

HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025 OF THE CONDITION AND AFFAIRS OF THE

Wellmark Advantage Health Plan, Inc.

		0572 NAIC Com	pany Code _1	7001 Employer's ID Num	nber86-1598618
Organized under the Laws			, State	of Domicile or Port of Entry	IA
Country of Domicile		United	States of Ame	rica	
Licensed as business type:	:	Life,	Accident & Hea	lth	
Is HMO Federally Qualified	l? Yes[] No[X]				
Incorporated/Organized	01/12/2021		_ Com	nmenced Business	02/08/2021
Statutory Home Office	1331 Grand A	venue	,	Des M	Moines, IA, US 50309
	(Street and No	umber)		(City or Town,	State, Country and Zip Code)
Main Administrative Office			1 Grand Avenue		
	Des Moines, IA, US 50309	• 000000	eet and Numbe		515-376-4500
(City	y or Town, State, Country and Zip (de) (Telephone Number)
Mail Address	200 N. Grand Aven	II P		Lan	sing, MI, US 48933
	(Street and Number or P	0.0 tanks 100			State, Country and Zip Code)
Primary Location of Books	and Records	200	N. Grand Aven	ue	
, ,			eet and Numbe	/	
(City	Lansing, MI, US 48933 y or Town, State, Country and Zip (Code)		(Area Co	517-708-5285 de) (Telephone Number)
	, , , , , ,	20.20.20.20.40	. A di	1 000 0000	,
Internet Website Address		www.vveiiman	kAdvantageHea	ilthPlan.com	
Statutory Statement Conta		on Pisarik (Name)		,	517-708-5285 a Code) (Telephone Number)
	jpisarik@bcbsm.com	(Name)	,	(Ale	517-346-2013
	nt <u>Michael Gary</u>	Manthey	OFFICERS	Treasurer	Anthony George Phillips
Secretar	y Bobbi Jo	Elliott	OTHER		
		DIRECTO	ORS OR TRU	STEES	
	chard Humphrey seph McTaggart		Christopher Lat ony George Phi		Michael Gary Manthey John Stephen Roberts
	a Kay Winright	7000	only occurge i in		oom stephen roberts
State of	Michigan	ss:			
County of	Wayne				
all of the herein described statement, together with re condition and affairs of the in accordance with the NA rules or regulations requi respectively. Furthermore	assets were the absolute propertial assets were the absolute propertial and explain and explain as and explain as a fixed reporting entity as of the reporting and the asset of the second	y of the said reporting anations therein contain orting period stated about and Accounting Practiplated to accounting particle described officers a	g entity, free an ined, annexed cove, and of its in ices and Proceco practices and palso includes the	d clear from any liens or clai or referred to, is a full and true ncome and deductions therefrodures manual except to the ex- procedures, according to the erelated corresponding electrons.	entity, and that on the reporting period stated above, ms thereon, except as herein stated, and that this statement of all the assets and liabilities and of the om for the period ended, and have been completed extent 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 an uested by various regulators in lieu of or in addition
Michael Gar Presid	dent	Antho		ips Is this an original filing?	Bobbi Jo Elliott Secretary Yes [X] No []
day				State the amendment nun Date filed	

Number of pages attached......

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds			33,768,191	32,979,364
	Stocks:				
	2.1 Preferred stocks			l0	0
	2.2 Common stocks			2,119,328	
3.	Mortgage loans on real estate:	,,			,,,,,,,
	3.1 First liens			0	0
	3.2 Other than first liens.			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)			0	0
	4.2 Properties held for the production of income (less				
	\$ encumbrances)			0	0
	4.3 Properties held for sale (less \$				
	encumbrances)			l0	0
5.	Cash (\$9,382,461), cash equivalents				
5.					
	(\$	71 010 760		71,810,762	94 900 007
				20 NI	92 53
20.00	Contract loans (including \$ premium notes)				
7.	Derivatives			0	0
8.	Other invested assets			0	0
9.	Receivables for securities	l			0
10.	Securities lending reinvested collateral assets	1			0
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	107,698,281	0	107,698,281	119,715,771
13.	Title plants less \$ charged off (for Title insurers				
	only)				
	Investment income due and accrued			0	0
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	33,692		33,692	7,611
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$)	11,796,077		11,796,077	5,341,273
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1			
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				10,103,734
18.1	Current federal and foreign income tax recoverable and interest thereon \ldots			0	0
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit				0
20.	Electronic data processing equipment and software	1,500,000	1,500,000	0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$)	1			0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	1			0
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$ 36,887,964) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	9,767,375	9,767,375	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and	105 007 100	10 000 104	170 777 000	140 007 101
.=	Protected Cell Accounts (Lines 12 to 25)	185,867,132	12,089,194	173,777,938	149,397,101
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	185,867,132	12,089,194	173,777,938	149,397,101
	DETAILS OF WRITE-INS	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	
1101.	DETAILS OF WATERO				
1101.					
1102.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				0
14 14/10/11/01/		0			
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) Prepaid Assets			0	0
2501.					0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,767,375	9,767,375	0	0

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, OAI	Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$ reinsurance ceded)			53,754,663	
2.	Accrued medical incentive pool and bonus amounts			1,079,149	
3.	Unpaid claims adjustment expenses			1,745,808	
4.	Aggregate health policy reserves, including the liability of	,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,
	\$0 for medical loss ratio rebate per the Public				
	Health Service Act	30,968,439		30,968,439	61,936,879
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued	365		9, 189, 188	
10.1	Current federal and foreign income tax payable and interest thereon			100	
11.502.0	(including \$ on realized gains (losses))			0	0
10.2	Net deferred tax liability				0
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including \$ current) and				
17.	interest thereon \$ (including				
	\$ (miduling			0	0
15.	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with \$				0
19.	authorized reinsurers, \$ unauthorized				
	reinsurers and \$ certified reinsurers)			0	0
20	Reinsurance in unauthorized and certified (\$				0
20.	companies			١	0
04	Net adjustments in assets and liabilities due to foreign exchange rates				
21.	Liability for amounts held under uninsured plans				
22.				4,301,013	2, 105,265
23.	Aggregate write-ins for other liabilities (including \$			0	F7F 7F4
0.4	Total liabilities (Lines 1 to 23)		The second secon		
25.	Aggregate write-ins for special surplus funds				0
26.	Common capital stock				
27.	Preferred capital stock				
28.	Gross paid in and contributed surplus Surplus notes				
29.					
30.	Aggregate write-ins for other-than-special surplus funds				
31.	Unassigned funds (surplus)	XXX	XXX	(226,451,383).	(195,315,948)
32.	Less treasury stock, at cost:				
	32.1shares common (value included in Line 26	2004	2004		
	\$	XXX	XXX		
	32.2 shares preferred (value included in Line 27	1001	1007		
	\$				
	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	173,777,938	149,397,101
	DETAILS OF WRITE-INS			_	
2301.	Payable Related to ITS Host Claims				
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page			0	
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	575,751
2501.			The state of the s		
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.		THE REPORT OF THE PROPERTY OF	Managarahan da kananan da makanan		
3002.					
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page	xxx	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current To D	ate	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX			227,327
2.	Net premium income (including \$ non-health		,		,
	premium income)	xxx	265,064,089	91,012,612	191,749,154
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$ medical expenses)	xxx			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX	0	215,970	0
7.	Aggregate write-ins for other non-health revenues				0
8.	Total revenues (Lines 2 to 7)	XXX	265,064,089	91,922,368	193,525,085
	Hospital and Medical:				
9.	Hospital/medical benefits				
10.	Other professional services				
11.	Outside referrals				
12.	Emergency room and out-of-area				
13.	Prescription drugs		10/5	10 100	
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0	289, 102,871	90,115,871	206, 114,924
	Less:				
17.	Net reinsurance recoveries				
18.	Total hospital and medical (Lines 16 minus 17)		× ×		
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$		0.400.007	0.004.000	11 010 000
0.4	containment expenses		W W	H 5	
21.			24,161,265	13,2/2,584	28,761,470
22.	Increase in reserves for life and accident and health contracts (including \$increase in reserves for life only)		(20, 069, 440)	(17 005 000)	06 166 010
00	Total underwriting deductions (Lines 18 through 22)				
23. 24.	Net underwriting gain or (loss) (Lines 8 minus 23)				
24. 25.	Net investment income earned				2.597.921
26.	Net realized capital gains (losses) less capital gains tax of		2,000,430		2,097,921
20.	\$			2 995	2 995
27.				DESTRUCTION OF THE SECOND SECO	
	Net gain or (loss) from agents' or premium balances charged off [(amount		2,000,100		
20.	recovered \$				
	(amount charged off \$)]				
29.	Aggregate write-ins for other income or expenses		0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal				
	income taxes (Lines 24 plus 27 plus 28 plus 29)			918,966	(76,832,706)
31.	Federal and foreign income taxes incurred	XXX			
32.	Net income (loss) (Lines 30 minus 31)	XXX	(24,353,809)	918,966	(76,832,706)
	DETAILS OF WRITE-INS				
0601.	Other Revenue	XXX		215,970	
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	215,970	0
0701.		XXX			
0702.		XXX			
0703.		xxx			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
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	
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
	Carrinary or remaining write-ind for Line 20 north Overflow page				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	LENSE2 (Continue	a)
		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	(24,353,809)	918,966	(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 \$	971,754	(288,849)	(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	(7,753,380)	(4,045,697)	(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)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	38,000,000	24,000,000	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	(2,379,187)	(2,379,187)
48.	Net change in capital & surplus (Lines 34 to 47)	6,864,565	18,205,233	20,379,720
49.	Capital and surplus end of reporting period (Line 33 plus 48)	61,137,617	52,098,565	54,273,052
	DETAILS OF WRITE-INS			
4701.	Correction of error		(2,379,187)	(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	(2,379,187)	(2,379,187)

CASH FLOW

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	258,669,966	91, 124, 172	187,091,355
2.	Net investment income	2,008,495	820,838	2,597,921
3.	Miscellaneous income	0	215,970	0
4.	Total (Lines 1 to 3)	260,678,461	92,160,980	189,689,276
5.	Benefit and loss related payments	280,354,380		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	26,094,265		48,526,295
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital		0	0
40	gains (losses)	0		0
10.	Total (Lines 5 through 9)	306,448,645	107,484,638	255, 158, 539
11.	Net cash from operations (Line 4 minus Line 10)	(45,770,184)	(15,323,658)	(65,469,263)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	0	0	0
	12.2 Stocks		*	21,016
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	21,016	21,016
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	0	18,999,774	18,999,774
	13.2 Stocks	0	950, 181	950 , 180
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	0	19,949,955	19,949,954
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	0	(19,928,939)	(19,928,938)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			0
	16.5 Dividends to stockholders	l l		
	16.6 Other cash provided (applied)		(4,988,379)	
17.		32,780,939	19,011,621	102,693,540
40	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(40,000,045)	(46,040,070)	47 005 000
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).	(12,989,245)	(16,240,9/6)	17,295,339
19.	Cash, cash equivalents and short-term investments:	04 000 000	07 504 005	07.504.000
	19.1 Beginning of year			
	19.2 End of period (Line 18 plus Line 19.1)	71,810,762	51,263,692	84,800,007

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

		LA	півії О	1 117	viioivio,	LIMITOL		AI1D U		11011				
	1	Compre		4	5	6	7	8	9	10	11	12	13	14
		(Hospital &	& Medical)				Federal							
		2	3				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	0	0	0	0	0	0	46,108	0	0	0	0	0	0
3. Second Quarter	47,164							47, 164						
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	276,980							276,980						
Total Member Ambulatory Encounters for Period:														
7 Physician	63,014			•				63,014						
8. Non-Physician	22,018							22,018						
9. Total	85,032	0	0	0	0	0	0	85,032	0	0	0	0	0	0
10. Hospital Patient Days Incurred	42,472							42,472						
11. Number of Inpatient Admissions	4,308							4,308						
12. Health Premiums Written (a)	265,064,089							265,064,089						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0									••••				
15. Health Premiums Earned	265,064,089							265,064,089						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	280 , 458 , 879							280 , 458 , 879						
18. Amount Incurred for Provision of Health Care Services	289,102,871							289, 102, 871						

