



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2022
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[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	08/10/2005		Commenced Business	12/01/2005		
Statutory Home Office	300 Madison Ave (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)			
Main Administrative Office			300 Madison Ave (Street and Number)			
	Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Mail Address	300 Madison Ave (Street and Number or P.O. Box)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			300 Madison Ave (Street and Number)			
	Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)		(419)887-2500 (Area Code) (Telephone Number)			
Internet Web Site Address	www.paramounthealthcare.com					
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
Stephen Michael Sadowski Mr.	Secretary #
Louis Eugene Robichaux Mr.	Treasurer #
James Frederick White, Jr. Mr.	Chairman

OTHERS

Jeffrey William Martin Mr., Chief Financial Officer
Jered Joseph Wilson Mr., Chief Operating Officer
Dee Ann Bialecki-Haase M.D., Chief Medical Officer
David Roger Brackett Mr., Chief Information Officer

DIRECTORS OR TRUSTEES

Lori Ann Johnston Mrs.
James Frederick White Mr.
Elaine Marie Canning Ms.

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) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Lori Ann Johnston	Jeffrey William Martin	Stephen Michael Sadowski
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	CFO	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____, 2022
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
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	211,349,665		211,349,665	212,203,746
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	11,277,578		11,277,578	14,836,994
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 (\$.....211,900,230), cash equivalents (\$.....2,796,369) and short-term investments (\$.....0)	214,696,599		214,696,599	317,765,290
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	56,102		56,102	88,943
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	437,379,944		437,379,944	544,894,973
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	857,304		857,304	743,977
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	5,810,803		5,810,803	17,923,472
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	113,068		113,068	
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				4,742,318
24.	Health care (\$.....672,396) and other amounts receivable	2,584,082	1,911,686	672,396	1,167,130
25.	Aggregate write-ins for other-than-invested assets	10,856,438	73,091	10,783,347	47,718,814
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	457,601,639	1,984,777	455,616,862	617,190,684
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	457,601,639	1,984,777	455,616,862	617,190,684
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	73,091	73,091		
2502.	ODM receivable	10,783,347		10,783,347	47,718,814
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	10,856,438	73,091	10,783,347	47,718,814

