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2021

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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Paramount Advantage

NAIC Group Code	1212 (Current Period)	1212 (Prior Period)	NAIC Company Code	12353	Employer's ID Number	20-3376102
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		OH	
Country of Domicile		United States of America				
Licensed as business type:	Life, Accident & Health <input type="checkbox"/>	Property/Casualty <input type="checkbox"/>	Hospital, Medical & Dental Service or Indemnity <input type="checkbox"/>			
	Dental Service Corporation <input type="checkbox"/>	Vision Service Corporation <input type="checkbox"/>	Health Maintenance Organization <input checked="" type="checkbox"/>			
	Other <input type="checkbox"/>	Is HMO Federally Qualified? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/>				
Incorporated/Organized	08/10/2005		Commenced Business	12/01/2005		
Statutory Home Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 928 (Street and Number or P.O. Box)		Toledo, OH, US 43697-0928 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (Area Code) (Telephone Number)			
Internet Web Site Address	www.paramounthealthcare.com		(419)887-2500			
Statutory Statement Contact	Rich Potter, Mr. (Name)		(419)887-2006 (Area Code)(Telephone Number)(Extension)			
	rich.potter@promedica.org (E-Mail Address)		(419)887-2020 (Fax Number)			

OFFICERS

Name	Title
Lori Ann Johnston Mrs.	President
Jeffrey Craig Kuhn Mr.	Secretary
Steven Michael Cavanaugh Mr.	Treasurer
James Frederick White, Jr. Mr.	Chairman

OTHERS

Jeffrey William Martin Mr., Chief Financial Officer
Jered Joseph Wilson Mr., Chief Operating Officer
Terry Lynn Bawel Ms., President Health Resources Services, Inc.
Alan Michael Sattler Mr., Vice President Business Development

Dee Ann Bialecki-Haase M.D., Chief Medical Officer
David Roger Brackett Mr., Chief Information Officer
Tod L Phillips Mr., Vice President Paramount Preferred Options

DIRECTORS OR TRUSTEES

Lori Ann Johnston Mrs.
Traci Nicole Watkins M.D.
Lynn Azar Isaac Mr.
Joseph Alphonse Assenmacher M.D.
Tammy Lou Claus Ms.
Patrice Akilah McClellan PhD.
Larry Carl Peterson Mr.
Shraddha Gupta Ms. #

Andrea Marie Gibbons Ms.
John Paul Imm M.D.
Douglas J Welch Mr.
Elaine Marie Canning Ms.
Stephanie Michelle Cole M.D.
Zak Jon Vassar Mr.
David Frantz Waterman Mr.
Joseph James Sferra M.D. #

State of Ohio
County of Lucas ss

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

(Signature)
Lori Ann Johnston
(Printed Name)
1.
President
(Title)

(Signature)
Jeffrey William Martin
(Printed Name)
2.
Chief Financial Officer
(Title)

(Signature)
Jeffrey Craig Kuhn
(Printed Name)
3.
Secretary
(Title)

Subscribed and sworn to before me this
day of _____, 2021

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number
 - 2. Date filed
 - 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	211,537,585		211,537,585	207,220,349
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	13,352,997		13,352,997	11,534,610
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$....253,669,253), cash equivalents (\$....3,786,698) and short-term investments (\$.....0)	257,455,951		257,455,951	196,626,822
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	392,851		392,851	19,471
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	482,739,384		482,739,384	415,401,252
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	805,466		805,466	895,003
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,294,230		18,294,230	11,948,353
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	97,232		97,232	13,312
24. Health care (\$....1,854,955) and other amounts receivable	4,154,955	2,300,000	1,854,955	3,264,069
25. Aggregate write-ins for other-than-invested assets	67,853,854	21,750	67,832,104	40,568,729
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	573,945,121	2,321,750	571,623,371	472,090,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	573,945,121	2,321,750	571,623,371	472,090,718
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid and other	21,750	21,750		
2502. ODM receivable	67,832,104		67,832,104	40,568,729
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	67,853,854	21,750	67,832,104	40,568,729

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	186,663,395		186,663,395	149,247,360
2. Accrued medical incentive pool and bonus amounts	3,903,631		3,903,631	4,653,685
3. Unpaid claims adjustment expenses	3,327,000		3,327,000	2,997,000
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	95,401,131		95,401,131	74,606,242
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	13,595,801		13,595,801	27,267,470
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	8,319,044		8,319,044	5,940,423
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	10,378,829		10,378,829	1,970,473
16. Derivatives				
17. Payable for securities	3,528,515		3,528,515	13,440,246
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	325,117,346		325,117,346	280,122,899
25. Aggregate write-ins for special surplus funds	XXX	XXX		
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	131,621,685	131,621,685
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	114,884,340	60,346,134
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$.....0)	XXX	XXX		
32.2 .....0 shares preferred (value included in Line 27 \$.....0)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	246,506,025	191,967,819
34. Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	571,623,371	472,090,718
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
				4 Total
	1 Uncovered	2 Total	3 Total	
1. Member Months	XXX	2,195,426	1,965,577	2,650,676
2. Net premium income (including \$.....0 non-health premium income)	XXX	1,173,737,586	1,146,220,207	1,534,627,805
3. Change in unearned premium reserves and reserves for rate credits	XXX			
4. Fee-for-service (net of \$.....0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	1,173,737,586	1,146,220,207	1,534,627,805
Hospital and Medical:				
9. Hospital/medical benefits		650,498,939	639,041,275	915,688,172
10. Other professional services		3,858,740	3,415,741	4,787,013
11. Outside referrals				
12. Emergency room and out-of-area		52,627,689	49,894,914	69,608,200
13. Prescription drugs		248,818,380	216,602,341	293,323,263
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		410,363	121,685	2,719,347
16. Subtotal (Lines 9 to 15)		956,214,111	909,075,956	1,286,125,995
Less:				
17. Net reinsurance recoveries		909,051	821,331	1,312,218
18. Total hospital and medical (Lines 16 minus 17)		955,305,060	908,254,625	1,284,813,777
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$....14,844,736 cost containment expenses		17,046,173	16,064,824	20,762,968
21. General administrative expenses		151,342,349	138,385,097	184,341,456
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		1,123,693,582	1,062,704,546	1,489,918,201
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	50,044,004	83,515,661	44,709,604
25. Net investment income earned		2,816,479	3,233,863	4,185,048
26. Net realized capital gains (losses) less capital gains tax of \$.....0		52,061	611,581	1,976,904
27. Net investment gains or (losses) (Lines 25 plus 26)		2,868,540	3,845,444	6,161,952
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	52,912,544	87,361,105	50,871,556
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	52,912,544	87,361,105	50,871,556
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	191,967,819	142,510,706	142,510,706
34. Net income or (loss) from Line 32	52,912,544	87,361,105	50,871,556
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	1,632,912	(1,182,320)	(314,443)
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(7,250)	(1,294,325)	(1,100,000)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
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			
48. Net change in capital and surplus (Lines 34 to 47)	54,538,206	84,884,460	49,457,113
49. Capital and surplus end of reporting period (Line 33 plus 48)	246,506,025	227,395,166	191,967,819
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	1,188,186,598	1,142,307,318	1,614,944,415
2.	Net investment income	3,517,526	3,843,395	5,625,678
3.	Miscellaneous income			
4.	TOTAL (Lines 1 to 3)	1,191,704,124	1,146,150,713	1,620,570,093
5.	Benefit and loss related payments	917,229,965	877,355,759	1,254,184,705
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	181,730,191	167,254,157	206,915,432
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	1,098,960,156	1,044,609,916	1,461,100,137
11.	Net cash from operations (Line 4 minus Line 10)	92,743,968	101,540,797	159,469,956
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	110,211,779	87,683,544	129,684,149
12.2	Stocks	157,336	7,750,959	7,937,680
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments	234	(14,684)	(10,570)
12.7	Miscellaneous proceeds		5,006,013	12,169,209
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	110,369,349	100,425,832	149,780,468
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	115,118,047	110,155,005	153,244,712
13.2	Stocks	286,198	650,873	865,763
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	10,312,375		182,367
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	125,716,620	110,805,878	154,292,842
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,347,271)	(10,380,046)	(4,512,374)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	(16,567,568)	(12,959,188)	(15,987,070)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(16,567,568)	(12,959,188)	(15,987,070)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	60,829,129	78,201,563	138,970,512
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	196,626,822	57,656,310	57,656,310
19.2	End of period (Line 18 plus Line 19.1)	257,455,951	135,857,873	196,626,822

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001	.....	.....	.....	.....
20.0002	.....	.....	.....	.....

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	231,730								231,730	
2. First Quarter	239,738								239,738	
3. Second Quarter	246,148								246,148	
4. Third Quarter	253,630								253,630	
5. Current Year										
6. Current Year Member Months	2,195,426								2,195,426	
Total Member Ambulatory Encounters for Period:										
7. Physician	201,864								201,864	
8. Non-Physician	41,748								41,748	
9. Total	243,612								243,612	
10. Hospital Patient Days Incurred	80,541								80,541	
11. Number of Inpatient Admissions	14,383								14,383	
12. Health Premiums Written (a)	1,176,876,445								1,176,876,445	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	1,176,876,445								1,176,876,445	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	919,124,111								919,124,111	
18. Amount Incurred for Provision of Health Care Services	956,214,112								956,214,112	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

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

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid .....	.....	.....	.....	.....	.....	.....
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....	.....	.....	.....	.....	.....	.....
0399999 Aggregate Accounts Not Individually Listed - Covered	18,003,249	4,600,298	2,158,355	1,203,699	23,235,899	49,201,500
0499999 Subtotals	18,003,249	4,600,298	2,158,355	1,203,699	23,235,899	49,201,500
0599999 Unreported claims and other claim reserves .....	.....	.....	.....	.....	.....	137,461,895
0699999 Total Amounts Withheld .....	.....	.....	.....	.....	.....	.....
0799999 Total Claims Unpaid .....	.....	.....	.....	.....	.....	186,663,395
0899999 Accrued Medical Incentive Pool And Bonus Amounts .....	.....	.....	.....	.....	.....	3,903,631

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital & medical) .....	.....	.....	.....	.....	.....	.....
2. Medicare Supplement .....	.....	.....	.....	.....	.....	.....
3. Dental only .....	.....	.....	.....	.....	.....	.....
4. Vision only .....	.....	.....	.....	.....	.....	.....
5. Federal Employees Health Benefits Plan .....	.....	.....	.....	.....	.....	.....
6. Title XVIII - Medicare .....	.....	.....	.....	.....	.....	.....
7. Title XIX - Medicaid	92,556,122	825,248,574	20,229,912	166,433,483	112,786,034	149,247,360
8. Other health .....	.....	.....	.....	.....	.....	.....
9. Health subtotal (Lines 1 to 8)	92,556,122	825,248,574	20,229,912	166,433,483	112,786,034	149,247,360
10. Healthcare receivables (a) .....	.....	797,668	.....	.....	.....	471,633
11. Other non-health .....	.....	.....	.....	.....	.....	.....
12. Medical incentive pools and bonus amounts	1,160,417	.....	3,888,963	14,668	5,049,380	4,653,684
13. Totals (Lines 9 - 10 + 11 + 12)	93,716,539	824,450,906	24,118,875	166,448,151	117,835,414	153,429,411

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Paramount Advantage (Company) are presented on a basis of accounting practices prescribed by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed practices by the State of Ohio.

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

	State of Domicile	Sep. 30 2021	Dec. 31 2020
	Ohio		
NET INCOME			
Paramount Advantage state basis		52,912,544	50,871,556
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		52,912,544	50,871,556
SURPLUS			
Paramount Advantage state basis		246,506,025	191,967,819
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		246,506,025	191,967,819

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts. Expenses incurred in connections with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. The Company has no common stock investments.
4. The Company has no preferred stock investments.
5. The Company does not invest in mortgage loans.
6. The Company has no investments in loan-backed securities.
7. The Company has no investments in subsidiaries.
8. The Company has no investments in joint ventures.
9. The Company does not invest in derivatives.

Notes to Financial Statement

10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
11. Unpaid losses and loss adjustment expenses include an amount from individual case estimates and loss reports and an amount, based on limited past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company estimates its pharmaceutical rebate receivables based on historical cash payments and actual prescriptions filled.

2. Accounting Changes and Corrections of Errors

-NOT APPLICABLE

3. Business Combinations and Goodwill

-NOT APPLICABLE

4. Discontinued Operations

-NOT APPLICABLE

5. Investments

- A. The company does not have any Mortgage Loan investments.
- B. The company is not a creditor for any Restructured Debt.
- C. The company does not have any reverse mortgages.
- D. The company does not have any loan-backed securities.
- E. The company does not have any repurchase agreements or security lending transactions.
- F. The company does not have any repurchase agreements.
- G. The company does not have any reverse repurchase agreements.
- H. The company does not have repurchase agreements accounted for as a sale.
- I. The company does not have reverse repurchase agreements accounted for as a sale.
- J. The company does not have any real estate investments
- K. The company does not have any low-income housing tax credits.
- L. Restricted Assets-no significant change.
- M. The company does not have any working capital financing investments.

Notes to Financial Statement

- N. The company does not have any netting of assets and liabilities relating to derivatives, repurchase and reverse repurchase and securities borrowing and lending.
- O. The company does not have any structured notes.
- P. The company does not have any 5* securities.
- Q. The company does not have any short sales.
- R. Prepayment Penalty and Acceleration Fees
No significant change.

6. Joint ventures, Partnerships and Limited Liability Companies

-NOT APPLICABLE

7. Investment Income

No significant change.

8. Derivative Instruments

-NOT APPLICABLE

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant changes.

11. Debt

-NOT APPLICABLE

12. Retirement Plans, Deferred Compensation, Postemployment Benefits

-NOT APPLICABLE

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

No significant change.

14. Contingencies

-NOT APPLICABLE

15. Leases

-NOT APPLICABLE

16. Off-Balance Sheet Risk

-NOT APPLICABLE

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

-NOT APPLICABLE

Notes to Financial Statement

18. Gain or loss to the Reporting Entity from Uninsured A&H Plans and the uninsured Portion of partially Insured Plans

-NOT APPLICABLE

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

-NOT APPLICABLE

20. Fair Value Measurement

A1.		Level 1	Level 2	Level 3	Total
Description for each class of asset					
Assets at fair value					
Common Stock					
Industrial and Misc		\$ 13,352,997			\$ 13,352,997
Total Common Stock		13,352,997	-	-	13,352,997
Total Assets at Fair Value		\$ 13,352,997	-	-	\$ 13,352,997

C.		Aggregate	Admitted	Level 1	Level 2	Level 3	Net Asset Value	Not Practicable Carrying Value
Type of Financial Instrument	Fair Value	Assets						
Bonds	\$ 214,099,158	\$ 211,537,585		\$ 214,099,158				
Common Stock	13,352,997	13,352,997	13,352,997					
Cash Equivalents	3,786,698	3,786,698	3,786,698					
Cash	253,669,253	253,669,253	253,669,253					

21. Other Items

No significant change.

22. Subsequent Events

No significant change.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts

-NOT APPLICABLE

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2020 were \$152,244,360. As of September 30, 2021, \$94,909,629 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$20,229,912 a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicaid lines of insurance. Therefore, there has been a \$37,104,819 favorable prior-year development since December 31, 2020 to September 30, 2021. The increase is generally a result of ongoing analysis of recent development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

-NOT APPLICABLE

27. Structured Settlements

-NOT APPLICABLE

28. Health Care Receivables

Notes to Financial Statement

No significant change.

29. Participating Policies

-NOT APPLICABLE

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve	\$ -
2. Date of the most recent evaluation of this liability	1/20/2021
3. Was anticipated investment income utilized in the calculation?	yes

31. Anticipated Salvage and Subrogation

-NOT APPLICABLE

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?
 Yes [] No [X]
1.2 If yes, has the report been filed with the domiciliary state?
 Yes [] No [X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?
 Yes [] No [X]
2.2 If yes, date of change:
.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
 Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?
 Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes:
 Yes [] No [X]

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?
 Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
 Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
 Yes [] No [X] N/A []
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
..... 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
..... 12/31/2015

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
..... 12/09/2016

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?
 Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with?
 Yes [] No [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?
..... Yes [] No [X]

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?
..... Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
..... Yes [] No [X]

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?
..... Yes [] No [X]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... <input type="checkbox"/> No <input type="checkbox"/> No <input type="checkbox"/> No <input type="checkbox"/> No

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
 Yes [X] No []
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
.....
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
.....
(c) Compliance with applicable governmental laws, rules and regulations;
.....
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
.....
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
.....

9.2 Has the code of ethics for senior managers been amended?
..... Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?
..... Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
..... Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
..... \$ 0

INVESTMENT

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

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

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

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

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes[] No[X]

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes[] No[] N/A[X]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.

Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[X] No[]

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	Three Mellon Center, Suite 153-3925, Pittsburgh, PA ..

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[] No[X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Income Research & Management	U
Crossmark Global Investments	U
Frontier Capital Management Company, LLC	U
Harbor (Int'l Core)	U
Harbor (Int'l Growth)	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes[] No[X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes[] No[X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863	Income Resarch & Management	NA	SEC	DS
113360	Crossmark Global Investments	NA	SEC	DS
106274	Frontier Capital Management Company, LLC	NA	SEC	DS

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
128223	Harbor (Int'l Core)	NA	SEC .....	.....
110296	Harbor (Int'l Growth)	549300OJXEEENXL04FW52	SEC .....	.....

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

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities?

