwriting gain or (loss) (Lines 8 minus 23)					
25.	Net investment income earned					
26.	Net realized capital gains (losses) less capital gains tax of			,,,,,,		,,
	\$				2,995	2,995
27.	Net investment gains (losses) (Lines 25 plus 26)					
28.	Net gain or (loss) from agents' or premium balances charged off [(amount					
	recovered \$)					
	(amount charged off \$)])]					
29.	Aggregate write-ins for other income or expenses		0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal	1001		(7,000,557)	0 000 407	(70,000,700
	income taxes (Lines 24 plus 27 plus 28 plus 29)				2,809,187	(76,832,706
31.	Federal and foreign income taxes incurred			(7 000 EE7)	0 000 107	(76, 000, 706
32.	Net income (loss) (Lines 30 minus 31)	XXX	-	(7,890,557)	2,809,187	(76,832,706
0004	DETAILS OF WRITE-INS	,,,,,				
0601.						
0602.		ACCOUNTY NOT NOT THE PARTY OF T	2000000			
0603.		XXX				
0698.	Summary of remaining write-ins for Line 6 from overflow page			0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	+	0	0	0
0701.		XXX				
0702.		XXX				
0703.		XXX				
0798.	Summary of remaining write-ins for Line 7 from overflow page			0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	+	0	0	0
1401.						
1402.						
1403						
1498.	Summary of remaining write-ins for Line 14 from overflow page				0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		0	0	0	0
2901.	Other Income				0	0
2902.						
2903						
2998.	Summary of remaining write-ins for Line 29 from overflow page		0	0	0	0
	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	PENSES (Continue	lued)		
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31		
	CAPITAL AND SURPLUS ACCOUNT					
33.	Capital and surplus prior reporting year	54,273,052	33,893,332	33,893,332		
34.	Net income or (loss) from Line 32	(7,890,557)	2,809,187	(76,832,706		
35.	Change in valuation basis of aggregate policy and claim reserves					
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		(61,406)	(269,007)		
37.	Change in net unrealized foreign exchange capital gain or (loss)					
38.	Change in net deferred income tax					
39.	Change in nonadmitted assets	(11,505,613)	(5,807,746)	(1,139,380		
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					
44.	Capital Changes:					
	44.1 Paid in			0		
	44.2 Transferred from surplus (Stock Dividend)					
	44.3 Transferred to surplus					
45.	Surplus adjustments:					
	45.1 Paid in	0	0	101,000,000		
	45.2 Transferred to capital (Stock Dividend)					
	45.3 Transferred from capital					
46.	Dividends to stockholders			***************************************		
47.	Aggregate write-ins for gains or (losses) in surplus	0	(2,560,599)	(2,379,187		
48.	Net change in capital & surplus (Lines 34 to 47)	(18,708,188)	(5,620,564)	20,379,720		
49.	Capital and surplus end of reporting period (Line 33 plus 48)	35,564,864	28,272,768	54,273,052		
	DETAILS OF WRITE-INS					
4701.	Correction of error		(2,560,599)	(2,379,187		
4702.						
4703.						
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	(2,560,599)	(2,379,187		

CASH FLOW

	CASH FLOW			26
		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	124,669,457	43,053,401	187,091,355
2.	Net investment income	946,119	91,280	2,597,921
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	125,615,576	43, 144, 681	189,689,276
5.	Benefit and loss related payments	121,652,240	41,472,548	206,632,244
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	8,096,062	7,284,809	48,526,295
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$	0	0	0
10.	Total (Lines 5 through 9)	129,748,302	48,757,357	255, 158, 539
11.	Net cash from operations (Line 4 minus Line 10)			(65,469,263)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
12.	12.1 Bonds		,	,
	12.2 Stocks			
	12.3 Mortgage loans			· ·
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	7.	***************************************	000000000000000000000000000000000000000
	12.7 Miscellaneous proceeds			
	11 Y 9 19 GAGGO SUB- GGGGY WIN 19		21.016	21 016
40	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	21,016	21,010
13.	Cost of investments acquired (long-term only):		10 007 014	10 000 774
	13.1 Bonds			080 50.0
	13.2 Stocks			
	13.3 Mortgage loans		0	0
	13.4 Real estate			0
	13.5 Other invested assets	296	0	0
	13.6 Miscellaneous applications		0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	0	19,257,195	19,949,954
14.	Net increase/(decrease) in contract loans and premium notes		0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	0	(19,236,179)	(19,928,938)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		=	127
	16.1 Surplus notes, capital notes		0	
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds		0	550
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders	0.11 0.00 0.000	COST SECTION OF THE COST	DE DESCRIPTION OF THE CONTRACTOR
17.				
	plus Line 16.6)	(14,135,263)	(7,038,799)	102,693,540
		i	I	I
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(40.067.000)	(21.007.054)	17 005 000
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(18,267,989)	(31,887,654)	17,295,339
18. 19.				

Note: Supplemental disclosures of cash flow information for non-cash transactions:		

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

EXHIBIT OF FIXEMIONS, ENROCEMENT AND OTICIZATION														
	1		hensive	4	5	6	7	8	9	10	11	12	13	14
		(Hospital	& Medical)											
		2	3	1			Federal							
							Employees							
				Medicare			Health	Title XVIII	Title XIX		Disability	Long-Term		Other
	Total	Individual	Group	Supplement	Vision Only	Dental Only	Benefits Plan	Medicare	Medicaid	Credit A&H	Income	Care	Other Health	Non-Health
Total Members at end of:														
1. Prior Year	19,933	0	0	0	0	0	0	19,933	0	0	0	0	0	0
2. First Quarter	46,108							46,108						
Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	136,498							136,498						
Total Member Ambulatory Encounters for Period:														
7 Physician	26,700							26,700						
8. Non-Physician	9,927							9,927						
9. Total	36,627	0	0	0	0	0	0	36,627	0	0	0	0	0	0
10. Hospital Patient Days Incurred	14,338							14,338						
11. Number of Inpatient Admissions	1,750							1,750						
12. Health Premiums Written (a)	128,262,412							128,262,412						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	128,262,412							128 , 262 , 412						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	121,756,740							121,756,740						
Amount Incurred for Provision of Health Care Services	137,279,225			100 000 11				137,279,225						

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

Aging Analysis of Unpaid	Claims					
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)					-1	
			•••••			
			•••••			

200000 A						
0299999 Aggregate accounts not individually listed-uncovered	7 000 005	4 000 070				0 070 044
0399999 Aggregate accounts not individually listed-covered	7,283,035					8,973,914
0499999 Subtotals	7,283,035	1,690,879	0	0	0	8,973,914
0599999 Unreported claims and other claim reserves						38,652,885
0699999 Total amounts withheld						
0799999 Total claims unpaid						47,626,799
0899999 Accrued medical incentive pool and bonus amounts						1,079,149

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

ANALISIS OF GLAIMS ON	PAID - PRIOR YEAR - NET OF REINS Claims	s Paid	Liab		5	6
	Year to	DE DARGERATION	End of Curr	ent Quarter		
	1	2	3	4		Estimated Claim
	On		On			Reserve and
	Claims Incurred Prior	On	Claims Unpaid	On	Claims Incurred in	Claim Liability
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	Prior Years	December 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Comprehensive (hospital and medical) individual					0	0
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		102,957,573	3, 133, 353	44,493,446	21,932,520	23,710,963
8 Title XIX - Medicaid					0	0
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)		102,957,573	3, 133, 353	44,493,446	21,932,520	23,710,963
14. Health care receivables (a)		24,703,425			0	16,310,074
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts			1,079,149		1,079,149	1,079,149
17. Totals (Lines 13 - 14 + 15 + 16)	18,799,167	78,254,148	4,212,502	44,493,446	23,011,669	8,480,038

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

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Wellmark Advantage Health Plan, Inc. (WMA) are presented on the basis of accounting practices required by the lowa Insurance Division (IID).

WMA was incorporated on January 12, 2021 to provide Blue Cross Blue Shield branded Medicare Advantage medical insurance products in the state of lowa and South Dakota. WMA held the first Medicare Advantage medical enrollment period in the fourth quarter of 2021 and began to offer Medicare Advantage health plans with the plan year beginning January 2022.

The IID has adopted the National Association of Insurance Commissioners' Accounting Practices and Procedures Manual (NAIC) Accounting Practices and Procedures Manual and the related NAIC Annual Statement Instructions (NAIC SAP) for determining and reporting the financial condition and results of operations of an insurance company. The IID requires the use of NAIC SAP to the extent that practices, procedures, and reporting standards are not modified by the lowa Insurance Code. As of March 31, 2025 and December 31, 2024, WMA prepared its statutory-basis financial statements in accordance with NAIC SAP and had no prescribed or permitted practices that differed from NAIC SAP.

A reconciliation of WMA's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of lowa is shown below:

	SSAP#	Page	Line#	2025	2024
NET INCOME (1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (7,890,557)	\$ (76,832,706)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	xxx	XXX	XXX	\$ (7,890,557)	\$ (76,832,706)
SURPLUS (5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 35,564,864	\$ 54,273,052
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SA	NP:			
(7) State Permitted Practices that are an increase/(decrease)	from NAIC SAF	P:			
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 35,564,864	\$ 54,273,052

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of statutory-basis financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the statutory-basis financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The most significant estimate includes liabilities for unpaid claims, specifically IBNR and the liability for premium deficiency reserves.

C. Accounting Policy

(2) Bonds not backed by other loans - that have a NAIC designation of one or two are stated at amortized cost using the scientific effective interest method. Bonds with a NAIC designation of three to six are carried at the lower of amortized cost or fair market value. WMA has not elected to use the Systematic approach for their SVO identified investments.

(6) Loan-backed securities

Not applicable

D. Going Concern

Management has evaluated WMA's ability to continue as a going concern and does not have any substantial doubt about WMA's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable.

NOTE 4 Discontinued Operations

Not applicable.

NOTE 5 Investments

Note 5, including 5D, 5E(3)b, 5F, 5G, 5H, 5I, 5M(2), 5M(3), 5N and 5R are not applicable. WMA does not have any Loan-backed invested assets at this time.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

No significant changes.

NOTE 8 Derivative Instruments

Note 8, including note 8A(8), 8B(2)a, 8B(2)b and 8B(2)c are not applicable. WMA has no Derivative Instruments.

NOTE 9 Income Taxes

No significant changes

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

No significant changes.

NOTE 11 Debt

Not applicable, including note 11B.

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

Not applicable, including note 12A(4).

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

Not applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Note 17 including 17B(2), 17B(4)a, 17B(4)b and 17C are not applicable. WMA has no wash sales at this time.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans No significant changes.

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

Not applicable.

NOTE 20 Fair Value Measurements

Inputs used for Assets and Liabilities Measured and Reported at Fair Value

(1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3

The fair values of WMA's securities are based on quoted market prices, where available. These fair values are obtained primarily from either the custodian banks or third-party pricing services, which generally use Level 1 or Level 2 inputs for the determination of fair value in accordance with statutory accounting principles (SAP) guidance.

WMA obtains one quoted price for each security from either the custodian banks or third-party pricing services, which are derived through recently reported trades for identical or similar securities making adjustments through the reporting date based upon available market observable information. For securities not actively traded, the third-party pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

In certain circumstances, it may not be possible to derive pricing model inputs from observable market activity, and therefore, such inputs are estimated internally. Such securities are designated Level 3.

The following techniques were used to estimate the fair value and determine the classification of assets pursuant to the valuation hierarchy:

Bonds - Exchange Traded Funds (ETFs)-Consist of ETFs that invest in corporate bonds. The Securities Valuation Office (SVO) maintains the list of ETFs that are eligible for classification as bonds. These securities are classified as Level 1.

Common Stocks - ETFs - Consist of ETFs that invest in publicly listed companies. The valuation for exchange-traded securities is based on unadjusted quoted prices for these securities, or funds in an active market. These securities are classified as Level 1.

Money Market Mutual Funds—Consist of money market funds that invest in one of the following: securities that are direct obligations of the U.S. government. securities that are backed by the full faith and credit of the U.S. government or collateralized repurchase agreements composed of such obligation maintains the list of money market funds that are eligible for classification as Money Market Funds. Theses securities are classified as Level 1.