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	39,769,157		39,769,157	183,176,124
2.	Accrued medical incentive pool and bonus amounts	984,266		984,266	2,069,253
3.	Unpaid claims adjustment expenses	1,962,000		1,962,000	3,513,000
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	49,140,259		49,140,259	114,767,366
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	9,501,156		9,501,156	19,425,314
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	48,423,400		48,423,400	3,800,705
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	10,747,689		10,747,689	13,509,707
16.	Derivatives				
17.	Payable for securities	925,702		925,702	3,984,447
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)	161,453,629		161,453,629	344,245,916
25.	Aggregate write-ins for special surplus funds	X X X	X X X		
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X	131,621,685	131,621,685
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	162,541,548	141,323,083
32.	Less treasury stock, at cost:				
32.1	0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	294,163,233	272,944,768
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	455,616,862	617,190,684
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.	.....	X X X	X X X		
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	346,461	2,195,426	2,954,072
2.	Net premium income (including \$.....0 non-health premium income)	X X X	223,513,962	1,173,737,586	1,568,084,578
3.	Change in unearned premium reserves and reserve for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	223,513,962	1,173,737,586	1,568,084,578
Hospital and Medical:					
9.	Hospital/medical benefits		144,416,968	650,498,939	867,144,425
10.	Other professional services		761,870	3,858,740	5,505,295
11.	Outside referrals				
12.	Emergency room and out-of-area		7,451,429	52,627,689	67,594,336
13.	Prescription drugs		41,173,688	248,818,380	342,198,204
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts			410,363	(1,024,988)
16.	Subtotal (Lines 9 to 15)		193,803,955	956,214,111	1,281,417,272
Less:					
17.	Net reinsurance recoveries		1,334,948	909,051	915,902
18.	Total hospital and medical (Lines 16 minus 17)		192,469,007	955,305,060	1,280,501,370
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....557,919 cost containment expenses		633,446	17,046,173	20,162,168
21.	General administrative expenses		6,077,154	151,342,349	193,425,912
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)		199,179,607	1,123,693,582	1,494,089,450
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	24,334,355	50,044,004	73,995,128
25.	Net investment income earned		2,839,397	2,816,479	3,575,311
26.	Net realized capital gains (losses) less capital gains tax of \$.....0		(1,925,967)	52,061	(107,352)
27.	Net investment gains or (losses) (Lines 25 plus 26)		913,430	2,868,540	3,467,959
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)	X X X	25,247,785	52,912,544	77,463,087
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	25,247,785	52,912,544	77,463,087
DETAILS OF WRITE-INS					
0601.	.....	X X X			
0602.	.....	X X X			
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
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	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	272,944,768	191,967,819	191,967,819
34.	Net income or (loss) from Line 32	25,247,785	52,912,544	77,463,087
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	(3,903,727)	1,632,912	3,058,545
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(125,593)	(7,250)	455,317
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)	21,218,465	54,538,206	80,976,949
49.	Capital and surplus end of reporting period (Line 33 plus 48)	294,163,233	246,506,025	272,944,768
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	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	169,999,524	1,188,186,598	1,602,270,583
2.	Net investment income	2,942,994	3,517,526	4,578,079
3.	Miscellaneous income			
4.	TOTAL (Lines 1 to 3)	172,942,518	1,191,704,124	1,606,848,662
5.	Benefit and loss related payments	336,646,295	917,229,965	1,246,604,785
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	18,185,758	181,730,191	220,914,236
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)	354,832,053	1,098,960,156	1,467,519,021
11.	Net cash from operations (Line 4 minus Line 10)	(181,889,535)	92,743,968	139,329,641
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	80,569,218	110,211,779	143,847,878
12.2	Stocks	91,837	157,336	184,239
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	234
12.7	Miscellaneous proceeds			14,419
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	80,661,055	110,369,349	144,046,770
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	81,983,758	115,118,047	149,869,864
13.2	Stocks	229,757	286,198	363,239
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	3,106,565	10,312,375	9,525,271
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	85,320,080	125,716,620	159,758,374
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)	(4,659,025)	(15,347,271)	(15,711,604)
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)	83,479,869	(16,567,568)	(2,479,569)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	83,479,869	(16,567,568)	(2,479,569)
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)	(103,068,691)	60,829,129	121,138,468
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	317,765,290	196,626,822	196,626,822
19.2	End of period (Line 18 plus Line 19.1)	214,696,599	257,455,951	317,765,290

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	254,869								254,869	
2. First Quarter										
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	346,461								346,461	
Total Member Ambulatory Encounters for Period:										
7. Physician	32,917								32,917	
8. Non-Physician	2,367								2,367	
9. Total	35,284								35,284	
10. Hospital Patient Days Incurred	26,248								26,248	
11. Number of Inpatient Admissions	4,079								4,079	
12. Health Premiums Written (a)	223,901,564								223,901,564	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	223,901,564								223,901,564	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	337,157,444								337,157,444	
18. Amount Incurred for Provision of Health Care Services	193,803,955								193,803,955	

(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					21,576,231	21,576,231
0499999 Subtotals					21,576,231	21,576,231
0599999 Unreported claims and other claim reserves						18,192,926
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						39,769,157
0899999 Accrued Medical Incentive Pool And Bonus Amounts						984,266