Yes[] No[X]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes[] No[X]

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	.....	83.000%
1.2 A&H cost containment percent	.....	1.000%
1.3 A&H expense percent excluding cost containment expenses	.....	13.000%

2.1 Do you act as a custodian for health savings accounts?

Yes[] No[X]

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

\$..... 0

2.3 Do you act as an administrator for health savings accounts?

Yes[] No[X]

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

\$..... 0

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

Yes[] No[X]

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

Yes[] No[X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates									
23680	47-0698507	01/01/2021	ODYSSEY REINS CO	CT	SSL/I	MC	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**Current Year to Date - Allocated by States and Territories**

State, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L			1176876445						1176876445
37. Oklahoma (OK)	N									
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	N									
44. Texas (TX)	N									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
52. American Samoa (AS)	N									
53. Guam (GU)	N									
54. Puerto Rico (PR)	N									
55. U.S. Virgin Islands (VI)	N									
56. Northern Mariana Islands (MP)	N									
57. Canada (CAN)	N									
58. Aggregate other alien (OT)	XXX									
59. Subtotal	XXX			1176876445						1176876445
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX			1176876445						1176876445

DETAILS OF WRITE-INS

58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 N - None of the above - Not allowed to write business in the state

1 R - Registered - Non-domiciled RRGs
 Q - Qualified - Qualified or accredited reinsurer

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART
ORGANIZATION CHART

Paramount Advantage is ultimately controlled by ProMedica Health System, Inc., (“ProMedica”), a nonprofit holding company exempt from federal taxation under Section 501(c)(3) and 509(a)(3) of the Internal Revenue Code. The following coding system is used to show the interrelationships among the various members of the insurance holding company system:

- | A circle means that ProMedica is the sole member/parent of the entity.
- Each entity marked with a diamond is a subsidiary of the entity listed directly above and denoted with a circle.
- Each entity marked with a square is a subsidiary of the entity listed directly above and marked with a diamond.
- Each entity marked with a small square is a subsidiary of the entity listed directly above and marked with a larger square
- Each entity marked with an open circle is a subsidiary of the entity listed directly above and marked with a small square.
- ∅ Each entity marked with an arrow is a member of the insurance holding company system.

The following list depicts the identities and interrelationships of affiliated persons within the insurance holding company system:

Q

- | ProMedica Foundation, an Ohio nonprofit corporation, of which Defiance Foundation, Fostoria Community Hospital Foundation, ProMedica, Bixby Hospital Foundation, Herrick Hospital Foundation, Memorial Hospital Foundation, Monroe Regional Hospital Foundation, Community Health Center Foundation and Metro Foundation (which includes Bay Park Community Hospital Foundation, Toledo Hospital Foundation, Ebeid Children’s Hospital Foundation and Flower Hospital Foundation) are divisions.
 - Mission Pointe Golf Course, LLC, a Michigan limited liability company, with ProMedica Foundation d/b/a Herrick Hospital Foundation as its sole member.
 - HCR ManorCare Foundation, Inc.
 - Heartland Hospice Memorial Fund, Inc.
 - The Hug Fund
- | ProMedica Health Network, Inc., an Ohio for profit corporation, with ProMedica Health System, Inc. as the sole shareholder.
- | ProMedica Innovations, LLC, an Ohio limited liability company with ProMedica Health System as its sole member.
 - ProMedica Natural Wellness, LLC (the inactive LLC, Nexttech Ohio, LLC, changed its name to ProMedica Natural Wellness, LLC).
 - Air Diverter Solutions, LLC, an Ohio limited liability company
 - ProMedica Resourceful, LLC, an Ohio limited liability company (formed 1/14/2021)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- | Fostoria Hospital Association, an Ohio nonprofit corporation.
- | Toledo Innovation Center Leverage Lender LLC
- | Toledo Innovation Center Landlord LLC
- | ProMedica Continuum Services f/k/a ProMedica Physicians and Continuum Services f/k/a ProMedica Physician Corporation f/k/a ProMedica Physicians Enterprises, an Ohio nonprofit corporation.
 - ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation.
 - ProMedica Courier Services, Inc., an Ohio nonprofit corporation.
 - The Surgical Institute of Monroe Ambulatory Surgery Center, LLC, a Michigan limited liability company which ProMedica Continuum Service f/k/a ProMedica Physicians & Continuum Services holds 54% ownership interest and various physicians holding the remaining 46% interest.
 - ProMedica Pharmacy Group, LLC
- | ProMedica Physician Group, Inc., an Ohio non-profit corporation.
 - ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - ProMedica Central Physicians a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
 - ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - ProMedica Northwest Ohio Cardiology Consultants a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
 - ProMedica Monroe Cardiology, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
 - ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - ProMedica Surgical Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
 - ProMedica Monroe Physicians a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
 - ProMedica Multi Specialty Physicians, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as the sole member (converted 1/1/2021)

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- ProMedica Genito-Urinary Surgeons a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- ProMedica Physicians at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- ProMedica at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- Memorial Professional Services, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- ProMedica Primary Care Providers, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member.
- ProMedica Children's Specialists, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member
- | ProMedica Indemnity Corporation, a Vermont corporation.
- | ProMedica Insurance Corporation f/k/a ProMedica Health Ventures Corporation f/k/a Vanguard Health Ventures, Inc., an Ohio nonprofit corporation.
 - Paramount Preferred Options, Inc., an Ohio for-profit corporation, which is wholly-owned by ProMedica Insurance Corporation.
 - Health Management Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
 - Paramount Preferred Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
 - CEC Associates, Inc., a Pennsylvania Corporation which is wholly-owned by Paramount Preferred Options
 - NAIC 95189-Paramount Care, Inc., an Ohio nonprofit health-insuring corporation with ProMedica Insurance Corporation as its sole member.
 - Paramount Benefits Agency, Inc., an Ohio for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
 - NAIC 95566-Paramount Care of Michigan, Inc., a Michigan nonprofit corporation with ProMedica Insurance Corporation as its sole shareholder.
 - NAIC 11518-Paramount Insurance Company f/k/a ProMedica Life Insurance Company, a for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
 - NAIC 12353-Paramount Advantage, an Ohio nonprofit corporation with ProMedica Insurance Corporation as its sole member.
 - NAIC 96687-Health Resources, Inc., an Indiana for-profit corporation with ProMedica Insurance Corporation as its sole member.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

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- NAI 16833-Paramount Care of Indiana, Inc., and Indiana nonprofit Corporation.
- Paramount Care of Florida, Inc., a Florida nonprofit Corporation with ProMedica Insurance Corporation as its sole member.
- | Bay Park Community Hospital, an Ohio nonprofit corporation.
- | Community Health Center of Branch County, dba ProMedica Coldwater Regional Hospital, a Michigan nonprofit corporation.
- | Defiance Hospital, Inc., an Ohio nonprofit corporation.
 - Kaitlyn's Cottage, Inc., an Ohio nonprofit corporation with Defiance Hospital, Inc., as its sole member.
- | Emma L. Bixby Medical Center, a Michigan nonprofit corporation ProMedica Health System, Inc. as its sole member.
 - Herrick Memorial Development Corporation, a Michigan for-profit corporation and a wholly owned subsidiary of Emma L. Bixby Medical Center.
 - Herrick Memorial Office Plaza Condominium Association, a Michigan nonprofit corporation in which Herrick Memorial Development Corporation holds 71.8% ownership interest with various physicians having the remaining 28.2% interest.
 - Lenawee Clinical Partners is a Michigan nonprofit corporation in which Emma L. Bixby Medical Center holds 50% ownership interest with various physicians holding the remaining 50% interest.
 - Wolf Creek Associates, LLC, a Michigan limited liability company with Emma L. Bixby Medical Center as its sole member.
- Herrick Memorial Hospital, Inc., a Michigan nonprofit corporation with ProMedica Health System, Inc. as its sole member.
- | The Toledo Hospital, an Ohio nonprofit corporation, of which ProMedica Flower Hospital, ProMedica Russell J. Ebeid Children's Hospital f/k/a ProMedica Toledo Children's Hospital f/k/a ProMedica Children's Medical Center of Northwest Ohio and ProMedica Wildwood Orthopaedic and Spine Hospital are divisions.
 - PHS Investments, LLC, an Ohio for-profit limited company with The Toledo Hospital as its sole member.
 - Reynolds Road Surgery Center, LLC, an Ohio limited liability company in which The Toledo Hospital holds 63% ownership interest, with various physicians holding a remaining 37% interest.
 - Northwest Ohio Dedicated Breast MRI, LLC, an Ohio limited liability company in which The Toledo Hospital holds 50% ownership interest with TRA Investment Club, LLC, holding the remaining 50% interest.

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

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- Arrowhead Behavioral Health, LLC, a Delaware limited liability company in which The Toledo Hospital holds 30% ownership interest and Toledo Holding Company, LLC, holding a remaining 70% interest.
- West Central Surgical Center, LLC, an Ohio limited liability company of which The Toledo Hospital holds 50% ownership interest and various physicians holding the remaining 50% interest.
- ProMedica Hickman Cancer Center Pharmacy, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.
- ProMedica Pathology Laboratories, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.
- ProMedica Intuitive Management of Ohio, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.
- | PHS Ventures, LLC f/k/a PHS Ventures, Inc., f/k/a BVPH Ventures, Inc., a Delaware LLC with ProMedica Health System, Inc., as its sole member.
- | Memorial Hospital, an Ohio nonprofit corporation.
 - Fremont Hospital/Physician Organization d/b/a Cooperative Care, an Ohio for-profit corporation of which Memorial Hospital holds 50% ownership interest and various other physicians hold the remaining 50% interest.
 - Sandusky County Medical Specialists, LLC, and Ohio limited liability company of which Fremont Hospital/Physician Organizations holds 100% ownership interest.
 - East-West Holding, Ltd., and Ohio limited liability company of which Memorial Hospital holds 50% ownership interest with The Bellevue Hospital, an Ohio nonprofit corporation holding the remaining 50% interest.
- | Mercy Memorial Hospital Corporation, a Michigan nonprofit corporation d/b/a ProMedica Monroe Regional Hospital.
 - Monroe Health Ventures, Inc., a Michigan for-profit corporation.
 - Mercy Memorial Surgical Co-Management Company, LLC, a Michigan limited liability company of which Monroe Regional Hospital holds a 50% ownership interest and various other physicians hold the remaining 50% interest.
- | 300 Madison Building, LLC, an Ohio limited liability company.
- | ProMedica Active Mobility, LLC, an Ohio limited liability company.
- | ProMedica International, LLC, an Ohio limited liability company.

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| ProMedica Manager Member, LLC, an Ohio limited liability company.

 □ ProMedica Downton Campus Landlord, LLC, an Ohio limited liability company, an Ohio LLC that ProMedica Manager Member, LLC holds 90% interest and ProMedica Tenant, LLC holds the remaining 10%.

 □ ProMedica Master Tenant, LLC, an Ohio limited liability company, which ProMedica Downtown Campus Landlord, LLC holds 1% ownership interest.

| 1611 Monroe Investors, LLC, an Ohio limited liability company.

| Marina District Development, LLC, an Ohio limited liability company.

| IST Theatre, LLC, an Ohio limited liability company in which ProMedica Health System holds 100% ownership interest.

| Ball Park Properties, LLC, an Ohio limited liability company in which ProMedica Health System holds 100% ownership interest.

| Kapios, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 100% ownership interest.

| Toledo Riverfront, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 100% ownership interest.

| Fort Industry JV Partner, LLC, an Ohio limited liability company which ProMedica Health System holds 100% interest

 □ Fort Industry Manager, LLC an Ohio limited liability company in which Fort Industry JV Partner, LLC holds 30% ownership interest.

| HCR ManorCare, Inc. an Ohio nonprofit corporation

 □ Well PM Properties, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.

 □ Well PM Properties II, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.

 □ HCR Healthcare, LLC

 □ Ancillary Services Management, LLC

 □ HCR Home Health Care and Hospice, LLC

 □ HCR Canterbury Village, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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- HCR Home Health Care and Hospice, LLC
 - § HCR Manor Care Services of Florida III, LLC
 - § HCR Manor Care Services of Florida, LLC
 - § Home Health Care Services, LLC
 - § The Pharmacy Counter, LLC
 - § Heartland Hospice Services, LLC
 - Erie West Hospice and Palliative Care, Ltd., an Ohio limited liability company.
- HCR II Healthcare, LLC
 - § HCR III Healthcare, LLC (**See list of HCR III Healthcare, LLC OpCos**)
 - HCR IV Healthcare, LLC (**see list of HCR IV Healthcare, LLC OpCos**)
- HCR Manor Care Services, LLC
 - § Heartland Care, LLC (which holds 2.3% interest in Ohio Employee health Partnership , LTD)
- Health Care and Retirement Corporation of America, LLC
- Heartland Employment Services, LLC
- Heartland Rehabilitation Services, LLC
 - § HCR ManorCare Medical Services of Florida, LLC
 - ProMedica Senior Care Medical Services I, LLC (formed 2/8/2021)
 - § Heartland Home Care, LLC
 - § Heartland Rehabilitation Services of Michigan, LLC

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- Heartland Services, LLC
 - § Heartland Healthcare Services, LLC- Joint Venture where Heartland Services, LLC has 50% interest (its disregarded entities: Heartland Pharmacy of Illinois, LLC, Heartland Pharmacy of Pennsylvania, LLC, and Sun Pharmacy, LLC)
- Industrial Wastes, LLC
- Manor Care Aviation, LLC
- Manor Care of Delaware County, LLC (which holds 50% interest in Mercy/Manor Partnership)
- Manor Care Supply, LLC
- ManorCare Health Services of Oklahoma, LLC (which holds 60.5% ownership interest in Norman Specialty Hospital, LLC)
- ManorCare Health Services of Toledo OH, LLC
 - § ProMedica of Sylvania OH, LLC (NOTE: this was f/k/a Arden Courts of Germantown MD, LLC and previously fell under ManorCare Health Services, LLC)
 - § ProMedica of Adrian MI, LLC (Note: this was f/k/a Arden Courts of Centerville VA, LLC and previously fell under ManorCare Health Services, LLC)
 - § Monroe Community Health Services, a Michigan nonprofit corporation
 - § Lenawee Long Term Care, a Michigan nonprofit corporation.
 - § HCRMC- ProMedica, LLC, dba Heartland at ProMedica Flower Hospital, a Delaware limited liability company in which ManorCare Health Services of Toledo OH, LLC holds 100% interest
- ManorCare Health Services, LLC
 - § Heartland of Toledo OH, LLC
 - § In Home Health, LLC
 - Visiting Nurse Hospice and Health Care, an Ohio nonprofit corporation

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- § Manor Care of Lacey WA, Association
- § Manor Care of Salmon Creek WA, Association
- § Winter Park Nursing Center, LLC
 - Manor Care of Winter Park FL, LLC- Winter Park Nursing Center, LLC has 50% interest
- Portfolio One, LLC
- Forum Purchasing, LLC, a limited liability company in which HCR Healthcare, LLC holds 27.3% ownership interest.

Other Affiliated Entities

- Ø Lima Memorial Joint Operating Company, an Ohio nonprofit corporation, in which Lima Memorial Hospital, an Ohio nonprofit corporation and PHS Ventures, LLC, each hold 50% ownership interest.
- Ø ProMedica Orthopedic Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital and Bay Park Community Hospital share 40% ownership interest with various physicians holding the remaining 60% interest.
- Ø Interactive Physical Therapy, an Ohio limited liability company in which ProMedica Health System, Inc., holds 50% ownership interest and various individuals holding the remaining 50% interest.
- Ø ProMedica Surgical Services Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital and Bay Park Community Hospital share 50% ownership interest with various physicians holding the remaining 50% interest.
- Ø Monroe Community Ambulance, a Michigan nonprofit corporation in which ProMedica Continuing Care Services Corporation holds 25% ownership interest, Monroe Regional Hospital holds 25% interest, and various other corporations hold the remaining 50% interest.
- Ø Front Health Holdco, LLC, an Ohio limited liability company in which ProMedica Health System holds 50% ownership interest.
- Ø AAA HealthConnect, LLC, a DE limited liability company in which ProMedica Health System, Inc., hold 50% ownership interest.
- Ø Healthonomy, an OH limited liability company, in which ProMedica Health System, Inc. holds 33.3% interest.
- Ø Senior & Rehab Care at MetroHealth, LLC an Ohio limited liability company in which ProMedica holds 51% ownership interest

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Ø ProMedica Senior Care of Georgia, LLC, an Ohio limited liability company in which ProMedica hold 90% ownership interest.