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

Aging Analysis of Unpaid	l 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)				.,		
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	8,220,101	1,908,434				10, 128, 535
0499999 Subtotals	8,220,101	1,908,434	0	0	0	10, 128, 535
0599999 Unreported claims and other claim reserves						43,626,128
0699999 Total amounts withheld						
0799999 Total claims unpaid						53,754,663
0899999 Accrued medical incentive pool and bonus amounts						1,079,149

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

		ANALYSIS OF CLAIMS UNPAID - PRIOR YE	Claim	s Paid	oility	5	6	
Comprehensive (frospital and medical) individual Comprehensive (frospital and medical) individual Comprehensive (frospital and medical) group Comprehens			700708000	SEAL DELICERATIONS		ent Quarter		
Claims fluender Claims flu				2	3	4		Estimated Claim
Line of Business			On		On			
Current Year During the Year Of Prior Year During the Year Columns 1 + 3) Prior Year			Claims Incurred Prior	On	Claims Unpaid	On	Claims Incurred in	Claim Liability
1. Comprehensive (hospital and medical) individual 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
2. Comprehensive (hospital and medical) group 3. Medicare Supplement		Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
3. Medicare Supplement 4. Vision only 5. Dental only 6. Federal Employees Health Benefits Plan 7. Title XVIII - Medicare 8. Title XX. Medicard 9. Credit A&H 10. Disability income 11. Long-term care 12. Other health 13. Health subtotal (Lines 1 to 12) 14. Health care receivables (a) 15. Title XX. Medicard 16. Medicari receivables (a) 17. Title XVIII - Medicard 18. Title XX. Medicard 19. Credit A&H 10. Disability income 11. Long-term care 12. Other health 13. Health subtotal (Lines 1 to 12) 14. Health care receivables (a) 15. Other non-health 16. Medicar incontive pools and bonus amounts 17. Totals (Lines 1 to 15) 18. ABI 00 19. Credit A&H 19. C	1	Comprehensive (hospital and medical) individual					0	0
4. Vision only	2	Comprehensive (hospital and medical) group					0	0
4. Vision only		M. F. O. J.						
5. Dental only 6. Federal Employees Health Benefits Plan 7. Title XVIII - Medicaire	3	wedicare Supplement					U	0
6. Federal Employees Health Benefits Plan	4	Vision only					0	0
7. Title XVIII - Medicare 20,612,386 259,846,483 1,602,671 52,151,982 22,215,067 23,710,96 8. Title XIX - Medicaid 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	Dental only					0	0
8 Title XIX - Medicaid	6	Federal Employees Health Benefits Plan					0	0
8 Title XIX - Medicaid	,	Title VVIII Medicare	20 612 206	250 846 492	1 602 671	52 151 002	22 215 067	22 710 062
9. Credit A8H	'	Title XVIII - Medicare	20,012,390	239,640,463	1,002,071		22,213,007	23,710,903
10. Disability Income	8	Title XIX - Medicaid					0	0
11. Long-term care	9	Credit A&H					0	0
12. Other health	10	Disability Income					0	0
12. Other health	11	Long-term care					0	0
13. Health subtotal (Lines 1 to 12) 20,612,396 259,846,483 1,602,671 52,151,992 22,215,067 23,710,96 14. Health care receivables (a) 37,709,782 0 16,310,074 15. Other non-health 0 1,079,149 1,079,149 1,079,149 1,079,149 17. Totals (Lines 13, 14 ± 15 ± 16) 20,612,396 222,136,701 2,681,890 52,151,992 23,294,216 8,480,03		•					_	
14. Health care receivables (a)	12	Other nealth					0	0
15. Other non-health	13	Health subtotal (Lines 1 to 12)	20,612,396	259,846,483	1,602,671	52,151,992	22,215,067	23,710,963
16. Medical incentive pools and bonus amounts	14	Health care receivables (a)		37,709,782			0	16,310,074
17 Totals (Lines 13 - 14 + 15 + 16) 20 612 396 222 136 701 2 681 820 52 151 992 23 294 216 8 480 03	15	Other non-health					0	0
17. Totals (Lines 13 - 14 + 15 + 16) 20.612.396 222.136.701 2.681.820 52.151.992 23.294.216 8.480.03	16	Medical incentive pools and bonus amounts			1,079,149		1,079,149	1,079,149
	17	Totals (Lines 13 - 14 + 15 + 16)	20,612,396	222,136,701	2.681.820	52, 151, 992	23, 294, 216	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 June 30, 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	\$	(24,353,809)	\$	(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	\$	(24,353,809)	\$	(76,832,706)
SURPLUS (5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	61,137,617	\$	54,273,052
(6) State Prescribed Practices that are an increase/(decrease)) from NAIC SA	AP:					
(7) State Permitted Practices that are an increase/(decrease)	from NAIC SAF	> :					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	61,137,617	\$	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

B. Capital Contribution

WMA received capital contributions of \$38,000,000 during the 2nd quarter of 2025 to support future growth.

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 obligations. The SVO 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 June 30, 2025, are as follows:

WIVIA'S assets and habilities measure	a and re	ecorded at fair va	ue as of June 30, 2023	, are as follows.		
Description for each class of asset or liability		(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Bonds						\$ -
						\$ (-
Bonds - Exchange Traded Funds - As						
identified by SVO	\$	33,768,191				\$ 33,768,191
						\$ -
Common Stock						\$ -
						\$ -
Common Stock - Industrial & Misc						
(Unaffiliated)	\$	2,119,328				\$ 2,119,328
						\$ ÷-
Cash Equivalents						\$ -
All Oil - M M 15 1						\$ -
All Other Money Market Mutual Funds	\$	62,428,301				\$ 62,428,301
Total assets at fair value/NAV	\$	98 315 820	\$ _	\$ _	\$ _	\$ 98 315 820

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
- Other Fair Value Information

Not applicable

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	Ad	mitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds- Exchange Traded Funds - As identified by SVO	\$ 33,768,191	\$	33,768,191	\$ 33,768,191				
Common Stock - Industrial & Misc (Unaffiliated)	\$ 2,119,328	\$	2,119,328	\$ 2,119,328				
Cash Equivalents - All Other Money Market Mutual Funds	\$ 62,428,301	\$	62,428,301	\$ 62,428,301				

Not Practicable to Estimate Fair Value

Not applicable

Investments using the NAV Practical Expedient

Not applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent Management has evaluate d all events subsequent to the 2nd Quarter statement date of June 30, 2025, through August 15, 2025, for the 2nd Quarter statement submitted on August 15, 2025.

Type I – Recognized Subsequent Events:

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

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

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

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 June 30, 2025 \$21,525,466 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 \$2,076,574 as a result of a re-estimation of unpaid claims on Medicare lines of business. Therefore, there has been a \$1,495,896 favorable prior year development based on the analysis of recent loss development trends from December 31, 2024 to June 30, 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.

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

\$ 30,968,439

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	a the filing of Dis	closure of Material Tran	sactions wit	n the Sta	te of						
1	Domicile, as required by the Model Act?							Yes []	No	[X]	
1.2	If yes, has the report been filed with the domiciliary state?							Yes []	No	[]	
2.1	Has any change been made during the year of this statement in the oreporting entity?							Yes []	No	[X]	
2.2	If yes, date of change:											
3.1	Is the reporting entity a member of an Insurance Holding Company S is an insurer?							Yes [X]	No	[]	
3.2	Have there been any substantial changes in the organizational chart	since the prior q	uarter end?					Yes [Х]	No	[]	
3.3	If the response to 3.2 is yes, provide a brief description of those char Wellmark Holdings, LLC acquired a 13% interest in Evio Pharmacy \$		fective February 28, 202	25								
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?						Yes []	No	[X]	
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) cod	de issued by the	SEC for the entity/group									
4.1	Has the reporting entity been a party to a merger or consolidation du	ring the period co	overed by this statement	?				Yes []	No	[X]	
4.2	If yes, provide the name of the entity, NAIC Company Code, and stat ceased to exist as a result of the merger or consolidation.	te of domicile (us	e two letter state abbrev	riation) for a	ny entity	that has						
	1 Name of Entity		2 NAIC Company Code	State of	3 Domicile							
5.	If the reporting entity is subject to a management agreement, including in-fact, or similar agreement, have there been any significant change of yes, attach an explanation. The Administrative Services Agreement (ASA) between Emergient at 12/31/2024.	es regarding the t and Wellmark Ad	erms of the agreement wantage was approved I	or principals by the lowa	involved	?	n on	X] No	1] N	VA []
6.1	State as of what date the latest financial examination of the reporting	g entity was made	e or is being made				<u> </u>					
6.2	State the as of date that the latest financial examination report becardate should be the date of the examined balance sheet and not the or											
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination rep	oort and not the date of	the examina	tion (bala	ance she	et					
6.4	By what department or departments?											
6.5	Have all financial statement adjustments within the latest financial exstatement filed with Departments?						/es [] No	1] [N/A [X	(]
6.6	Have all of the recommendations within the latest financial examination	ion report been o	omplied with?				res [] No	1] N	N/A [X	()
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?							Yes []	No	[X]	
7.2	If yes, give full information:											
8.1	Is the company a subsidiary of a bank holding company regulated by	y the Federal Res	erve Board?					Yes []	No	[X]	
8.2	If response to 8.1 is yes, please identify the name of the bank holding											
8.3	Is the company affiliated with one or more banks, thrifts or securities	firms?						Yes [Х]	No	[]	
8.4	If response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commissions (FDIC) and the Securities (FDIC) are t	ne Office of the C	omptroller of the Curren	cy (OCC), tl	ne Feder	al Depos						
	1		2		3	4	5	6	\Box			
	Affiliate Name Bricktown Capital, LLC		ocation (City, State)		FRB N0	N0	FDIC N0	SEC YES.				

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	rsonal and professiona		Yes [X] No []
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and			
	(e) Accountability for adherence to the code.			
9.11	If the response to 9.1 is No, please explain:			
9.2 9.21	Has the code of ethics for senior managers been amended?			Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?			Yes [] No [X]
	FINANCIAL			
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:			
	INVESTMENT			
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or of use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:			Yes [] No [X]
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	Does the reporting entity have any investments in parent, subsidiaries and affiliates?			Yes [] No [X]
14.2	If yes, please complete the following:	1 Prior Year-End Book/Adjusted		2 Current Quarter Book/Adjusted
14 21	Bonds	Carrying Value	0	Carrying Value
	Preferred Stock			\$
	Common Stock			\$
14.24	Short-Term Investments	\$.0	\$
	Mortgage Loans on Real Estate			\$
	All Other			\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)			\$0 \$
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB?			Yes [] No [X]] No [] N/A [X]
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement da	te:		
	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, I			
	16.3 Total payable for securities lending reported on the liability page.			