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical) .....	.....	.....	.....	.....	.....	.....
2.	Medicare Supplement .....	.....	.....	.....	.....	.....	.....
3.	Dental only .....	.....	.....	.....	.....	.....	.....
4.	Vision only .....	.....	.....	.....	.....	.....	.....
5.	Federal Employees Health Benefits Plan .....	.....	.....	.....	.....	.....	.....
6.	Title XVIII - Medicare .....	.....	.....	.....	.....	.....	.....
7.	Title XIX - Medicaid	200,421,758	135,400,674	36,404,137	3,365,021	236,825,895	183,176,124
8.	Other health .....	.....	.....	.....	.....	.....	.....
9.	Health subtotal (Lines 1 to 8)	200,421,758	135,400,674	36,404,137	3,365,021	236,825,895	183,176,124
10.	Healthcare receivables (a) .....	.....	.....	.....	.....	.....	53,477
11.	Other non-health .....	.....	.....	.....	.....	.....	.....
12.	Medical incentive pools and bonus amounts	1,085,052	.....	984,266	.....	2,069,318	2,069,253
13.	Totals (Lines 9 - 10 + 11 + 12)	201,506,810	135,400,674	37,388,403	3,365,021	238,895,213	185,191,900

(a) Excludes \$.00 loans or advances to providers not yet expensed.

Notes to Financial Statements

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 Ohio	Sep. 30 2022	Dec. 31 2021
NET INCOME			
Paramount Advantage state basis		25,247,785	77,463,087
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		25,247,785	77,463,087
SURPLUS			
Paramount Advantage state basis		294,163,233	272,944,768
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		294,163,233	272,944,768

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 Statements

- 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 Statements

- 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 Statements

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.				
Description for each class of asset	Level 1	Level 2	Level 3	Total
Assets at fair value				
Common Stock				
Industrial and Misc	\$ 11,277,578			\$ 11,277,578
Total Common Stock	11,277,578	-	-	11,277,578
Total Assets at Fair Value	\$ 11,277,578	-	-	\$ 11,277,578

C.							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value	Not Practicable Carrying Value
Bonds	\$ 197,977,495	\$ 211,349,665		\$ 197,977,495			
Common Stock	11,277,578	11,277,578	11,277,578				
Cash Equivalents	2,796,369	2,796,369	2,796,369				
Cash	211,900,230	211,900,230	211,900,230				

21. Other Items

Paramount Advantage was not awarded the Medicaid Contracts for the plan years 2022-2027 by the Ohio Department of Medicaid. Premium revenue related to this contract totaled \$1,568,084,578 and \$1,534,627,805 in 2021 and 2020, respectively. As a result, effective February 11, 2022, Paramount Advantage entered into an agreement with Community Insurance Company, d/b/a Anthem Blue Cross Blue Shield of Ohio, whereby Paramount Advantage has agreed to sell certain assets, with a net book value of \$0, related to its current Ohio Medicaid Contract for a selling price of \$50,000,000. In conjunction with this agreement, the parties entered into a transition services agreement under which Paramount Advantage will continue to provide all services under the current Ohio Medicaid Contract up to the cutover date which is the date the 2022 Ohio Medicaid Contract becomes effective and will be paid an administrative fee for these services. In addition, effective after the cutover date, Paramount Advantage will provide certain data migration and run-out services for a period of 17 months.

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, 2021 were \$186,689,124. As of September 30, 2022, \$201,162,816 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$36,404,137 a result of re-estimation of unpaid claims and claim adjustment expenses on Medicaid lines of insurance. Therefore, there has been a (\$50,877,828)

unfavorable prior-year development since December 31, 2021 to September 30, 2022. The change 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

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

2/8/2022
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[] N/A[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:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

If yes, attach an explanation.

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

.....12/31/2020.....
- 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).

.....05/13/2022.....
- 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[] N/A[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.
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....		No.....	No.....	No.....	No.....
.....		No.....	No.....	No.....	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?

(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.

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

Yes[] No[X]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
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?

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

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

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

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

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

16.3 Total payable for securities lending reported on the liability page

\$ 0
\$ 0
\$ 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?

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

Yes[X] No[]

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?

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

Yes[] No[X]

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
.....	

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?

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?

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.

Yes[] No[X]
Yes[] No[X]

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

18.2 If no, list exceptions:

Yes[X] No[]

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.