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Entity Name	State Formed	Date Formed	EIN	State Qual.	Member
Arden Courts of Avon CT, LLC	DE	07/24/07	26-0625113	CT	HCR III Healthcare, LLC
Arden Courts of Farmington CT, LLC	DE	07/24/07	26-0625092	CT	HCR III Healthcare, LLC
Manor Care-Pike Creek of Wilmington DE, LLC	DE	07/24/07	26-0623346	N/A---	HCR III Healthcare, LLC
Arden Courts of Wilmington DE, LLC	DE	07/24/07	26-0625127	N/A---	HCR III Healthcare, LLC
Manor Care of Wilmington DE, LLC	DE	07/24/07	26-0623367	N/A---	HCR III Healthcare, LLC
Heartland of Boca Raton FL, LLC	DE	07/24/07	26-0623949	FL	HCR III Healthcare, LLC
Manor Care of Boca Raton FL, LLC	DE	07/24/07	26-0624217	FL	HCR III Healthcare, LLC
Heartland of Boynton Beach FL, LLC	DE	07/24/07	26-0623523	FL	HCR III Healthcare, LLC
Manor Care of Boynton Beach FL, LLC	DE	07/24/07	26-0624241	FL	HCR III Healthcare, LLC
Manor Care-Carrollwood of Tampa FL, LLC	DE	07/24/07	26-0624118	FL	HCR III Healthcare, LLC
Arden Courts of Delray Beach FL, LLC	DE	07/24/07	26-0625237	FL	HCR III Healthcare, LLC
Manor Care of Delray Beach FL, LLC	DE	07/24/07	26-0624068	FL	HCR III Healthcare, LLC
Manor Care of Dunedin FL, LLC	DE	07/24/07	26-0624190	FL	HCR III Healthcare, LLC
Arden Courts of Ft. Myers FL, LLC	DE	07/24/07	26-0625314	FL	HCR III Healthcare, LLC
Heartland of Fort Myers FL, LLC	DE	07/24/07	26-0623726	FL	HCR III Healthcare, LLC
Manor Care of Ft. Myers FL, LLC	DE	07/24/07	26-0624272	FL	HCR III Healthcare, LLC
Heartland-South Jacksonville of Jacksonville FL, LLC	DE	07/24/07	26-0623559	FL	HCR III Healthcare, LLC
Heartland of Jacksonville FL, LLC	DE	07/24/07	26-0623590	FL	HCR III Healthcare, LLC
Heartland of Kendall FL, LLC	DE	07/24/07	26-0623392	FL	HCR III Healthcare, LLC
Kensington Manor-Sarasota FL, LLC	DE	07/24/07	26-0623931	FL	HCR III Healthcare, LLC
Arden Courts of Largo FL, LLC	DE	07/24/07	26-0625141	FL	HCR III Healthcare, LLC
Heartland of Lauderhill FL, LLC	DE	07/24/07	26-0623998	FL	HCR III Healthcare, LLC
Arden Courts-Lely Palms of Naples FL, LLC	DE	07/24/07	26-0625279	FL	HCR III Healthcare, LLC
Manor Care-Lely Palms of Naples FL (SH), LLC	DE	07/24/07	26-0625295	FL	HCR III Healthcare, LLC
Heartland-Miami Lakes of Hialeah FL, LLC	DE	07/24/07	26-0623652	FL	HCR III Healthcare, LLC
Manor Care of Naples FL, LLC	DE	07/24/07	26-0624049	FL	HCR III Healthcare, LLC
Heartland of Orange Park FL, LLC	DE	07/24/07	26-0623613	FL	HCR III Healthcare, LLC
Arden Courts of Palm Harbor FL, LLC	DE	07/24/07	26-0625222	FL	HCR III Healthcare, LLC
Manor Care of Palm Harbor FL, LLC	DE	07/24/07	26-0624018	FL	HCR III Healthcare, LLC
Manor Care of Plantation FL, LLC	DE	07/24/07	26-0624255	FL	HCR III Healthcare, LLC
Heartland-Prosperity Oaks of Palm Beach Gardens FL, LLC	DE	07/24/07	26-0623909	FL	HCR III Healthcare, LLC
Arden Courts of Sarasota FL, LLC	DE	07/24/07	26-0625246	FL	HCR III Healthcare, LLC
Heartland of Sarasota FL, LLC	DE	07/24/07	26-0623968	FL	HCR III Healthcare, LLC
Manor Care Nursing Center of Sarasota FL, LLC	DE	07/24/07	26-0624159	FL	HCR III Healthcare, LLC
Arden Courts of Seminole FL, LLC	DE	07/24/07	26-0625266	FL	HCR III Healthcare, LLC
Heartland of Tamarac FL, LLC	DE	07/24/07	26-0623500	FL	HCR III Healthcare, LLC
Arden Courts of Tampa FL, LLC	DE	07/24/07	26-0625330	FL	HCR III Healthcare, LLC
Manor Care of Venice FL, LLC	DE	07/24/07	26-0624092	FL	HCR III Healthcare, LLC
Arden Courts of W. Palm Beach FL, LLC	DE	07/24/07	26-0625258	FL	HCR III Healthcare, LLC
Manor Care of W. Palm Beach FL, LLC	DE	07/24/07	26-0624142	FL	HCR III Healthcare, LLC
Arden Courts of Winter Springs FL, LLC	DE	07/24/07	26-0625340	FL	HCR III Healthcare, LLC
Heartland of Zephyrhills FL, LLC	DE	07/24/07	26-0623476	FL	HCR III Healthcare, LLC
Manor Care Rehabilitation Center of Decatur GA, LLC	DE	07/24/07	26-0624293	GA	HCR III Healthcare, LLC

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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Manor Care-Largo MD, LLC	DE	07/24/07	26-0620266	MD	HCR III Healthcare, LLC
Arden Courts of Pikesville MD, LLC	DE	07/24/07	26-0622121	MD	HCR III Healthcare, LLC
Springhouse of Pikesville MD, LLC	DE	07/24/07	26-0620079	MD	HCR III Healthcare, LLC
Arden Courts of Potomac MD, LLC	DE	07/24/07	26-0622198	MD	HCR III Healthcare, LLC
Manor Care of Potomac MD, LLC	DE	07/24/07	26-0620187	MD	HCR III Healthcare, LLC
Manor Care-Rossville MD, LLC	DE	07/24/07	26-0620310	MD	HCR III Healthcare, LLC
Manor Care-Roland Park MD, LLC	DE	07/24/07	26-0620341	MD	HCR III Healthcare, LLC
Manor Care-Ruxton MD, LLC	DE	07/24/07	26-0620431	MD	HCR III Healthcare, LLC
Arden Courts of Silver Spring MD, LLC	DE	07/24/07	26-0622164	MD	HCR III Healthcare, LLC
Manor Care of Silver Spring MD, LLC	DE	07/24/07	26-0620058	MD	HCR III Healthcare, LLC
Arden Courts of Towson MD, LLC	DE	07/24/07	26-0622661	MD	HCR III Healthcare, LLC
Manor Care of Towson, LLC	DE	07/24/07	26-0620456	MD	HCR III Healthcare, LLC
Manor Care of Wheaton MD, LLC	DE	07/24/07	26-0620376	MD	HCR III Healthcare, LLC
Arden Courts of Cherry Hill NJ, LLC	DE	07/24/07	26-0623009	NJ	HCR III Healthcare, LLC
Manor Care of Mountainside NJ, LLC	DE	07/24/07	26-0612791	NJ	HCR III Healthcare, LLC
Manor Care of Voorhees NJ, LLC	DE	07/24/07	26-0612955	NJ	HCR III Healthcare, LLC
Arden Courts of Wayne NJ, LLC	DE	07/24/07	26-0622912	NJ	HCR III Healthcare, LLC
Manor Care-West Deptford of Paulsboro NJ, LLC	DE	07/24/07	26-0612993	NJ	HCR III Healthcare, LLC
Arden Courts of W. Orange NJ, LLC	DE	07/24/07	26-0622938	NJ	HCR III Healthcare, LLC
Arden Courts of Whippany NJ, LLC	DE	07/24/07	26-0623155	NJ	HCR III Healthcare, LLC
Arden Courts of Allentown PA, LLC	DE	07/24/07	26-0623965	PA	HCR III Healthcare, LLC
Manor Care of Allentown PA, LLC	DE	07/24/07	26-0610673	PA	HCR III Healthcare, LLC
Manor Care of Bethel Park PA, LLC	DE	07/24/07	26-0622002	PA	HCR III Healthcare, LLC
Manor Care of Bethlehem PA (2021), LLC	DE	07/24/07	26-0614878	PA	HCR III Healthcare, LLC
Manor Care of Bethlehem PA (2029), LLC	DE	07/24/07	26-0621845	PA	HCR III Healthcare, LLC
Manor Care of Camp Hill PA, LLC	DE	07/24/07	26-0623070	PA	HCR III Healthcare, LLC
Manor Care of Carlisle PA, LLC	DE	07/24/07	26-0610623	PA	HCR III Healthcare, LLC
Manor Care of Chambersburg PA, LLC	DE	07/24/07	26-0614915	PA	HCR III Healthcare, LLC
Manor Care of Dallastown PA, LLC	DE	07/24/07	26-0614534	PA	HCR III Healthcare, LLC
Donahoe Manor-Bedford PA, LLC	DE	07/24/07	26-0623108	PA	HCR III Healthcare, LLC
Manor Care of Easton PA, LLC	DE	07/24/07	26-0621877	PA	HCR III Healthcare, LLC
Manor Care-Greentree of Pittsburgh PA, LLC	DE	07/24/07	26-0622713	PA	HCR III Healthcare, LLC
Hampton House-Wilkes Barre, PA, LLC	DE	07/24/07	26-0610244	PA	HCR III Healthcare, LLC
Manor Care of Huntingdon Valley PA, LLC	DE	07/24/07	26-0610582	PA	HCR III Healthcare, LLC
Arden Courts of Jefferson Hills PA, LLC	DE	07/24/07	26-0624075	PA	HCR III Healthcare, LLC
Manor Care of Jersey Shore PA, LLC	DE	07/24/07	26-0614957	PA	HCR III Healthcare, LLC
Arden Courts of King of Prussia PA, LLC	DE	07/24/07	26-0624032	PA	HCR III Healthcare, LLC
Manor Care of King of Prussia PA, LLC	DE	07/24/07	26-0610645	PA	HCR III Healthcare, LLC
Manor Care of Kingston PA, LLC	DE	07/24/07	26-0615323	PA	HCR III Healthcare, LLC
Manor Care-Kingston Court of York PA, LLC	DE	07/24/07	26-0610561	PA	HCR III Healthcare, LLC
Manor Care of Lancaster PA, LLC	DE	07/24/07	26-0621637	PA	HCR III Healthcare, LLC
Manor Care-Lansdale of Montgomeryville PA, LLC	DE	07/24/07	26-0614451	PA	HCR III Healthcare, LLC
Manor Care of Laureldale PA, LLC	DE	07/24/07	26-0615380	PA	HCR III Healthcare, LLC

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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Shadyside Nursing and Rehabilitation Center-Pittsburgh PA, LLC	DE	07/24/07	26-0610325	PA	HCR III Healthcare, LLC
Manor Care of Sinking Spring PA, LLC	DE	07/24/07	26-0621908	PA	HCR III Healthcare, LLC
Sky Vue Terrace-Pittsburgh PA, LLC	DE	07/24/07	26-0610347	PA	HCR III Healthcare, LLC
Manor Care of Sunbury PA, LLC	DE	07/24/07	26-0615499	PA	HCR III Healthcare, LLC
Arden Courts-Susquehanna of Harrisburg PA, LLC	DE	07/24/07	26-0624065	PA	HCR III Healthcare, LLC
Wallingford Nursing and Rehabilitation Center-Wallingford PA, LLC	DE	07/24/07	26-0610542	PA	HCR III Healthcare, LLC
Manor Care of West Reading PA, LLC	DE	07/24/07	26-0615529	PA	HCR III Healthcare, LLC
Arden Courts-Warminster of Hatboro PA, LLC	DE	07/24/07	26-0623869	PA	HCR III Healthcare, LLC
Whitehall Borough-Pittsburgh PA, LLC	DE	07/24/07	26-0622805	PA	HCR III Healthcare, LLC
Manor Care of Williamsport PA (North), LLC	DE	07/24/07	26-0621747	PA	HCR III Healthcare, LLC
Manor Care of Williamsport PA (South), LLC	DE	07/24/07	26-0621778	PA	HCR III Healthcare, LLC
Arden Courts of Yardley PA, LLC	DE	07/24/07	26-0623944	PA	HCR III Healthcare, LLC
Manor Care of Yardley PA, LLC	DE	07/24/07	26-0614171	PA	HCR III Healthcare, LLC
Manor Care of Yeadon PA, LLC	DE	07/24/07	26-0621815	PA	HCR III Healthcare, LLC
Manor Care of York PA (North), LLC	DE	07/24/07	26-0622887	PA	HCR III Healthcare, LLC
Manor Care of York PA (South), LLC	DE	07/24/07	26-0622947	PA	HCR III Healthcare, LLC
Heartland-Charleston of Hanahan SC, LLC	DE	07/24/07	26-0623167	SC	HCR III Healthcare, LLC
Columbia Rehabilitation and Nursing Center-Columbia SC, LLC	DE	07/24/07	26-0623408	SC	HCR III Healthcare, LLC
Oakmont East-Greenville SC, LLC	DE	07/24/07	26-0623316	SC	HCR III Healthcare, LLC
Oakmont West-Greenville SC, LLC	DE	07/24/07	26-0623335	SC	HCR III Healthcare, LLC
Oakmont of Union SC, LLC	DE	07/24/07	26-0623208	SC	HCR III Healthcare, LLC
West Ashley Rehabilitation and Nursing Center-Charleston SC, LLC	DE	07/24/07	26-0623364	SC	HCR III Healthcare, LLC
Manor Care of Fond Du Lac WI, LLC	DE	07/24/07	26-0624802	WI	HCR III Healthcare, LLC
Manor Care of Green Bay WI (East), LLC	DE	07/24/07	26-0624767	WI	HCR III Healthcare, LLC
Manor Care of Green Bay WI (West), LLC	DE	07/24/07	26-0624786	WI	HCR III Healthcare, LLC
Heartland-Pewaukee of Waukesha WI, LLC	DE	07/24/07	26-0624873	WI	HCR III Healthcare, LLC
Heartland of Platteville WI, LLC	DE	07/24/07	26-0624818	WI	HCR III Healthcare, LLC
Heartland-Washington Manor of Kenosha WI, LLC	DE	07/24/07	26-0624859	WI	HCR III Healthcare, LLC
ProMedica Senior Care of Brightwood, MD, LLC	DE	12/23/20	86-1310885	MD	HCR III Healthcare, LLC
ProMedica Senior Care of Exton, PA, LLC	DE	12/14/20	86-1376199	PA	HCR III Healthcare, LLC
ProMedica Senior Care of Lafayette, CO, LLC	DE	12/14/20	86-1504827	CO	HCR III Healthcare, LLC
ProMedica Senior Care of Lakewood, CO, LLC	DE	12/22/20	86-4395571	CO	HCR III Healthcare, LLC
ProMedica Senior Care of Moorestown, NJ, LLC	DE	12/14/20	86-1448854	NJ	HCR III Healthcare, LLC
ProMedica Senior Care of Philadelphia, PA, LLC	DE	12/14/20	86-1430242	PA	HCR III Healthcare, LLC
ProMedica Senior Care of Piscataway, NJ, LLC	DE	12/22/20	86-1179270	NJ	HCR III Healthcare, LLC
ProMedica Senior Care of Voorhees NJ, LLC	DE	12/22/20	86-1243633	NJ	HCR III Healthcare, LLC
ProMedica Senior Care of Willow Grove, PA, LLC	DE	12/23/20	86-1360692	PA	HCR III Healthcare, LLC
Manor Care of Citrus Heights CA, LLC	DE	07/24/07	26-0622564	CA	HCR IV Healthcare, LLC
Manor Care of Fountain Valley CA, LLC	DE	07/24/07	26-0622988	CA	HCR IV Healthcare, LLC
Manor Care of Hemet CA, LLC	DE	07/24/07	26-0623107	CA	HCR IV Healthcare, LLC
Manor Care of Palm Desert CA, LLC	DE	07/24/07	26-0623221	CA	HCR IV Healthcare, LLC
Manor Care of Sunnyvale CA, LLC	DE	07/24/07	26-0623034	CA	HCR IV Healthcare, LLC
Manor Care-Tice Valley CA, LLC	DE	07/24/07	26-0622591	CA	HCR IV Healthcare, LLC