GENERAL INTERROGATORIES

17. 17.1	offices, vaults or safety custodial agreement w Outsourcing of Critical	y deposit boxes, w vith a qualified bar Functions, Custo	Special Deposits, real estate, revere all stocks, bonds and other that or trust company in accordated or Safekeeping Agreement requirements of the NAIC Final	securities, own nce with Section s of the NAIC F	ed throughout t 1, III - General nancial Conditi	he current year Examination Co on Examiners H	held pursuant to a onsiderations, F. andbook?	Yes	[X] No []
		1 Name of Cust	odian(a)			2 Custodian Addre	000		
	COMERICA BANK N.A		odian(s)	411 West La					
17.2	For all agreements the location and a comple		rith the requirements of the NAI	C Financial Cor	dition Examine	rs Handbook, pr	rovide the name,		
	1 Name(s)	2 Location(s)		(3 Complete Explai	nation(s)		
17.3 17.4	Have there been any of the search of the sea		name changes, in the custodia	an(s) identified i	n 17.1 during th	e current quarte	r?	Yes	[] No [X]
	1 Old Custo	odian	2 New Custodian	Date	3 of Change		4 Reason		
17.5	make investment deci	sions on behalf of	vestment advisors, investment the reporting entity. This includ e as such. ["that have acces	les both primary s to the investm	and sub-adviso ent accounts";	ors. For assets t	hat are managed internal		
	Blue Cross Blue Shie	Name of Firm	or Individual	Affili	ation				
	17.5097 For those firm	ns/individuals liste	d in the table for Question 17.5 more than 10% of the reporting	, do any firms/in				Yes	[] No [X]
			d with the reporting entity (i.e. do					Yes	[] No [X]
17.6	For those firms or inditable below.	viduals listed in th	e table for 17.5 with an affiliatio	n code of "A" (a	ffiliated) or "U"	(unaffiliated), pro	ovide the information for	the	
	1 Central Registration		2			3	4		5 Investment Management Agreement
	Depository Number	2010 11 5355 11 5250	Name of Firm or Individual Shield of Michigan		549300NP72KD2		Registered With		(IMA) Filed
18.1 18.2			urposes and Procedures Manua				followed?	Yes	[X] No []
19.	a. Documentation security is not a b. Issuer or obligo c. The insurer has	necessary to per available. or is current on all s an actual expect	eporting entity is certifying the fomit a full credit analysis of the secontracted interest and principalation of ultimate payment of all 5GI securities?	ecurity does not al payments. contracted inter	exist or an NA	IC CRP credit ra	iting for an FE or PL	Yes	[] No [X]
20.	a. The security was b. The reporting er c. The NAIC Desig on a current priv d. The reporting er	s purchased prior ntity is holding cap gnation was derive vate letter rating ho ntity is not permitte	reporting entity is certifying the to January 1, 2018. ital commensurate with the NAI d from the credit rating assigneed by the insurer and available to share this credit rating of the PLGI securities?	IC Designation of the design o	eported for the RP in its legal of by state insura vith the SVO.	security. capacity as a NF ince regulators.	RSRO which is shown	Yes	[] No [X]
21.	FE fund:	3							
	b. The reporting erc. The security had January 1, 2019d. The fund only or	e purchased prior ntity is holding cap d a public credit ra l. r predominantly ho	registered private fund, the reports January 1, 2019. ital commensurate with the NA ting(s) with annual surveillance olds bonds in its portfolio. nation was derived from the pub	IC Designation assigned by an	ertifying the follo eported for the NAIC CRP in it	security. ts legal capacity	as an NRSRO prior to		

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages: 1.1 A&H loss percent Yes [] No [X] 2.1 Do you act as a custodian for health savings accounts? 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

domicile of the reporting entity? ..

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

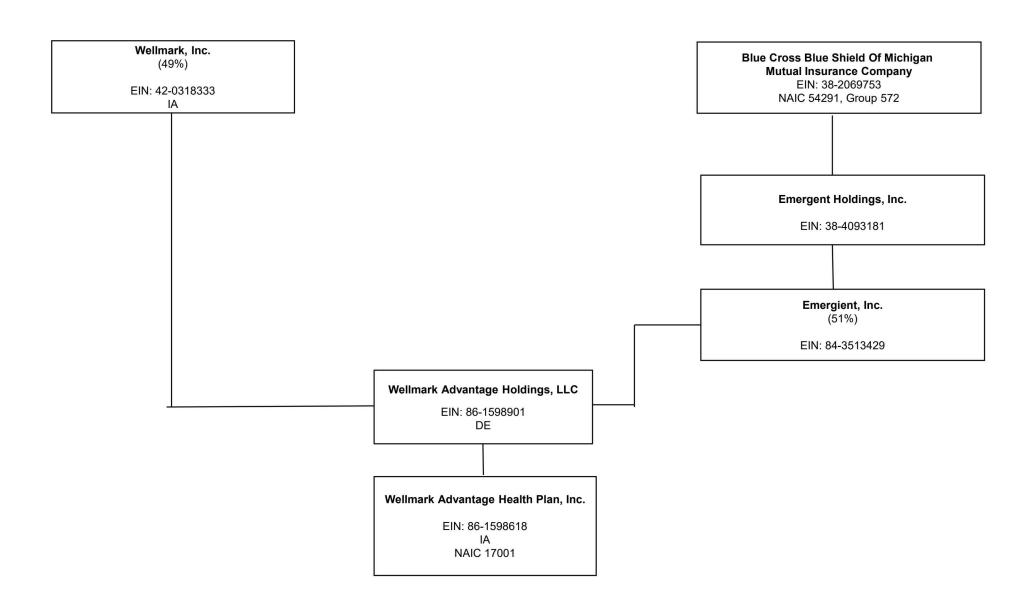
Showing All New Reinsurance Treaties - Current Year to Date											
1	2	3	4	5	6	7	8	9	10		
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

		1	Curre	ent Year to D	ate - Allocate		and Territorie				
		'	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	TTOTTIGHTO	Huo XVIII	THE TAPE	704	Tromano	Concidentations		0	CONTROL
2.	Alaska AK	N								0	
3.	Arizona AZ	N								0	
4.	Arkansas AR	N								0	
5.	California CA	N								0	
6.	Colorado CO	N							•••••	0	
7.	Connecticut CT	N								0	
8. 9.	Delaware DE District of Columbia DC	N							*************	0	
10.	Florida FL	N								0	
11.	Georgia GA	N							***************	0	
12.	Hawaii HI	N								0	
13.	Idaho ID	N								0	
14.	Illinois IL	N								0	
15.	Indiana IN	N								0	
16.	lowa IA	L		188,803,390						188,803,390	
17.	Kansas KS	N								0	
18.	Kentucky KY	N								J0	
19. 20.	Louisiana LA	N							•••••	0	
20.	Maine ME Maryland MD	N								0 n	
22.	Massachusetts MA	N								n	
23.	Michigan MI	N									
24.	Minnesota MN	N								0	
25.	Mississippi MS	N								0	
26.	Missouri MO	N								0	
27.	Montana MT	N							•••••	0	
28.	Nebraska NE	N								0	
29.	Nevada NV	N							•••••	0	
30.	New Hampshire NH	N							•••••	0	
31. 32.	New Jersey NJ New Mexico NM	N								J	
33.	New York NY	N							***************************************	o	
34.	North Carolina NC	N							***************************************	0	
35.	North Dakota ND	N								0	
36.	Ohio OH	N.								0	
37.	Oklahoma OK	N								0	
38.	Oregon OR	N								0	
39.	Pennsylvania PA	N								0	
40.	Rhode Island RI	N								0	
41.	South Carolina SC	N		70.000.000					•••••	0	
42.	South Dakota SD Tennessee	L		76,260,699					•••••	76,260,699	
43. 44.	Tennessee TN Texas TX	N							*************	0	
45.	Utah UT	N								0	
46.	Vermont VT	N							***************	0	
47.	Virginia VA	N								0	
48.	Washington WA	N								0	
49.	West Virginia WV	N								0	
50.	Wisconsin WI	N								0	
51.	Wyoming WY	N								0	
52.	American Samoa AS	N								0	
53. 54.	Guam GU Puerto Rico PR	N								0	
54. 55.	U.S. Virgin Islands VI	N								0	
56.	Northern Mariana								******	u	
	Islands MP	N								0	
57.	Canada CAN	N								0	
58.	Aggregate Other	xxx	0	0				_	0	_	_
59.	Aliens OT Subtotal	The second second	0	265,064,089	0	0	0	0	0	0	۰۰
60.	Reporting Entity										
	Contributions for Employee										
0.4	Benefit Plans			005 004 005						0	
61.	Totals (Direct Business) DETAILS OF WRITE-INS	XXX	0	265,064,089	0	0	0	0	0	265,064,089	0
58001.	DETAILS OF WRITE-INS	xxx									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining										
	write-ins for Line 58 from	XXX	0	0	0	0	0	0	0	0	0
58999	overflow page Totals (Lines 58001 through		J		u	u	J		0	u	U
	58003 plus 58998)(Line 58										
(a) A - "	above)	XXX	0	0	0	0	0	0	0	0	0
	e Status Counts: Licensed or Chartered - Lice	nsed insur	ance carrier or	domiciled RRO	3	2 4 0 - 0	Qualified - Qua	lified or accredi	ted reinsurer		0

(a) Active Status	Counts:											
1. L - License	d or Chartered - Licensed insu	rance carrier or	domiciled RRC	3	2	4. Q - C	Qualified - Qual	lified or accredi	ited reinsurer			0
2. R - Registe	red - Non-domiciled RRGs				0	5. N - N	lone of the abo	ove - Not allowe	ed to write busi	ness in the stat	te	55
3. E - Eligible	 Reporting entities eligible or 	approved to writ	e surplus lines	in the state	0							

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





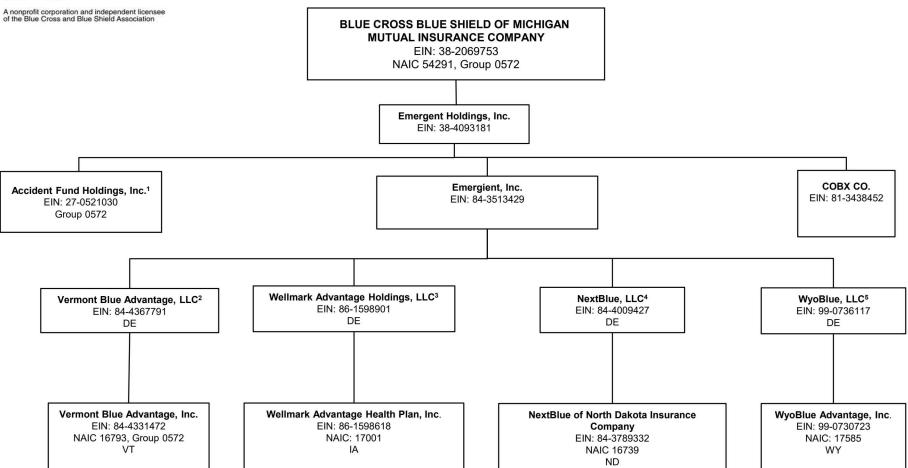
11 BCBSM owns a 38.74% stake in Vista HoldCo LLC.

SUBSIDIARY & AFFILIATE ORGANIZATION CHART

A nonprofit corporation and independent licensee of the Blue Cross and Blue Shield Association **BLUE CROSS BLUE SHIELD OF MICHIGAN** MUTUAL INSURANCE COMPANY EIN: 38-2069753 NAIC 54291, Group 0572 LifeSecure Holdings Michigan Medicaid Services Holding Pharmacy-Related **Emergent Financial Blue Care** Care Corporation¹ **Holdings Company** Holding Company, LLC Services Holding Company, LLC Holdings, Inc.3 Network **Transformation** EIN: 20-1420821 EIN: 45-3854611 EIN: TBD EIN: 38-4093181 Company, LLC EIN: TBD of Michigan Holding Group 0572 EIN: 33-4503938 EIN: 38-2359234 Company9 AZ NAIC 95610 EIN: 85-4338099 BMH LLC⁴ **Evio Pharmacy** Group 0572 **National Account** Bricktown **Blue Cross Complete** EIN: 30-0703311 Solutions, LLC⁶ Service LifeSecure Insurance Capital, LLC EIN: 85-3092159 of Michigan LLC² DE Company LLC EIN: 87-4051658 Company DE EIN: 47-2582248 EIN: 58-1767730 **Blue Cross** EIN: 75-0956156 NAIC 11557 DE Blue Shield of **BCS Financial** NAIC 77720 InnovateRx LLC7 Michigan Corporation⁵ Group 0572 EIN: 84-4115688 Civica Outpatient Foundation EIN: 36-4247278 DE EIN: 38-2338506 Subsidiary, LLC8 DE EIN: 83-1246927 DE Blue Cross and Blue Shield of Vermont¹⁰ EIN: 03-0277307 Behavioral Health Holding Company, LLC Vista HoldCo LLC11 NAIC 53295, Group 0572 EIN: 92-3644953 EIN: TBD VT **Woodward Straits** DE Insurance Company Strategic Services Holding Company, LLC EIN: 47-2221114 EIN: TBD NAIC 15649 Provider-Related Holding Company, LLC EIN: TBD Vista Health Plan. Inc. EIN: 23-2408039 Shell Holding Company I, LLC NAIC 96660 EIN: TBD PA Shell Holding Company II, LLC EIN: TBD BCBSM owns an 80% stake of LifeSecure Holdings Corporation with the remaining Blue Cross Blue Shield of Michigan Bargaining Unit Internal Health Benefit Trust 20% owned by BCS Financial Corporation. FIN: 84-6869872 Michigan Medicaid Holdings Company owns a 69.37% stake of Blue Cross Complete of Michigan LLC. 3 See pg. 15.1 for additional subsidiaries. Blue Cross Blue Shield of Michigan Non-Bargaining Unit Internal Health Benefit Trust 4 See pg. 15.3 for additional affiliates. EIN: 84-6871980 5 See pg. 15.4 for affiliated companies. 6 Pharmacy-Related Holdings Company, LLC owns a 20% stake of Evio Pharmacy Solutions, LLC. Blue Cross Blue Shield of Michigan Long-Term Disability Trust Pharmacy-Related Holdings Company, LLC owns a 9.99% stake of InnovateRx LLC. EIN: 81-6482696 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 Blue Cross Blue Shield of Michigan Employees' Retirement Master Trust to Civica Outpatient Subsidiary, LLC's board of managers which can range from 6 to 10 EIN: 30-1140600 9 See pg. 15.5 for additional subsidiaries. 10 See pg. 15.6 for additional subsidiaries. Blue Cross Blue Shield of Michigan 401 (K) MASTER TRUST

EIN: 38-2069753-096





¹ See page 15.2 for additional subsidiaries and affiliates.