GENERAL INTERROGATORIES (Continued)

- 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	86.000%
1.2 A&H cost containment percent	0.000%
1.3 A&H expense percent excluding cost containment expenses	3.000%
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	01/01/2022	ODYSSEY REINS CO	CT	SSL/I	MC	Authorized		

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

		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
State, Etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	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 ..			223,901,564					223,901,564	
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)	X X X									
59.	Subtotal	X X X			223,901,564					223,901,564	
60.	Reporting entity contributions for Employee Benefit Plans	X X X									
61.	Total (Direct Business)	X X X			223,901,564					223,901,564	
DETAILS OF WRITE-INS											
58001.	.....	X X X									
58002.	.....	X X X									
58003.	.....	X X X									
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

(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
56
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 Advamtage 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:

- l A circle means that ProMedica is the sole member/parent of the entity.
- u Each entity marked with a diamond is a subsidiary of the entity listed directly above and denoted with a circle.
- n Each entity marked with a square is a subsidiary of the entity listed directly above and marked with a diamond.
- n Each entity marked with a small square is a subsidiary of the entity listed directly above and marked with a larger square
- o Each entity marked with an open circle is a subsidiary of the entity listed directly above and marked with a small square.
- Ø 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:

Q15

- l 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.
 - u Mission Pointe Golf Course, LLC, a Michigan limited liability company, with ProMedica Foundation d/b/a Herrick Hospital Foundation as its sole member.
 - u HCR ManorCare Foundation, Inc.
 - u Heartland Hospice Memorial Fund, Inc.
 - u The Hug Fund
- l ProMedica Health Network, Inc., an Ohio for profit corporation, with ProMedica Health System, Inc. as the sole shareholder.
- l ProMedica Innovations, LLC, an Ohio limited liability company with ProMedica Health System as its sole member.
 - u ProMedica Natural Wellness, LLC (the inactive LLC, Nexttech Ohio, LLC, changed its name to ProMedica Natural Wellness, LLC).
 - u ProMedica Longevity and Wellness International, LLC
 - u ProMedica Longevity and Wellness US, LLC

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

- u Air Diverter Solutions, LLC, an Ohio limited liability company
- u ProMedica Resourceful, LLC, an Ohio limited liability company (formed 1/14/2021)
- l Fostoria Hospital Association, an Ohio nonprofit corporation.
- l Toledo Innovation Center Leverage Lender LLC
- l PHS Toledo Innovation Center Holdings, LLC
 - u Toledo Innovation Center Manager, LLC an Ohio limited liability company in which, PHS Toledo Innovation Center Holding, LLC holds 23% interest
 - n Toledo Innovation Center Landlord, LLC, an Ohio limited liability company in which, Toledo Innovation Center Manager, LLC holds 99% interest and Toledo Innovation Center master Tenant, LLC holds the remaining 1%.
 - n Toledo Innovation Center Master Tenant, LLC, an Ohio limited liability company in which, Toledo Innovation Center Manager holds 1% interest.
- l 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.
 - u ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation.
 - u ProMedica Courier Services, Inc., an Ohio nonprofit corporation.
 - u 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.
 - u ProMedica Pharmacy Group, LLC
- l ProMedica Physician Group, Inc., an Ohio non-profit corporation.
 - u ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
 - u ProMedica Central Physicians a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
 - u ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.