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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Manor Care of Hinsdale IL, LLC	DE	07/24/07	26-0615984	IL	HCR IV Healthcare, LLC
Manor Care of Homewood IL, LLC	DE	07/24/07	26-0614920	IL	HCR IV Healthcare, LLC
Manor Care of Libertyville IL, LLC	DE	07/24/07	26-0615859	IL	HCR IV Healthcare, LLC
Heartland of Macomb IL, LLC	DE	07/24/07	26-0624476	IL	HCR IV Healthcare, LLC
Heartland of Moline IL, LLC	DE	07/24/07	26-0624491	IL	HCR IV Healthcare, LLC
Manor Care of Naperville IL, LLC	DE	07/24/07	26-0615638	IL	HCR IV Healthcare, LLC
Heartland of Normal IL, LLC	DE	07/24/07	26-0615386	IL	HCR IV Healthcare, LLC
Manor Care of Northbrook IL, LLC	DE	07/24/07	26-0618960	IL	HCR IV Healthcare, LLC
Manor Care of Oak Lawn (East) IL, LLC	DE	07/24/07	26-0615929	IL	HCR IV Healthcare, LLC
Manor Care of Oak Lawn (West) IL, LLC	DE	07/24/07	26-0616038	IL	HCR IV Healthcare, LLC
Manor Care of Palos Heights IL, LLC	DE	07/24/07	26-0615889	IL	HCR IV Healthcare, LLC
Manor Care of Palos Heights (West) IL, LLC	DE	07/24/07	26-0618879	IL	HCR IV Healthcare, LLC
Heartland of Paxton IL, LLC	DE	07/24/07	26-0614884	IL	HCR IV Healthcare, LLC
Heartland of Peoria IL, LLC	DE	07/24/07	26-0615478	IL	HCR IV Healthcare, LLC
Heartland-Riverview of East Peoria IL (SNF), LLC	DE	07/24/07	26-0619009	IL	HCR IV Healthcare, LLC
Manor Care of Rolling Meadows IL, LLC	DE	07/24/07	26-0619150	IL	HCR IV Healthcare, LLC
Arden Courts of South Holland IL, LLC	DE	07/24/07	26-0622045	IL	HCR IV Healthcare, LLC
Manor Care of South Holland IL, LLC	DE	07/24/07	26-0615010	IL	HCR IV Healthcare, LLC
Manor Care of Westmont IL, LLC	DE	07/24/07	26-0619027	IL	HCR IV Healthcare, LLC
Arden Courts of Palos Heights IL, LLC	DE	07/24/07	26-0625390	IL	HCR IV Healthcare, LLC
Arden Courts of Elk Grove Village IL, LLC	DE	07/24/07	26-0625405	IL	HCR IV Healthcare, LLC
Arden Courts of Northbrook IL, LLC	DE	07/24/07	26-0625378	IL	HCR IV Healthcare, LLC
Manor Care of Indy (South) IN, LLC	DE	07/24/07	26-0619623	IN	HCR IV Healthcare, LLC
Manor Care-Summer Trace of Carmel IN, LLC	DE	07/24/07	26-0619716	IN	HCR IV Healthcare, LLC
Manor Care of Topeka KS, LLC	DE	07/24/07	26-0619810	KS	HCR IV Healthcare, LLC
Manor Care of Wichita KS, LLC	DE	07/24/07	26-0619870	KS	HCR IV Healthcare, LLC
Heartland of Allen Park MI, LLC	DE	07/24/07	26-0611286	MI	HCR IV Healthcare, LLC
Heartland of Ann Arbor MI, LLC	DE	07/24/07	26-0612384	MI	HCR IV Healthcare, LLC
Heartland of Battle Creek MI, LLC	DE	07/24/07	26-0612206	MI	HCR IV Healthcare, LLC
Arden Courts of Bingham Farms MI, LLC	DE	07/24/07	26-0622828	MI	HCR IV Healthcare, LLC
Heartland-Briarwood MI, LLC	DE	07/24/07	26-0611711	MI	HCR IV Healthcare, LLC
Heartland of Canton MI, LLC	DE	07/24/07	26-0620527	MI	HCR IV Healthcare, LLC
Heartland of Dearborn Heights MI, LLC	DE	07/24/07	26-0611231	MI	HCR IV Healthcare, LLC
Fostrian Courts Assisted Living-Flushing MI, LLC	DE	07/24/07	26-0622894	MI	HCR IV Healthcare, LLC
Heartland-Fostrian of Flushing MI, LLC	DE	07/24/07	26-0611818	MI	HCR IV Healthcare, LLC
Heartland-Georgian East of Grosse Pointe MI, LLC	DE	07/24/07	26-0611334	MI	HCR IV Healthcare, LLC
Heartland-Hampton of Bay City MI, LLC	DE	07/24/07	26-0611865	MI	HCR IV Healthcare, LLC
Manor Care of Kingsford MI, LLC	DE	07/24/07	26-0611592	MI	HCR IV Healthcare, LLC
Arden Courts of Livonia MI, LLC	DE	07/24/07	26-0622866	MI	HCR IV Healthcare, LLC
Heartland-Oakland MI, LLC	DE	07/24/07	26-0620480	MI	HCR IV Healthcare, LLC
Arden Courts of Sterling Heights MI, LLC	DE	07/24/07	26-0622772	MI	HCR IV Healthcare, LLC
Heartland of Three Rivers MI, LLC	DE	07/24/07	26-0612325	MI	HCR IV Healthcare, LLC
Heartland-University of Livonia MI, LLC	DE	07/24/07	26-0611184	MI	HCR IV Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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PART 1 - ORGANIZATIONAL CHART

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Heartland of Chillicothe OH, LLC	DE	07/24/07	26-0609311	OH	HCR IV Healthcare, LLC
Manor Care-Euclid Beach of Cleveland OH, LLC	DE	07/24/07	26-0609550	OH	HCR IV Healthcare, LLC
Heartland of Greenville OH, LLC	DE	07/24/07	26-0614250	OH	HCR IV Healthcare, LLC
Heartland of Hillsboro OH, LLC	DE	07/24/07	26-0609351	OH	HCR IV Healthcare, LLC
Heartland-Holly Glen of Toledo OH, LLC	DE	07/24/07	26-0614404	OH	HCR IV Healthcare, LLC
Heartland of Jackson OH, LLC	DE	07/24/07	26-0614303	OH	HCR IV Healthcare, LLC
Arden Courts of Kenwood OH, LLC	DE	07/24/07	26-0623245	OH	HCR IV Healthcare, LLC
Heartland of Kettering OH, LLC	DE	07/24/07	26-0609231	OH	HCR IV Healthcare, LLC
Heartland of Madeira OH, LLC	DE	07/24/07	26-0609604	OH	HCR IV Healthcare, LLC
Heartland of Marion OH, LLC	DE	07/24/07	26-0613105	OH	HCR IV Healthcare, LLC
Heartland of Marietta OH, LLC	DE	07/24/07	26-0609259	OH	HCR IV Healthcare, LLC
Manor Care of Mayfield Heights OH, LLC	DE	07/24/07	26-0609565	OH	HCR IV Healthcare, LLC
Heartland of Mentor OH, LLC	DE	07/24/07	26-0610122	OH	HCR IV Healthcare, LLC
Heartland of Miamisburg OH, LLC	DE	07/24/07		OH	HCR IV Healthcare, LLC
Manor Care of North Olmsted OH, LLC	DE	07/24/07	26-0610082	OH	HCR IV Healthcare, LLC
Heartland-Oak Pavilion of Cincinnati OH, LLC	DE	07/24/07	26-0614533	OH	HCR IV Healthcare, LLC
Heartland of Oregon OH, LLC	DE	07/24/07	26-0609590	OH	HCR IV Healthcare, LLC
Arden Courts of Parma OH, LLC	DE	07/24/07	26-0623801	OH	HCR IV Healthcare, LLC
Manor Care of Parma OH, LLC	DE	07/24/07	26-0609661	OH	HCR IV Healthcare, LLC
Heartland of Piqua OH, LLC	DE	07/24/07	26-0609466	OH	HCR IV Healthcare, LLC
Heartland of Perrysburg OH, LLC	DE	07/24/07	26-0609189	OH	HCR IV Healthcare, LLC
Perrysburg Commons Senior Housing-Perrysburg OH, LLC	DE	07/24/07	26-0623264	OH	HCR IV Healthcare, LLC
Heartland of Portsmouth OH, LLC	DE	07/24/07	26-0609290	OH	HCR IV Healthcare, LLC
Heartland-Riverview of South Point OH, LLC	DE	07/24/07	26-0609484	OH	HCR IV Healthcare, LLC
Heartland of Springfield OH, LLC	DE	07/24/07	26-0609416	OH	HCR IV Healthcare, LLC
Heartland of Waterville OH, LLC	DE	07/24/07	26-0609511	OH	HCR IV Healthcare, LLC
Heartland of Wauseon OH, LLC	DE	07/24/07	26-0614568	OH	HCR IV Healthcare, LLC
Heartland Village of Westerville OH (NC), LLC	DE	07/24/07	26-0609323	OH	HCR IV Healthcare, LLC
Heartland Village of Westerville OH (RC), LLC	DE	07/24/07	26-0609337	OH	HCR IV Healthcare, LLC
Manor Care of Westerville OH, LLC	DE	07/24/07	26-0609626	OH	HCR IV Healthcare, LLC
Arden Courts of Westlake OH, LLC	DE	07/24/07	26-0623289	OH	HCR IV Healthcare, LLC
Manor Care of Willoughby OH, LLC	DE	07/24/07	26-0610097	OH	HCR IV Healthcare, LLC
Heartland-Woodridge of Fairfield OH, LLC	DE	07/24/07	26-0623327	OH	HCR IV Healthcare, LLC
Arden Courts of Austin TX, LLC	DE	07/24/07	26-0624145	TX	HCR IV Healthcare, LLC
Arden Courts of Richardson TX, LLC	DE	07/24/07	26-0624214	TX	HCR IV Healthcare, LLC
Arden Courts of San Antonio TX, LLC	DE	07/24/07	26-0624189	TX	HCR IV Healthcare, LLC
Manor Care of Alexandria VA, LLC	DE	07/24/07	26-0624590	VA	HCR IV Healthcare, LLC
Arden Courts of Annandale VA, LLC	DE	07/24/07	26-0624314	VA	HCR IV Healthcare, LLC
Manor Care of Arlington VA, LLC	DE	07/24/07	26-0624619	VA	HCR IV Healthcare, LLC
Arden Courts-Fair Oaks of Fairfax VA, LLC	DE	07/24/07	26-0624353	VA	HCR IV Healthcare, LLC
Manor Care-Fair Oaks of Fairfax VA, LLC	DE	07/24/07	26-0624605	VA	HCR IV Healthcare, LLC
Manor Care-Imperial of Richmond VA, LLC	DE	07/24/07	26-0624643	VA	HCR IV Healthcare, LLC
Medical Care Center-Lynchburg VA, LLC	DE	07/24/07	26-0624567	VA	HCR IV Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	52-2031975				HCR ManorCare Foundation Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-0497199				Heartland Hospice Memorial Fund, Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	20-2272848				The Hug Fund	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-4006496				ProMedica Health Network, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1517671				ProMedica Innovations, LLC	OH	NIA	ProMedica Health Network, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	82-1587026				ProMedica Natural Wellness, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	85-3725776				Air Diverter Solutions, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1651504				ProMedica Resourceful, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-0898745				Fostoria Hospital Association	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	87-1386349				Toledo Innovation Center Leverage Lender LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	101.0	ProMedica Health System, Inc.	N	
		00000	87-1277852				Toledo Innovation Center Landlord LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	102.0	ProMedica Health System, Inc.	N	
		00000	34-1880767				ProMedica Continuum Services	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4492440				ProMedica Continuing Care Services Corporation	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0324790				ProMedica Courier Services, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	NIA	ProMedica Continuum Services	Ownership	54.0	ProMedica Health System, Inc.	N	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	OTH	Various Physicians	Ownership	46.0	Various Physicians	N	0000001
		00000	34-1880767				ProMedica Pharmacy Group, LLC	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1899439				ProMedica Physician Group, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3322278				ProMedica Central Corporation of Michigan	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1881137				ProMedica Central Physicians	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3482148				ProMedica North Physicians Corporation	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-3888045				ProMedica Northwest Ohio Cardiology Consultants	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-2920342				ProMedica Monroe Cardiology	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	

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Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tionship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
Q161		00000	45-3230331			ProMedica Physician Management Services, LLC		OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1899439			ProMedica Surgical Services, LLC		OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	46-1111822			ProMedica Monroe Physicians		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	45-4976786			ProMedica Multi Specialty Physicians, LLC		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	46-1120436			ProMedica Genito-Urinary Surgeons		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1899439			ProMedica Physicians at Home, Inc		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1899439			ProMedica at Home, Inc		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-3763993			Memorial Professional Services		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	83-1731861			ProMedica Primary Care Providers		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	20-8734161			ProMedica Children's Specialists		MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1931936			ProMedica Indemnity Corporation		VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1570675			ProMedica Insurance Corporation		OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1623220			Paramount Preferred Options, Inc.		OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	31-1463193			Health Management Solutions, Inc.		OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	47-3952430			Paramount Preferred Solutions, Inc.		OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	23-2267042			CEC Associates, Inc.		PA	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
1212	ProMedica Insurance Corp	95189	34-1549926			Paramount Care, Inc.		OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1773766			Paramount Benefits Agency, Inc.		OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
1212	ProMedica Insurance Corp	95566	38-3200310			Paramount Care of Michigan, Inc.		MI	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
1212	ProMedica Insurance Corp	11518	01-0580404			Paramount Insurance Company		OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
1212	ProMedica Insurance Corp	12353	20-3376102			Paramount Advantage		OH	RE	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
1212	ProMedica Insurance Corp	96687	35-1682400			Health Resources Inc.		IN	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
1212	ProMedica Insurance Corp	16833	36-4956006			Paramount Care of Indiana, Inc.		IN	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	85-4374415			Paramount Care of Florida		FL	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1883132			Bay Park Community Hospital		OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	

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Q16.2		00000	38-6108110			Community Health Center of Branch County		MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4446484			Defiance Hospital, Inc.		OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	45-4781053			Kaitlyn's Cottage, Inc.		OH	NIA	Defiance Hospital, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-2796005			Emma L. Bixby Medical Center		MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3146907			Herrick Memorial Development Corporation		MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3639616			Herrick Memorial Office Plaza Condominium Association		MI	NIA	Herrick Memorial Development Corporation	Ownership	71.8	ProMedica Health System, Inc.	N	
		00000	38-3639616			Herrick Memorial Office Plaza Condominium Association		MI	OTH	Various Physicians	Ownership	28.2	Various Physicians	N	0000001
		00000	82-1072366			Lenawee Clinical Partners		MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	82-1072366			Lenawee Clinical Partners		MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	38-3164818			Wolf Creek Associates, LLC		MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-3049015			Herrick Memorial Hospital, Inc.		MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4428256			The Toledo Hospital		OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-4428256			PHS Investments, LLC		OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	31-1569454			Reynolds Road Surgery Center, LLC		OH	NIA	The Toledo Hospital	Ownership	63.0	ProMedica Health System, Inc.	N	
		00000	31-1569454			Reynolds Road Surgery Center, LLC		OH	OTH	Various Physicians	Ownership	37.0	Various Physicians	N	0000001
		00000	26-0679898			Northwest Ohio Dedicated Breast MRI, LLC		OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	26-0679898			Northwest Ohio Dedicated Breast MRI, LLC		OH	OTH	TRA Investment Club, LLC	Ownership	50.0	TRA Investment Club, LLC	N	0000001
		00000	27-0608044			Arrowhead Behavioral Health, LLC		DE	NIA	The Toledo Hospital	Ownership	30.0	ProMedica Health System, Inc.	N	
		00000	27-0608044			Arrowhead Behavioral Health, LLC		OH	OTH	Toledo Holding Company, LLC	Ownership	70.0	Toledo Holding Company, LLC	N	0000001
		00000	20-0088459			West Central Surgical Center, LLC		OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	N	
		00000	20-0088459			West Central Surgical Center, LLC		OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001
		00000	34-4428256			ProMedica Hickman Cancer Center Pharmacy, LLC		OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	83-1022842			ProMedica Pathology Laboratories, LLC		DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc.	N	
		00000	83-1022842			ProMedica Pathology Laboratories, LLC		DE	OTH	Others	Ownership	49.0	Others	N	0000001
		00000	85-2085627			ProMedica Intuitive Management of Ohio, LLC		DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc.	N	
		00000	85-2085627			ProMedica Intuitive Management of Ohio, LLC		DE	OTH	Others	Ownership	49.0	Others	N	0000001
		00000	34-1880473			PHS Ventures, LLC.		VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	

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Q16.3		00000	34-4430849			Memorial Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	34-1770910			Fremont Hospital Physician Organization	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.		N	
		00000	34-1770910			Fremont Hospital Physician Organization	OH	OTH	Fremont Physicians Associations	Ownership	50.0	Various Physicians		N	0000001
		00000	34-1770910			Sandusky County Medical Specialist, LLC	OH	NIA	Fremont Hospital Physician Organization	Ownership	100.0	Fremont Hospital Physician Organization		N	0000001
		00000	20-4066818			East-West Holdings, Ltd.	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.		N	
		00000	20-4066818			East-West Holdings, Ltd.	OH	OTH	Bellevue Hospital	Ownership	50.0	Bellevue Hospital		N	0000001
		00000	38-1984289			Mercy Memorial Hospital	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	38-2704426			Monroe Health Ventures, Inc.	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	46-4315135			Mercy Memorial Surgical Co-Management Company, LLC	MI	NIA	Monroe Regional Hospital	Ownership	50.0	ProMedica Health System, Inc.		N	
		00000	46-4315135			Mercy Memorial Surgical Co-Management Company, LLC	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians		N	0000001
		00000	34-1517671			300 Madison Building, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	81-5178173			ProMedica Active Mobility, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			ProMedica International, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	47-5168737			ProMedica Manager Member, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	47-3163945			ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Manager Member, LLC	Ownership	90.0	ProMedica Health System, Inc.		N	
		00000	47-3163945			ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Master Tenant, LLC	Ownership	10.0	ProMedica Health System, Inc.		N	
		00000	47-5288490			ProMedica Master Tenant, LLC	OH	NIA	ProMedica Downtown Campus Landlord, LLC	Ownership	1.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			1611 Monroe Investors, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			Marina District Development, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			IST Theatre, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			Ball Park Properties, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	46-4918876			Kapis LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			Toledo Riverfront, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	84-4675266			Fort Industry JV Partner	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			Fort Industry Manager, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	30.0	ProMedica Health System, Inc.		N	
		00000	34-1517671			Fort Industry Manager, LLC	OH	OTH	Others	Ownership	70.0	Others		N	0000001