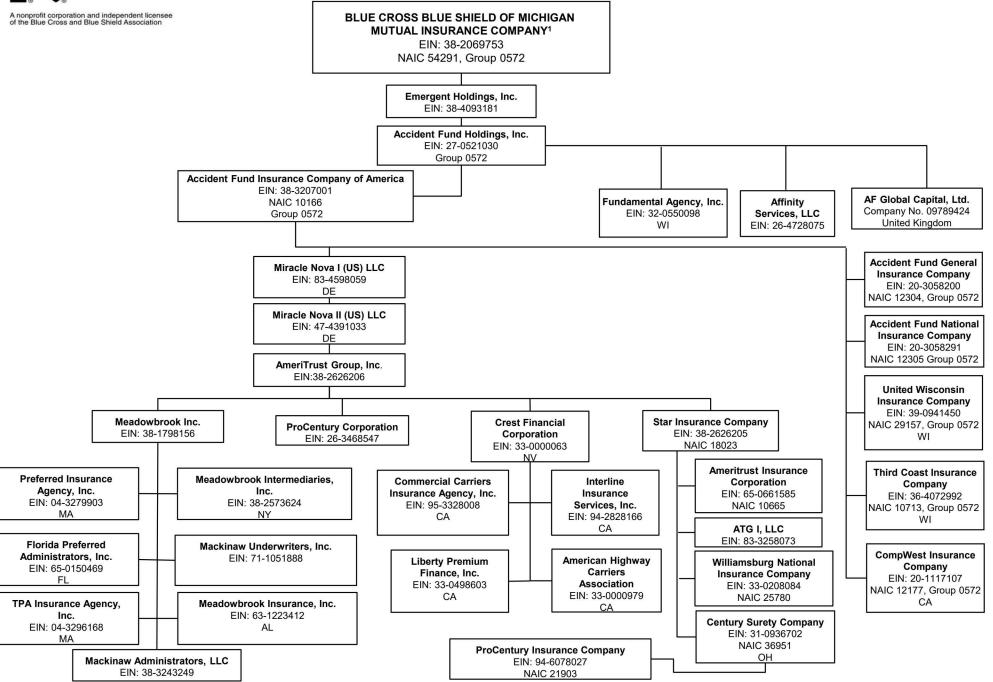
² Emergient, Inc. owns a 92.9% stake in Vermont Blue Advantage LLC with the remaining 7.1% owned by Blue Cross and Blue Shield of Vermont.

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

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

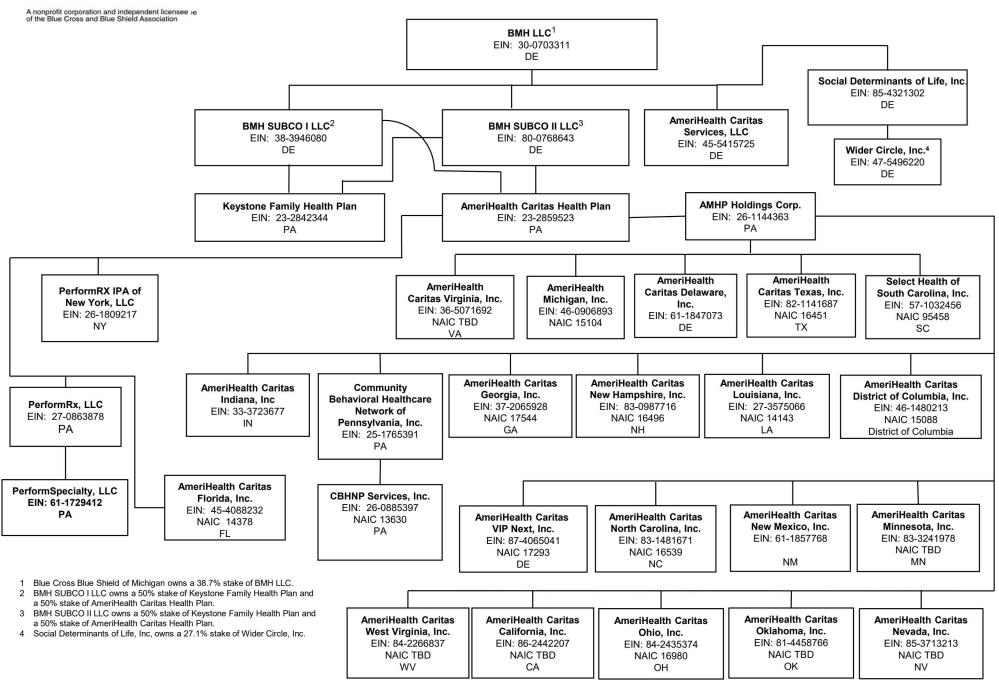
⁵ Emergient, Inc. owns a 51% stake in WyoBlue, LLC.



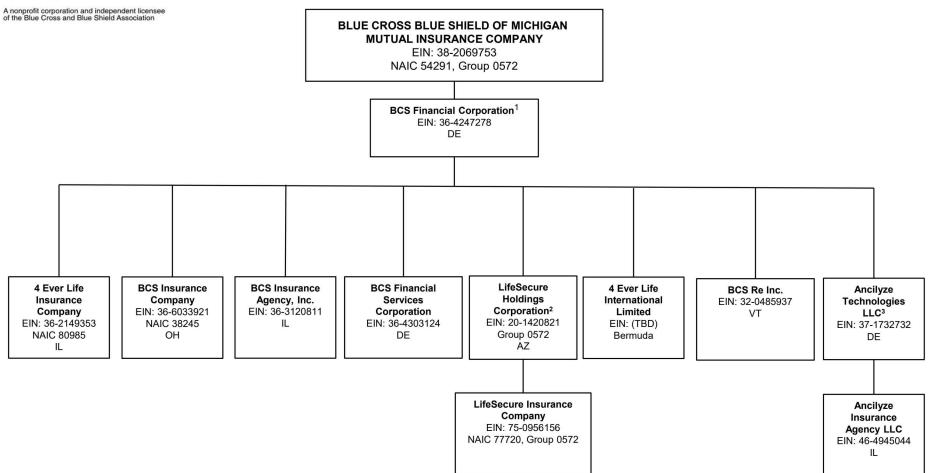


All entities that do not reflect a particular state name or abbreviation are domiciled in Michigan.







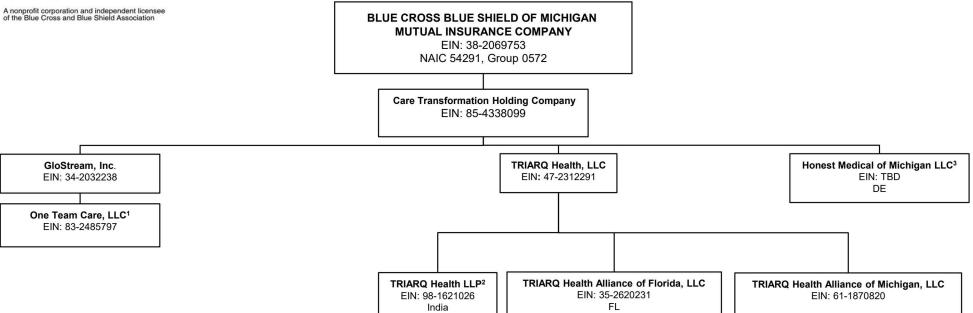


¹ Blue Cross Blue Shield of Michigan owns 10.1% of BCS Financial Corporation Accident Fund Insurance Company of America owns 3.56% of BCS Financial Corporation.

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.





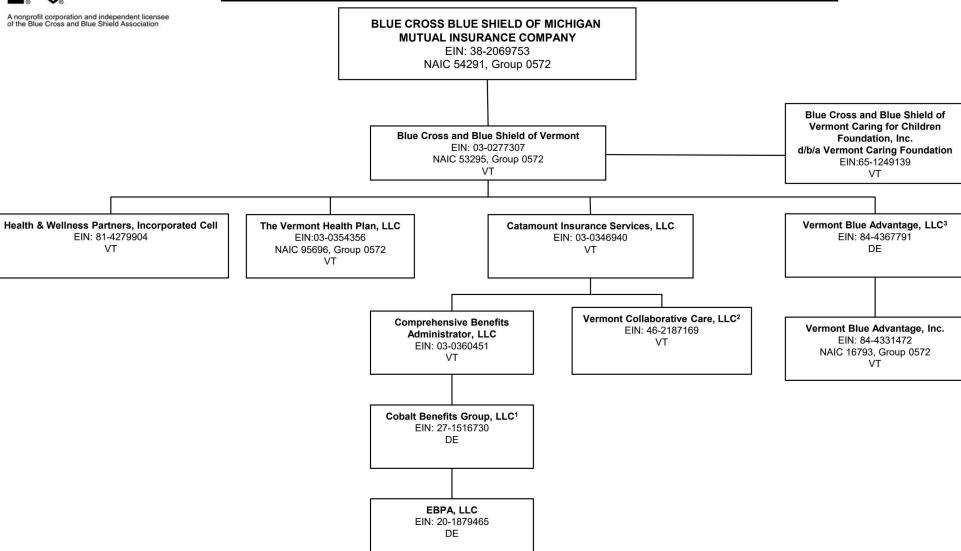
GloStream Inc. 401(k) Plan & Trust EIN: 34-2032238

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





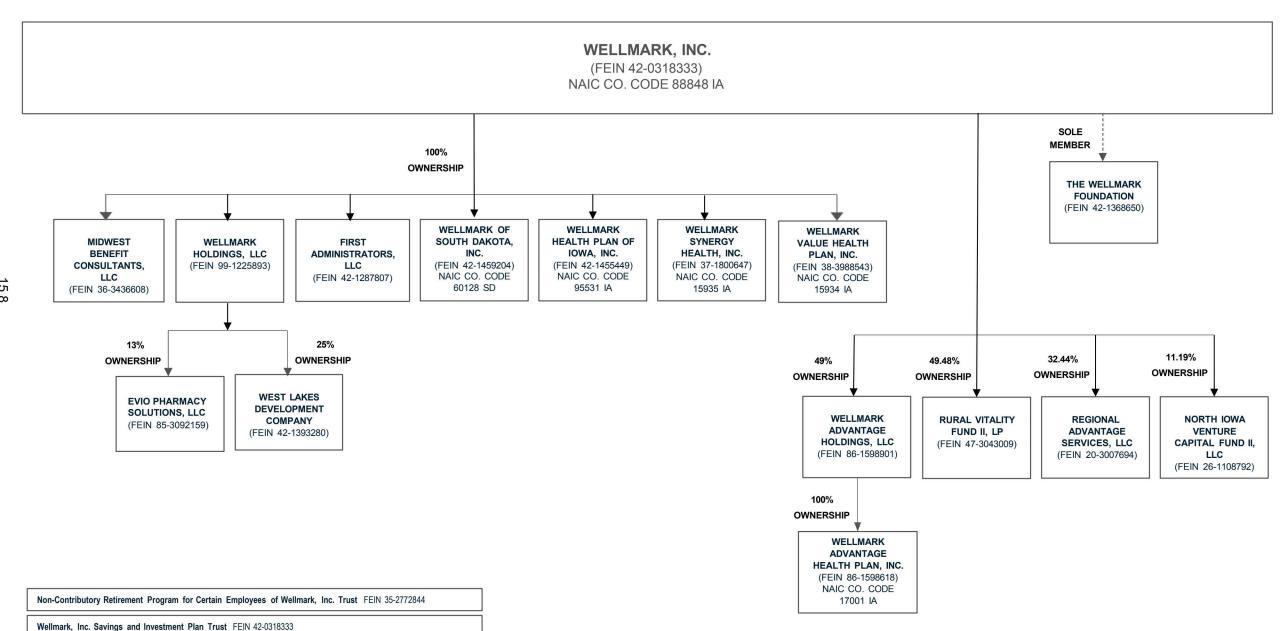
¹ Comprehensive Benefits Administrator, LLC owns a 50% stake in Cobalt Benefits Group, LLC.