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

- u ProMedica Northwest Ohio Cardiology Consultants a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Monroe Cardiology, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Surgical Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Monroe Physicians a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Multi Specialty Physicians, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as the sole member (converted 1/1/2021)
- u ProMedica Genito-Urinary Surgeons a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Physicians at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- u Memorial Professional Services, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Primary Care Providers, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member.
- u ProMedica Children’s Specialists, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member
- l ProMedica Indemnity Corporation, a Vermont corporation.
- l ProMedica Insurance Corporation f/k/a ProMedica Health Ventures Corporation f/k/a Vanguard Health Ventures, Inc., an Ohio nonprofit corporation.
 - u Paramount Preferred Options, Inc., an Ohio for-profit corporation, which is wholly-owned by ProMedica Insurance Corporation.
 - n Health Management Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
 - n Paramount Preferred Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
 - n CEC Associates, Inc., a Pennsylvania Corporation which is wholly-owned by Paramount Preferred Options
 - u NAIC 95189-Paramount Care, Inc., an Ohio nonprofit health-insuring corporation with ProMedica Insurance Corporation as its sole member.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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- u Paramount Benefits Agency, Inc., an Ohio for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
- u NAIC 95566-Paramount Care of Michigan, Inc., a Michigan nonprofit corporation with ProMedica Insurance Corporation as its sole shareholder.
- u 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.
- u NAIC 12353-Paramount Advantage, an Ohio nonprofit corporation with ProMedica Insurance Corporation as its sole member.
- u NAIC 96687-Health Resources, Inc., an Indiana for-profit corporation with ProMedica Insurance Corporation as its sole member.
- u NAIC 16833-Paramount Care of Indiana, Inc., and Indiana nonprofit Corporation.
- u Paramount Care of Florida, Inc., a Florida nonprofit Corporation with ProMedica Insurance Corporation as its sole member.
- l Bay Park Community Hospital, an Ohio nonprofit corporation.
- l Community Health Center of Branch County, dba ProMedica Coldwater Regional Hospital, a Michigan nonprofit corporation.
- l Defiance Hospital, Inc., an Ohio nonprofit corporation.
 - u Kaitlyn’s Cottage, Inc., an Ohio nonprofit corporation with Defiance Hospital, Inc., as its sole member.
- l Emma L. Bixby Medical Center, a Michigan nonprofit corporation ProMedica Health System, Inc. as its sole member.
 - u Herrick Memorial Development Corporation, a Michigan for-profit corporation and a wholly owned subsidiary of Emma L. Bixby Medical Center.
 - n 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.
 - u 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.
 - u 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.

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- I 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.
 - u PHS Investments, LLC, an Ohio for-profit limited company with The Toledo Hospital as its sole member.
 - u 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.
 - u 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.
 - u 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.
 - u 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.
 - u ProMedica Hickman Cancer Center Pharmacy, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.
 - u ProMedica Pathology Laboratories, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.
 - u ProMedica Intuitive Management of Ohio, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.
 - u TH Levis MOB I, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.
- I 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.
- I Memorial Hospital, an Ohio nonprofit corporation.
 - u 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.
 - n Sandusky County Medical Specialists, LLC, and Ohio limited liability company of which Fremont Hospital/Physician Organizations holds 100% ownership interest.
 - u 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.

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- | Mercy Memorial Hospital Corporation, a Michigan nonprofit corporation d/b/a ProMedica Monroe Regional Hospital.
 - u Monroe Health Ventures, Inc., a Michigan for-profit corporation.
 - u 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.
- | ProMedica Manager Member, LLC, an Ohio limited liability company.
 - u ProMedica Downton Campus Landlord, LLC, an Ohio limited liability company, an Ohio LLC that ProMedica Manger Member, LLC holds 90% interest and ProMedica Tenant, LLC holds the remaining 10%.
 - n ProMedica Master Tenant, LLC, an Ohio limited liability company, which ProMedica Dometown 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
 - u Fort Industry Manager, LLC an Ohio limited liability company in which Fort Industry JV Partner, LLC holds 30% ownership interest.

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- I ProMedica Shared Services, LLC, an Ohio LLC
- I HCR ManorCare, Inc. an Ohio nonprofit corporation
 - u Well PM Properties, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.
 - u Well PM Properties II, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.
 - u HCR Healthcare, LLC
 - n Ancillary Services Management, LLC
 - n HCR Home Health Care and Hospice, LLC
 - n HCR Canterbury Village, LLC
 - n HCR Home Health Care and Hospice, LLC
 - § HCR Manor Care Services of Florida III, LLC
 - § HCR Manor Care Services of Florida, LLC
 - § ProMedica Hospice of Marion County, FL, LLC
 - § ProMedica Hospice of Palm Beach County, FL, 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.
 - n HCR II Healthcare, LLC
 - § HCR III Healthcare, LLC (See list of HCR III Healthcare, LLC OpCos)

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o HCR IV Healthcare, LLC (see list of HCR IV Healthcare, LLC OpCos)