WMA's assets and liabilities measured and recorded at fair value as of March 31, 2025, are as follows

Description for each class of asset or liability	(Level 1)	(Le	evel 2)	(Le	evel 3)	Net Asset Value (NAV)		Total
Bonds							\$	~
Bonds - Exchange Traded Funds - As identified by SVO	\$ 33,685,639						\$	33,685,639
Common Stock							\$ \$	-
Common Stock - Industrial & Misc (Unaffiliated)	\$ 1,918,107						\$	1,918,107
Cash Equivalents							\$	s= s=
All Other Money Market Mutual Funds	\$ 66,365,926						\$	66,365,926
Total assets at fair value/NAV	\$ 101,969,672	\$	-	\$		\$ -	\$	101,969,672

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

⁽²⁾ Fair Value Measurements in (Level 3) of the Fair Value hierarchy Not applicable

- (3) Transfers between levels

 Not applicable
- (4) Description of the valuation technique(s) and the inputs used in the fair value measurement of assets and liabilities categorized within Level2 and Level 3 Not applicable
- (5) Derivative assets and liabilities Not applicable
- B. Other Fair Value Information
 Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall

Type of Financial Instrument	Aggregate Fair Value	Ac	mitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds- Exchange Traded Funds - As identified by SVO	\$ 33,685,639	\$	33,685,639	\$ 33,685,639				
Common Stock - Industrial & Misc (Unaffiliated)	\$ 1,918,107	\$	1,918,107	\$ 1,918,107				
Cash Equivalents - All Other Money Market Mutual Funds	\$ 66,365,926	\$	66,365,926	\$ 66,365,926				

Not Practicable to Estimate Fair Value
 Not applicable

E. Investments using the NAV Practical Expedient

Not applicable

NOTE 21 Other Items

No significant changes.

NOTE 22 Events Subsequent

Management has evaluated all events subsequent to the 1st Quarter statement date of March 31, 2025, through May 15, 2025, for the 1st Quarter statement submitted on May 15, 2025.

Type I - Recognized Subsequent Events:

Subsequent events have been considered through May 15, 2025 for the March 31, 2025 statutory statement issued on May 15, 2025.

On April 30, 2025, a capital contribution was received from Wellmark Advantage Holdings, LLC in the amount of \$22,000,000 to support future growth.

Type II – Nonrecognized Subsequent Events:

Management has determined that there are no Type II subsequent events that require disclosure under SSAP No. 9, Subsequent Events.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Liabilities for unpaid claims and claims adjustment expenses as of December 31, 2024 were \$25,097,936. As of March 31, 2025 \$19,193,562 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Liabilities for unpaid claims and claims adjustment expenses remaining for prior years are now estimated to be \$4,125,931 as a result of a re-estimation of unpaid claims on Medicare lines of business. Therefore, there has been a \$1,778,443 favorable prior year development based on the analysis of recent loss development trends from December 31, 2024 to March 31, 2025.

 Information about Significant Changes in Methodologies and Assumptions Not applicable.

NOTE 26 Intercompany Pooling Arrangements

Not applicable.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

A liability for premium deficiency losses is an actuarial estimate that is recognized when it is probable that expected claim losses and allocable administrative expenses will exceed future premiums on existing health and other contracts, without consideration of investment income. For purposes of premium deficiency losses, contracts are grouped in a manner consistent with WMA's method of acquiring, servicing, and measuring the profitability of such contracts. Premium deficiency losses are generally released over the period that the contract is in a loss position.

- Liability carried for premium deficiency reserves
 Date of the most recent evaluation of this liability
- 3. Was anticipated investment income utilized in the calculation?

\$ 46,452,659 12/31/2024 Yes [X] No []

NOTE 31 Anticipated Salvage and Subrogation Not applicable.

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	eactions with the	State of							
1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Tran Domicile, as required by the Model Act?				Yes	[]] N	10 [Х]	
1.2	2 If yes, has the report been filed with the domiciliary state?				Yes	[]] N	No []	
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation reporting entity?			****	Yes	[]] N	lo [Х]	
2.2	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 affiliate is an insurer?				Yes	[X]] N	lo []	
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?				Yes	[X]] N	10 [1	
3.3	If the response to 3.2 is yes, provide a brief description of those changes. AmeriHealth Caritas Indiana, LLC was incorporated on March 3, 2025. Wellmark Holdings, LLC sold all shares of Nascate, Inc. back to Nascate, Inc. effective December 31, 2024. dissoved effective December 31, 2024.	Rural Vitality Fu	nd, LP was							
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?				Yes	[] N	10 [Х]	
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 statemen	t?			Yes	[] N	10 [Х]	
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreceased to exist as a result of the merger or consolidation.	viation) for any er	tity that has							
	1 2 NAIC Company Code	3 State of Dom	icile							
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement If yes, attach an explanation. The Administrative Services Agreement (ASA) between Emergient and Wellmark Advantage was approved 12/31/2024.	or principals invo	lved? Yeance Division	on] N	10 [1	N/A	1 /]
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made									
6.2	State the as of date that the latest financial examination report became available from either the state of dordate should be the date of the examined balance sheet and not the date the report was completed or release									
6.3	State as of what date the latest financial examination report became available to other states or the public from the reporting entity. This is the release date or completion date of the examination report and not the date of date).	the examination (balance shee	et						
6.4	By what department or departments?									
6.5	Have all financial statement adjustments within the latest financial examination report been accounted for in statement filed with Departments?	a subsequent fina	ıncial Yı	es [] N	No []	N/A	<i>i</i> [)	Χ]
6.6	Have all of the recommendations within the latest financial examination report been complied with?		Υι	es [] 1	No []	N/A	(]	Χ]
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registrevoked by any governmental entity during the reporting period?	ration, if applicabl	e) suspended	or	Yes	1] N	No [Х]	
7.2	2 If yes, give full information:									
8.1					Yes	1] N	lo [Х]	
8.2	2 If response to 8.1 is yes, please identify the name of the bank holding company.									
8.3					Yes	[X]] [lo [1	
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of an regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currer Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's pri	ncy (OCC), the Fe	ederal Deposit							
	1 2	3		5	6					
	Affiliate Name Location (City, State) Bricktown Capital, LLC Detroit, MI	FRN0		FDIC N0	SE YE	EC S				
		1			İ.	- 1				

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	onal and professional	Yes [)	X] No []
	(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			
0.11	(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?		1 2 4 V] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		100 [1 NO [X]
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 [1 No [X 1
10.2	The state of the s			
	INVESTMENT			
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or othe use by another person? (Exclude securities under securities lending agreements.)		Yes [] No [X]
11.2	Tyos, give fail and complete information relating thereto.			
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:			
13.	Amount of real estate and mortgages held in short-term investments:			
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
14.2	ii yes, please complete the following.	1		2
		Prior Year-End		urrent Quarter
		Book/Adjusted Carrying Value		ook/Adjusted arrying Value
14.21	Bonds\$	0		
	Preferred Stock\$		\$	
	Common Stock		\$	
	Short-Term Investments			
	Mortgage Loans on Real Estate			
	All Other			0
	Total Investment in Parent included in Lines 14.21 to 14.26 above			0
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?	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	[] No	[] N/A [X]
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, Pa	rts 1 and 2	.\$	0
	16.3 Total payable for securities lending reported on the liability page		\$	0

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safety custodial agreement wit Outsourcing of Critical F	deposit boxes, we h a qualified bank unctions, Custodi	Special Deposits, real estate, more all stocks, bonds and other so or trust company in accordance all or Safekeeping Agreements of the NAIC Financi	ecurities, owne e with Section of the NAIC Fir	d throughout t 1, III - General ancial Conditi	he current year Examination Conn Examiners H	held pursuant to a onsiderations, F. landbook?	Yes	[X] No	[]
		1	00% (CS vs			2					
	COMERICA BANK N.A	Name of Custo	dian(s)	411 West Laf		Custodian Addr t MI . 48226					
17.2	location and a complete		h the requirements of the NAIC	Financial Cond	lition Examine	rs Handbook, pi	ovide the name,				
	1 Name(s)		2 Location(s)		(3 Complete Expla	nation(s)				
7.3 7.4	Have there been any ch If yes, give full information	0	name changes, in the custodian((s) identified in	17.1 during th	e current quarte	r?	Yes	i 1	No	[X]
	1 Old Custod	ian	2 New Custodian	Date	3 of Change		4 Reason				
17.5	make investment decisi	ons on behalf of the	estment advisors, investment mane reporting entity. This includes as such. ["that have access to	both primary	and sub-adviso	ors. For assets t	hat are managed internall	o ly			
		Name of Firm		Affilia							
	Blue Cross Blue Shield	d of Michigan		A							
			in the table for Question 17.5, d					Yes	[] No	[X]
			with the reporting entity (i.e. design					Yes]] No) [X]
17.6	For those firms or individually below.	duals listed in the	table for 17.5 with an affiliation of	code of "A" (af	iliated) or "U"	(unaffiliated), pr	ovide the information for t	he			
	1		2		,	3	4		Inve	5 estme	nt
	Central Registration Depository Number		Name of Firm or Individual		Legal Entity	Identifier (LEI)	Registered With		Agr	agem eeme A) File	nt
	В	lue Cross Blue S	nield of Michigan		549300NP72KD2	PWNIF61					
8.1 8.2			poses and Procedures Manual o				followed?	Yes	[X] No	[]
19.	a. Documentation n security is not avb. Issuer or obligor	ecessary to perm ailable. is current on all co an actual expectat	norting entity is certifying the follotit a full credit analysis of the secontracted interest and principal point of ultimate payment of all co	curity does not payments.	exist or an NAI	C CRP credit ra	iting for an FE or PL		ſ] Nc	[X]
		con accignated c	5) securities?					Yes	L		
20.	a. The security was b. The reporting enti c. The NAIC Design on a current priva d. The reporting enti	of securities, the repurchased prior to ty is holding capit ation was derived te letter rating hele ty is not permitted	eporting entity is certifying the fo	Designation reby an NAIC CF rexamination PL security w	eported for the RP in its legal or by state insura th the SVO.	designated PL security. apacity as a NF nce regulators.	GI security: RSRO which is shown] No	[X]
20.	a. The security was b. The reporting enti c. The NAIC Design on a current priva d. The reporting enti Has the reporting entity By assigning FE to a So FE fund: a. The shares were b. The reporting enti c. The security had a January 1, 2019. d. The fund only or p	SI securities, the repurchased prior to ty is holding capit attion was derived te letter rating hely is not permitted self-designated Parechased prior to ty is holding capit a public credit ratin predominantly hold ted NAIC Designated	eporting entity is certifying the for a January 1, 2018. all commensurate with the NAIC from the credit rating assigned by the insurer and available for to share this credit rating of the LGI securities?	Designation repaired by an NAIC CF rexamination PL security with the security in the security is celessignation resigned by an incomplete the security in the security is celessigned by an incomplete the security is celessigned by an incomplete the security is celessigned by an incomplete the security in the security is celessigned by an incomplete the security in icates the security in the security in the security in the secur	eported for the RP in its legal copy state insuranth the SVO. Tifying the follow prorted for the NAIC CRP in it	security. sapacity as a NF nce regulators. wing elements security. s legal capacity	GI security: RSRO which is shown of each self-designated as an NRSRO prior to] No	[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages: 1.1 A&H loss percent 1.3 A&H expense percent excluding cost containment expenses 9.7 % Yes [] No [X] Do you act as a custodian for health savings accounts? 2.1 If yes, please provide the amount of custodial funds held as of the reporting date\$...... 2.2 Do you act as an administrator for health savings accounts? Yes [] No [X] 2.3 If yes, please provide the balance of the funds administered as of the reporting date\$..... 2.4 Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [] 3. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of 3.1 Yes [] No []

domicile of the reporting entity? ...