² Catamount Insurance Services, LLC owns a 50% stake in Vermont Collaborative Care, LLC.

³ Blue Cross and Blue Shield of Vermont owns an 7.1% stake in Vermont Blue Advantage, LLC with the remaining 92.9% owned by Emergient, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

	PARI 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						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-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
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					,	Blue Cross Blue Shield of Michigan Mutual				,	12.92		(/	
. 0572 .	Mutual Insurance Company	54291	38-2069753				Insurance Company	MI	UIP	State of Michigan	Legal			NO	
	Blue Cross Blue Shield of Michigan									Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		
. 0572 .		00000					Behavioral Health Holding Company, LLC	MI	NI A	Insurance Company	Ownership	100.000	Mutual Insurance Company	NO	
2222	Blue Cross Blue Shield of Michigan	120000								Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000					Strategic Services Holding Company, LLC	MI	NI A	Insurance Company	Ownership	100.000	Mutual Insurance Company Blue Cross Blue Shield of Michigan	NO	
. 0572	Mutual Insurance Company	00000					Pharmacy-Related Holding Company, LLC	MI	NIA	Insurance Company	Ownership	. 100.000		NO	
. 03/2 .	Blue Cross Blue Shield of Michigan	00000		***************************************		***************************************	Friatiliacy-herated nording company, ELC	M1	NIA	Blue Cross Blue Shield of Michigan Mutual	owner strip	100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572 .		00000					Provider-Related Holding Company, LLC	MI	NIA	Insurance Company	Ownership	. 100.000		NO	l l
	Blue Cross Blue Shield of Michigan									Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		
. 0572 .		00000					Shell Holding Company I, LLC	MI	NIA	Insurance Company	Ownership	100.000		NO	
50 5054-00405	Blue Cross Blue Shield of Michigan		700000000000000000000000000000000000000			400000000000000000000000000000000000000				Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		100000
. 0572 .		00000					Shell Holding Company II, LLC	MI	NI A	Insurance Company	Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan							МІ	l	Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	38-4093181				Emergent Holdings, Inc.	MI	UIP	Insurance Company	Ownership	100.000	Mutual Insurance Company	YES	
. 0572 .		00000	27-0521030				Accident Fund Holdings. Inc	MI	NIA	Emergent Holdings, Inc	Ownership	100.000		NO	
. 05/2 .	Blue Cross Blue Shield of Michigan	00000	27-0521030				Accident Fund Hordings, Inc	MI	NIA	Emergent hordings, Inc	owner snrp	100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572 .	Mutual Insurance Company	00000	AA-0000000				AF Global Capital, Ltd.	GBR	NIA	Accident Fund Holdings, Inc.	Ownership	. 100.000		NO	
. 00/2 .	Blue Cross Blue Shield of Michigan	00000	701 0000000				orobar oupriur, Eta.			noordone rund nordingo, mo	Owner dirip	1. 100.000	Blue Cross Blue Shield of Michigan		
. 0572 .	man and an area of the second	10166	38-3207001				Accident Fund Insurance Company of America .	MI	IA	Accident Fund Holdings, Inc.	Ownership	100.000		NO	l l
0. 0000010 0	Blue Cross Blue Shield of Michigan	CONTRACT DE DESCRICTOR LA ACAS	action introductional transfer			Christian and Ch	SSERVINOS CONTO, CONTRACTOR VINOS CONTRACTOR DE CONTRACTOR DE CONTRACTOR SERVINOS CONTRACTOR CONTRA			Accident Fund Insurance Company of America		TOTAL CONTROL OF THE PARTY OF T	Blue Cross Blue Shield of Michigan	Production Control Control	1 1111111
. 0572 .		00000	83-4598059			,	Miracle Nova I (US) LLC	DE	NIA		Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		
. 0572 .		00000	47-4391033				Miracle Nova II (US) LLC	DE	NIA	Miracle Nova I (US) LLC	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	00000	38-2626206					MI	NIA	Miracle Nova II (US) LLC	Ownership	. 100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572 .	Mutual Insurance Company	00000	38-2626206	***************************************			AmeriTrust Group, Inc.	MI	NIA	Miracle Nova II (US) LLG	Ownership	100.000	Mutual Insurance Company	NO	
. 0572 .		00000	26-3468547				ProCentury Corporation	MI	NIA	AmeriTrust Group. Inc.	Ownership	. 100 .000		NO	
. 0012 .	Blue Cross Blue Shield of Michigan	00000	20 0400047	***************************************			Trocentary corporation			Allei I I ust di oup, me.	Owner Sirip.	100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572 .	Mutual Insurance Company	00000	38-1798156				Meadowbrook Inc.	MI	NIA	AmeriTrust Group, Inc.	Ownership	100.000		NO	l l
	Blue Cross Blue Shield of Michigan									,,			Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	04-3279903				Preferred Insurance Agency, Inc	MA	NI A	Meadowbrook, Inc.	Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan								100				Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	65-0150469				Florida Preferred Administrators, Inc	FL	NIA	Meadowbrook, Inc.	Ownership	100.000	Mutual Insurance Company	NO	
. 0572 .		00000	04-3296168				TPA Insurance Agency, Inc.	MA	NIA	Meadowbrook Inc	Ownership.	. 100.000		NO	
. 03/2 .	Blue Cross Blue Shield of Michigan	00000	04-0280100			***************************************	The mountaince Agency, mic.	MA	NIA	meadowblock, Inc.	Owner strip	100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572 .	Mutual Insurance Company	00000	38-2573624				Meadowbrook Intermediaries, Inc.	NY	NIA	Meadowbrook, Inc.	Ownership	. 100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	71-1051888				Mackinaw Underwriters, Inc	MI	NIA	Meadowbrook, Inc	Ownership	100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan						, and the second				,		Blue Cross Blue Shield of Michigan		
. 0572 .		00000	63-1223412				Meadowbrook Insurance, Inc	AL	NIA	Meadowbrook, Inc.	Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	38-3243249				Mackinaw Administrators, LLC	MI	NIA	Meadowbrook, Inc.	Ownership	100.000	Mutual Insurance Company	NO	
0570	Mutual Insurance Company	00000	33-0000063				Crest Financial Corporation	NV	NIA	AmeriTrust Group. Inc.	Ownership	. 100.000		NO	
. 03/2 .	Blue Cross Blue Shield of Michigan	00000	33-000003	***************************************			orest Financial Corporation	INV		1 2		100.000	Blue Cross Blue Shield of Michigan	NU	
. 0572 .	Mutual Insurance Company	00000	95-3328008				Commerical Carriers Insurance Agency, Inc	CA	NIA	Crest Financial Corporation	Ownership	. 100.000		NO	
. 55,2 .	Blue Cross Blue Shield of Michigan	00000					James 172. Out 11010 Indulation rigority, 1110.			or occitional outpolation minimum	×	I	Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	33-0498603				Liberty Premium Finance. Inc	CA	NIA	Crest Financial Corporation	Ownership	100 . 000		NO	I

SCHEDULE Y

	PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM 1 2 3 4 5 6 7 8 9 10 11 _12 13 14 15 16														
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	to		Attorney-in-Fact,	Provide		Re-	1
Crour			ID	Codorol		(U.S. or	Parent. Subsidiaries	,	10.00	Directly Controlled by	Influence.	Percen-	Liltimata Controllina		1 1
Group		Company		Federal RSSD	Olic		Or Affiliates	Loca-	Reporting	Directly Controlled by	Other)		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)	Otner)	tage	Entity(ies)/Person(s) Blue Cross Blue Shield of Michigan	(Yes/No)	
. 0572 .		00000	94-2828166				Interline Insurance Services, Inc	CA	NIA	Crest Financial Corporation	Ownership	. 100.000		NO	1
. 03/2 .	Blue Cross Blue Shield of Michigan	00000	94-2020100				Interrine insurance services, inc	UA	NIA	Crest Financial Corporation	owner strip	100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572 .		00000	33-0000979				American Highway Carriers Association	CA	NIA	Crest Financial Corporation	Ownership	. 100.000	Mutual Insurance Company	NO	1
. 0372 .	Blue Cross Blue Shield of Michigan	00000	33-0000373				American ingilway carriers Association	on		Crest i manerar corporation	Owner Sirip.	100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572 .	Mutual Insurance Company	18023	38-2626205				Star Insurance Company	MI	IA	AmeriTrust Group. Inc.	Ownership	. 100.000		NO	
. 00/2 .	Blue Cross Blue Shield of Michigan	10020	00 2020200			***************************************	otal modranoc company			Tallot Group, The	Omioi omp	. 100.000	Blue Cross Blue Shield of Michigan		
. 0572 .		10665	65-0661585				Ameritrust Insurance Corporation	MI	IA	Star Insurance Company	Ownership	100.000		NO	1
	Blue Cross Blue Shield of Michigan									1,			Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	83-3258073				ATG I, LLC	MI	NI A	Star Insurance Company	Ownership	100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan									2			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		NO	
	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	36951	31-0936702				Century Surety Company	0H	IA	Star Insurance Company	Ownership	100.000		NO	
	Blue Cross Blue Shield of Michigan		8										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	
0570	Blue Cross Blue Shield of Michigan							MI			Ownership	400.000	Blue Cross Blue Shield of Michigan		1
. 0572 .		00000	26-4728075				Affinity Services, LLC	MI	NI A	Accident Fund Holdings, Inc	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	00000	00 0550000				Forder to the control of the control	WI	NIA	ALUTHOR FOR HETERON TO	Ownership	100,000	Blue Cross Blue Shield of Michigan	NO	1
. 0572 .		00000	32-0550098				Fundamental Agency, Inc	W1	NI A	Accident Fund Holdings, Inc	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	29157	39-0941450				United Wisconsin Insurance Company	WI	1.4.	Accident Fund insurance company of America	Ownership	. 100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	1
. 0572 .	Mutual Insurance Company	29157	39-0941430				United wisconsin insurance Company	WI	IA	Accident Fund Insurance Company of America	owner snip	100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572 .	3	12304	20-3058200				Accident Fund General Insurance Company	MI	1.0	Accident Fund Hisurance company of America	Ownership	. 100.000	Mutual Insurance Company	NO	1
. 03/2 .	Blue Cross Blue Shield of Michigan	12304	20-3036200				Accident Fund General Insulance Company	M1	IA	Accident Fund Insurance Company of America	owner strip	100.000	Blue Cross Blue Shield of Michigan	NO	
. 0572 .		12305	20-3058291				Accident Fund National Insurance Company	MI	14	Accident Fund mourance company of America	Ownership	. 100.000		NO	1
. 03/2 .	Blue Cross Blue Shield of Michigan	12000	20-3030231				Accident rund National insulance company	1111		Accident Fund Insurance Company of America	Owner Sirry.	100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572 .	3	10713	36-4072992				Third Coast Insurance Company	WI	IA	Theoretical and modification company of America	Ownership	100 . 000		NO	1
. 0072 .	Blue Cross Blue Shield of Michigan	107 10	00 4072332				Titra coast modrance company	"!	IA	Accident Fund Insurance Company of America	Owner Strip.	. 100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572 .		12177	20-1117107				CompWest Insurance Company	CA	14	Theoretical Fund Thourande Company of America	Ownership	. 100.000		NO	1
. 0072 .	Blue Cross Blue Shield of Michigan	12111	20 1117 107				Complicat marrance company	on	IA	Blue Cross Blue Shield of Michigan Mutual	Owner Strip	. 100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572 .	marin language make proportion at the contract of	00000	20-1420821				LifeSecure Holdings Corporation	AZ	NI A	Insurance Company	Ownership	80.000	Mutual Insurance Company	YES	7
8 8888 8	Blue Cross Blue Shield of Michigan		HE I HERES IN	31.11.11.11.11.11.11.11.11.11.11.11.11.1				35 1 - 3333		,			Blue Cross Blue Shield of Michigan		
. 0572 .		77720	75-0956156				LifeSecure Insurance Company	MI	IA	LifeSecure Holdings Corporation	Ownership	100.000		NO	7
	Blue Cross Blue Shield of Michigan									Blue Cross Blue Shield of Michigan Mutual	,		Blue Cross Blue Shield of Michigan		
. 0572 .		95610	38-2359234				Blue Care Network of Michigan	MI	IA	Insurance Company	Ownership	100.000		NO	
20020000	Blue Cross Blue Shield of Michigan		200				Blue Cross and Blue Shield of Michigan	0.000		per se	50 862 10 18	100 May 100 May 1	Blue Cross Blue Shield of Michigan	9700	1
. 0572 .		00000	38-2338506				Foundation	MI	NI A	Blue Care Network of Michigan	Ownership	100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan							DE					BCBSM and Independence Health Group,		1
. 0572 .	Mutual Insurance Company	00000	92-3644953	***************************************			Vista HoldCo, LLC	DE	NI A	BCBSM and Independence Health Group, Inc .	Ownership	38.740	. Inc.	NO	
0570	Blue Cross Blue Shield of Michigan	00000	00 0400000				Vista Health Plan. Inc	PA	14-	V:-A- II-I-IO- II O	0h:	. 100.000	BCBSM and Independence Health Group,	NO.	1
. 0572 .	Mutual Insurance Company	96660	23-2408039				vista meaith Plan, Inc	PA	IA	Vista HoldCo, LLCBlue Cross Blue Shield of Michigan Mutual	Ownership	100.000	Inc	NU	
. 0572 .		00000	45-3854611				Michigan Medicaid Holdings Company	MI	NI A	Insurance Company	Ownership	. 100.000	Mutual Insurance Company	YES	1
. 03/2 .	Blue Cross Blue Shield of Michigan	00000	7J-JUJ4011				miloningan moureard nordings company	m1	INTA	mourance company	omioi siiip	100.000	BCBSM and Independence Health Group.	120	
. 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
. 55/2 .	Blue Cross Blue Shield of Michigan	,	LOCELTO				17000 comprete or mitoringuit LEO			Blue Cross Blue Shield of Michigan Mutual		[Blue Cross Blue Shield of Michigan		•
. 0572 .		00000	85-4338099				Care Transformation Holding Company	MI	NI A	Insurance Company	Ownership	100.000		NO	l
0.000000	Blue Cross Blue Shield of Michigan	A CONTRACTOR OF THE PARTY OF TH	120000000000000000000000000000000000000	////		(SERVICE SECONDO DE CONTROL SE			***************************************	DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DE LA CONTRACTION DELA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE	and the state of t	13/27/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/	Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000					Honest Medical of Michigan LLC	DE	NI A	Care Transformation Holding Company	Ownership	19.900	. Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan									10 0 17	,		Blue Cross Blue Shield of Michigan		
. 0572 .	Mutual Insurance Company	00000	47-2312291			,	TRIARQ Health, LLC	MI	NI A	Care Transformation Holding Company	Ownership	100.000	Mutual Insurance Company	NO	