- n HCR Manor Care Services, LLC
 - § Heartland Care, LLC (which holds 2.3% interest in Ohio Employee health Partnership , LTD)
- n Health Care and Retirement Corporation of America, LLC
- n ProMedica Employment Services, LLC
- n ProMedica Employment Services II, LLC, an OH LLC
- n 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
- n 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)
- n Industrial Wastes, LLC
- n Manor Care Aviation, LLC
- n Manor Care of Delaware County, LLC (which holds 50% interest in Mercy/Manor Partnership)
- n Manor Care Supply, LLC
- n ManorCare Health Services of Oklahoma, LLC (which holds 60.5% ownership interest in Norman Specialty Hospital, LLC)

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- n 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
- n ManorCare Health Services, LLC
 - § Heartland of Toledo OH, LLC
 - § In Home Health, LLC
 - o Visiting Nurse Hospice and Health Care, an Ohio nonprofit corporation
 - § Manor Care of Lacey WA, Association
 - § Manor Care of Salmon Creek WA, Association
 - § Winter Park Nursing Center, LLC
 - o Manor Care of Winter Park FL, LLC- Winter Park Nursing Center, LLC has 50% interest
- n Portfolio One, LLC
- n Forum Purchasing, LLC, a limited liability company in which HCR Healthcare, LLC holds 27.3% ownership interest.

Other Affiliated Entities

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- 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 is 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
- 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

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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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
Manor Care of Marietta GA, LLC	DE	07/24/07	26-0624336	GA	HCR III Healthcare, LLC
Manor Care of Cedar Rapids IA, LLC	DE	07/24/07	26-0624378	IA	HCR III Healthcare, LLC
Manor Care of Davenport IA, LLC	DE	07/24/07	26-0624394	IA	HCR III Healthcare, LLC
Manor Care of Dubuque IA, LLC	DE	07/24/07	26-0624416	IA	HCR III Healthcare, LLC
Manor Care of Waterloo IA, LLC	DE	07/24/07	26-0624363	IA	HCR III Healthcare, LLC
Manor Care of West Des Moines IA, LLC	DE	07/24/07	26-0624438	IA	HCR III Healthcare, LLC
Heartland of Adelphi MD, LLC	DE	07/24/07	26-0620015	MD	HCR III Healthcare, LLC
Manor Care of Bethesda MD, LLC	DE	07/24/07	26-0620122	MD	HCR III Healthcare, LLC
Manor Care of Chevy Chase MD, LLC	DE	07/24/07	26-0620158	MD	HCR III Healthcare, LLC
Heartland of Hyattsville MD, LLC	DE	07/24/07	26-0619980	MD	HCR III Healthcare, LLC
Arden Courts of Kensington MD, LLC	DE	07/24/07	26-0622568	MD	HCR III Healthcare, LLC
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

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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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
Manor Care of Lebanon PA, LLC	DE	07/24/07	26-0615358	PA	HCR III Healthcare, LLC
Manor Care-Linden Village of Lebanon PA, LLC	DE	07/24/07	26-0621960	PA	HCR III Healthcare, LLC
Manor Care of McMurray PA, LLC	DE	07/24/07	26-0614341	PA	HCR III Healthcare, LLC
Arden Courts of Monroeville PA, LLC	DE	07/24/07	26-0623898	PA	HCR III Healthcare, LLC
Manor Care of Monroeville PA, LLC	DE	07/24/07	26-0614497	PA	HCR III Healthcare, LLC
Arden Courts-North Hills of Pittsburgh PA, LLC	DE	07/24/07	26-0623920	PA	HCR III Healthcare, LLC
Manor Care-North Hills of Pittsburgh PA, LLC	DE	07/24/07	26-0610604	PA	HCR III Healthcare, LLC
Old Orchard Health Care Center-Easton PA, LLC	DE	07/24/07	26-0623007	PA	HCR III Healthcare, LLC
Heartland of Pittsburgh PA, LLC	DE	07/24/07	26-0610260	PA	HCR III Healthcare, LLC
Manor Care of Pottstown PA, LLC	DE	07/24/07	26-0615421	PA	HCR III Healthcare, LLC
Manor Care of Pottsville PA, LLC	DE	07/24/07	26-0615453	PA	HCR III Healthcare, LLC
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