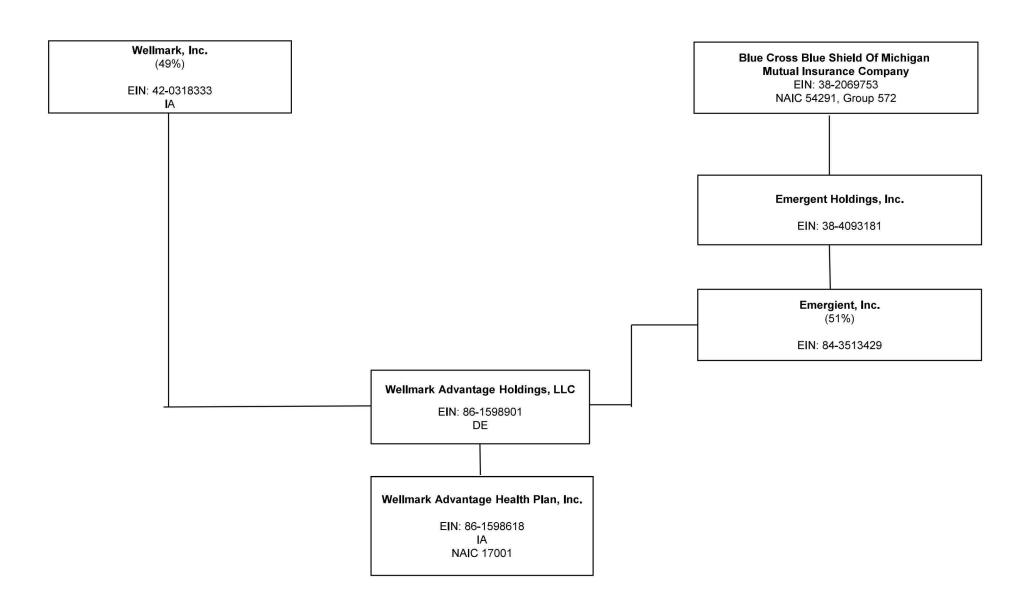
SCHEDULE S - CEDED REINSURANCE

			Showing All New Reinsurar	nce Treaties	- Current Yea	ar to Date			
1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
						•••••			
•••••	***************************************								
•••••									·······
		•••••							
***************************************						•••••			
•••••				•••••					
•••••									
***************************************				/ /					
				W A W					
						<u></u>			
				•••••					
									·····
						•••••			
									ļ
•••••					•••••	•••••			
			1				1		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

		1 1	Curre	ent Year to Da	ate - Allocate		and Territorie rect Business O				
		'	2	3	4	5	6	7	8	9	10
	States, etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama AL	N	TTCTTTCTTTC	THE AVIII	THE AIX	700	Tremiums		- Territario	0	
2.	Alaska AK	N								0	
3.	Arkanaaa AZ	N								0	
4. 5.	Arkansas AR California CA	N						•••••		0	
6.	Colorado CO	N			***************************************					0	
7.	Connecticut CT	N			*******					0	
8.	Delaware DE	N								0	
9. 10.	District of Columbia DC	N								0	
11.	Florida FL Georgia GA	N		•••••	***************************************			•••••	•••••	0	
12.	Hawaii HI	N								0	
13.	Idaho ID	N								0	
14.	Illinois IL	N								0	
15. 16.	Indiana IN Iowa IA	N		91,490,549	******************					91,490,549	
17.	Kansas KS	N		31,430,343						0	
18.	Kentucky KY	N								0	
19.	Louisiana LA	N								0	
20.	Maine ME	N								0	
21. 22.	Maryland MD Massachusetts MA	N								0 n	
23.	Michigan MI	N			*******					0	
24.	Minnesota MN	N			******					0	
25.	Mississippi MS	N								0	
26.	Missouri MO	N								0	
27. 28.	Montana MT Nebraska NE	N						•••••		0	
29.	Nevada NV	N								0	
30.	New Hampshire NH	N								0	
31.	New Jersey NJ	N								0	
32. 33.	New Mexico NM New York NY	N						•••••		0	
34.	New York NY North Carolina NC	N			***************************************				•••••	0	
35.	North Dakota ND	N								0	
36.	Ohio OH	N								0	
37.	Oklahoma OK	N			***************************************					0	
38. 39.	Oregon OR Pennsylvania PA	N								0	
40.	Pennsylvania PA Rhode Island RI	N			*******					0	
41.	South Carolina SC	N								0	
42.	South Dakota SD	L		36,771,863	*******					36,771,863	
43.	Tennessee TN	N								0	
44. 45.	Texas TX 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. 51.	Wisconsin WI Wyoming WY	N			************					0	
52.	American Samoa AS	N								0	
53.	Guam GU	N								0	
54.	Puerto Rico PR	N								0	
55. 56.	U.S. Virgin Islands VI Northern Mariana Islands MP	N								0	
57.	Canada CAN	N								0	
58.	Aggregate Other		_	•		•			_	_	
59.	Aliens OT Subtotal	XXX	0	0	0	0	0	0	0 0	128,262,412	0
60.	Reporting Entity Contributions for Employee	=		120,202,412						_	
61.	Benefit Plans Totals (Direct Business)	XXX XXX	0	128,262,412	0	0	0	0	0	128,262,412	0
U1.	DETAILS OF WRITE-INS	1	0	120,202,412	0	U	0		0	120,202,412	0
58001.		xxx									
58002.		xxx			********						
58003. 58998.	Summary of remaining write-ins for Line 58 from	XXX									
58999.	overflow page Totals (Lines 58001 through 58003 plus 58998)(Line 58		0	0	0	0	0	0	0	0	0
(a) Activ	above) e Status Counts:	XXX	0	0	0	2 4 0 - 0	0	0	0	0	0

SUBSIDIARY & AFFILIATE ORGANIZATION CHART Wellmark Advantage Health Plan, Inc.

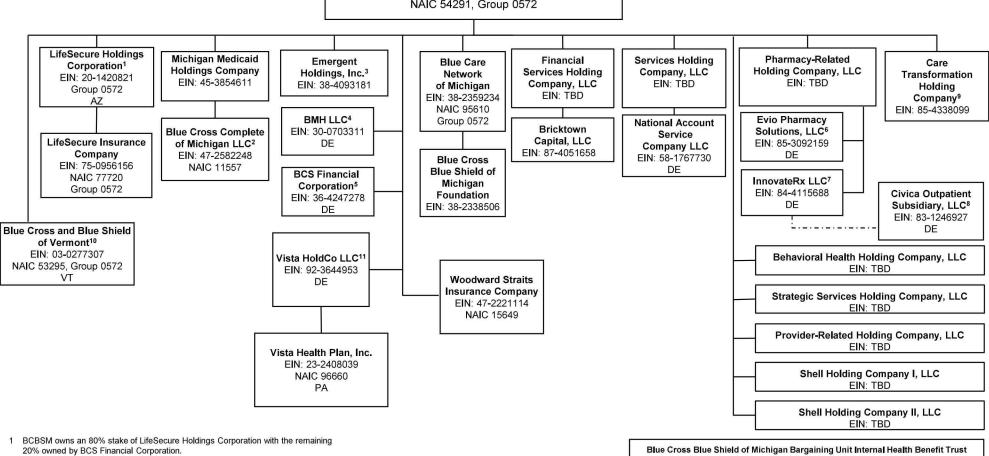




A nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association

SUBSIDIARY & AFFILIATE ORGANIZATION CHART

BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY EIN: 38-2069753 NAIC 54291, Group 0572



- Michigan Medicaid Holdings Company owns a 69.37% stake of Blue Cross Complete of Michigan LLC.
- 3 See pg. 15.1 for additional subsidiaries.
- 4 See pg. 15.3 for additional affiliates.
- 5 See pg. 15.4 for affiliated companies.
- 6 Pharmacy-Related Holdings Company, LLC owns a 20% stake of Evio Pharmacy Solutions, LLC.
- Pharmacy-Related Holdings Company, LLC owns a 9.99% stake of InnovateRx LLC.
- 8 Innovate Rx LLC does not have an equity ownership in Civica Outpatient Subsidiary, LLC, which is a non-profit company. However, Innovate Rx LLC does have the right to appoint five managers to Civica Outpatient Subsidiary, LLC's board of managers which can range from 6 to 10
- 9 See pg. 15.5 for additional subsidiaries.
- 10 See pg. 15,6 for additional subsidiaries.
- 11 BCBSM owns a 38.74% stake in Vista HoldCo LLC.

FIN: 84-6869872

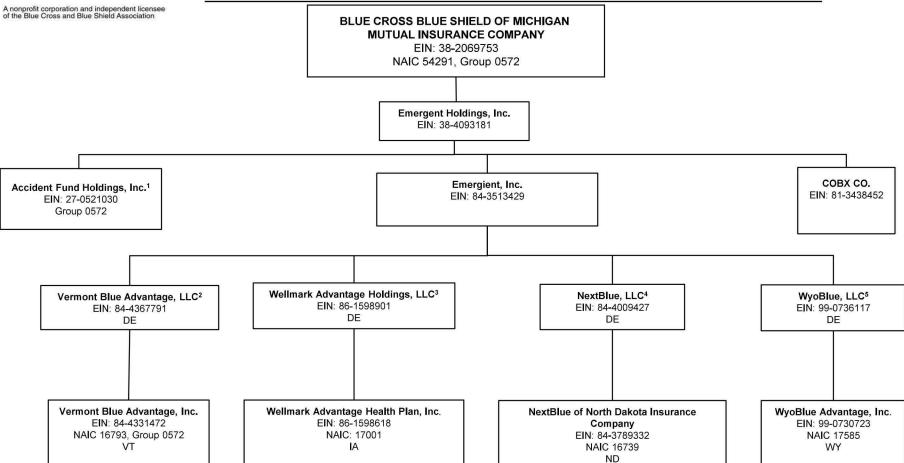
Blue Cross Blue Shield of Michigan Non-Bargaining Unit Internal Health Benefit Trust EIN: 84-6871980

> Blue Cross Blue Shield of Michigan Long-Term Disability Trust FIN: 81-6482696

Blue Cross Blue Shield of Michigan Employees' Retirement Master Trust EIN: 30-1140600

Blue Cross Blue Shield of Michigan 401 (K) MASTER TRUST EIN: 38-2069753-096





¹ See page 15,2 for additional subsidiaries and affiliates.

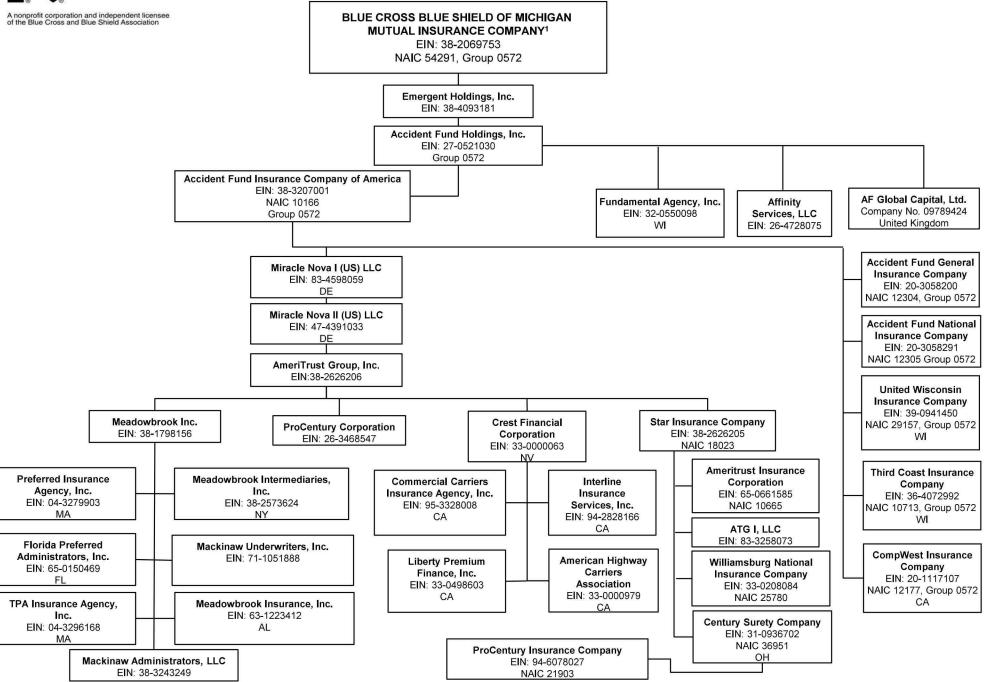
² Emergient, Inc. owns a 91.2% stake in Vermont Blue Advantage LLC with the remaining 8.8% owned by Blue Cross and Blue Shield of Vermont,

³ Emergient, Inc. owns a 51% stake in Wellmark Advantage Holdings, LLC.