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Q164		00000	82-5373223	HCR ManorCare, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-1264270	.....	.....	Well PM Properties, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	20.0	ProMedica Health System, Inc.	N	
		00000	26-1264270	.....	.....	Well PM Properties, LLC	DE	OTH	Others	Ownership	80.0	Others	N	0000001
		00000	26-0618832	.....	.....	Well PM Properties II, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	20.0	ProMedica Health System, Inc.	N	
		00000	26-0618832	.....	.....	Well PM Properties II, LLC	DE	OTH	Others	Ownership	80.0	Others	N	0000001
		00000	26-0624435	.....	.....	HCR Healthcare, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1636874	.....	.....	Ancillary Services Management, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	38-2032536	.....	.....	HCR Canterbury Village, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1787978	.....	.....	HCR Home Health Care and Hospice, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	45-2507279	.....	.....	HCR Manor Care Services of Florida III, LLC	FL	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	74-3193136	.....	.....	HCR Manor Care Services of Florida, LLC	FL	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1787967	.....	.....	Home Health Care Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	27-1325141	.....	.....	The Pharmacy Counter, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	34-1788398	.....	.....	Heartland Hospice Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	20-5752995	.....	.....	Erie West Hospice and Palliative Care	OH	NIA	Heartland Hospice Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1250342	.....	.....	HCR II HealthCare, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624411	.....	.....	HCR III HealthCare, LLC	DE	NIA	HCR II HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625113	.....	.....	Arden Courts of Avon CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625092	.....	.....	Arden Courts of Farmington CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623346	.....	.....	Manor Care-Pike Creek of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625127	.....	.....	Arden Courts of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623367	.....	.....	Manor Care of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623949	.....	.....	Heartland of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624217	.....	.....	Manor Care of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623523	.....	.....	Heartland of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624241	Manor Care of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

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Q16.5		00000	26-0624118	Manor Care-Carrollwood of Tampa FL, LLC	DE NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625237	.....	.....	Arden Courts of Delray Beach FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624068	.....	.....	Manor Care of Delray Beach FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624190	.....	.....	Manor Care of Dunedin FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625314	.....	.....	Arden Courts of Ft. Myers FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623726	.....	.....	Heartland of Fort Myers FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624272	.....	.....	Manor Care of Ft. Myers FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623559	.....	.....	Heartland-South Jacksonville of Jacksonville FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623590	.....	.....	Heartland of Jacksonville FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623392	.....	.....	Heartland of Kendall FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623931	.....	.....	Kensington Manor-Sarasota FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625141	.....	.....	Arden Courts of Largo FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623998	.....	.....	Heartland of Lauderhill FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625279	.....	.....	Arden Courts-Lely Palms of Naples FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625295	.....	.....	Manor Care-Lely Palms of Naples FL (SH), LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623652	.....	.....	Heartland-Miami Lakes of Hialeah FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624049	.....	.....	Manor Care of Naples FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623613	.....	.....	Heartland of Orange Park FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625222	.....	.....	Arden Courts of Palm Harbor FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624018	.....	.....	Manor Care of Palm Harbor FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624255	.....	.....	Manor Care of Plantation FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623909	.....	.....	Heartland-Prosperity Oaks of Palm Beach Gardens FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0625246	.....	.....	Arden Courts of Sarasota FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623968	.....	.....	Heartland of Sarasota FL, LLC	DE NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624159	Manor Care Nursing Center of Sarasota FL, LLC	DE NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

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Q16.6		00000	26-0625266	Arden Courts of Seminole FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N
		00000	26-0623500	.....	.....	Heartland of Tamarac FL, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0625330	.....	.....	Arden Courts of Tampa FL, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624092	.....	.....	Manor Care of Venice FL, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0625258	.....	.....	Arden Courts of W. Palm Beach FL, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624142	.....	.....	Manor Care of W. Palm Beach FL, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0625340	.....	.....	Arden Courts of Winter Springs FL, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623476	.....	.....	Heartland of Zephyrhills FL, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624293	.....	.....	Manor Care Rehabilitation Center of Decatur GA, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624336	.....	.....	Manor Care of Marietta GA, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624378	.....	.....	Manor Care of Cedar Rapids IA, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624394	.....	.....	Manor Care of Davenport IA, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624416	.....	.....	Manor Care of Dubuque IA, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624363	.....	.....	Manor Care of Waterloo IA, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624438	.....	.....	Manor Care of West Des Moines IA, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620015	.....	.....	Heartland of Adelphi MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620122	.....	.....	Manor Care of Bethesda MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620158	.....	.....	Manor Care of Chevy Chase MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0619980	.....	.....	Heartland of Hyattsville MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622568	.....	.....	Arden Courts of Kensington MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620266	.....	.....	Manor Care-Largo MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622121	.....	.....	Arden Courts of Pikesville MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620079	.....	.....	Springhouse of Pikesville MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622198	.....	.....	Arden Courts of Potomac MD, LLC	DE	NIA	.....	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620187	Manor Care of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N

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Q167		00000	26-0620310	Manor Care-Rossville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.
		00000	26-0620341	.....	.....	Manor Care-Roland Park MD, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620431	.....	.....	Manor Care-Ruxton MD, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622164	.....	.....	Arden Courts of Silver Spring MD, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620058	.....	.....	Manor Care of Silver Spring MD, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622661	.....	.....	Arden Courts of Towson MD, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620456	.....	.....	Manor Care of Towson, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620376	.....	.....	Manor Care of Wheaton MD, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623009	.....	.....	Arden Courts of Cherry Hill NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0612791	.....	.....	Manor Care of Mountainside NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0612955	.....	.....	Manor Care of Voorhees NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622912	.....	.....	Arden Courts of Wayne NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0612993	.....	.....	Manor Care-West Deptford of Paulsboro NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622938	.....	.....	Arden Courts of W. Orange NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623155	.....	.....	Arden Courts of Whippany NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623965	.....	.....	Arden Courts of Allentown PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0610673	.....	.....	Manor Care of Allentown PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622002	.....	.....	Manor Care of Bethel Park PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0614878	.....	.....	Manor Care of Bethlehem PA (2021), LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0621845	.....	.....	Manor Care of Bethlehem PA (2029), LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623070	.....	.....	Manor Care of Camp Hill PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0610623	.....	.....	Manor Care of Carlisle PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0614915	.....	.....	Manor Care of Chambersburg PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0614534	.....	.....	Manor Care of Dallastown PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623108	Donahoe Manor-Bedford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N

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Q16.8		00000	26-0621877			Manor Care of Easton PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622713			Manor Care-Greentree of Pittsburgh PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610244			Hampton House-Wilkes Barre, PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610582			Manor Care of Huntingdon Valley PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624075			Arden Courts of Jefferson Hills PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614957			Manor Care of Jersey Shore PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624032			Arden Courts of King of Prussia PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610645			Manor Care of King of Prussia PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615323			Manor Care of Kingston PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610561			Manor Care-Kingston Court of York PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621637			Manor Care of Lancaster PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614451			Manor Care-Lansdale of Montgomeryville PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615380			Manor Care of Laureldale PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615358			Manor Care of Lebanon PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0621960			Manor Care-Linden Village of Lebanon PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614341			Manor Care of McMurray PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623898			Arden Courts of Monroeville PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614497			Manor Care of Monroeville PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623920			Arden Courts-North Hills of Pittsburgh PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610604			Manor Care-North Hills of Pittsburgh PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623007			Old Orchard Health Care Center-Easton PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610260			Heartland of Pittsburgh PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615421			Manor Care of Pottstown PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615453			Manor Care of Pottsville PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610325			Shadyside Nursing and Rehabilitation Center-Pittsburgh PA, LLC		DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

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Q16.9		00000	26-0621908			Manor Care of Sinking Spring PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0610347			Sky Vue Terrace-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0615499			Manor Care of Sunbury PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0624065			Arden Courts-Susquehanna of Harrisburg PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0610542			Wallingford Nursing and Rehabilitation Center-Wallingford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0615529			Manor Care of West Reading PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623869			Arden Courts-Warminster of Hatboro PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0622805			Whitehall Borough-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0621747			Manor Care of Williamsport PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0621778			Manor Care of Williamsport PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623944			Arden Courts of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0614171			Manor Care of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0621815			Manor Care of Yeadon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0622887			Manor Care of York PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0622947			Manor Care of York PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623167			Heartland-Charleston of Hanahan SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623408			Columbia Rehabilitation and Nursing Center-Columbia SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623316			Oakmont East-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623335			Oakmont West-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623208			Oakmont of Union SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0623364			West Ashley Rehabilitation and Nursing Center-Charleston SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0624802			Manor Care of Fond Du Lac WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0624767			Manor Care of Green Bay WI (East), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0624786			Manor Care of Green Bay WI (West), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		
		00000	26-0624873			Heartland-Pewaukee of Waukesha WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N		

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Q16.10		00000	26-0624818	Heartland of Platteville WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0624859	.....	.....	Heartland-Washington Manor of Kenosha WI, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1310885	.....	.....	ProMedica Senior Care of Brightwood, MD, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1376199	.....	.....	ProMedica Senior Care of Exton, PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1504827	.....	.....	ProMedica Senior Care of Lafayette, CO, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-4395571	.....	.....	ProMedica Senior Care of Lakewood, CO, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1448854	.....	.....	ProMedica Senior Care of Moorestown, NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1430242	.....	.....	ProMedica Senior Care of Philadelphia, PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1179270	.....	.....	ProMedica Senior Care of Piscataway, NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1243633	.....	.....	ProMedica Senior Care of Voorhees NJ, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	86-1360692	.....	.....	ProMedica Senior Care of Willow Grove, PA, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-1283803	.....	.....	HCR IV HealthCare, LLC	.....	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622564	.....	.....	Manor Care of Citrus Heights CA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622988	.....	.....	Manor Care of Fountain Valley CA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623107	.....	.....	Manor Care of Hemet CA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623221	.....	.....	Manor Care of Palm Desert CA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623034	.....	.....	Manor Care of Sunnyvale CA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0622591	.....	.....	Manor Care-Tice Valley CA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623196	.....	.....	Manor Care of Walnut Creek CA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623262	.....	.....	Manor Care of Denver CO, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623287	.....	.....	Manor Care of Boulder CO, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0604153	.....	.....	Heartland of Canton IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615806	.....	.....	Heartland of Champaign IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0615541	.....	.....	Heartland of Decatur IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0618782	Manor Care of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

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Q16.1		00000	26-0624455	Heartland of Galesburg IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership 100.0	ProMedica Health System, Inc.	N
		00000	26-0625428	.....	.....	Arden Courts of Geneva IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0625418	.....	.....	Arden Courts of Glen Ellyn IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0614845	.....	.....	Heartland of Henry IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615984	.....	.....	Manor Care of Hinsdale IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0614920	.....	.....	Manor Care of Homewood IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615859	.....	.....	Manor Care of Libertyville IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0624476	.....	.....	Heartland of Macomb IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0624491	.....	.....	Heartland of Moline IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615638	.....	.....	Manor Care of Naperville IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615386	.....	.....	Heartland of Normal IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0618960	.....	.....	Manor Care of Northbrook IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615929	.....	.....	Manor Care of Oak Lawn (East) IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0616038	.....	.....	Manor Care of Oak Lawn (West) IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615889	.....	.....	Manor Care of Palos Heights IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0618879	.....	.....	Manor Care of Palos Heights (West) IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0614884	.....	.....	Heartland of Paxton IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615478	.....	.....	Heartland of Peoria IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0619009	.....	.....	Heartland-Riverview of East Peoria IL (SNF), LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0619150	.....	.....	Manor Care of Rolling Meadows IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0622045	.....	.....	Arden Courts of South Holland IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0615010	.....	.....	Manor Care of South Holland IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0619027	.....	.....	Manor Care of Westmont IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0625390	.....	.....	Arden Courts of Palos Heights IL, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	..... 100.0	ProMedica Health System, Inc.	N
		00000	26-0625405	Arden Courts of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership 100.0	ProMedica Health System, Inc.	N

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Q16.12		00000	26-0625378	Arden Courts of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.
		00000	26-0619623	.....	.....	Manor Care of Indy (South) IN, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0619716	.....	.....	Manor Care-Summer Trace of Carmel IN, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0619810	.....	.....	Manor Care of Topeka KS, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0619870	.....	.....	Manor Care of Wichita KS, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611286	.....	.....	Heartland of Allen Park MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0612384	.....	.....	Heartland of Ann Arbor MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0612206	.....	.....	Heartland of Battle Creek MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622828	.....	.....	Arden Courts of Bingham Farms MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611711	.....	.....	Heartland-Briarwood MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620527	.....	.....	Heartland of Canton MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611231	.....	.....	Heartland of Dearborn Heights MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622894	.....	.....	Fostrian Courts Assisted Living-Flushing MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611818	.....	.....	Heartland-Fostrian of Flushing MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611334	.....	.....	Heartland-Georgian East of Grosse Pointe MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611865	.....	.....	Heartland-Hampton of Bay City MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611592	.....	.....	Manor Care of Kingsford MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622866	.....	.....	Arden Courts of Livonia MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0620480	.....	.....	Heartland-Oakland MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0622772	.....	.....	Arden Courts of Sterling Heights MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0612325	.....	.....	Heartland of Three Rivers MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0611184	.....	.....	Heartland-University of Livonia MI, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0612718	.....	.....	Manor Care of Fargo ND, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623857	.....	.....	Arden Courts of Akron OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0610034	Manor Care of Akron OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N

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Q16.13		00000	26-0609528			Manor Care of Barberton OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609445			Heartland-Beavercreek of Dayton OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614610			Heartland of Bucyrus OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623677			Arden Courts-Anderson of Cincinnati OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623202			Arden Courts-Bainbridge of Chagrin Falls OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0613074			Manor Care-Belden Village of Canton OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609497			Heartland of Bellefontaine OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609683			Heartland of Centerville OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609311			Heartland of Chillicothe OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609550			Manor Care-Euclid Beach of Cleveland OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614250			Heartland of Greenville OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609351			Heartland of Hillsboro OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614404			Heartland-Holly Glen of Toledo OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614303			Heartland of Jackson OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0623245			Arden Courts of Kenwood OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609231			Heartland of Kettering OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609604			Heartland of Madeira OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0613105			Heartland of Marion OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609259			Heartland of Marietta OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609565			Manor Care of Mayfield Heights OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610122			Heartland of Mentor OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0794075			Heartland of Miamisburg OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0610082			Manor Care of North Olmsted OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0614533			Heartland-Oak Pavilion of Cincinnati OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	
		00000	26-0609590			Heartland of Oregon OH, LLC		DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.14		00000	26-0623801	Arden Courts of Parma OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.
		00000	26-0609661	.....	.....	Manor Care of Parma OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609466	.....	.....	Heartland of Piqua OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609189	.....	.....	Heartland of Perrysburg OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623264	.....	.....	Perrysburg Commons Senior Housing-Perrysburg OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609290	.....	.....	Heartland of Portsmouth OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609484	.....	.....	Heartland-Riverview of South Point OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609416	.....	.....	Heartland of Springfield OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609511	.....	.....	Heartland of Waterville OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0614568	.....	.....	Heartland of Wauseon OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609323	.....	.....	Heartland Village of Westerville OH (NC), LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609337	.....	.....	Heartland Village of Westerville OH (RC), LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0609626	.....	.....	Manor Care of Westerville OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623289	.....	.....	Arden Courts of Westlake OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0610097	.....	.....	Manor Care of Willoughby OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0623327	.....	.....	Heartland-Woodridge of Fairfield OH, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624145	.....	.....	Arden Courts of Austin TX, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624214	.....	.....	Arden Courts of Richardson TX, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624189	.....	.....	Arden Courts of San Antonio TX, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624590	.....	.....	Manor Care of Alexandria VA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624314	.....	.....	Arden Courts of Annandale VA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624619	.....	.....	Manor Care of Arlington VA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624353	.....	.....	Arden Courts-Fair Oaks of Fairfax VA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624605	.....	.....	Manor Care-Fair Oaks of Fairfax VA, LLC	.....	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	N
		00000	26-0624643	Manor Care-Imperial of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.15		00000	26-0624567	Medical Care Center-Lynchburg VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	N
		00000	26-0624664	.....	.....	Manor Care-Stratford Hall of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	26-0624719	.....	.....	Manor Care of Gig Harbor WA, LLC	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	26-0624675	.....	.....	Manor Care of Lynnwood WA, Association	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	26-0624687	.....	.....	Manor Care of Spokane WA, Association	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	26-0624696	.....	.....	Manor Care of Tacoma WA, Association	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	85-4214133	.....	.....	Arden Courts-Richmond, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	85-4220787	.....	.....	Arden Courts-Virginia Beach, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	34-1838217	.....	.....	HCR Manor Care Services, LLC	OH	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	32-0091717	.....	.....	Heartland Care, LLC	OH	NIA	HCR Manor Care Services, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	34-1477840	.....	.....	Ohio Employee Health Partnership, LTD	OH	NIA	Heartland Care, LLC	.....	Ownership	2.3	ProMedica Health System, Inc.	N	.....
		00000	34-1477840	.....	.....	Ohio Employee Health Partnership, LTD	OH	OTH	Others	.....	Ownership	97.7	Others	N	0000001
		00000	26-1305723	.....	.....	Health Care and Retirement Corporation of America, LLC	DE	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	34-1903270	.....	.....	Heartland Employment Services, LLC	OH	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	34-1280619	.....	.....	Heartland Rehabilitation Services, LLC	OH	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	65-0666550	.....	.....	HCR ManorCare Medical Services of Florida, LLC	FL	NIA	Heartland Rehabilitation Services, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	86-2223807	.....	.....	ProMedica Senior Care Medical Services I, LLC	DE	NIA	HCR ManorCare Medical Services of Florida, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	34-1787895	.....	.....	Heartland Home Care, LLC	OH	NIA	Heartland Rehabilitation Services, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	30-0535129	.....	.....	Heartland Rehabilitation Services of Michigan, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	34-1760503	.....	.....	Heartland Services, LLC	OH	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	34-1766299	.....	.....	Heartland Healthcare Services, LLC	OH	NIA	Heartland Services, LLC	.....	Ownership	50.0	ProMedica Health System, Inc.	N	.....
		00000	34-1766299	.....	.....	Heartland Healthcare Services, LLC	OH	OTH	Others	.....	Ownership	50.0	Others	N	0000001
		00000	25-1457630	.....	.....	Industrial Wastes, LLC	DE	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	52-1462072	.....	.....	Manor Care Aviation, LLC	DE	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	52-1916053	.....	.....	Manor Care of Delaware County, LLC	DE	NIA	HCR HealthCare, LLC	.....	Ownership	100.0	ProMedica Health System, Inc.	N	.....
		00000	52-1931012	.....	.....	Mercy/Manor Partnership	PA	NIA	Manor Care of Delaware County, LLC	.....	Ownership	50.0	ProMedica Health System, Inc.	N	.....
		00000	52-1931012	Mercy/Manor Partnership	PA	OTH	Others	Ownership	50.0	Others	N	0000001