SCHEDULE Y

	PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM 1 2 3 4 5 6 7 8 9 10 11 _12 13 14 15 16														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						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-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0570	Blue Cross Blue Shield of Michigan	2000	00 1001000				TRUBE II III III	IND		TRUMPO IV. 111.		00.000	Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	98-1621026			***************************************	TRIARQ Health, LLP	IND	NIA	TRIARQ Health, LLC	Ownership	99.990	Mutual Insurance Company	NO	14
0572	Mutual Insurance Company	00000	35-2620231				TRIARQ Health Alliance of Florida, LLC	FL	NIA	TRIARQ Health, LLC	Ownership	. 100.000		NO	
. 0372	Blue Cross Blue Shield of Michigan	00000	33-2020231				Intring hearth Attriance of Florida, LLC	(L				100.000	Blue Cross Blue Shield of Michigan	١٧٠	
. 0572	Mutual Insurance Company	00000	61-1870820				TRIARQ Health Alliance of Michigan, LLC	MI	NIA	TRIARQ Health, LLC	Ownership	100.000	Mutual Insurance Company	NO	16
N 3040000 IIII	Blue Cross Blue Shield of Michigan		2000 1000000000000000000000000000000000		-5.00.000000000000000000000000000000000		Statement of the statem		December 1			TOTAL CONTRACT DESIGNATION OF THE PARTY OF T	Blue Cross Blue Shield of Michigan	TO THE PARTY OF TH	TOTAL NO. INC.
. 0572	Mutual Insurance Company	00000	34-2032238				GloStream, Inc	MI	NI A	Care Transformation Holding Company	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan						One Team Care, LLC	MI	NIA		Ownership		Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	83-2485797			•••••	One Team Care, LLC	MI	NIA	GloStream, Inc	Ownership	50.000	Mutual Insurance CompanyBlue Cross Blue Shield of Michigan	NO	17
. 0572	Mutual Insurance Company	00000	34-2032238				GloStream Inc. 401(K) Plan & Trust	MI	отн	Care Transformation Holding Company	Management		Mutual Insurance Company	NO	
. 0072	Blue Cross Blue Shield of Michigan	00000	04 2002200				dissiredin inc. 401(k) Fran a must			Blue Cross Blue Shield of Michigan Mutual	managomont		Blue Cross Blue Shield of Michigan	١٧٠	
. 0572	Mutual Insurance Company	15649	47-2221114				Woodward Straits Insurance Company	MI	IA	Insurance Company	Ownership	100.000	Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		
. 0572		00000	81-3438452				COBX Co	MI	NI A	Emergent Holdings, Inc	Ownership	100.000		NO	
. 0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	84-3513429				Emergient Inc.	MI	UIP	Emergent Holdings, Inc	0	100 000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
. 05/2	Blue Cross Blue Shield of Michigan	00000	84-3513429				Emergient, inc.	MI			8 8 8 9	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		NO	l 9l
1	Blue Cross Blue Shield of Michigan										77		Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	17585	99-0730723				WyoBlue Advantage, Inc.	WY	I A	WyoBlue, LLC	Ownership	100.000		NO	9
	Blue Cross Blue Shield of Michigan							DE			Ownership	_,	Blue Cross Blue Shield of Michigan		
. 05/2	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	84-4009427	***************************************	***************************************	***************************************	NextBlue, LLC	DE	NIA	Emergient, Inc.	Ownership	51.000	Mutual Insurance Company	NO	9
0572	Mutual Insurance Company	16739	84-3789332				NextBlue of North Dakota Insurance Company	ND	IA	NextBlue. LLC	Ownership	. 100.000		NO	l 9l
. 00/2	Blue Cross Blue Shield of Michigan	10700	04 0700002	***************************************	***************************************								Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	84-4367791				Vermont Blue Advantage, LLC	DE	NIA	Emergient, Inc	Ownership	92.900		NO	19
-	Blue Cross Blue Shield of Michigan										No.		Blue Cross Blue Shield of Michigan	10.000	
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	16793	84-4331472	************		***************************************	Vermont Blue Advantage, Inc	VT	IA	Vermont Blue Advantage, LLC	Ownership	100.000	Mutual Insurance CompanyBlue 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	Mutual Insurance Company	NO	9
. 0372	Blue Cross Blue Shield of Michigan	00000	00 1000001				Werniark Advantage nordings, LEO	DL		Lifer great, The	Omiei Sirip.		Blue Cross Blue Shield of Michigan	١٧٠	0
. 0572	Mutual Insurance Company	17001	86-1598618				Wellmark Advantage Health Plan, Inc	IA	RE	Wellmark Advantage Holdings, Inc	Ownership	100.000	Mutual Insurance Company	NO	9
	Blue Cross Blue Shield of Michigan		55,543				10 500 101 80 1010 00 1010 10 000 800			Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000				***************************************	Services Holding Company, LLC	MI	NIA	Insurance Company	Ownership	100.000		NO	
. 0572	Blue Cross Blue Shield of Michigan Mutual Insurance Company	00000	58-1767730				NASCO Corporation	DE	NIA	Services Holding Company, LLC	Ownership	100 . 000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	YES	
. 03/2	Blue Cross Blue Shield of Michigan	00000	JO-1/0//JU		***************************************		AND CONTRACT OF THE PROPERTY O		NIA	Services noturing company, LLC	Owner sirip	100.000	Blue Cross Blue Shield of Michigan	IE3	
. 0572	Mutual Insurance Company	00000	84-4115688				InnovateRX LLC	DE	NIA	Pharmacy-Related Holding Company, LLC	Ownership	9.990	Mutual Insurance Company	NO	1
	Blue Cross Blue Shield of Michigan												Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	83-1246927				Civica Outpatient Subsidiary, LLC	DE	NIA	InnovateRX LLC	Management		Mutual Insurance Company	NO	
0570	Blue Cross Blue Shield of Michigan	00000	85-3092159				Evio Pharmacy Solutions, LLC	DE	NIA	Dharman Dalated Halding Company 110	Ownership	20.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	18
. 05/2	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	85-3092159				EVIO PRAFMACY SOLUTIONS, LLC	UE	NIA	Pharmacy-Related Holding Company, LLC Blue Cross Blue Shield of Michigan Mutual	Uwnersnip	20.000	Blue Cross Blue Shield of Michigan	NU	18
. 0572	Mutual Insurance Company	00000					Financial Services Holding Company, LLC	MI	NIA	Insurance Company	Ownership	100.000		NO	J
1	Blue Cross Blue Shield of Michigan									,			Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	87-4051658				Bricktown Capital, LLC	MI	NIA	Financial Services Holding Company, LLC	Ownership	100.000		NO	
0570	Blue Cross Blue Shield of Michigan	00000	04 0000070				Blue Cross Blue Shield of Michigan Bargaining		0711	Blue Cross Blue Shield of Michigan Mutual	п		Blue Cross Blue Shield of Michigan	No.	40
. 0572	Mutual Insurance Company	00000	84-6869872				Unit Internal Health Benefit Trust Blue Cross Blue Shield of Michigan Non-	MI	OTH	Insurance Company	Management		Mutual Insurance Company	NO	10
	Blue Cross Blue Shield of Michigan						Bargaining Unit Internal Health Benefit Trust			Blue Cross Blue Shield of Michigan Mutual			Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	84-6871980		l			MI	ОТН		Managerment		Mutual Insurance Company	NO	10
													· · · · · · · · · · · · · · · · · · ·		