⁴ Emergient, Inc. owns a 51% stake in NextBlue, LLC.

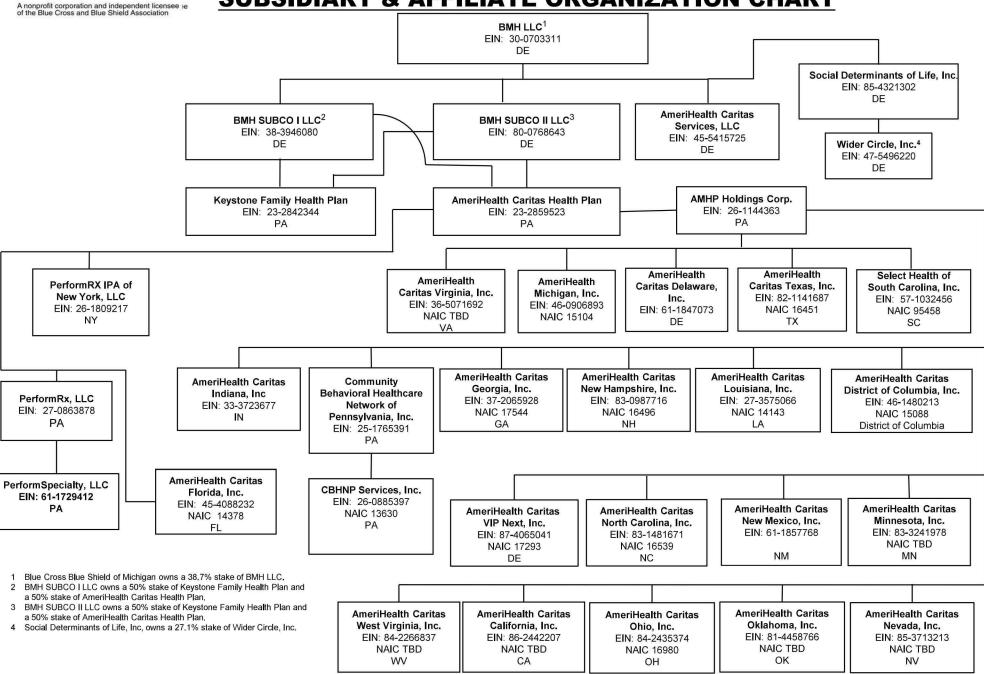
⁵ Emergient, Inc. owns a 51% stake in WyoBlue, LLC.



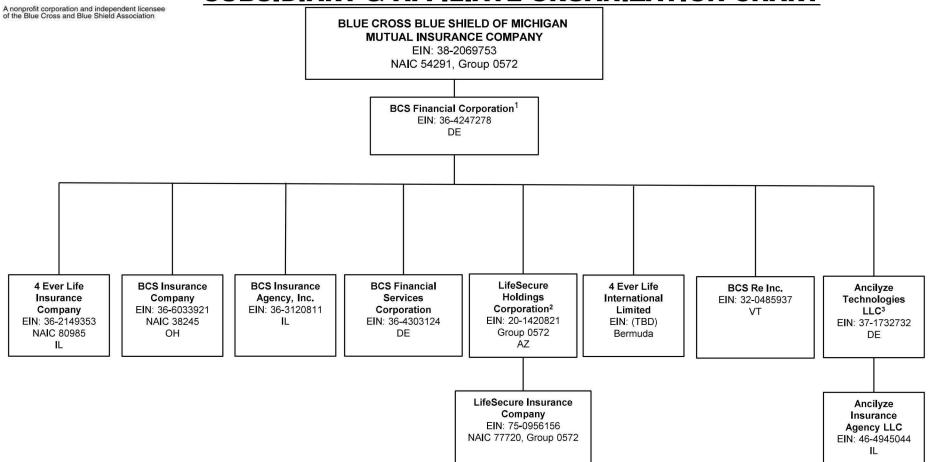


All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.







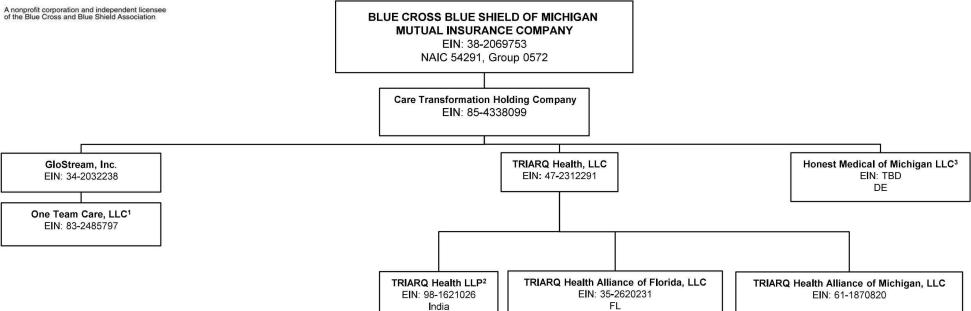


¹ Blue Cross Blue Shield of Michigan owns 10.1% of BCS Financial Corporation Accident Fund Insurance Company of America owns 3,56% of BCS Financial Corporation.

² BCS Financial owns a 20% stake in LifeSecure Holdings Corporation with the remaining 80% owned by BCBSM.

³ BCS Financial Corporation owns 50% of Ancilyze Technologies LLC.





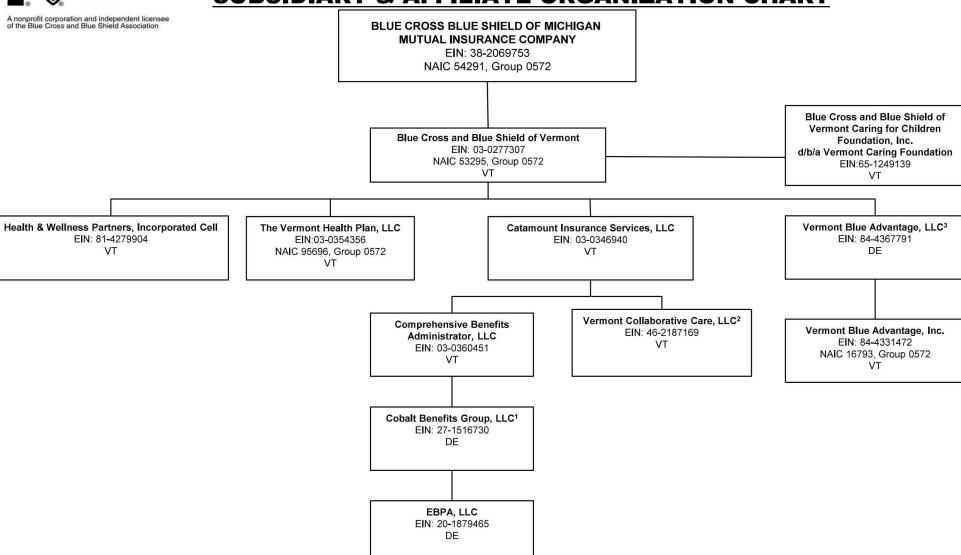
GloStream Inc. 401(k) Plan & Trust EIN: 34-2032238

¹ GloStream Inc. owns a 50% stake in One Team Care, LLC.

² TRIARQ Health, LLC owns a 99.9999% stake in TRIARQ Health LLP and Glostream, Inc. owns 0.0001%.

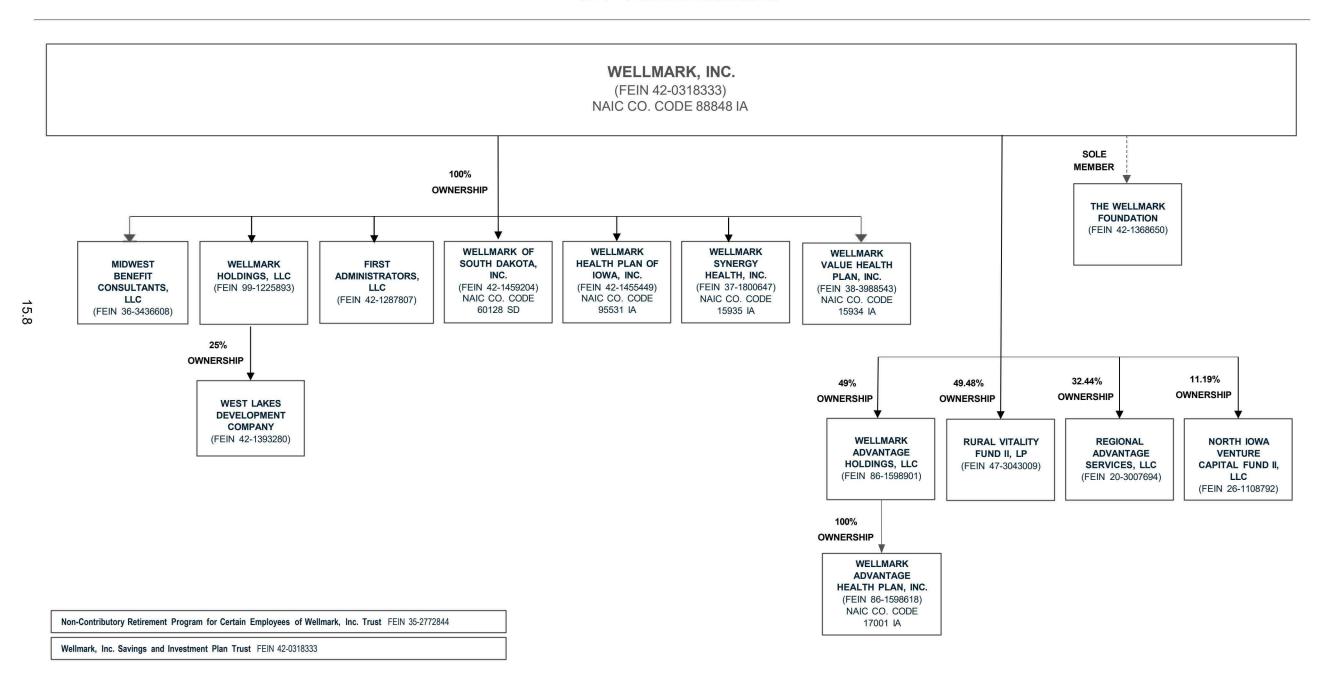
³ Care Transformation Holding Company owns a 19,9% stake in Honest Medical of Michigan LLC





- 1 Comprehensive Benefits Administrator, LLC owns a 50% stake in Cobalt Benefits Group, LLC.
- 2 Catamount Insurance Services, LLC owns a 50% stake in Vermont Collaborative Care, LLC.
- 3. Blue Cross and Blue Shield of Vermont owns an 8,8% stake in Vermont Blue Advantage, LLC with the remaining 91.2% owned by Emergient, Inc.