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.16		00000	52-2055097	Manor Care Supply, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.
		00000	52-2055078	.....	.....	ManorCare Health Services of Oklahoma, LLC	.....	DE	NIA	HCR HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	42-1627672	.....	.....	Norman Specialty Hospital, LLC	.....	DE	NIA	ManorCare Health Services of Oklahoma, LLC	.....	Ownership	.....	60.5	ProMedica Health System, Inc.	.....
		00000	42-1627672	.....	.....	Norman Specialty Hospital, LLC	.....	DE	OTH	Others	.....	Ownership	.....	39.5	Others	.....
		00000	90-0904333	.....	.....	ManorCare Health Services of Toledo OH, LLC	.....	DE	NIA	HCR HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	61-1771805	.....	.....	ProMedica of Sylvania OH, LLC	.....	DE	NIA	ManorCare Health Services of Toledo OH, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	38-3985660	.....	.....	ProMedica of Adrian MI, LLC	.....	DE	NIA	ManorCare Health Services of Toledo OH, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	38-2934134	.....	.....	Monroe Community Health Services	.....	MI	NIA	ManorCare Health Services of Toledo OH, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	38-2879330	.....	.....	Lenawee Long Term Care Corporation	.....	MI	NIA	ManorCare Health Services of Toledo OH, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	46-1343453	.....	.....	HCRMC-ProMedica, LLC	.....	OH	NIA	ManorCare Health Services of Toledo OH, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	26-1305666	.....	.....	ManorCare Health Services, LLC	.....	DE	NIA	HCR HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	30-1202528	.....	.....	Heartland of Toledo OH, LLC	.....	OH	NIA	ManorCare Health Services, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	41-1458213	.....	.....	In Home Health, LLC	.....	MN	NIA	ManorCare Health Services, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	34-1831624	.....	.....	Visiting Nurse Hospice & Health Care	.....	OH	NIA	In Home Health, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	26-0624391	.....	.....	Manor Care of Lacey WA, Association	.....	DE	NIA	ManorCare Health Services, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	26-0624375	.....	.....	Manor Care of Salmon Creek WA, Association	.....	DE	NIA	ManorCare Health Services, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	37-1019107	.....	.....	Winter Park Nursing Center, LLC	.....	DE	NIA	ManorCare Health Services, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	36-2899194	.....	.....	Manor Care of Winter Park, FL, LLC	.....	DE	NIA	Winter Park Nursing Center, LLC	.....	Ownership	.....	50.0	ProMedica Health System, Inc.	.....
		00000	36-2899194	.....	.....	Manor Care of Winter Park, FL, LLC	.....	DE	NIA	ManorCare Health Services, LLC	.....	Ownership	.....	50.0	ProMedica Health System, Inc.	.....
		00000	22-1604502	.....	.....	Portfolio One, LLC	.....	OH	NIA	HCR HealthCare, LLC	.....	Ownership	.....	100.0	ProMedica Health System, Inc.	.....
		00000	22-3874333	.....	.....	Forum Purchasing LLC	.....	DE	NIA	HCR HealthCare, LLC	.....	Ownership	.....	27.3	ProMedica Health System, Inc.	.....
		00000	22-3874333	.....	.....	Forum Purchasing LLC	.....	DE	OTH	Others	.....	Ownership	.....	72.7	Others	.....
		00000	34-1883284	.....	.....	Lima Memorial Joint Operating Company	.....	OH	NIA	PHS Ventures, LLC	.....	Ownership	.....	50.0	ProMedica Health System, Inc.	.....
		00000	34-1883284	.....	.....	Lima Memorial Joint Operating Company	.....	OH	OTH	Lima Memorial Hospital	.....	Ownership	.....	50.0	Lima Memorial Hospital	.....
		00000	26-4105613	.....	.....	ProMedica Orthopedic Co-Management Company, LLC	.....	OH	NIA	The Toledo Hospital, Bay Park Community Hospital	.....	Ownership	.....	40.0	ProMedica Health System, Inc.	.....
		00000	26-4105613	ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Q16.17		00000	45-4810767			Interactive Physical Therapy	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N		
		00000	45-4810767			Interactive Physical Therapy	OH	OTH	Various Individuals	Ownership	50.0	Various Individuals	N	0000001	
		00000	46-1989695			ProMedica Surgical Services Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Bay Park Community Hospital	Ownership	50.0	ProMedica Health System, Inc.	N		
		00000	46-1989695			ProMedica Surgical Services Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	N	0000001	
		00000	02-0753921			Monroe Community Ambulance	MI	NIA	ProMedica Continuing Care Services Corporation	Ownership	25.0	ProMedica Health System, Inc.	N		
		00000	02-0753921			Monroe Community Ambulance	MI	NIA	Monroe Regional Hospital	Ownership	25.0	ProMedica Health System, Inc.	N		
		00000	02-0753921			Monroe Community Ambulance	MI	OTH	Others	Ownership	50.0	Huron Valley Ambulance	N	0000001	
		00000	84-3852791			Front Health Holdco, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N		
		00000	84-3852791			Front Health Holdco, LLC	OH	OTH	Others	Ownership	50.0	Others	N	0000001	
		00000	86-1364813			AAA HealthConnect, LLC	DE	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	N		
		00000	86-1364813			AAA HealthConnect, LLC	DE	OTH	Others	Ownership	66.7	Others	N	0000001	
		00000	85-3949811			Healthonomy	OH	NIA	ProMedica Health System, Inc.	Ownership	33.3	ProMedica Health System, Inc.	N		
		00000	85-3949811			Healthonomy	OH	OTH	Others	Ownership	51.0	ProMedica Health System, Inc.	N	0000001	
		00000	87-2465544			Senior & Rehab Care at MetroHealth, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	49.0	Others	N	0000001	
		00000	87-2465544			Senior & Rehab Care at MetroHealth, LLC	OH	OTH	Others	Ownership	90.0	ProMedica Health System, Inc.	N		
		00000	87-1802834			ProMedica Senior Care of Georgia, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	10.0	Others	N	0000001	
		00000	87-1802834			ProMedica Senior Care of Georgia, LLC	OH	OTH	Others	Ownership					

Asterisk	Explanation
0000001	Non-related entity

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

No

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



1235320213650003

2021

Document Code: 365

SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year
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 carrying value
7. Deduct current year's other-than-temporary impairment recognized
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

	1 Year To Date	2 Prior Year Ended 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 interest points
9. Total foreign exchange change in book value/recorded investment
10. Deduct current year's other-than-temporary impairment recognized
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended 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 and depreciation
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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	218,754,959	201,730,967
2. Cost of bonds and stocks acquired	115,404,245	154,110,475
3. Accrual of discount	50,239	139,872
4. Unrealized valuation increase (decrease)	1,660,176	(132,078)
5. Total gain (loss) on disposals	51,827	1,987,474
6. Deduct consideration for bonds and stocks disposed of	110,629,036	137,655,976
7. Deduct amortization of premium	661,749	1,459,921
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized .....	.....	.....
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	259,921	34,147
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	224,890,582	218,754,959
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12)	224,890,582	218,754,959

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	162,293,358	39,607,498	32,760,727	2,053,629	157,702,801	162,293,358	171,193,758	151,221,075
2. NAIC 2 (a)	48,605,106	681,646	6,480,100	(2,462,826)	52,015,830	48,605,106	40,343,826	57,402,527
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	210,898,465	40,289,144	39,240,827	(409,197)	209,718,632	210,898,465	211,537,585	208,623,602
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	210,898,465	40,289,144	39,240,827	(409,197)	209,718,632	210,898,465	211,537,585	208,623,602

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2	3	4	5 Paid for Accrued Interest Year To Date
9199999. Totals					

N O N E**SCHEDULE DA - Verification****Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	229,314	12,433,322
2. Cost of short-term investments acquired	1,019,776	7,100,773
3. Accrual of discount		43,046
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	173	(10,805)
6. Deduct consideration received on disposals	1,248,950	19,332,048
7. Deduct amortization of premium	313	4,974
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	0	229,314
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	229,314

SI04 Schedule DB - Part A Verification **NONE**

SI04 Schedule DB - Part B Verification **NONE**

SI05 Schedule DB Part C Section 1 **NONE**

SI06 Schedule DB Part C Section 2 **NONE**

SI07 Schedule DB - Verification **NONE**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,447,425	2,230,820
2. Cost of cash equivalents acquired	85,196,356	13,674,967
3. Accrual of discount	2	718
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	60	235
6. Deduct consideration received on disposals	96,857,145	459,315
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,786,698	15,447,425
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,786,698	15,447,425