SCHEDULE Y

	PARTIA - DETAILS OF INSURANCE HOLDING COMPANT STSTEM 1														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
										· · · · ·	Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
								Domi	An according to the control						
		NAIO				Exchange	Name	Domi-	ship		Management,	ship		Filing	
_		NAIC	10			if Publicly Traded	Names of	ciliary	to	B: # 0 . # 11	Attorney-in-Fact,	Provide	1 11111	Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	4
0570	Blue Cross Blue Shield of Michigan	00000	81-6482696				Blue Cross Blue Shield of Michigan Long-Term	MI	OTH	Blue Cross Blue Shield of Michigan Mutual	m		Blue Cross Blue Shield of Michigan	NO	11
. 0572	Mutual Insurance Company Blue Cross Blue Shield of Michigan	00000	81-6482696			~·····	Disability Trust	MI	UIH	Insurance CompanyBlue Cross Blue Shield of Michigan Mutual	Management		Mutual Insurance Company	NO	11
. 0572	Mutual Insurance Company	00000	30-1140600				Retirement Master Trust	MI	ОТН	Insurance Company	Management		. Mutual Insurance Company	NO	12
. 05/2	Blue Cross Blue Shield of Michigan	00000	30-1140000			(**************************************	Blue Cross Blue Shield of Michigan 401(K)	M1	VIII	Blue Cross Blue Shield of Michigan Mutual	management		Blue Cross Blue Shield of Michigan	NO	12
. 0572	Mutual Insurance Company	00000					Master Trust	MI	ОТН	Insurance Company	Management		Mutual Insurance Company	NO.	
. 03/2	Blue Cross Blue Shield of Michigan	00000					master frust	M1	VIII	Blue Cross Blue Shield of Michigan Mutual	Management		Blue Cross Blue Shield of Michigan	INU	
. 0572	Mutual Insurance Company	53295	03-0277307				Blue Cross and Blue Shield of Vermont	VT	IA	Insurance Company	Ownership	. 100.000		NO	
. 00/2	Blue Cross Blue Shield of Michigan	00200	00 0211001				Health & Wellness Partners, Incorporated Cell			Thousand Company	Office of the		Blue Cross Blue Shield of Michigan		
0572	Mutual Insurance Company	00000	81-4279904				The state of the s	VT	NIA	Blue Cross and Blue Shield of Vermont	Ownership	100.000		YES	
. 0012	Blue Cross Blue Shield of Michigan	00000	01-42/3304	***************************************				*1		Dide cross and blue differd of vermont	Owner Sirip.	100.000	Blue Cross Blue Shield of Michigan	1L0	
. 0572	Mutual Insurance Company	95696	03-0354356				The Vermont Health Plan, LLC	VT	l	Blue Cross and Blue Shield of Vermont	Ownership	100.000		NO	
. 00/12	Blue Cross Blue Shield of Michigan	00000	00 000 1000				Blue Cross Blue Shield of Vermont Caring for			Brac cross and Brac ciriora or vermone	Offici dilip		Blue Cross Blue Shield of Michigan		
0572	Mutual Insurance Company	00000	65-1249139				Children Foundation. Inc.	VT	NIA	Blue Cross and Blue Shield of Vermont	Ownership	. 100.000		NO	
. 00/2	Blue Cross Blue Shield of Michigan	00000	00 1210100				omital on Foundation, Tho.			Brac cross and Brac cirrera or vermone	Office of the		Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	84-4367791				Vermont Blue Advantage, LLC	DE	NI A	Blue Cross and Blue Shield of Vermont	Ownership	7.100	Mutual Insurance Company	NO	19
	Blue Cross Blue Shield of Michigan						,						Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	03-0346940				Catamount Insurance Sevices, LLC	vt	NIA	Blue Cross and Blue Shield of Vermont	Ownership	. 100.000	Mutual Insurance Company	YES	
0.0000000000000000000000000000000000000	Blue Cross Blue Shield of Michigan			344444444444				1001 1012171111111			5.000 Sp 200 p. 1		Blue Cross Blue Shield of Michigan		100000
. 0572	Mutual Insurance Company	00000	03-0360451			~	Comprehensive Benefits Administrator, LLC	VT	NI A	Catamount Insurance Services, LLC	Ownership	100.000	Mutual Insurance Company	NO	
365	Blue Cross Blue Shield of Michigan		2 30 2										Blue Cross Blue Shield of Michigan	25	
. 0572	Mutual Insurance Company	00000	46-2187169				Vermont Collaborative Care, LLC	VT	NI A	Catamount Insurance Services, LLC	Ownership	50.000	. Mutual Insurance Company	NO	20
	Blue Cross Blue Shield of Michigan										**		Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	27-1516730				Cobalt Benefits Group, LLC	DE	NI A	Comprehensive Benefits Adminstrator, LLC .	Ownership	50.000	. Mutual Insurance Company	NO	20
	Blue Cross Blue Shield of Michigan							1.00770	0.000				Blue Cross Blue Shield of Michigan		
. 0572	Mutual Insurance Company	00000	20-1879465			•	EBPA, LLC	DE	NIA	Colbalt Benefits Group, LLC	Ownership	100.000	Mutual Insurance Company	NO	
	Independence Health Group. Inc/ Blue														
	Cross Blue Shield of Michigan Mutual						BMH LLC	DE		Blue Cross Blue Shield of Michigan Mutual			BCBSM and Independence Health Group,		
	Insurance Company	00000	30-0703311				BMH LLC	DE	NI A	Insurance Company	Ownership	38.740	. Inc	NO	
	Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group.		
	Insurance Company	00000	38-3946080				BMH SUBCO I LLC	DE	NIA	BMH LLC	Ownership	. 100.000	BOBSW and Independence Health Group,	NO	2
****	Independence Health Group, Inc/ Blue	00000	30-3340000	***************************************		7	DWIT SUDGO T EEG	UE	NIA	DWIT LEG	Owner SITIP	100.000	mic	INU	2
1	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group.	1	
0000 100	Insurance Company	00000	80-0768643		ununununununun	5	BMH SUBCO II LLC	DF	NIA	BMH LLC	Ownership	. 100.000	Inc	NO	2
	Independence Health Group, Inc/ Blue														
1	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,	1	1
	Insurance Company	00000	45-5415725				AmeriHealth Caritas Services, LLC	DE	NI A	BMH LLC	Ownership	100.000	Inc.	NO	2
	Independence Health Group. Inc/ Blue										,				
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		
	Insurance Company	00000	23-2859523				AmeriHealth Caritas Health Plan	PA	NI A	BMH SUBCO I LLC & BMH SUBCO II LLC	Ownership	100.000	Inc	NO	3
	Independence Health Group. Inc/ Blue									100 to 10					
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		
	Insurance Company	14378	45-4088232				AmeriHealth Caritas Florida, Inc	FL	IA	AmeriHealth Caritas Health Plan	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue														
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,	***	
	Insurance Company	00000	26-1809217			G	Perform RX IPA of New York, LLC	NY	NI A	AmeriHealth Caritas Health Plan	Ownership	100.000	Inc	NO	2
1	Independence Health Group. Inc/ Blue												DODON - 1 - 1 - 1 - 1 - 1 - 1	1	1
	Cross Blue Shield of Michigan Mutual	00000	07 0000070				Danfarr Dr. 110	PΔ	l NITA	Amerille 14h Conider Health Bloom	0hi	100 000	BCBSM and Independence Health Group,		1
	Insurance Company	00000	27-0863878				PerformRx, LLC	PA	NI A	AmeriHealth Caritas Health Plan	Ownership	100.000	Inc	NO	2

SCHEDULE Y

				ГАІ	11 17	Y - DE I AIL	-9 OF INSURAIN	CL	HOL	DING COMPAIN	ISISIEW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If		1	
											of Control	Control		1	
											(Ownership,	is		Is an	
						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-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Couc	Independence Health Group, Inc/ Blue	Couc	Number	ROOD	Oil	international)	Of Affiliates	tion	Littly	(Ivallie of Entity/I craoli)	Other	lage	Entity(ics)/i crson(s)	(103/140)	
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,	1	
	Insurance Company	00000	61-1729412				PerformSpecialty, LLC	PA	NI A	PerformRx LLC	Ownership	100.000	Inc.	NO	2
	Independence Health Group, Inc/ Blue														
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,	1	
	Insurance Company	00000	23-2842344				Keystone Family Health Plan	PA	NI A	BMH SUBCO I LLC & BMH SUBCO II LLC	Ownership	100.000	Inc	NO	3
	Independence Health Group. Inc/ Blue													1 1	
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,	l	
	Insurance Company	00000	26-1144363	***************************************			AMHP Holdings Corp	PA	NI A	AmeriHealth Caritas Health Plan	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue												PODOU III II II III O	1	
	Cross Blue Shield of Michigan Mutual	00000	00 0700077				Annille 146 Occident Indiana Inc	IN	NIA	AMHP Holdings Corp	Ownership		BCBSM and Independence Health Group,	No.	_
	Insurance CompanyIndependence Health Group. Inc/ Blue	00000	33-3723677				AmeriHealth Caritas Indiana, Inc	IN	NIA	AMP Holdings Corp	Ownership	100.000	Inc	NO	2
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,	1	
	Insurance Company	14143	27-3575066				AmeriHealth Caritas Louisiana, Inc	LA	IA	AMHP Holdings Corp	Ownership	100.000	Inc.	NO I	2
	Independence Health Group, Inc/ Blue	14140	27 0070000	***************************************			American carries Education, me.			The troit of the t	omici dirip		1110.		
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group.	1	
	Insurance Company	95458	57-1032456				Select Health of South Carolina, Inc	sc	IA	AMHP Holdings Corp	Ownership	100.000	Inc.	NO	2
	Independence Health Group. Inc/ Blue		2							,					
	Cross Blue Shield of Michigan Mutual						Community Behavioral Healthcare Network of						BCBSM and Independence Health Group,	1	
	Insurance Company	00000	25-1765391				Pennsylvania, Inc	PA	NI A	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue									DESCRIPTION OF THE PROPERTY OF			megapat specials court to to to the said of their school	1	
	Cross Blue Shield of Michigan Mutual	200000000000000000000000000000000000000	Carrent Management Management				Milestal Milestal (Milestal (Milesta	1.00000		Community Behavioral Healthcare Network of	No.		BCBSM and Independence Health Group,	2000	Serv
	Insurance Company	13630	26-0885397	***************************************			CBHNP Services, Inc.	PA	IA	Pennsylvania, Inc	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue												DODON I	1	
	Cross Blue Shield of Michigan Mutual Insurance Company	15088	46-1482013				AmeriHealth District of Columbia, Inc	DC	IA	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group,	NO	2
	Independence Health Group, Inc/ Blue	13000	40-1402013				Amerinearth district of columbia, inc		IA	AWITE HOTOTHYS COTP	Owner Strip	100.000	IIIC	NO	2
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group.	1	
	Insurance Company	15104	46-0906893				AmeriHealth Michigan, Inc.	MI		AMHP Holdings Corp	Ownership	100.000	Inc.	NO	2
	Independence Health Group, Inc/ Blue						, , , , , , , , , , , , , , , , , , ,								
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		
	Insurance Company	16496	83-0987716				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												BCBSM and Independence Health Group,		
	Insurance Company	16980	84-2435374				AmeriHealth Caritas Ohio, Inc	OH	IA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue											1	DODON and Independence Health Comm		
	Cross Blue Shield of Michigan Mutual Insurance Company	16451	82-1141687				AmeriHealth Caritas Texas. Inc	TX	[A	AMHP Holdings Corp	Ownership	100.000	BCBSM and Independence Health Group,	NO	2
	Independence Health Group, Inc/ Blue	10431	02-1141007				Amerinearth Caritas Texas, Inc.		······ ۱۸	AWITE HOTOTHIS COTP	Owner Strip	100.000	Inc.	NO	2
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,	1	
	Insurance Company	16539	83-1481671				AmeriHealth Caritas North Carolina, Inc	NC	IA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group, Inc/ Blue						The same of the sa		1			1			
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		
	Insurance Company	00000	61-1857768				AmeriHealth Caritas New Mexico, Inc	NM	IA	AMHP Holdings Corp	Ownership	100.000	Inc.	NO	2
	Independence Health Group. Inc/ Blue						387				1	1			
	Cross Blue Shield of Michigan Mutual											1	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
	Independence Health Group. Inc/ Blue											1	Deposit of the second s		
	Cross Blue Shield of Michigan Mutual	00000	00 0044070				Association III Considera III	1001	NO A	MID Us I diama Comm	0	100 000	BCBSM and Independence Health Group,	110	,
	Insurance Company	00000	83-3241978				AmeriHealth Caritas Minnesota, Inc	MN	NI A	AMHP Holdings Corp	Uwnership	100.000	Inc.	NO	2