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

				PAR	KI 1A	- DETAIL	LS OF INSURAN	CE	HOLI	DING COMPAN	1 9191EIM				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			1 1
											(Ownership,	is		Is an	1 1
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1 1
Code		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)) *
	Blue Cross Blue Shield of Michigan			1,002		uncontraction,	Blue Cross Blue Shield of Michigan Mutual			(and a second				(1
. 0572	. Mutual Insurance Company	54291	38-2069753				Insurance Company	MI	UIP	State of Michigan	Legal			NO	.
338	Blue Cross Blue Shield of Michigan		10 10 10.01				22.14			Blue Cross Blue Shield of Michigan Mutual	100		Blue Cross Blue Shield of Michigan		1 1
. 0572	. Mutual Insurance Company	00000					Behavioral Health Holding Company, LLC	MI	NI A	Insurance Company	Ownership	100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan								1900 01	Blue Cross Blue Shield of Michigan Mutual		1000 0000	Blue Cross Blue Shield of Michigan	600	
. 0572		00000					Strategic Services Holding Company, LLC	MI	NI A	Insurance Company	Ownership	100.000		NO	
. 0572	Blue Cross Blue Shield of Michigan	00000					Pharmacy-Related Holding Company, LLC	MI	NIA	Blue Cross Blue Shield of Michigan Mutual	Ownership	. 100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO.	1 1
. 05/2	. Mutual Insurance Company	00000				•	Pharmacy-Helated Holding Company, LLC	M1	***************************************	Blue Cross Blue Shield of Michigan Mutual	Ownership	100.000	Blue Cross Blue Shield of Michigan	NU	·
. 0572	. Mutual Insurance Company	00000					Provider-Related Holding Company, LLC	MI	NIA	Insurance Company	Ownership	. 100.000		NO	1 1
. 0372	Blue Cross Blue Shield of Michigan	00000					Trovider-herated nording company, EEC		NIA	Blue Cross Blue Shield of Michigan Mutual	Owner Sirip	100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572		00000				***************************************	Shell Holding Company I, LLC	MI	NIA	Insurance Company	Ownership	. 100.000		NO	1
	Blue Cross Blue Shield of Michigan						Silver rioraning company 1; 220 iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	588 PRESCRIPTOR		Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		1
. 0572	. Mutual Insurance Company	00000					Shell Holding Company II, LLC	MI	NI A	Insurance Company	Ownership	100.000	Mutual Insurance Company	NO	.
	Blue Cross Blue Shield of Michigan									Blue Cross Blue Shield of Michigan Mutual	,		Blue Cross Blue Shield of Michigan		1 1
. 0572	. Mutual Insurance Company	00000	38-4093181				Emergent Holdings, Inc.	Ml	UIP	Insurance Company	Ownership	100.000		YES	
30000000	Blue Cross Blue Shield of Michigan	130000000000000000000000000000000000000	Control Manhorston				Trace Senter for rigin features as some for	1,000,00	transport w		BD 0 9	200000 100000	Blue Cross Blue Shield of Michigan	200	1 1
. 0572		00000	27-0521030	***************************************			Accident Fund Holdings, Inc	MI	NI A	Emergent Holdings, Inc.	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	00000					15 01 1 1 0 1 1 1 1 1	GBR	NIA	ACCOUNT FOR HELDER	0	400 000	Blue Cross Blue Shield of Michigan	NO.	1 1
. 0572	. Mutual Insurance Company	00000	AA-0000000	***************************************			AF Global Capital, Ltd	GBH	NI A	Accident Fund Holdings, Inc.	Ownership	100.000	Mutual Insurance Company	NO	
. 0572	STATE STATE AND AND AND AND AND AND AND AND	10166	38-3207001				Accident Fund Insurance Company of America .	MI	IA	Accident Fund Holdings, Inc.	Ownership	. 100.000		NO	
. 03/2	Blue Cross Blue Shield of Michigan	10 100	30-3207001	***************************************	***************************************	***************************************	Accident rund misdrance company of America .	1111	1/1	Accident Fund Insurance Company of America	Owner Sirrp	100.000	Blue Cross Blue Shield of Michigan	140	
. 0572		00000	83-4598059	-132/2000/2000/2000/2000			Miracle Nova I (US) LLC	DE	NIA	noordone rand modranoo company or milorrod	Ownership	. 100.000		NO	
. 00/2	Blue Cross Blue Shield of Michigan	00000	00 4000000				miration nova i (60) EE0	2000 1000 1000 0000			omor on p	100.000	Blue Cross Blue Shield of Michigan		
. 0572	. Mutual Insurance Company	00000	47-4391033				Miracle Nova II (US) LLC	DE	NI A	Miracle Nova I (US) LLC	Ownership	. 100.000	Mutual Insurance Company	NO	.
	Blue Cross Blue Shield of Michigan						88. 9			* *	,		Blue Cross Blue Shield of Michigan		1 1
. 0572	. Mutual Insurance Company	00000	38-2626206	***************************************			AmeriTrust Group, Inc.	MI	NIA	Miracle Nova II (US) LLC	Ownership	100.000		NO	
Sections	Blue Cross Blue Shield of Michigan		and the second second				Service and a se	1790000	Charles Art	In No. 2007 (NO. 1)		100 MARC - 100 MARCH - 1	Blue Cross Blue Shield of Michigan	990	1 1
. 0572		00000	26-3468547				ProCentury Corporation	MI	NI A	AmeriTrust Group, Inc.	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	00000	00 4700450				Meadowbrook Inc.	MI	NI A	AmeriTrust Group. Inc.	Ownership	. 100.000	Blue Cross Blue Shield of Michigan	NO	1 1
. 0572	. Mutual Insurance Company	00000	38-1798156	***************************************		***************************************	Meadowbrook Inc.	MI	NI A	Amerilrust Group, Inc.	Ownership	100.000	Mutual Insurance Company	NO	
. 0572	. Mutual Insurance Company	00000	04-3279903				Preferred Insurance Agency, Inc.	MA	NIA	Meadowbrook. Inc.	Ownership	. 100.000		NO	
. 03/2	Blue Cross Blue Shield of Michigan	00000	UT -UZI 33UU				Treferred Hisurance Agency, Hic.		NIA	meadonbrook, IIIc.	omici sirip	100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572	E000 51555 E000 511155 E000 51	00000	65-0150469				Florida Preferred Administrators, Inc	FL	NIA	Meadowbrook. Inc.	Ownership	. 100.000		NO	J I
	Blue Cross Blue Shield of Michigan		-3								3 3 5 6		Blue Cross Blue Shield of Michigan		
. 0572	. Mutual Insurance Company	00000	04-3296168				TPA Insurance Agency, Inc.	MA	NI A	Meadowbrook, Inc.	Ownership	100.000	Mutual Insurance Company	NO	
MARKET TO A	Blue Cross Blue Shield of Michigan		tooks applicable from				** ***	1 +000	2000 10		п м — м н		Blue Cross Blue Shield of Michigan	2000	
. 0572	. Mutual Insurance Company	00000	38-2573624				Meadowbrook Intermediaries, Inc	NY	NI A	Meadowbrook, Inc.	Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan							1000	1000111				Blue Cross Blue Shield of Michigan		1 1
. 0572		00000	71-1051888	***************************************		***************************************	Mackinaw Underwriters, Inc	MI	NI A	Meadowbrook, Inc.	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan . Mutual Insurance Company	00000	63-1223412				Meadowbrook Insurance, Inc.	AL	NIA	Meadowbrook Inc.	Ownership	100 . 000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
. 0572	Blue Cross Blue Shield of Michigan	00000	03-1223412	***************************************	***************************************		meadownfook insurance, inc.	AL	NIA	weauowbrook, Inc.	Owner Strip	100.000	Blue Cross Blue Shield of Michigan	NU	· · · · · · · · · · · · · · · · · · ·
. 0572		00000	38-3243249	-55-00000000000000000000000000000000000			Mackinaw Administrators, LLC	MI	NIA	Meadowbrook Inc	Ownership	100.000		NO	
. 0012	Blue Cross Blue Shield of Michigan	00000	00 0E10E10			••••••	maxima Nummistrators, LLO			moderation, ille.	отпот отграни		Blue Cross Blue Shield of Michigan	110	
. 0572		00000	33-0000063				Crest Financial Corporation	NV	NI A	AmeriTrust Group, Inc.	Ownership	100.000		NO	1
	Blue Cross Blue Shield of Michigan						1			, ,	2		Blue Cross Blue Shield of Michigan		
. 0572	. Mutual Insurance Company	00000	95-3328008				Commerical Carriers Insurance Agency, Inc	CA	NI A	Crest Financial Corporation	Ownership	100.000		NO	
200,000,000	Blue Cross Blue Shield of Michigan	1977014536407	THE SECURITION OF THE SECURITI				as were with the statem of		1972000 NV	one in the control of	2022 10 20	20000 100200	Blue Cross Blue Shield of Michigan	2000	
. 0572	. Mutual Insurance Company	00000	33-0498603				Liberty Premium Finance, Inc	CA	NI A	Crest Financial Corporation	Ownership	100 . 000	Mutual Insurance Company	NO	.l l