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

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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 Moorestpwn, 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, Inc	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
Manor Care of Walnut Creek CA, LLC	DE	07/24/07	26-0623196	CA	HCR IV Healthcare, LLC
Manor Care of Denver CO, LLC	DE	07/24/07	26-0623262	CO	HCR IV Healthcare, LLC
Manor Care of Boulder CO, LLC	DE	07/24/07	26-0623287	CO	HCR IV Healthcare, LLC
Heartland of Canton IL, LLC	DE	07/24/07	26-0604153	IL	HCR IV Healthcare, LLC
Heartland of Champaign IL, LLC	DE	07/24/07	26-0615806	IL	HCR IV Healthcare, LLC
Heartland of Decatur IL, LLC	DE	07/24/07	26-0615541	IL	HCR IV Healthcare, LLC
Manor Care of Elk Grove Village IL, LLC	DE	07/24/07	26-0618782	IL	HCR IV Healthcare, LLC
Heartland of Galesburg IL, LLC	DE	07/24/07	26-0624455	IL	HCR IV Healthcare, LLC
Arden Courts of Geneva IL, LLC	DE	07/24/07	26-0625428	IL	HCR IV Healthcare, LLC
Arden Courts of Glen Ellyn IL, LLC	DE	07/24/07	26-0625418	IL	HCR IV Healthcare, LLC
Heartland of Henry IL, LLC	DE	07/24/07	26-0614845	IL	HCR IV Healthcare, LLC
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