E01 Schedule A Part 2 **NONE**

E01 Schedule A Part 3 **NONE**

E02 Schedule B Part 2 **NONE**

E02 Schedule B Part 3 **NONE**

E03 Schedule BA Part 2 **NONE**

E03 Schedule BA Part 3 **NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810TA6 ..	T 1.75% 15 AUG 2041		09/29/2021 ..	GOLDMAN SACHS & CO, NY	XXX	123,331	129,000	288	1.A
91282CBX8 ..	T 0.125% 30 APR 2023		07/20/2021 ..	SG AMERICAS SECURITIES LLC, NEW YORK	XXX	379,688	380,000	107	1.A
91282CCG4 ..	T 0.25% 15 JUN 2024		07/29/2021 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	19,311,774	19,367,000	6,350	1.A
91282CCN9 ..	Treasury Note 0.125% 31 JUL 2023		09/20/2021 ..	VARIOUS	XXX	1,336,303	1,338,000	204	1.A
91282CCP4 ..	T 0.625% 31 JUL 2026		09/29/2021 ..	VARIOUS	XXX	1,067,284	1,078,000	771	1.A
91282CCS8 ..	T 1.25% 15 AUG 2031		09/29/2021 ..	VARIOUS	XXX	1,082,481	1,097,000	1,158	1.A
91282CCT6 ..	T 0.375% 15 AUG 2024		09/29/2021 ..	VARIOUS	XXX	6,199,007	6,213,000	1,947	1.A
0599999 Subtotal - Bonds - U.S. Governments					XXX	29,499,868	29,602,000	10,825	XXX
Bonds - U.S. Special Revenue, Special Assessment									
31288QF62 ..	FH POOL 841089 01-Jun-2047		08/26/2021 ..	PERSHING LLC, JERSEY CITY	XXX	501,407	480,390	697	1.A
31288QJ92 ..	FH POOL 841188 01-Jan-2046		08/13/2021 ..	WELLS FARGO SECURITIES LLC, CHARLOTTE	XXX	150,740	143,862	220	1.A
3132XCSG1 ..	FG POOL G67719 01-Jan-2049		08/05/2021 ..	MITSUBISHI UFJ SECURITIES, NEW YORK	XXX	167,439	150,719	207	1.A
3140XCZD3 ..	FN POOL FM8839 01-Sep-2051		09/21/2021 ..	BMO CAPITAL MARKETS CORP, CHICAGO	XXX	162,700	160,000	116	1.A
31418D2P6 ..	FN POOL MA4381 01-Jul-2051		07/06/2021 ..	BNP PARIBAS SECS CP/FIXED INCOME, PA	XXX	137,108	128,815	75	1.A
31418DQH8 ..	FN POOL MA4055 01-Jun-2050		08/03/2021 ..	INTL FCSTONE FIN INC/BD RATES, NEW YORK	XXX	104,910	100,551	21	1.A
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,224,304	1,164,337	1,336	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01627AAA6 ..	ADC 2021-1A A2 15-Aug-2046		08/11/2021 ..	PERSHING LLC, JERSEY CITY	XXX	161,000	161,000		1.G FE
06368FAA7 ..	BMO 0.4% 15 SEP 2023 MTN	A	09/09/2021 ..	BMO CAPITAL MARKETS CORP, CHICAGO	XXX	793,333	794,000		1.F FE
06540DBH7 ..	BANK 2021-BN36 A5 15-Sep-2064		09/24/2021 ..	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	181,270	176,000	72	1.A FE
09690AAC7 ..	BMWLT 2021-2 A3 26-Dec-2024		09/08/2021 ..	WELLS FARGO SECURITIES LLC, CHARLOTTE	XXX	415,957	416,000		1.A FE
12625KAE5 ..	COMM 2013-CR8 A5 10-Jun-2046		08/31/2021 ..	CREDIT SUISSE, NEW YORK (CSUS)	XXX	475,831	454,000	46	1.D
142339AK6 ..	CSL 0.55% 01 SEP 2023		09/14/2021 ..	JPMORGAN SECURITIES INC, NEW YORK	XXX	388,786	389,000		2.B FE
20030NDR9 ..	CMCSA 2.887% 01 NOV 2051 144A		08/20/2021 ..	CREDIT SUISSE, NEW YORK (CSUS)	XXX	73,633	56,000	4	1.G FE
345329AC0 ..	FORDL 2021-B A3 15-Oct-2024		09/21/2021 ..	RBC CAPITAL MARKETS LLC, NEW YORK	XXX	631,889	632,000		1.A
35563P2N8 ..	SCRT 2021-2 MA 25-Nov-2060		06/01/2021 ..	BNY MELLON	XXX	159,651	155,000	379	1.A
35563PGG8 ..	SCRT 2018-3 MA 25-Aug-2057		08/02/2021 ..	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	70,913	67,018	20	1.A
35563PJF7 ..	SCRT 2019-1 MA 25-Jul-2058		08/25/2021 ..	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	478,316	450,346	1,138	1.A
361886CD4 ..	GFORTE 2019-2 A 15-Apr-2026		08/06/2021 ..	SG AMERICAS SECURITIES LLC, NEW YORK	XXX	140,959	133,000	268	1.A FE
36198EAE5 ..	GSMS 2013-GC13 A5 10-Jul-2046		09/17/2021 ..	BARCLAYS CAPITAL INC, NEW YORK	XXX	461,308	437,000	1,016	1.D
44933MAC5 ..	HALST 2021-C A3 16-Sep-2024		09/14/2021 ..	JPMORGAN SECURITIES INC, NEW YORK	XXX	475,957	476,000		1.A FE
46647PCM6 ..	JPM 0.768% 09 AUG 2025		08/03/2021 ..	JPMORGAN SECURITIES INC, NEW YORK	XXX	1,192,000	1,192,000		1.F FE
58772WAC7 ..	MBART 2021-1 A3 15-Jun-2026		09/15/2021 ..	MIZUHO SECURITIES USA/FIXED, NEW YORK	XXX	515,933	516,000		1.A FE
61763UAZ5 ..	MSBAM 2014-C17 A5 15-Aug-2047		09/16/2021 ..	SG AMERICAS SECURITIES LLC, NEW YORK	XXX	491,563	458,000	904	1.D
83405NAA4 ..	SOFI 2021-B AFX 15-Feb-2047		09/23/2021 ..	DEUTSCHE BK SECIS INC, NY (NWSCUS33)	XXX	475,940	476,000		1.A FE
87342RAH7 ..	BELL 2021-1A A2II 25-Aug-2051		08/11/2021 ..	BARCLAYS CAPITAL INC, NEW YORK	XXX	161,000	161,000		2.B FE
89114TZE5 ..	TD 0.7% 10 SEP 2024 MTN	A	09/07/2021 ..	BK OF NEW YORK MELLON/TORONTO DOMINION	XXX	1,396,882	1,398,000		1.E FE
95058XAL2 ..	WEN 2021-1A A2II 15-Jun-2051		08/18/2021 ..	CANTOR FITZGERALD & CO/DEBT CAP MKT, NY	XXX	131,860	128,000	572	2.B FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	9,273,981	9,125,364	4,419	XXX
8399997 Subtotal - Bonds - Part 3					XXX	39,998,153	39,891,701	16,580	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
8399999	Subtotal - Bonds				XXX	39,998,153	39,891,701	16,580	XXX
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
8999999	Subtotal - Preferred Stocks				XXX		XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
032654105	ANALOG DEVICES INC(NSM)		08/26/2021	VIRTU AMERICAS LLC, NEW YORK	63,000	10,417	XXX		
046353108	ASTRAZENECA PLC-SPONS ADR	C	07/21/2021	VIRTU AMERICAS LLC, NEW YORK	167,000	14,513	XXX		
57667L107	MATCH GROUP INC		09/20/2021	VIRTU AMERICAS LLC, NEW YORK	100,000	15,203	XXX		4
60770K107	MODERNA INC		09/20/2021	VIRTU AMERICAS LLC, NEW YORK	130,000	56,060	XXX		5
88160R101	TESLA INC		09/20/2021	VIRTU AMERICAS LLC, NEW YORK	20,000	14,565	XXX		1
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				XXX	110,758	XXX	10	XXX
9799997	Subtotal - Common Stocks - Part 3				XXX	110,758	XXX	10	XXX
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
9799999	Subtotal - Common Stocks				XXX	110,758	XXX	10	XXX
9899999	Subtotal - Preferred and Common Stocks				XXX	110,758	XXX	10	XXX
9999999	Total - Bonds, Preferred and Common Stocks				XXX	40,108,911	XXX	16,590	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol			
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Temporar y Impairment Recognized	14 Total Change in B/A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A.C.V.										
Bonds - U.S. Governments																							
36179RGB9	G2 POOL MA2894 20-Jun-2045	09/01/2021	MBS PAYDOWN	XXX	14,645	14,645	15,379	15,341	(697)	(337)	(337)	(697)		14,645					435	06/20/2045	1A		
36179RVZ4	G2 POOL MA3456 20-Feb-2046	09/01/2021	MBS PAYDOWN	XXX	11,120	11,120	11,472	11,457	(5,853)	(5,853)	(5,853)	(5,853)		11,120					337	02/20/2046	1A		
36179VZ0	G2 POOL MA6932 20-Oct-2050	09/01/2021	MBS PAYDOWN	XXX	122,007	122,007	127,860							122,007					1,158	10/20/2050	1A		
36179NX79	G2 POOL BY6102 20-Nov-2050	09/01/2021	MBS PAYDOWN	XXX	20,449	20,449	21,276		(828)	(828)	(828)	(828)		20,449					176	11/20/2050	1A		
36182UZ83	GN POOL AJ0767 15-Aug-2045	09/01/2021	MBS PAYDOWN	XXX	13,316	13,316	13,967	13,923	(607)	(607)	(607)	(607)		13,316					290	08/15/2045	1A		
3620AMTH5	GN POOL 734152 15-Jan-2041	09/01/2021	MBS PAYDOWN	XXX	20,882	20,882	22,161	22,037	(1,156)	(1,156)	(1,156)	(1,156)		20,882					568	01/15/2041	1A		
3622AAE4	GN POOL 784605 15-Jan-2042	09/01/2021	MBS PAYDOWN	XXX	4,948	4,948	5,141	5,129	(181)	(181)	(181)	(181)		4,948					148	01/15/2042	1A		
3622AAXL3	G2 POOL 785283 20-Jan-2051	09/01/2021	MBS PAYDOWN	XXX	21,618	21,618	23,037		(1,419)	(1,419)	(1,419)	(1,419)		21,618					281	01/20/2051	1A		
83162CVU4	SBAP 2013-201 01-Sep-2033	09/01/2021	MBS PAYDOWN	XXX	29,900	29,900	31,851	30,782	(882)	(882)	(882)	(882)		29,900					1,128	09/01/2033	1A		
83162CYU1	SBAP 2017-20H 10-Aug-2037	08/01/2021	MBS PAYDOWN	XXX	14,348	14,348	15,585	15,559	(1,211)	(1,211)	(1,211)	(1,211)		14,348					411	08/01/2037	1A		
9128B28V23	T 2.25% 31 DEC 2023	07/29/2021	BNP PARIBAS SECS	CP/FIXED INCOME, PA	XXX	1,681,990	1,605,000	1,692,146		(12,697)	(12,697)	(12,697)	(12,697)		1,679,449					21,000	12/31/2023	1A	
9128ZC7	T 1.125% 28 FEB 2025	08/03/2021	VARIOUS	XXX	224,886	220,000	228,019	226,679		(779)	(779)	(779)	(779)		225,900					2,541	2,541		
9128ZCAE1	T 0.625% 15 AUG 2030	09/24/2021	CITADEL SECURITIES LLC, CHICAGO	XXX	182,363	195,000	191,108	191,150		284	284	284	284		191,434					(9,071)	(9,071)		
9128ZCBE0	T 0.125% 15 JAN 2024	09/17/2021	VARIOUS	XXX	16,643,469	16,705,000	16,675,636			4,784	4,784	4,784	4,784		16,680,420					(36,951)	(36,951)		
9128ZCBH3	T 0.375% 31 JAN 2026	08/12/2021	CITADEL SECURITIES LLC, CHICAGO	XXX	352,280	358,000	349,576			632	632	632	632		350,209					719	01/31/2026	1A	
9128ZCBV2	T 0.375% 15 APR 2024	08/25/2021	VARIOUS	XXX	648,146	648,000	648,734			(74)	(74)	(74)	(74)		648,660					2,072	2,072		
9128ZCBX8	T 0.125% 30 APR 2023	09/08/2021	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	379,733	380,000	379,688			24	24	24	24		379,712					21	04/30/2023	1A	
9128ZCCG4	T 0.25% 15 JUN 2024	09/23/2021	VARIOUS	XXX	1,876,016	1,884,000	1,873,499			671	671	671	671		1,874,170					1,846	1,846		
9128ZCCN9	Treasury Note 0.125% 31 JUL 2023	09/29/2021	VARIOUS	XXX	1,335,810	1,338,000	1,336,303			24	24	24	24		1,336,327					(517)	(517)		
0599999 Subtotal - Bonds - U.S. Governments				XXX	23,597,926	23,606,233	23,662,438	23,602,057		(20,302)	(20,302)	(20,302)	(20,302)		23,639,514					(41,586)	(41,586)		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																							
341271AD6	FLSGEN 1.258% 01 JUL 2025	08/12/2021	JPMORGAN SECURITIES INC, NEW YORK	XXX	22,270	22,000	22,000	22,000						22,000					270	270	254	07/01/2025	1.C FE ..
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				XXX	22,270	22,000	22,000	22,000						22,000					270	270	254	07/01/2025	1.C FE ..
Bonds - U.S. Special Revenue, Special Assessment																							
30298TA00	FRESB 2020-SB70 A5H 25-Oct-2039	09/01/2021	MBS PAYDOWN	XXX	6,525	6,525	6,556	6,538	(13)	(1)	(1)	(1)		6,525					101	10/25/2039	1A		
30298BAE3	FRESB 2019-SB63 A5H 25-Feb-2039	09/01/2021	MBS PAYDOWN	XXX	707	707	711	709	(1)	(1)	(1)	(1)		709					12	02/25/2039	1A		
30298LAB7	FRESB 2019-SB65 A5H 25-May-2039	09/01/2021	MBS PAYDOWN	XXX	9,855	9,855	9,874	9,874	(19)	(19)	(19)	(19)		9,855					136	05/25/2039	1A		
30309LAG3	FRESB 2019-SB61 A5H 25-Feb-2039	09/01/2021	MBS PAYDOWN	XXX	22,484	22,484	22,496	22,528	(44)	(44)	(44)	(44)		22,484					408	02/25/2039	1A		
30312BA3A3	FRESB 2019-SB66 A5H 25-Jun-2039	09/01/2021	MBS PAYDOWN	XXX	30,759	30,759	30,806	30,820	(61)	(61)	(61)	(61)		30,759					452	06/25/2039	1A		
30316AAC7	FRESB 2020-SB77 A5H 25-Jun-2040	09/01/2021	MBS PAYDOWN	XXX	446	446	429	447	(1)	(1)	(1)	(1)		446					3	06/25/2040	1A		
31288QEM8	FH POOL 841040 01-Jul-2043	09/01/2021	MBS PAYDOWN	XXX	30,162	30,162	31,056	31,734	(1,572)	(1,572)	(1,572)	(1,572)		30,162					584	07/01/2043	1A		
31288QF21	FH POOL 841088 01-Sep-2047	09/01/2021	MBS PAYDOWN	XXX	97,259	97,259	101,557	101,557	(4,298)	(4,298)	(4,298)	(4,298)		97,259					1,327	09/01/2047	1A		
31288QF54	FH POOL 841088 01-Jan-2049	09/01/2021	MBS PAYDOWN	XXX	19,880	19,880	21,952	21,952	(2,072)	(2,072)	(2,072)	(2,072)		19,880					211	01/01/2049	1A		
31288QF62	FH POOL 841089 01-Jun-2047	09/01/2021	MBS PAYDOWN	XXX	32,214	32,214	32,623	32,623	(1,409)	(1,409)	(1,409)	(1,409)		32,214					601	06/01/2047	1A		
31288QJ92	FH POOL 841168 01-Jan-2046	09/01/2021	MBS PAYDOWN	XXX	31,938	31,938	34,435	34,435	(1,497)	(1,497)	(1,497)	(1,497)		31,938					159	01/01/2046	1A		
31288QJR2	FH POOL 841172 01-Feb-2047	09/01/2021	MBS PAYDOWN	XXX	48,573	48,573	51,032	51,032	(2,459)	(2,459)	(2,459)	(2,459)		48,573					512	02/01/2047	1A		
31294YJ454	FG POOL A96132 01-Jan-2041	09/01/2021	MBS PAYDOWN	XXX	22,367	22,367	24,604	24,375	(2,008)	(2,008)	(2,008)	(2,008)		22,367					668	01/01/2041	1A		
3131XH0H2	FR POOL ZL2256 01-Oct-2041	09/01/2021	MBS PAYDOWN	XXX	19,690	19,690	21,113	21,022	(1,332)	(1,332)	(1,332)	(1,332)		19,690					557	10/01/2041	1A		
31326KX93	FR POOL ZB2021 01-Mar-2046	09/01/2021	MBS PAYDOWN	XXX	4,466	4,466	4,605	4,551	(2,498)	(2,498)	(2,498)	(2,498)		4,466					76	03/01/2046	1A		
3132A84T3	FR POOL ZS8034 01-Jun-2033	09/01/2021	MBS PAYDOWN	XXX	39,454	39,454	42,383	40,164	(709)	(709)	(709)	(709)		39,454					786	06/01/2033	1A		
3132CWLH5	FR POOL SB328 01-Jun-2034	09/01/2021	MBS PAYDOWN	XXX	23,567	23,567	24,906	23,881	(314)	(314)	(314)	(314)		23,567									

SCHEDULE D - PART 4**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter**

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol			
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A.C.V.										
3140J5RF8	FN POOL BM1385 01-Jul-2047	09/01/2021	MBS PAYDOWN	XXX	4,339	4,339	4,350	4,348	(10)	(329)	(329)	(10)	(10)	4,339			75	07/01/2047	1.A ...				
3140J5X2	FN POOL BM1593 01-Nov-2035	09/01/2021	MBS PAYDOWN	XXX	23,754	23,754	24,910	24,083	9,662	10,074	9,662	10,047	(385)	(385)	9,662			504	11/01/2035	1.A ...			
3140J7UL7	FN POOL BM3286 01-Nov-2047	09/01/2021	MBS PAYDOWN	XXX	9,662	9,662	10,074	10,047	19,349	19,349	19,349	19,349	(687)	(687)	19,349			291	11/01/2047	1.A ...			
3140J8H4	FN POOL BM3845 01-Sep-2037	09/01/2021	MBS PAYDOWN	XXX	18,612	18,612	18,336	18,377	18,612	18,612	18,612	18,612	235	235	18,612			284	09/01/2037	1.A ...			
3140J9CN9	FN POOL BM4576 01-Nov-2047	09/01/2021	MBS PAYDOWN	XXX	6,665	6,665	6,961	6,943	6,665	6,665	6,665	6,665	(278)	(278)	6,665			331	11/01/2047	1.A ...			
3140J9X30	FN POOL BM5197 01-Jul-2046	09/01/2021	MBS PAYDOWN	XXX	53,240	53,240	56,102	53,688	53,240	53,240	53,240	53,240	(448)	(448)	53,240			197	07/01/2046	1.A ...			
3140JASB0	FN POOL BM6241 01-Feb-2044	09/01/2021	MBS PAYDOWN	XXX	179,711	179,711	183,122	182,825	179,711	179,711	179,711	179,711	(3,114)	(3,114)	179,711			811	02/01/2044	1.A ...			
3140JAXM5	FN POOL BM6083 01-Sep-2045	09/01/2021	MBS PAYDOWN	XXX	4,952	4,952	5,298	4,989	4,952	4,952	4,952	4,952	(37)	(37)	4,952			3,234	09/01/2045	1.A ...			
3140KQJ33	FN POOL BQ5101 01-Oct-2050	09/01/2021	MBS PAYDOWN	XXX	18,655	18,655	20,086	18,655	18,655	18,655	18,655	18,655	(1,431)	(1,431)	18,655			102	10/01/2050	1.A ...			
3140KUNZ1	FN POOL BQ8507 01-Dec-2050	09/01/2021	MBS PAYDOWN	XXX	12,226	12,226	13,265	10,939	12,226	12,226	12,226	12,226	(1,039)	(1,039)	12,226			239	12/01/2050	1.A ...			
3140QAFZ8	FN POOL CA2883 01-Jan-2034	09/01/2021	MBS PAYDOWN	XXX	8,726	8,726	9,440	8,819	8,726	8,726	8,726	8,726	(93)	(93)	8,726			154	01/01/2034	1.A ...			
3140QCG66	FN POOL CA5370 01-Mar-2050	09/01/2021	MBS PAYDOWN	XXX	10,619	10,619	11,371	11,357	10,619	10,619	10,619	10,619	(738)	(738)	10,619			241	03/01/2050	1.A ...			
3140QCQC3	FN POOL CA4950 01-Jan-2050	09/01/2021	MBS PAYDOWN	XXX	53,404	53,404	57,617	53,951	53,404	53,404	53,404	53,404	(548)	(548)	53,404			244	01/01/2050	1.A ...			
3140QDFM1	FN POOL CA5571 01-Apr-2050	09/01/2021	MBS PAYDOWN	XXX	8,417	8,417	8,900	8,506	8,417	8,417	8,417	8,417	(89)	(89)	8,417			1,387	04/01/2050	1.A ...			
3140QET51	FN POOL CA6871 01-Aug-2035	09/01/2021	MBS PAYDOWN	XXX	10,833	10,833	11,463	10,950	10,833	10,833	10,833	10,833	(117)	(117)	10,833			141	08/01/2035	1.A ...			
3140QET68	FN POOL CA6872 01-Aug-2035	09/01/2021	MBS PAYDOWN	XXX	33,299	33,299	35,765	35,728	33,299	33,299	33,299	33,299	(2,429)	(2,429)	33,299			177	08/01/2035	1.A ...			
3140QFK01	FN POOL CA7502 01-Oct-2035	09/01/2021	MBS PAYDOWN	XXX	19,256	19,256	20,388	19,565	19,256	19,256	19,256	19,256	(309)	(309)	19,256			682	10/01/2035	1.A ...			
3140X3B31	FN POOL FM0057 01-May-2032	09/01/2021	MBS PAYDOWN	XXX	15,545	15,545	16,868	16,808	15,545	15,545	15,545	15,545	(1,263)	(1,263)	15,545			320	05/01/2032	1.A ...			
3140X4MQ6	FN POOL FM1266 01-Jul-2049	09/01/2021	MBS PAYDOWN	XXX	33,110	33,110	35,232	33,599	33,110	33,110	33,110	33,110	(488)	(488)	33,110			510	07/01/2049	1.A ...			
3140X5J21	FN POOL FM2576 01-Mar-2035	09/01/2021	MBS PAYDOWN	XXX	10,965	10,965	11,914	11,147	10,965	10,965	10,965	10,965	(181)	(181)	10,965			365	10/01/2049	1.A ...			
3140X8H4	FN POOL FM4742 01-Mar-2035	09/01/2021	MBS PAYDOWN	XXX	45,946	45,946	49,478	46,831	45,946	45,946	45,946	45,946	(885)	(885)	45,946			1,259	03/01/2035	1.A ...			
3140XBEP1	FN POOL FM7341 01-Mar-2048	09/01/2021	MBS PAYDOWN	XXX	16,585	16,585	18,000	(1,415)	16,585	16,585	16,585	16,585	(1,415)	(1,415)	16,585			161	03/01/2048	1.A ...			
31418D2P6	FN POOL MA4381 01-Jul-2051	09/01/2021	MBS PAYDOWN	XXX	3,068	3,068	3,265	(197)	3,068	3,068	3,068	3,068	(197)	(197)	3,068			12	07/01/2051	1.A ...			
31418DQH8	FN POOL MA4055 01-Jun-2050	09/01/2021	MBS PAYDOWN	XXX	4,015	4,015	4,189	(174)	4,015	4,015	4,015	4,015	(174)	(174)	4,015			8	06/01/2050	1.A ...			
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,475,652	1,475,652	1,533,502	1,270,030					(38,147)	(38,147)				26,140	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
00912XBE3	AL 3.5% 15 JAN 2022	09/28/2021	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	598,497	593,000	607,670	599,890		(4,967)				(4,967)				594,923	3,574	3,574	25,079	01/15/2022	2.B FE ...
05348EAQ2	AVB 2.95% 15 SEP 2022 GMTN	09/13/2021	09/13/2021 SECURITY CALLED AT 102.699	XXX	561,766	547,000	539,648	541,886		2,063				2,063				543,949	3,051	3,051	30,723	09/15/2022	1.G FE ...
056054AA7	BX 2019-XL A 15-Oct-2036	09/15/2021	MBS PAYDOWN	XXX	23,367	23,367	23,367	23,367									23,367	161	161	10/15/2036	1.D ...		
064159VK9	BNS 1.625% 01 MAY 2023	A 08/20/2021	BARCLAYS CAPITAL INC, NEW YORK	XXX	190,001	186,000	185,702	185,761					71				185,832	4,169	4,169	2,460	05/01/2023	1.F FE ...	
110122DT2	BMY 0.537% 13 NOV 2023	09/10/2021	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	871,200	871,000	871,000	871,000					2				871,000	200	200	200	11/13/2023	1.F FE ...	
12509KAB2	CCG 2018-2 A2 15-Dec-2025	09/14/2021	MBS PAYDOWN	XXX	25,111	25,111	25,108	25,109					2				25,111	526	526	12/15/2025	1.A FE ...		
12530MAA3	SORT 2020-1 A1 15-Jul-2060	08/15/2021	MBS PAYDOWN	XXX	811	811	820	819					(9)				811	9	9	9	07/15/2060	1.D FE ...	
126192AD5	COMM 2012-LC4 10-Dec-2044	09/01/2021	MBS PAYDOWN	XXX	280,683	280,683	286,253	282,927					(2,244)				280,683	6,779	6,779	12/10/2044	1.D ...		
12624BAC0	COMM 2012-CR1 A3 15-May-2045	07/01/2021	MBS PAYDOWN	XXX	118,694	118,694	121,629	121,546					(2,244)				118,694	3,200	3,200	05/15/2045	1.D ...		
12625VAC1	CNH 2018-A A3 17-Jul-2023	09/15/2021	MBS PAYDOWN	XXX	29,172	29,172	29,449	29,269					(159)				29,172	605	605	07/17/2023	1.A FE ...		
126650BQ2	CVSPAS 6.943% 10 JAN 2030	09/10/2021	SINKING FUND REDEMPTION	XXX	2,986	2,986	3,508	4,454					(472)				2,986	138	138	01/10/2030	2.B FE ...		
126650BS8	CVSPAS 7.507% 10 JAN 2032 144A	09/10/2021	SINKING FUND REDEMPTION	XXX	3,732	3,732	4,753	4,545					(882)				4,545	3,732	3,732	187	01/10/2032	2.B FE ...	
172967LG4	Citigroup 2.75% 25 APR 2022	09/24/2021	GOODMAN SACHS & CO, NY	XXX	1,242,374	1,227,000	1,246,448	1,235,391					(4,214)				1,231,178	11,197	11,197	31,212	04/25/2		