SCHEDULE Y

					/ I I/	'- DE I AIL	_5 OF INSURAN	\cup L	IIOLI	DINO COMI AN	I SISILIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			1 1
											of Control	Control			(l
											(Ownership,	is		ls an	(l
						Name of Securities			Relation-		Board.	Owner-		SCA	(l
						Exchange		Domi-	ship		Management,	ship		Filing	(l
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	(l
Grou		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	(l
Cod	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	. *
	Independence Health Group. Inc/ Blue					,					1			,	
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		(l
	Insurance Company	00000	86-2442207			·····	AmeriHealth Caritas California, Inc	CA	NI A	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue														(l
	Cross Blue Shield of Michigan MutualInsurance Company	00000	81-4458766				AmeriHealth Caritas Oklahoma, Inc	ok	NI A	AMHP Holdings Corp	Ownership.	100.000	BCBSM and Independence Health Group,	NO	l 2
	Independence Health Group, Inc/ Blue	00000	01-4450700	***************************************		•••••	Aller mearth carreas oktanolia, mc	UK	NIA	AMPP Horatings corp	Owner strip	100.000	IIIC	NO	2
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group.		1 1
	Insurance Company	00000	85-3713213				AmeriHealth Caritas Nevada, Inc	NV	NIA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue										**				1 1
	Cross Blue Shield of Michigan Mutual		2017000000					100000	0.0		ar v s	10000 10000	BCBSM and Independence Health Group,	100	
	Insurance Company	17293	87-4065041				AmeriHealth Caritas VIP Next, Inc	DE	IA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group.		1
	Insurance Company	00000	84-2266837				AmeriHealth Caritas West Virginia, Inc	wv	NI A	AMHP Holdings Corp	Ownership	100.000	Inc.	NO	2
	Independence Health Group. Inc/ Blue	00000	01 2200007				Amortio di redo most virginia, mo			The tributings out p	owner strip		1110.		
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		1 1
	Insurance Company	00000	36-5071692				AmeriHealth Caritas Virginia, Inc	VA	NI A	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue														1 1
	Cross Blue Shield of Michigan Mutual	.==						١					BCBSM and Independence Health Group,		1
	Insurance Company	17544	37-2065928				AmeriHealth Caritas Georgia	GA	IA	AMHP Holdings Corp	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group.		1 1
	Insurance Company	00000	85-4321302	***************************************			Social Determinants of Life, Inc	DE	NI A	BMH LLC	Ownership	100.000	Inc	NO	2
	Independence Health Group. Inc/ Blue														
	Cross Blue Shield of Michigan Mutual												BCBSM and Independence Health Group,		1
	Insurance Company	00000	47-5496220				Wider Circle Inc.	DE	NI A	Social Determinants of Life, Inc	Ownership	27 . 100	Inc	NO	13
0570	Blue Cross Blue Shield of Michigan	00000	00 4047070				D00 5:	DE	NI A	BCBSM and Accident Fund Insurance Company	0	13.660	Blue Cross Blue Shield of Michigan	NO	1 1
. 05/2	Mutual Insurance Company	00000	36-4247278	***************************************		·······	BCS Financial Corporation	DE	NIA	of America	Ownership	13.660	Mutual Insurance Company Blue Cross Blue Shield of Michigan	NO	
		80985	36-2149353				4 Ever Life Insurance Company	IL	IA	BCS Financial Corporation	Ownership	100.000		NO	6
		00000	00 2110000				Teror Erro modranos company			Soo i manorar sorporation			Blue Cross Blue Shield of Michigan		
		38245	36-6033921				BCS Insurance Company	OH	IA	BCS Financial Corporation	Ownership	100.000		NO	6
													Blue Cross Blue Shield of Michigan	2000	
		00000	36-3120811			***************************************	BCS Insurance Agency, Inc.	IL	NI A	BCS Financial Corporation	Ownership	100.000		NO	6
1		00000	36-4303124				BCS Financial Services Corporation	DE	NI A	BCS Financial Corporation	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	l 6
	Blue Cross Blue Shield of Michigan	00000	30-4303124	***************************************			boo Financial Services Corporation	UE	NI A	Doo Financial Corporation	Owner Strip	100.000	Blue Cross Blue Shield of Michigan	NU	6
. 0572		00000	20-1420821				LifeSecure Holdings Corporation	AZ	NI A	BCS Financial Corporation	Ownership	20.000	Mutual Insurance Company	YES	7
	matau mourano company												Blue Cross Blue Shield of Michigan		ı I
		00000	AA-0000000				4 Ever Life International Limited	BMU	NI A	BCS Financial Corporation	Ownership	100.000		NO	6
		2000	001 0 1000000					100	1000 01			222 222	Blue Cross Blue Shield of Michigan	000	
		00000	32-0485937				BCS Re Inc.	VT	NI A	BCS Financial Corporation	Ownership	100.000		NO	6
		00000	37-1732732				Ancilyze Technologies LLC	DE	NI A	BCS Financial Corporation	Ownership	50.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	l 6
		00000	01-1102102				Anortyzo reciliorogres LLO	DL	NIA	Doo i manorar corporation	omici sirip		Blue Cross Blue Shield of Michigan	NO	0
		00000	46-4945044				Ancilyze Insurance Agency LLC	IL	NI A	Ancilyze Technologies LLC	Ownership	100.000		NO	8
. 0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	UIP				Wellmark, Inc.	NO	
. 0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc	SD	IA	Wellmark, Inc	Ownership	100.000	Wellmark, Inc.	NO	
. 0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc	IA	IA	Wellmark, Inc	Ownership	100.000	Wellmark, Inc	NO	
. 0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc	IA	IA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc	NO	
. 0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc	IA	IA	Wellmark, Inc	Ownership	100.000	Wellmark, Inc.	NO	
		00000	36-3436608			·····	Midwest Benefit Consultants, LLC	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc	YES	

SCHEDULE Y

1	2	3	4	5	6	7	8	l a	10	11	12	13	14	15	16
	-	J	7				ŭ	"	10		Type	lf If	1.7	10	10
											of Control	Control			
											(Ownership,	is		Is an	
						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-	
Group			ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-		Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
	Croup Nama	Company	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)			(Yes/No)	*
Code	Group Name	Code		KSSD	CIK	international)		tion				tage	Entity(ies)/Person(s)		4
			42-1287807				First Administrators, LLC	IA		Wellmark, Inc.	Ownership		Wellmark, Inc.	YES	
			99-1225893	***************************************		***************************************	Wellmark Holdings, LLC	IA		Wellmark, Inc.	Ownership		Wellmark, Inc	YES	
			85-3092159				Evio Pharmacy Solutions, LLC	IA		Wellmark Holdings, LLC	Ownership		Wellmark, Inc.	NO	
		00000	42-1393280				West Lakes Development Company	IA	NIA	Wellmark Holdings, LLC	Ownership		Wellmark, Inc	NO	
									17500711	Anna Anna Anna	Anno		Blue Cross Blue Shield of Michigan		
		00000	86-1598901	***************************************		***************************************	Wellmark Advantage Holdings, LLC	DE	UDP	Wellmark, Inc.	Ownership		Mutual Insurance Company	NO	
	Blue Cross Blue Shield of Michigan							l	l				Blue Cross Blue Shield of Michigan		
. 05/2	Mutual Insurance Company		86-1598618				Wellmark Advantage Health Plan, Inc			morrimann naramtage neramge, and in	Ownership	100.000	Mutual Insurance Company	NO	
			47-3043009	***************************************			Rural Vitality Fund II, LP				Ownership		Wellmark, Inc.	NO	
			20-3007694	***************************************			Regional Advantage Services, LLC				Ownership		Wellmark, Inc		
			26-1108792	***************************************			North Iowa Venture Capital Fund II, LLC	IA			Ownership		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								
		00000	42-0318333				Trust	IA	OTH	Wellmark, Inc.	Management		Wellmark, Inc	NO	23
						3									
				***************************************		·····									

Asterisk	Explanation Explanation
1	BCBSM owns 9.9% of the entity in column 8
2	BCBSM owns 38.74% of the entity in column 8
3	BMH SUBCO LLC and BMH SUBCO LLC each own 50% of the entity in column 8; BCBSM owns 38.74% of the entity in column 8
	Footnote - No longer applicable
	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
	OTH - Employee Benefit Trusts established in 2019
	OTH - Employee Benefit Trust established in 2016
	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
	Footnote - No longer applicable
	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
19	BCBSM own 92.9% 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.
	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.	YES
	Explanation:	
1.		
1.	Bar Code: Medicare Part D Coverage Supplement [Document Identifier 365]	

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		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 rying		
7.	Deduct current year's other than temporary impailment reducibledized		
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

	Mongage Loans	1	2
		9	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 smitmers ses		
9.	Total foreign exchange change in book value/rectated investment executed atterest termsterest terms		
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

	Other Long-Term invested Assets		
		1	5. y 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)		

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	
2.	Cost of bonds and stocks acquired		19,949,954
3.	Accrual of discount	0	
4.	Unrealized valuation increase/(decrease)	971,755	(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		
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)	35,887,519	34,915,764
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	35,887,519	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

Book/Adjusted Carrying Value Beginning of Current Quarter During Cu	During th	e Current Quarter to	r all Bonds and Prefe			_		_	
I. NAC 1 (a) 33,885,698 .0 .0 .0 .2552 .33,685,698 .33,768,191 .0 .32 .2 .2 .3 .3 .3 .3 .	NAIC Designation	Carrying Value Beginning	During	During	During	Carrying Value End of	Carrying Value End of	Carrying Value End of	8 Book/Adjusted Carrying Value December 31
1. NAIC 1 (a) 33,685,639 0 0 0 62,552 33,685,639 33,768,191 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
2. NAIC 2 (a)	ISSUER CREDIT OBLIGATIONS (ICO)								
3. NAIC 3 (a)	1. NAIC 1 (a)		0	0	82,552			0	32,979,364
3. NAIC 3 (a)	2. NAIC 2 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	3. NAIC 3 (a)	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
7. Total ICO 33,685,639 0 0 82,552 33,685,639 33,768,191 0 32, ASSET-BACKED SECURITIES (ABS) 8. NAIC 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0
ASSET-BACKED SECURITIES (ABS) 8. NAIC 1	· · · · · ·		0	0	82,552	33,685,639	33,768,191	0	32,979,364
8. NAIC 1									, , , , , ,
9. NAIC 2	ASSET-BACKED SECURITIES (ABS)								
10. NAIC 3 0	8. NAIC 1		0			0	0	0	0
11. NAIC 4 0	9. NAIC 2	0	0	0	0	0	0	0	0
12. NAIC 5 0	10. NAIC 3	0	0	0	0	0	0	0	0
13. NAIC 6	11. NAIC 4	0	0	0	0	0	0	0	0
14. Total ABS	12. NAIC 5	0	0	0	0	0	0	0	0
PREFERRED STOCK 15. NAIC 1	13. NAIC 6	. 0	0	0	0	0	0	0	0
15. NAIC 1	14. Total ABS	0	0	0	0	0	0	0	0
16. NAIC 2									
17. NAIC 3									[0 -
									0
18. NAIC 4									0
			0		0		0		0
19. NAIC 5	19. NAIC 5		0		0		0		0
20. NAIC 6	20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock 0 0 0 0 0 0	21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock 33,685,639 0 0 82,552 33,685,639 33,768,191 0 32,	22. Total ICO, ABS & Preferred Stock	33,685,639	0	0	82,552	33,685,639	33,768,191	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 ${f N}$ ${f O}$ ${f N}$ ${f E}$

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)

	(Gasti 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		
6.	Deduct consideration received on disposals	60,018,231	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)	62,428,301	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

	N	Month E	nd Depository Ba	alances				
1	2	3	4	5		lance at End of Ead uring Current Quart		9
			Amount of	Amount of	6	7	8	1
	Restricted		Interest Received	Interest Accrued	-			
	Asset	Rate of		at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
Comerica Bank PO Box 75000 PO Box 75000 Detroit, MI								
Detroit, MI 48275 48275					18,349,476	54,353,943	10,455,348	XXX.
Comerica Bank								
PO Box 75000 Detroit, MI PO Box 75000 Detroit, MI								
48275 48275					(5,993,831)	(6,432,243)	(1,505,683)	XXX.
Comerica Bank								
PO Box 75000 Detroit, MI PO Box 75000 Detroit, MI								
48275 48275					4,968,398	(751,235)	432,796	XXX.
0199998. Deposits in depositories that do not				ĺ				
exceed the allowable limit in any one depository (See		2017011-00000						
instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	17,324,043	47,170,465	9,382,461	XXX
0299998. Deposits in depositories that do not								
exceed the allowable limit in any one depository (See	\	1000						1000
instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX		0	·		0 000 404	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	17,324,043	47,170,465	9,382,461	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
							•	
				•••••				
0599999. Total - Cash	XXX	XXX	0	0	17,324,043	47,170,465	9,382,461	XXX

8609999999 - Total Cash Equivalents

STATEMENT AS OF JUNE 30, 2025 OF THE Wellmark Advantage Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3 Restricted Asset	4	5 Stated Rate of	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
049999999. Total - Issuer Credit Obligations (Affiliated)							0	
0509999999. Total - Issuer Credit Obligations						0	0	0
38141W-27-3	GOLDMAN:FS GOVT INST					62,428,301		
8309999999. Subtotal - All Other Money Market Mutual Funds						62,428,301 0		892,180
8589999999. Total Cash Equivalents (Únaffiliated)						62,428,301	0	892,180
859999999. Total Cash Equivalents (Affiliated)						0	0	0
						······		
							•••••	

(**************************************								
						-		
				•••••				

(**************************************								
						-		
***************************************						-		