SCHEDULE Y

				PAI	TI I	I - DE I AIL	_S OF INSURAN	oe_	HOLI	DING COMPAIN	1 3131EW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf .			1
											of Control	Control			1 1
											(Ownership,	is		ls an	1 1
						Name of Securities			Relation-		Board.	Owner-		SCA	1 1
						Exchange		Domi-	ship		Management,	ship		Filing	1 1
		NAIC				if Publicly Traded	Names of	ciliary			Attorney-in-Fact,	Provide		Re-	1 1
0			ID	F-41			Parent, Subsidiaries	,	to	Discosti - Constralled b.			I litimata Cantrallina	auired?	1 1
Group		Company		Federal RSSD	Oliz	(U.S. or		Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling		
Code	Group Name Blue Cross Blue Shield of Michigan	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) Blue Cross Blue Shield of Michigan	(Yes/No)	-
. 0572		00000	94-2828166				Interline Incomes Commissed Inc	CA	NIA	Count Firemaint Commention	Ownership	. 100.000		NO	1
. 05/2	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	94-2828166	***************************************		***************************************	Interline Insurance Services, Inc	CA	NIA	Crest Financial Corporation	Ownership	100.000	Mutual Insurance Company Blue Cross Blue Shield of Michigan	NU	
. 0572	Mutual Insurance Company	00000	33-0000979				American Highway Carriers Association	CA	NIA	Crest Financial Corporation	Ownership	. 100.000	Mutual Insurance Company	NO.	1
. 03/2	Blue Cross Blue Shield of Michigan	00000	33-0000979			•	American Highway Carriers Association	UA	NIA	Crest Financial Corporation	owner snrp	100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572	Mutual Insurance Company	18023	38-2626205				Star Insurance Company	MI	IA	AmeriTrust Group, Inc.	Ownership	100.000		NO	1
. 0012	Blue Cross Blue Shield of Michigan	10020	00 2020203				otal modifico company	1111	18	Amor irrust droup, mo.	omici sirip.	. 100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572		10665	65-0661585				Ameritrust Insurance Corporation	MI	IA	Star Insurance Company	Ownership	100.000		NO	1
. 00/2	Blue Cross Blue Shield of Michigan	10000	00 000 1000				Thirt tract mourance corporation			otal modranoc company	omor on p	. 100.000	Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	83-3258073		l		ATG 1. LLC	MI	NIA	Star Insurance Company	Ownership	100.000		NO	1
- 1000 0000 0000	Blue Cross Blue Shield of Michigan		Luces Assessment of	Waterstein	ona second consistent			2000 1000000000000000000000000000000000	333333333444444444444444444444444444444	A TOTAL STATE OF THE STATE OF T	www.eve.		Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	25780	33-0208084				Williamsburg National Insurance Company	MI	IA	Star Insurance Company	Ownership	100.000	Mutual Insurance Company	NO	
N. 1011-01450 1004	Blue Cross Blue Shield of Michigan		Same Company and Same		000000000000000000000000000000000000000	December 1	ACCOUNTY SECOND CONTRACTOR SECOND SEC	NO. 1 188-10.00.00.00					Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	36951	31-0936702			***************************************	Century Surety Company	0H	IA	Star Insurance Company	Ownership	100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan									350 N			Blue Cross Blue Shield of Michigan		1
. 0572	Mutual Insurance Company	21903	94-6078027				ProCentury Insurance Company	MI	IA	Century Surety Company	Ownership	100.000		NO	
100000000000000000000000000000000000000	Blue Cross Blue Shield of Michigan		ortonia di tanana baratan					L. NAVAGO	terision ou	The second of th	200	**************************************	Blue Cross Blue Shield of Michigan	2000	1
. 0572	Mutual Insurance Company	00000	26-4728075				Affinity Services, LLC	MI	NI A	Accident Fund Holdings, Inc	Ownership	100.000		NO	
December 1981	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		1
. 0572		00000	32-0550098	************		***************************************	Fundamental Agency, Inc	WI	NI A	Accident Fund Holdings, Inc.	Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan									Accident Fund Insurance Company of America			Blue Cross Blue Shield of Michigan		1
. 0572	Mutual Insurance Company	29157	39-0941450				United Wisconsin Insurance Company	WI	IA		Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan									Accident Fund Insurance Company of America			Blue Cross Blue Shield of Michigan		1
. 0572	Mutual Insurance Company	12304	20-3058200			***************************************	Accident Fund General Insurance Company	MI	IA	And the Land Court of Asset of Land Court	Ownership	100.000	Mutual Insurance Company	NO	
0.570	Blue Cross Blue Shield of Michigan	40005					FOR THE PROPERTY OF THE PROPER			Accident Fund Insurance Company of America		400 000	Blue Cross Blue Shield of Michigan	110	1
. 0572	Mutual Insurance Company	12305	20-3058291				Accident Fund National Insurance Company	MI	IA	Accident Fund Insurance Company of America	Ownership	100.000		NO	
0.570	Blue Cross Blue Shield of Michigan	40740								Accident Fund Insurance Company of America		400 000	Blue Cross Blue Shield of Michigan	NO	1
. 0572	Mutual Insurance Company	10713	36-4072992			•••••	Third Coast Insurance Company	WI	IA	Accident Fund Insurance Company of America	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	40477	00 4447407				0 11 0	CA		accident Fund Insurance Company of America	0	400.000	Blue Cross Blue Shield of Michigan	NO	1
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	12177	20-1117107				CompWest Insurance Company	CA	IA	Blue Cross Blue Shield of Michigan Mutual	Ownership	100.000	Mutual Insurance Company Blue Cross Blue Shield of Michigan	NO	
. 0572	Charles (Charles and another publications and some even service	00000	20-1420821				LifeSecure Holdings Corporation	AZ	NI A	Insurance Company	Ownership	80.000	Mutual Insurance Company	YES	7
. 03/2	Blue Cross Blue Shield of Michigan	00000	20-1420021			·····	LifeSecure Horumgs corporation	MZ	NIA	Trisurance company	Owner Strip	60.000	Blue Cross Blue Shield of Michigan	IE3	/
. 0572	Mutual Insurance Company	77720	75-0956156				LifeSecure Insurance Company	MI	IA	LifeSecure Holdings Corporation	Ownership	. 100.000		NO	7
. 0012	Blue Cross Blue Shield of Michigan	11120	10 0000 100			***************************************	Littooodi o iniduranoo oonpany	1111	18	Blue Cross Blue Shield of Michigan Mutual	V		Blue Cross Blue Shield of Michigan	١٩٧	/
. 0572		95610	38-2359234		l		Blue Care Network of Michigan	MI	IA	Insurance Company	Ownership	. 100.000		NO	<u> </u>
- axi-	Blue Cross Blue Shield of Michigan						Blue Cross and Blue Shield of Michigan	33313030468666		7.7			Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	38-2338506				Foundation	MI	NIA	Blue Care Network of Michigan	Ownership	100.000	Mutual Insurance Company	NO	
N 337100A37 7040	Blue Cross Blue Shield of Michigan		1,0401-227000-00-00-0			The second of th	N. ACOMO MARCO ANTONIO DE LA CONTRACTOR	P-0-7 4 80 P-0-2000 00 P-0-7		CONTROL OF THE CONTRO		100000000000000000000000000000000000000	BCBSM and Independence Health Group,		
. 0572	Mutual Insurance Company	00000	92-3644953			,	Vista HoldCo, LLC	DE	NI A	BCBSM and Independence Health Group, Inc .	Ownership	38.740	Inc	NO	
	Blue Cross Blue Shield of Michigan						2			*			BCBSM and Independence Health Group,		1
. 0572	Mutual Insurance Company	96660	23-2408039				Vista Health Plan, Inc	PA	IA	Vista HoldCo, LLC	Ownership	100.000	Inc	NO	
200700000	Blue Cross Blue Shield of Michigan		Array Salarina Salarina					1, 100,7107	Partition and	Blue Cross Blue Shield of Michigan Mutual	NAC 10 10	700007 1000000	Blue Cross Blue Shield of Michigan	10000	1
. 0572	Mutual Insurance Company	00000	45-3854611				Michigan Medicaid Holdings Company	MI	NI A	Insurance Company	Ownership	100 . 000	Mutual Insurance Company	YES	
	Blue Cross Blue Shield of Michigan												BCBSM and Independence Health Group,		1 - 1
. 0572	Mutual Insurance Company	11557	47-2582248	*************		***************************************	Blue Cross Complete of Michigan LLC	MI	IA	Michigan Medicaid Holdings Company	Ownership	69.370	. Inc	NO	5
0570	Blue Cross Blue Shield of Michigan	00000	05 4000000				O T C II-I-II O	Ml	NI A	Blue Cross Blue Shield of Michigan Mutual	0	100 000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	85-4338099		***************************************		Care Transformation Holding Company	M1	NI A	Insurance Company	Ownership	100.000	Mutual Insurance Company	NU	
. 0572	Mutual Insurance Company	00000					Honest Medical of Michigan LLC	DE	NIA	Care Transformation Holding Company	Ownership	19.900	Mutual Insurance Company	NO	
. 00/2	Blue Cross Blue Shield of Michigan	00000		***************************************		***************************************	nonest medical of Michigan LLC	VE	NIA	loare transformation mording company	Uwiler Sirip	19.900	Blue Cross Blue Shield of Michigan	NU	
. 0572	Mutual Insurance Company	00000	47-2312291				TRIARQ Health, LLC	МГ	NIA	Care Transformation Holding Company	Ownership	. 100.000		NO	1
. 0012	mataar mourance company	00000	TI 2012201	************		***************************************	mining houldil, LLV	1011	1017	out o transformation noturns compally	Omitor on 1 P	00.000	mutual mourance company	100	

SCHEDULE Y

				PAR	KI 1 <i>P</i>	I - DE I AIL	LS OF INSURAN	JE	HOLI	DING COMPAN	1 9191EIM				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
						77.00			20074 2007 200		(Ownership,	is		ls an	
						Name of Securities		es e	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	_ to	D: # 0 ! # !!	Attorney-in-Fact,	Provide		Re-	
Group	O No	Company	ID	Federal	Olle	(U.S. or	Parent, Subsidiaries Or Affiliates	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name Blue Cross Blue Shield of Michigan	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) Blue Cross Blue Shield of Michigan	(Yes/No)	-
. 0572	Mutual Insurance Company	00000	98-1621026	***************************************		v/	TRIABQ Health, LLP	IND	NIA	TRIARO Health, LLC	Ownership	99.990	Mutual Insurance Company	NO	14
	Blue Cross Blue Shield of Michigan											1.7.7.88	Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	35-2620231				TRIARQ Health Alliance of Florida, LLC	FL	NI A	TRIARQ Health, LLC	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	20000	04 4070000					MI	NIA	TRIARO Health, LLC	Ownership	. 100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	61-1870820				TRIARQ Health Alliance of Michigan, LLC	MI	NIA	IHIAHQ Health, LLC	Ownership	100.000	Mutual Insurance CompanyBlue Cross Blue Shield of Michigan	NO	16
. 0572	Mutual Insurance Company	00000	34-2032238	***************************************	mmountammountam	220000000000000000000000000000000000000	GloStream, Inc	MI	NIA	Care Transformation Holding Company	Ownership	. 100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan										T.		Blue Cross Blue Shield of Michigan		
. 0572		00000	83-2485797				One Team Care, LLC	MI	NIA	GloStream, Inc	Ownership	50.000	Mutual Insurance Company	NO	17
0570	Blue Cross Blue Shield of Michigan	00000	04 0000000				GloStream Inc. 401(K) Plan & Trust	MI	OTH	0 T (11 II II)	и		Blue Cross Blue Shield of Michigan	NO	
. 0572	Mutual Insurance Company	00000	34-2032238				GIOSTream Inc. 401(K) Plan & Irust	MI	01H	Care Transformation Holding Company Blue Cross Blue Shield of Michigan Mutual	Management		Mutual Insurance CompanyBlue Cross Blue Shield of Michigan	NO	
. 0572	Mutual Insurance Company	15649	47-2221114				Woodward Straits Insurance Company	MI	IA	Insurance Company	Ownership	100.000		NO	l
	Blue Cross Blue Shield of Michigan						x 45			,			Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	81-3438452				COBX Co	MI	NI A	Emergent Holdings, Inc.	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	00000	84-3513429				Emergient. Inc.	MI	UIP	Emergent Holdings, Inc.	Ownership	400 000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	84-3513429	***************************************		***************************************	Emergient, Inc.	MI	UIP	Emergent Holdings, Inc.	Uwnership	100.000	Blue Cross Blue Shield of Michigan	NU	
. 0572	Mutual Insurance Company	00000	99-0736117				WyoBlue, LLC	DE	NIA	Emergient Inc.	Ownership	51.000	Mutual Insurance Company	NO	9
	Blue Cross Blue Shield of Michigan									3			Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	17585	99-0730723				WyoBlue Advantage, Inc	WY	IA	WyoBlue, LLC	Ownership	100.000		NO	9
0570	Blue Cross Blue Shield of Michigan	00000	84-4009427				NextBlue, LLC	DE	NIA	Emergient, Inc.	Ownership	51.000	Blue Cross Blue Shield of Michigan	NO	9
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	84-4009427	***************************************			NextBlue, LLC	DE	NIA	Emergient, Inc.	Ownersnip	51.000	Mutual Insurance Company	NU	9
. 0572	Mutual Insurance Company	16739	84-3789332	l			NextBlue of North Dakota Insurance Company	ND	IA	NextBlue, LLC	Ownership	100 . 000		NO	9
Table 1 and 1	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	84-4367791				Vermont Blue Advantage, LLC	DE	NI A	Emergient, Inc.	Ownership	91.200		NO	19
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	16793	84-4331472				Vermont Blue Advantage, Inc	VT	[A	Vermont Blue Advantage, LLC	Ownership	. 100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	19
. 03/2	Blue Cross Blue Shield of Michigan	10/93	04-4331472	***************************************	***************************************	***************************************	vermont Blue Advantage, Inc	Yl	IA	Vermont Brue Advantage, LLC	Owner Strip	100.000	Blue Cross Blue Shield of Michigan	NO	19
. 0572	Mutual Insurance Company	00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	UDP	Emergient, Inc.	Ownership	51.000		NO	9
	Blue Cross Blue Shield of Michigan								100000				Blue Cross Blue Shield of Michigan	27700	
. 0572	Mutual Insurance Company	17001	86-1598618			***************************************	Wellmark Advantage Health Plan, Inc	IA	RE	Wellmark Advantage Holdings, Inc Blue Cross Blue Shield of Michigan Mutual	Ownership	100.000	Mutual Insurance Company	NO	9
. 0572	Mutual Insurance Company	00000					Services Holding Company, LLC	MI	NI A	Insurance Company	Ownership	. 100.000		NO	
. 0312	Blue Cross Blue Shield of Michigan	00000		***************************************		•••••	out vices noturing company, LLC			moditance company	onito on p.	100.000	Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	58-1767730				NASCO Corporation	DE	NI A	Services Holding Company, LLC	Ownership	100.000	Mutual Insurance Company	YES	
	Blue Cross Blue Shield of Michigan							DE					Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	84-4115688				InnovateRX LLC	DE	NIA	Pharmacy-Related Holding Company, LLC	Ownership	9.990	Mutual Insurance Company	NO	1
. 0572	Mutual Insurance Company	00000	83-1246927				Civica Outpatient Subsidiary, LLC	DE	NIA	InnovateBX LLC	Management		Mutual Insurance Company	NO	
. 00/2	Blue Cross Blue Shield of Michigan	00000	00 1240027	***************************************			Orviou outputront outsiding, EEO			Innovatory EEO	managomont	******	Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	85-3092159				Evio Pharmacy Solutions, LLC	DE	NIA	Pharmacy-Related Holding Company, LLC	Ownership	20.000	Mutual Insurance Company	NO	18
0555	Blue Cross Blue Shield of Michigan	00577							N// *	Blue Cross Blue Shield of Michigan Mutual		400	Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000		***************************************			Financial Services Holding Company, LLC	MI	NIA	Insurance Company	Ownership	100.000	Mutual Insurance CompanyBlue Cross Blue Shield of Michigan	NO	
. 0572	Mutual Insurance Company	00000	87-4051658				Bricktown Capital, LLC	MI	NIA	Financial Services Holding Company, LLC	Ownership	. 100.000		NO	
	Blue Cross Blue Shield of Michigan		5. 1001000				Blue Cross Blue Shield of Michigan Bargaining	100 300 300 300		Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan	100001/100/00/00/00	
. 0572	Mutual Insurance Company	00000	84-6869872			×	Unit Internal Health Benefit Trust	MI	OTH	Insurance Company	Management		Mutual Insurance Company	NO	10
							Blue Cross Blue Shield of Michigan Non-								
0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-6871980				Bargaining Unit Internal Health Benefit Trust	MI	OTH	Blue Cross Blue Shield of Michigan Mutual Insurance Company	Managarment		Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	10
. 03/2	mutual misurance company	00000	04-007 1900					Ml	VIII	misur ance company	managerment		mutual insurance company	INU	10