SCHEDULE D - PART 4**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter**

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Total Change in B/A.C.V. (11 + 12 - 13)	14 Total Foreign Exchange Change in B/A.C.V.	15 Book/ Adjusted Carrying Value in B/A.C.V.							
35563PQ7	SCRT 2020-2 MA 25-Nov-2059	09/01/2021	MBS PAYDOWN	XXX	13,273	13,273	13,761	13,392	(119)	(119)	(119)	60	13,273	13,273	176	11/25/2059	1.A			
36192BAY3	GSMS 2012-GC6 A3 10-Jan-2045	09/01/2021	MBS PAYDOWN	XXX	372,022	372,022	380,843	380,843	(8,821)	(8,821)	(8,821)	0	372,022	372,022	8,365	01/10/2045	1.D			
36192KAT4	GSMS 2012-GC7 A4 10-May-2045	09/01/2021	MBS PAYDOWN	XXX	20,021	20,021	20,045	20,045	20,021	(177)	(177)	0	20,021	20,021	448	05/10/2045	1.D			
36255JAD6	GMCAR 2018-3 A3 16-May-2023	09/16/2021	MBS PAYDOWN	XXX	40,537	40,537	46,260	40,447	(1,945)	(1,945)	(1,945)	0	40,537	40,537	902	05/16/2023	1.A FE			
36256XAD4	GMCAR 2019-1 A3 16-Nov-2023	09/16/2021	MBS PAYDOWN	XXX	87,726	87,726	97,526	87,721	(3,514)	(3,514)	(3,514)	0	87,726	87,726	1,872	11/16/2023	1.A FE			
36258NAC6	GMCAR 2020-1 A3 16-Sep-2024	09/16/2021	MBS PAYDOWN	XXX	292,937	292,937	292,868	292,882	60	60	60	0	292,937	292,937	3,576	09/16/2024	1.A FE			
37045XBS4	GM 3.45% 14 JAN 2022	09/29/2021	GOLDMAN SACHS & CO, NY	XXX	247,574	246,000	246,728	246,117	(117)	(117)	(117)	0	246,000	246,000	1,574	10,302	01/14/2022	2.C FE		
437301AA2	HPA 2020-2 A 17-Jan-2041	09/17/2021	MBS PAYDOWN	XXX	10,836	10,836	10,836	10,836	0	0	0	0	10,836	10,836	115	01/17/2041	1.A FE			
43814WAC9	HAROT 2019-1 A3 20-Mar-2023	09/18/2021	MBS PAYDOWN	XXX	200,933	200,933	204,018	202,943	(2,384)	(2,384)	(2,384)	0	200,933	200,933	3,773	03/20/2023	1.A FE			
43815NAC8	HAROT 2019-3 A3 15-Aug-2023	09/15/2021	MBS PAYDOWN	XXX	104,254	104,254	105,655	105,655	(1,401)	(1,401)	(1,401)	0	104,254	104,254	767	08/15/2023	1.A FE			
44891AAY3	HYNMTR 3.95% 01 FEB 2022 144A	09/20/2021	VARIOUS	XXX	313,925	310,000	309,792	309,903	43	43	43	0	309,903	309,903	3,979	02/01/2022	2.A FE			
44891ABM8	HYNMTR 1.25% 18 SEP 2023 144A	09/29/2021	STIFEL NICOLAUS	XXX	45,390	45,000	45,151	45,142	(39)	(39)	(39)	0	45,103	45,103	583	09/18/2023	2.A FE			
44891JAC2	HART 2019-B A3 15-Feb-2024	09/15/2021	MBS PAYDOWN	XXX	303,449	303,449	303,435	303,440	11	11	11	0	303,449	303,449	3,915	02/15/2024	1.A FE			
46185JAA6	IHSFR 2018-SFR1 A 17-Mar-2027	09/17/2021	MBS PAYDOWN	XXX	2,906	2,906	2,906	2,906	0	0	0	0	2,906	2,906	15	03/17/2027	1.A FE			
47788EAC2	JDOT 2018-B A3 15-Nov-2022	09/15/2021	MBS PAYDOWN	XXX	40,613	40,613	40,612	40,612	2	2	2	0	40,613	40,613	837	11/15/2022	1.A FE			
55336VBH2	MPLX FRN 09 SEP 2022	07/20/2021	MIZUHO SECURITIES USA/FIXED, NEW YORK	XXX	379,249	379,000	379,974	379,000	0	0	0	0	379,000	379,000	249	249	3,059	09/09/2022	2.B FE	
606822AW4	MUFG 3.535% 26 JUL 2021	D 07/26/2021	MATURITY at 100.0000	XXX	872,000	872,000	894,556	879,064	(22,556)	(22,556)	(22,556)	0	872,000	872,000	30,825	07/26/2021	1.G FE			
63942BAA2	NAVSL 2021-A A 15-May-2069	09/15/2021	MBS PAYDOWN	XXX	53,605	53,605	53,605	53,605	34	34	34	0	53,605	53,605	146	05/15/2069	1.A FE			
65479JAD5	NAROT 2019-C A3 15-Jul-2024	09/15/2021	MBS PAYDOWN	XXX	86,022	86,022	86,017	86,018	3	3	3	0	86,022	86,022	1,140	07/15/2024	1.A FE			
67181DA9	OAKIG 2020-1A A1 20-Nov-2050	09/20/2021	MBS PAYDOWN	XXX	702	702	702	702	0	0	0	0	702	702	9	11/20/2050	1.A FE			
69352PAD5	PPL 4.2% 15 JUN 2022	07/15/2021	07/15/2021 SECURITY CALLED AT 103.352	XXX	465,084	450,000	469,328	461,515	(5,621)	(5,621)	(5,621)	0	455,893	455,893	(5,893)	(5,893)	26,109	06/15/2022	2.A FE	
69352PAE3	PPL 3.5% 01 DEC 2022	07/15/2021	07/15/2021 SECURITY CALLED AT 104.194	XXX	996,095	956,000	988,830	976,490	(6,353)	(6,353)	(6,353)	0	970,137	970,137	(14,137)	(14,137)	60,914	12/01/2022	2.A FE	
74432QBZ7	PRU 3.5% 15 MAY 2024 MTN	08/30/2021	08/30/2021 SECURITY CALLED AT 107.982	XXX	169,532	157,000	165,775	161,139	(790)	(790)	(790)	0	160,349	160,349	(3,349)	(3,349)	16,882	05/15/2024	1.G FE	
83406TAA0	SOFI 2020-A A1FX 15-May-2046	09/15/2021	MBS PAYDOWN	XXX	54,052	54,052	54,052	54,052	0	0	0	0	54,052	54,052	744	05/15/2046	1.A FE			
85236KAA0	SIDC 2019-1A A2 15-Feb-2044	09/25/2021	MBS PAYDOWN	XXX	380	380	407	392	(17)	(17)	(17)	0	380	380	11	02/25/2044	1.G FE			
86213CAB1	STR 2015-1A A2 20-Apr-2045	09/20/2021	MBS PAYDOWN	XXX	610	610	625	623	(13)	(13)	(13)	0	610	610	17	04/20/2045	1.E FE			
89613JAA8	TAH 2020-SFR2 A 17-Nov-2039	09/01/2021	MBS PAYDOWN	XXX	543	542	542	542	0	0	0	0	543	543	7	11/17/2039	1.A FE			
90268TAC8	UBSC 2011-C1 A3 10-Jan-2045	09/01/2021	MBS PAYDOWN	XXX	39,035	39,035	39,230	39,219	(185)	(185)	(185)	0	39,035	39,035	960	01/10/2045	1.D			
90269GAC5	UBSC 2012-C1 A3 10-May-2045	09/01/2021	MBS PAYDOWN	XXX	60,799	60,799	62,155	62,113	(1,314)	(1,314)	(1,314)	0	60,799	60,799	1,526	05/10/2045	1.D			
90349DD4	UBSSB 2012-C3 A4 10-Aug-2049	09/01/2021	MBS PAYDOWN	XXX	2,699	2,699	2,716	2,706	(8)	(8)	(8)	0	2,699	2,699	54	08/10/2049	1.D			
92212KAA4	VDC 2019-1A A2 15-Jul-2044	09/15/2021	MBS PAYDOWN	XXX	1,125	1,125	1,169	1,169	(44)	(44)	(44)	0	1,125	1,125	9	07/15/2044	1.G FE			
92276MAZ8	VTR 3.25% 15 AUG 2022	08/16/2021	08/16/2021 SECURITY CALLED AT 102.854	XXX	793,004	771,000	791,849	781,489	(4,154)	(4,154)	(4,154)	0	777,335	777,335	(6,335)	(6,335)	47,131	08/15/2022	2.A FE	
92348XAA3	VZOT 2018-A A1A 20-Apr-2023	09/20/2021	MBS PAYDOWN	XXX	92,022	92,022	92,021	92,021	1	1	1	0	92,022	92,022	1,969	04/20/2023	1.A FE			
92866AP7	VOLKSWAGON GRP 4.0% 12 NOV 2021	144A 08/30/2021	LLC, NEW YORK RBC CAPITAL MARKETS	XXX	368,697	366,000	364,602	365,580	286	286	286	0	365,866	365,866	2,831	2,831	11,753	11/12/2021	2.A FE	
92936JBB9	WFRBS 2011-C5 A4 15-Nov-2044	07/01/2021	MBS PAYDOWN	XXX	207,077	207,077	212,222	209,205	(1,465)	(1,465)	(1,465)	0	207,740	207,740	(663)	(663)	4,430	11/15/2044	1.D	
92937FAD3	WFRBS 2013-C12 A4 15-Mar-2048	08/01/2021	MBS PAYDOWN	XXX	8,550	8,550	8,788	8,782	(231)	(231)	(231)	0	8,550	8,550	180	03/15/2048	1.D			
931142EB5	WMT 3.95% 28 JUN 2038	09/20/2021	CONSENT OFFER	XXX	93,888	93,888	93,389	92,891	(483)	(483)	(483)	0	92,408	92,408	1,480	1,480	2,297	06/28/2038	1.C FE	
95058XAL2	WEN 2021-1A A21 15-Jun-2051	09/15/2021	MBS PAYDOWN	XXX	320	320	330	330	(10)	(10)	(10)	0	320	320	2	2	2	06/15/2051	2.B FE	
98162RAD0	WOART 2019-C A3 16-Dec-2024	09/15/2021	MBS PAYDOWN	XXX	67,655	67,655	68,414	68,298	(650)	(650)	(650)	0	67,655	67,655	929	12/16/2024	1.A FE			
98162VAD1	WOART 2019-B A3 15-Jul-2024	09/15/2021	MBS PAYDOWN	XXX	22,315	22,315	22,586	22,500	(214)	(214)	(214)	0	22,315	22,315	385	07/15/2024	1.A FE			
98162YAD5	WOART 2019-A A3 15-May-2024	09/07/2021	VARIOUS	XXX	249,910	247,453	247,412	247,428	9	9	9	0	247,436	247,436	2,474	2,474	5,357	05/15/2024	1.A FE	

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									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Temporar y Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
16119P108 ..	CHARTER COMMUNICATIONS INC-A(NSM)	09/22/2021	VIRTU AMERICAS LLC, NEW YORK	10,000	7,534	XXX	2,913	6,616	(3,703)			(3,703)		2,913		4,622	4,622		XXX	
233331107 ..	DTE ENERGY COMPANY (NYS)	07/01/2021	VIRTU AMERICAS LLC, NEW YORK		1,409	XXX	1,409	1,409						1,409					XXX	
244199105 ..	DEERE & CO(NYS)	09/22/2021	VIRTU AMERICAS LLC, NEW YORK	10,000	3,404	XXX	1,035	2,691	(1,655)			(1,655)		1,035		2,369	2,369	25	XXX	
46625H100 ..	JPMORGAN CHASE & CO	09/22/2021	VIRTU AMERICAS LLC, NEW YORK	20,000	3,053	XXX	1,708	2,541	(834)			(834)		1,708		1,346	1,346	53	XXX	
57772K101 ..	MAXIM INTEGRATED PRODUCTS (ACQ)	08/26/2021	VIRTU AMERICAS LLC, NEW YORK	101,000	10,417	XXX	5,538	8,954	(3,416)			(3,416)		5,538		4,880	4,880		XXX	
62955J103 ..	NOV INC	09/22/2021	VIRTU AMERICAS LLC, NEW YORK	172,000	2,203	XXX	6,506	2,362	4,144			4,144		6,506		(4,303)	(4,303)	(6)	XXX	
68389X105 ..	ORACLE CORP	09/22/2021	VIRTU AMERICAS LLC, NEW YORK	100,000	8,657	XXX	3,884	6,469	(2,585)			(2,585)		3,884		4,774	4,774	85	XXX	
91529Y106 ..	UNUM GROUP	09/22/2021	VIRTU AMERICAS LLC, NEW YORK	100,000	2,350	XXX	4,379	2,294	2,085			2,085		4,379		(2,029)	(2,029)	84	XXX	
G97822103 ..	PERRIGO CO PLC (NYS)	C 09/22/2021	VIRTU AMERICAS LLC, NEW YORK	49,000	2,109	XXX	2,562	2,191	371			371		2,562		(453)	(453)	25	XXX	
909999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				XXX	67,106	XXX	56,002	49,563	(8,074)			(8,074)		56,002		11,108	11,108	334	XXX	
979997 Subtotal - Common Stocks - Part 4				XXX	67,106	XXX	56,002	49,563	(8,074)			(8,074)		56,002		11,108	11,108	334	XXX	
979998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
979999 Subtotal - Common Stocks				XXX	67,106	XXX	56,002	49,563	(8,074)			(8,074)		56,002		11,108	11,108	334	XXX	
989999 Subtotal - Preferred and Common Stocks				XXX	67,106	XXX	56,002	49,563	(8,074)			(8,074)		56,002		11,108	11,108	334	XXX	
999999 Total - Bonds, Preferred and Common Stocks				XXX	39,102,557	XXX	39,228,745	16,014,191	(8,074)	(125,120)		(133,194)		39,005,141		(7,058)	(7,058)	506,416	XXX	

QE05.3

E06 Schedule DB Part A Section 1	NONE
E07 Schedule DB Part B Section 1	NONE
E08 Schedule DB Part D Section 1	NONE
E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity	NONE
E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity	NONE
E10 Schedule DB Part E	NONE
E11 Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E12 Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Huntington Bank	Maumee, OH .....	.....	.....	.....	.....	252,724,063	250,988,713	253,669,253	XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0199999 Totals - Open Depositories .....	.....	XXX	... XXX ..	.....	.....	252,724,063	250,988,713	253,669,253	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0299999 Totals - Suspended Depositories .....	.....	XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0399999 Total Cash On Deposit .....	.....	XXX	... XXX ..	.....	.....	252,724,063	250,988,713	253,669,253	XXX
0499999 Cash in Company's Office .....	.....	XXX	... XXX ..	... XXX ..	... XXX ..	.....	.....	.....	XXX
0599999 Total Cash .....	.....	XXX	... XXX ..	.....	.....	252,724,063	250,988,713	253,669,253	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U718	BLCKRCK LIQ FND T-FND-INST		09/30/2021	1.000	XXX	3,784,516		374
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					3,784,516		374
All Other Money Market Mutual Funds								
60934N104	FEDERATED HERMES GOVERNMENT OB		09/01/2021	1.000	XXX	2,182	7	8
8699999	Subtotal - All Other Money Market Mutual Funds					2,182	7	8
9999999	Total Cash Equivalents					3,786,698	7	382