16.3

SCHEDULE Y

1 2 3 4 5 6 7 8 8 9 10 11 11 12 13 14 15 15 15 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	*1112
Relation Company Code Group Name Company Located (U.S. or International) Federal (U.S. or Inte	*11
Name of Securities Name of Securities Name of Securities Names of Publicly Traded (U.S. or Names of Names of Publicly Traded (U.S. or Names of Nam	
NAIC Group Code Group Name Company Code Group Name of Securities Exchange if Publicly Traded (U.S. or International) Ibu Cross Blue Shiel of Michigan Exporting Directly Controlled by Ibu Cross Blue Shiel of Michigan Exporting Code or Shield of Michigan Exporting Directly Controlled by Ibu Cross Blue Shiel of Michigan Exporting Code or Shield of Michigan Exporting Code (U.S. or International) Ibu Cross Blue Shiel of Michigan Exporting Code or Shield of Michigan Exporting Code (U.S. or International) Ibu Cross Blue Shiel of Michigan Exporting Code or Shield of Michigan Mutual Insurance Company (Insurance Company Code of Michigan Mutual Insurance Company (Insurance C	
Relation Corput	
NAIC Company ID Federal (U.S. or Company Code Group Name Company ID Blue Cross Blue Shield of Michigan Mutual Insurance Company ID	
Group Group Name Code Number Number Code Number Code Number Code Number Code Number Code Numbe	
Group Name Code Group Name Code Group Name Code Number RSSD CIK International) Code Number RSSD CIK International Number Number Shield of Michigan Mutual Insurance Company Numae of Entity/Person) Code Number Num	
Code Group Name Code Number RSSD CIK International Or Affiliates Silus Shield of Michigan Silus Cross Blue Shield of Michigan	
Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan Long-Term Blue Cross Blue Shield of Michigan Long-Term Blue Cross Blue Shield of Michigan Employees' Blue Cross Blue Shield of Michigan Employees' Blue Cross Blue Shield of Michigan Mutual Insurance Company MIL of Michigan Mil of Michigan Mutual Insurance Company Mil of Michigan Mil of Michigan Mutual Insurance Company Mil of Mil of Michigan Mil of Mil	
0.572 Mutual Insurance Company 0.0000 81-6482696 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	
Blue Cross Blue Shield of Michigan Mutual Insurance Company Mutual Insurance Company Blue Cross Blue Shield of Michigan Mutual Management Blue Cross Blue Shield of Michigan Mutual Blue Cross Blue Shield of Michigan Management Managem	
Note	12
Blue Cross Blue Shield of Michigan Discrept Mutual Insurance Company Blue Cross Blue Shield of Michigan Discrept Mutual Insurance Company Blue Cross Blue Shield of Michigan Discrept Mutual Insurance Company Blue Cross Blue Shield of Michigan Discrept Mutual Insurance Company Blue Cross Blue Shield of Michigan Discrept Mutual Insurance Company Blue Cross Blue Shield of Michigan Discrept Mutual Insurance Company Discrept M	
No.	
No.	
Blue Cross Blue Shield of Michigan .0572	
. 0572 Mutual Insurance Company	
Blue Cross Blue Shield of Michigan . 0572 Mutual Insurance Company	
. 0572 Mutual Insurance Company	
Blue Cross Blue Shield of Michigan .0572	
. 0572 Mutual Insurance Company	
Blue Cross Blue Shield of Michigan . 0572 Mutual Insurance Company	
. 0572 Mutual Insurance Company	
	19
Blue Cross Blue Shield of Michigan	19
1 O572 Mutual Insurance Company	
Blue Cross Blue Shield of Michigan	
. 0572 Mutual Insurance Company	
Blue Cross Blue Shield of Michigan	
	20
Blue Cross Blue Shield of Michigan	100.00
. 0572 Mutual Insurance Company	20
Blue Cross Blue Shield of Michigan	
. 0572 Mutual Insurance Company	
Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual Blue Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group.	
Uross plue shierd of michigan mutual business of michigan mutual ownership	
Inside company	
Cross Blue Shield of Michigan Mutual	
Insurance Company	2
Independence Health Group. Inc/ Blue	
Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group,	
	2
Independence Health Group. Inc/ Blue	
Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group,	_
Insurance Company	2
Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group.	
Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group, AmeriHealth Caritas Health Plan PA NIA BMH SUBCO LLC & BMH SUB	3
Insularice company	S
Cross Blue Shield of Michigan Mutual	
Insurance Company 14378 45-4088232 AmeriHealth Caritas Florida, Inc	2
Independence Health Group, Inc/ Blue	×
Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group,	
Insurance Company	2
Independence Health Group. Inc/ Blue	
Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group,	
	2

1 2 3 4 5 6 7 8 9 10 51 12 13 4 15 10 10 10 10 10 10 10					PAF	RT 1A	- DETAII	S OF INSURAN	CE	HOL	DING COMPAN	Y SYSTEM				
Part	1	2	3	4	5	6	7	8	9	10	11	Type of Control	If Control	14		16
County C									Domi-			Board,	Owner-		SCA	
Code Congress Code	_															
The properties with fire for the file of the large with a control of the large with		Group Name				CIK							1.75			
Part Company	Couc		Oouc	Number	ROOD	Olix	internationary	Of Anniates	tion	Littly	(Name of Emily/1 croom)	Gillery	lage	Entity(ics)/i craon(s)	(103/140	1
Construction Feature			1											BCBSM and Independence Health Group,		
Control files Minist of Ministry Mini			00000	61-1729412				PerformSpecialty, LLC	PA	NI A	PerformRx, LLC	Ownership	100.000	Inc	NO	2
Concest likes with file of Whispin Milast Concest likes with f														BCBSM and Independence Health Group.		
Core Shu Shirl of Michige Natual			00000	23-2842344				Keystone Family Health Plan	PA	NIA	BMH SUBCO I LLC & BMH SUBCO II LLC	Ownership	100.000	Inc	NO	3
Medicand Copyright (1														DODON III II I		
Integration besits from, lard blue Cross Bills of Each of Williams Natural Integrations Results Control to Section 1997 Integration Results Control to Sec			00000	26-1144363				AMHP Holdings Corp	PA	NIA	AmeriHealth Caritas Health Plan	Ownership	100 000	Inc	NO	2
Interaction Contents 1		Independence Health Group. Inc/ Blue		20 1111000 11				l lottings out p		1						1
Integretion Part Notes										100			100.000	BCBSM and Independence Health Group,		
Cores Blue Shield of Windows Natural Information Controlly 1900 19			00000	33-3/236//				AmeriHealth Caritas Indiana, Inc.	IN	NIA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
Independence lea Inf force, not Situe Cross Situs Sixt of Sixt Sixt of Sixt Sixt Sixt Sixt Sixt Sixt Sixt Sixt														BCBSM and Independence Health Group,		
Coss Blas Sivied of Blichings Mutual Incurance Corporar (Corporar) Independence Health Grap. Incl Slave Coss Blas Sivied of Blichings Mutual Independence Health Grap. Incl Slave Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of Blichings Mutual Incurance Corporar (Included Coss Blas Sivied of			14143	27-3575066				AmeriHealth Caritas Louisiana, Inc	LA	IA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
Integration Company														PCPCM and Independence Health Craus		
Independence Peals If Grap. Incef Ellus Cross Siles Shield of Michigan Nutual Insurance Corporary Independence Peals If Grap. Inces Siles Shield of Michigan Nutual Insurance Corporary Independence Peals If Microp. Incef Insurance Corporary Independence Peal If Microp. Independence Peal If Microp. Incef Insurance Corporary Independence Peal If Microp. Incef Insurance Corporary Independence Peal If Microp. Incef Insurance Corporary Independence Peal If Microp. Independence Peal If Microp. Incef Insurance Corporary Independence Peal If Microp. Incef Insurance Corporary Independence Peal If Microp. Independence Peal If Microp. Incef Insurance Corporary Independence Peal If Microp. Independence Peal If Microp. Ind			95458	57-1032456	l			Select Health of South Carolina, Inc	sc		AMHP Holdings Corp	Ownership	100 .000	Inc.	NO	2
Instrument Corporary Corpo				8 8							•					
Independence Pearl In Grap. Inc/ Blue Cross Blue Shiel of Indication Pearl In Grap. Inc/ Blue Shiel of Indication			00000	05 4705004					n		AMP Halding O	0	400,000	BCBSM and Independence Health Group,	No.	
Drais Blue Shield of Michigan Mutual Insurance Company	**** ******		00000	25-1/65391				Pennsylvania, inc.	PA	NIA	AMP Holdings corp	Owner Sn I p	100.000	inc	NO	2
Independence Peal Ith Group. Introl Blue Cross Blue Shield of Michigan Mutual Insurance Corpany 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 45-1482013 15088 15		Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		
Cross Blue Shield of Michigan Mutual Insurance Corpany 15088 46-1482013 15088 46-1482013 15084 46-1482013 15084 46-1482013 15084 46-1482013 15094 15			13630	26-0885397				CBHNP Services, Inc.	PA	IA	Pennsylvania, Inc.	Ownership	100 .000	Inc	NO	2
Insurance Corpany														BCRSM and Independence Health Group		
Cross Blue Shiel of Michigan Mutual Insurance Company		Insurance Company	15088	46-1482013				AmeriHealth District of Columbia, Inc	DC	IA	AMHP Holdings Corp	Ownership	100.000	Inc.	NO	2
Insurance Company														Deposit to the state of		
Independence Heal th Group. Inc/ Blue Cross Blue Shield of Michigan Mutual 16496 83-987716 AmeriHeal th Caritas New Hampshire, Inc NH. IA. AMP Holdings Corp Ownership 100.000 Inc. NO. 2 Cross Blue Shield of Michigan Mutual Insurance Corpany Insurance			15104	46-0906893				AmeriHealth Michigan Inc	MI	IΔ	AMHP Holdings Corp	Ownership	100 000	Inc.	NO	2
Insurance Company			10 10 +	40 0000000				Allor mour en mronigan, mo.			Totalings outp	omici sirip.	100.000	1110.		
Independence Heal th Group. Instruction														Second and the second s		
Cross Blue Shield of Michigan Mutual Insurance Company 16990 84-245374 169900 16990 169900 16990 169900 169900 169900 169900 169900 169900 169900			16496	83-098//16				AmeriHealth Caritas New Hampshire, Inc	NH	. IA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company														BCBSM and Independence Health Group,		
Cross Blue Shield of Michigan Mutual Insurance Corpany Insurance C	30000		16980	84-2435374				AmeriHealth Caritas Ohio, Inc	0H	IA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
Insurance Company														BCBSM and Independence Health Group		
Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company			16451	82-1141687		l		AmeriHealth Caritas Texas. Inc	TX		AMHP Holdings Corp	Ownership	100.000	Inc.	NO	2
Insurance Company 16539 83-1481671 AmeriHealth Caritas North Carolina, Inc. 16 AMHP Holdings Corp 100.000 Inc. 10.000 Inc. 10.			6:					a was a last case a seas			30, 37					
Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company			10500	02 1401671				Amerilles I the Coriton North Corolina Inc	NC	14.	MUD Haldings Corn	Ownership	100 000	BCBSM and Independence Health Group,	NO.	,
Cross Blue Shield of Michigan Mutual Insurance Company	****		10039	03-14010/1	***************************************			Amerinearth Caritas North Carolina, Inc	NC	1A	with notatings corp	owner Strip	100.000	. Inc	NU	2
Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company		Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		
Cross Blue Shield of Michigan Mutual Insurance Company			00000	61-1857768				AmeriHealth Caritas New Mexico, Inc	NM	IA	AMHP Holdings Corp	Ownership	100 .000	Inc	NO	2
Insurance Company														BCBSM and Independence Health Group		
Cross Blue Shield of Michigan Mutual BCBSM and Independence Health Group,		Insurance Company	00000	61-1847073				AmeriHealth Caritas Delaware, Inc	DE	NI A	AMHP Holdings Corp	Ownership	100.000	Inc.	NO	2
														DODON and Independent Health 2		
		Insurance Company	00000	83-3241978				AmeriHealth Caritas Minnesota, Inc	MN.	NIA	AMHP Holdings Corp	Ownership	100 . 000		NO.	2

SCHEDULE Y

	PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12 Type of Control	13 If Control	14	15	16
		NAIO				Name of Securities Exchange	Newson	Domi-	Relation- ship		(Ownership, Board, Management,	is Owner- ship		Is an SCA Filing	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	ciliary Loca- tion	to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Re- quired? (Yes/No)	*
	Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	86-2442207	·······			AmeriHealth Caritas California, Inc	CA	NIA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group,	NO	2
**** ******	Cross Blue Shield of Michigan Mutual Insurance Company	00000	81-4458766	************			AmeriHealth Caritas Oklahoma, Inc	0K	NIA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group,	NO	2
	Cross Blue Shield of Michigan Mutual Insurance Company Independence Health Group. Inc/ Blue	00000	85-3713213				AmeriHealth Caritas Nevada, Inc	NV	NIA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group,	NO	2
	Cross Blue Shield of Michigan Mutual Insurance Company	17293	87-4065041				AmeriHealth Caritas VIP Next, Inc	DE	IA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group, Inc. BCBSM and Independence Health Group,	NO	2
	Cross Blue Shield of Michigan Mutual Insurance Company Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual	00000	84-2266837				AmeriHealth Caritas West Virginia, Inc	WV	NI A	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group, Inc. BCBSM and Independence Health Group,	NO	2
	Insurance CompanyIndependence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual	00000	36-5071692				AmeriHealth Caritas Virginia, Inc	VA	NIA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Insurance Company	17544	37-2065928	,			AmeriHealth Caritas Georgia	GA	IA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group,	NO	2
	Insurance CompanyIndependence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual		85-4321302	s			Social Determinants of Life, Inc	DE	NIA	BMH LLC	Ownership	100.000	BCBSM and Independence Health Group,	NO	
. 0572	Insurance Company	00000	47-5496220 36-4247278				Wider Circle Inc	DE	NIA	Social Determinants of Life, Inc	Ownership	27.100	Inc	NO	13
		80985	36-2149353				4 Ever Life Insurance Company	11	IA	BCS Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company Blue Cross Blue Shield of Michigan	NO	
		38245	36-6033921 36-3120811				BCS Insurance Company BCS Insurance Agency, Inc	0H	IA	BCS Financial Corporation	Ownership	100.000	Mutual Insurance Company	NO	2000000 SC. ASSESSES
	Blue Cross Blue Shield of Michigan	00000	36-4303124				BCS Financial Services Corporation	DE	NIA	BCS Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company Blue Cross Blue Shield of Michigan	NO	6
. 0572	Mutual Insurance Company	00000	20-1420821 AA-0000000				LifeSecure Holdings Corporation	AZ	NIA	BCS Financial Corporation	Ownership		. Mutual Insurance Company	YES	6
*** *****		00000	32-0485937				BCS Re Inc. Ancilyze Technologies LLC	VT	NIA	BCS Financial Corporation	Ownership.	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company Blue Cross Blue Shield of Michigan	NO	6
	W-I I Co	00000	37-1732732 46-4945044				Ancilyze Insurance Agency LLC	IL	NIA	BCS Financial Corporation	Ownership	100.000	Mutual Insurance Company Blue Cross Blue Shield of Michigan Mutual Insurance Company		8
. 0770 . 0770	Wellmark Group Wellmark Group Wellmark Group	60128	42-0318333 42-1459204 42-1455449				Wellmark, Inc. Wellmark of South Dakota, Inc. Wellmark Health Plan of lowa, Inc.	IA SD IA	UIP IA	Wellmark, Inc.	Ownership.	100.000	Wellmark, Inc	NO NO	
. 0770	Wellmark Group Wellmark Group	15935 15934 00000	37-1800647 38-3988543 36-3436608				Wellmark Synergy Health, Inc	IA IA IA	IA IA	Wellmark, Inc. Wellmark, Inc. Wellmark, Inc.	Ownership	100.000 100.000 100.000	Wellmark, Inc	NO NO YES	

SCHEDULE Y

	1							-			T		T		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			1 1
											of Control	Control			1 1
											(Ownership,	is		Is an	1 1
						Name of Securities			Relation-		Board,	Owner-		SCA	1 1
						Exchange		Domi-	ship		Management,	ship		Filing	1 1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1 1
Code		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	0.000	00000	42-1287807	1,002			First Administrators, LLC	IA		Wellmark, Inc.	Ownership		Wellmark. Inc.	YES	
		000000000000000000000000000000000000000	99-1225893				Wellmark Holdings, LLC	IA	100000000000000000000000000000000000000	Wellmark, Inc.	Ownership	. 100.000	Wellmark, Inc.	YES	
			42-1393280				West Lakes Development Company	14		Wellmark Holdings, LLC	Ownership.	25.000	Wellmark, Inc.	NO.	
		00000	42 1030200	***************************************		***************************************	liest Lakes beveropilient company	17		liermark nordings, LLC	Owner Sirry	25.000	Blue Cross Blue Shield of Michigan	١٧٠	
		00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	UDP	Wellmark, Inc.	Ownership	49.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan						The rimar is restarting to the restarting of the						Blue Cross Blue Shield of Michigan		
. 0572	. Mutual Insurance Company	17001	86-1598618				Wellmark Advantage Health Plan, Inc	IA	RE	Wellmark Advantage Holdings, LLC	Ownership		Mutual Insurance Company	NO	
		00000	47-3043009				Rural Vitality Fund II, LP	IA	NIA	Wellmark, Inc.	Ownership		Wellmark, Inc.	NO	
		00000	20-3007694				Regional Advantage Services, LLC		NIA	Wellmark, Inc.	Ownership		Wellmark, Inc.	NO	
		00000	26-1108792				North Iowa Venture Capital Fund II, LLC	IA	NIA	Wellmark, Inc.	Ownership	11.190	Wellmark, Inc.	NO	
		00000	42-1368650				The Wellmark Foundation	IA	OTH	Wellmark, Inc.	Management		Wellmark, Inc.	NO	21
							Non-Contributory Retirement Program For			,			,		
		00000	35-2772844	************			Certain Employees of Wellmark, Inc. Trust	IA	OTH	Wellmark, Inc.	Management		Wellmark, Inc	NO	22
							Wellmark, Inc. Savings and Investment Plan								1 1
		00000	42-0318333				Trust	14	OTH	Wellmark, Inc	Management		Wellmark, Inc.	NO	23

						3									
															1

Asterisk	Explanation
1	BCBSM owns 9.9% of the entity in column 8
	BCBSM owns 38.74% of the entity in column 8
	BMH SUBCO I LLC and BMH SUBCO II LLC each own 50% of the entity in column 8; BCBSM owns 38.74% of the entity in column 8
	BCBSM owns 27.12% of the entity in column 8
	Michigan Medicaid Holding Company own 69.37% of the entity in column 8
	BCBSM owns 13.66% of the entity in column 8
	BCBSM and BCS Financial Corporation owns LifeSecure Holdings Corporation 80% and 20% respectively
8	BCBSM owns 6.83% of the entity in column 8
9	BCBSM owns 51% of the entity in column 8
10	OTH - Employee Benefit Trusts established in 2019
11	OTH - Employee Benefit Trust established in 2016
12	OTH - Employee Benefit Trust established in 1997
	BCBSM owns 10.5% of the entity in column 8
	BCBSM owns 99.99% of the entity in column 8
15	Footnote - No longer applicable
16	BCBSM owns 68% of the entity in column 8
	BCBSM owns 50% of the entity in column 8
	BCBSM owns 20% of the entity in column 8
	BCBSM own 91.2% of the entity in column 8
20	BCBSM owns 50% of the entity in column 8
	Wellmark, Inc. is the sole member of The Wellmark Foundation.
22	The Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust was established in 2014.
23	The Wellmark, Inc. Savings and Investment Plan Trust was established in 2014.

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
2.	AUGUST FILING 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:	
1.		
1.	Bar Code: Medicare Part D Coverage Supplement [Document Identifier 365]	

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	ž	1	2
		6 % T DES T	Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in lest parallel amitme less less less less less less less le		
9.	Total foreign exchange change in book value/recalled invention texts.		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	34,915,764	15,252,838
2.	Cost of bonds and stocks acquired	0	19,949,954
3.	Accrual of discount	0	
4.	Unrealized valuation increase/(decrease)	687,982	(269,007)
5.	Total gain (loss) on disposals	0	2,995
6.	Deduct consideration for bonds and stocks disposed of	0	21,016
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.	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)	35,603,746	34,915,764
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	35,603,746	34,915,764

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	During the Current Quarter to 1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)		0	0	706,275	33,685,639	0	0	32,979,364
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	32,979,364	0	0	706,275	33,685,639	0	0	32,979,364
ASSET-BACKED SECURITIES (ABS) 8. NAIC 1	0	0		0		0		0
PREFERRED STOCK								
15. NAIC 1			0		0	0	0	0
16. NAIC 2	0	0	0			0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	32,979,364	0	0	706,275	33,685,639	0	0	32,979,364

(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:

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	(Odon Equivalents)	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	76,619,807	950,824
2.	Cost of cash equivalents acquired		
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	35,007,801	121,977,820
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	66,365,926	76,619,807

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired **NONE**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees **NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances 1 2 3 4 5 Book Balance at End of Each Month 9												
1	2	3	4	5	Book Ba	Book Balance at End of Each Month						
			702	2002	D	uring Current Quart						
	Date of Part of Mil		Amount of	Amount of	6	7	8					
	Restricted		Interest Received									
The factor of Warter CO.	Asset	Rate of		at Current		1-1		*				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	~				
Comerica Bank PO Box 75000 PO Box 75000 Detroit, MI					The same of the sa	No. 14 Whitesperson Sciences						
Detroit, MI 48275 48275					53,016,975	41,582,068	3, 146, 765	XXX.				
Comerica Bank												
PO Box 75000 Detroit, MI PO Box 75000 Detroit, MI												
48275 48275					(6,622,577)	(6, 190, 308)	(2, 164, 376)	XXX.				
Comerica Bank						2 8 8 8	2 1 2 2					
PO Box 75000 Detroit, MI PO Box 75000 Detroit, MI												
48275					5 037 207	4,973,074	(816, 297)	XXX				
0199998. Deposits in depositories that do not							, , , , , , , , , , , , , , , , , , , ,					
exceed the allowable limit in any one depository (See												
instructions) - Open Depositories	XXX	XXX						XXX				
0199999. Totals - Open Depositories	XXX	XXX	0	0	51,431,605	40,364,834	166,092	XXX				
0299998. Deposits in depositories that do not												
exceed the allowable limit in any one depository (See												
instructions) - Suspended Depositories	XXX	XXX						XXX				
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX				
0399999. Total Cash on Deposit	XXX	XXX	0	0	51,431,605	40,364,834	166,092	XXX				
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX				

		•••••										
		•••••		•••••								
		•••••										
0500000 T						40.004.004	100,000					
0599999. Total - Cash	XXX	XXX	0	0	51,431,605	40,364,834	166,092	XXX				

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

	Show inv	esiments O	wned End of Curren	Quarter				
1	2	3 Restricted	4	5	6	7	8	9
CUSIP	Description	Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0489999999 T	otal - Issuer Credit Obligations (Unaffiliated)	•		Mar - 200 (100 COV)		0	0	0
0499999999. T	otal - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999. T	otal - Issuer Credit Obligations					0	0	0
38141W-27-3	GOLDMAN: FS GOVT INST		03/05/2025	4.250			0	539,629
8309999999. S	ubtotal - All Other Money Market Mutual Funds					66,365,926	0	539,629
8589999999. T	99999. Total Cash Equivalents (Únaffiliated)					66,365,926	0	539,629
8599999999. T	99999999. Total Cash Equivalents (Affiliated)						0	0
								,

							ļ	

000000000	Total Cash Equivalents					00		
9009999999 - 1	olal Cash Equivalents					66,365,926	1 0	539,629