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
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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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Manor Care of Fargo ND, LLC	DE	07/24/07	26-0612718	ND	HCR IV Healthcare, LLC
Arden Courts of Akron OH, LLC	DE	07/24/07	26-0623857	OH	HCR IV Healthcare, LLC
Manor Care of Akron OH, LLC	DE	07/24/07	26-0610034	OH	HCR IV Healthcare, LLC
Manor Care of Barberton OH, LLC	DE	07/24/07	26-0609528	OH	HCR IV Healthcare, LLC
Heartland-Beavercreek of Dayton OH, LLC	DE	07/24/07	26-0609445	OH	HCR IV Healthcare, LLC
Heartland of Bucyrus OH, LLC	DE	07/24/07	26-0614610	OH	HCR IV Healthcare, LLC
Arden Courts-Anderson of Cincinnati OH, LLC	DE	07/24/07	26-0623677	OH	HCR IV Healthcare, LLC
Arden Courts-Bainbridge of Chagrin Falls OH, LLC	DE	07/24/07	26-0623202	OH	HCR IV Healthcare, LLC
Manor Care-Belden Village of Canton OH, LLC	DE	07/24/07	26-0613074	OH	HCR IV Healthcare, LLC
Heartland of Bellefontaine OH, LLC	DE	07/24/07	26-0609497	OH	HCR IV Healthcare, LLC
Heartland of Centerville OH, LLC	DE	07/24/07	26-0609683	OH	HCR IV Healthcare, LLC
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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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
Manor Care-Stratford Hall of Richmond VA, LLC	DE	07/24/07	26-0624664	VA	HCR IV Healthcare, LLC
Manor Care of Gig Harbor WA, LLC	DE	07/24/07	26-0624719	WA	HCR IV Healthcare, LLC
Manor Care of Lynwood WA, Association	DE	07/24/07	26-0624675	WA	HCR IV Healthcare, LLC
Manor Care of Spokane WA, Association	DE	07/24/07	26-0624687	WA	HCR IV Healthcare, LLC
Manor Care of Tacoma WA, Association	DE	07/24/07	26-0624696	WA	HCR IV Healthcare, LLC
Arden Courts-Richmond, VA, LLC	DE	12/01/20	85-4214133	VA	HCR IV Healthcare, LLC
Arden Courts-Virginia Beach, VA, LLC	DE	12/01/20	85-4220787	VA	HCR IV Healthcare, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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- tion- ship 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? (Yes/No)	*
		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-2031975				HCR ManorCare Foundation Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-0497199				Heartland Hospice Memorial Fund, Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	20-2272848				The Hug Fund	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-4006496				ProMedica Health Network, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				ProMedica Innovations, LLC	OH	NIA	ProMedica Health Network, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	82-1587026				ProMedica Natural Wellness, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-3850599				ProMedica Longevity and Wellness International, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-3874203				ProMedica Longevity and Wellness US LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	85-3725776				Air Diverter Solutions, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1651504				ProMedica Resourceful, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-0898745				Fostoria Hospital Association	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-1386349				Toledo Innovation Center Leverage Lender LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00001	87-1433009				PHS Toledo Innovation Center Holdings, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00002	87-1343313				Toledo Innovation Center Manager, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	23.0	ProMedica Health System, Inc.	No	
		00003	87-1343313				Toledo Innovation Center Manager, LLC	OH	NIA	Others	Ownership	77.0	Others	No	0000001
		00004	87-1277852				Toledo Innovation Center Landlord LLC	OH	NIA	Toledo Innovation Center Manager, LLC	Ownership	99.0	ProMedica Health System, Inc.	No	
		00005	87-1277852				Toledo Innovation Center Landlord LLC	OH	NIA	Toledo Center Master Tenant, LLC	Ownership	1.0	ProMedica Health System, Inc.	No	
		00006	87-1364401				Toledo Center Master Trust Tenant, LLC	OH	NIA	Toledo Innovation Center Manager, LLC	Ownership	1.0	ProMedica Health System, Inc.	No	
		00007	87-1364401				Toledo Center Master Trust Tenant, LLC	OH	NIA	Others	Ownership	99.0	Others	No	0000001
		00008	34-1880767				ProMedica Continuum Services	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4492440				ProMedica Continuing Care Services Corporation	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0324790				ProMedica Courier Services, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	NIA	ProMedica Continuum Services	Ownership	54.0	ProMedica Health System, Inc.	No	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	OTH	Various Physicians	Ownership	46.0	Various Physicians	No	0000001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC 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- tion- ship 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? (Yes/No)	*
Q16.1		00000	34-1880767				ProMedica Pharmacy Group, LLC	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica Physician Group, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3322278				ProMedica Central Corporation of Michigan	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1881137				ProMedica Central Physicians	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3482148				ProMedica North Physicians Corporation	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-3888045				ProMedica Northwest Ohio Cardiology Consultants	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-2920342				ProMedica Monroe Cardiology	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	45-3230331				ProMedica Physician Management Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica Surgical Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-1111822				ProMedica Monroe Physicians	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	45-4976786				ProMedica Multi Specialty Physicians, LLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-1120436				ProMedica Genito-Urinary Surgeons	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica Physicians at Home, Inc	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica at Home, Inc	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-3763993				Memorial Professional Services	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	83-1731861				ProMedica Primary Care Providers	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	20-8734161				ProMedica Children's Specialists	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1931936				ProMedica Indemnity Corporation	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1570675				ProMedica Insurance Corporation	OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1623220				Paramount Preferred Options, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	31-1463193				Health Management Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-3952430				Paramount Preferred Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	23-2267042				CEC Associates, Inc.	PA	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	95189	34-1549926				Paramount Care, Inc.	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1773766				Paramount Benefits Agency, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	

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

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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- tion- ship 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? (Yes/No)	*
1212	ProMedica Insurance Corp	95566	38-3200310				Paramount Care of Michigan, Inc.	MI	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	11518	01-0580404				Paramount Insurance Company	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	12353	20-3376102				Paramount Advantage	OH	RE	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	96687	35-1682400				Health Resources Inc.	IN	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	16833	36-4956006				Paramount Care of Indiana, Inc	IN	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	85-4374415				Paramount Care of Florida	FL	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1883132				Bay Park Community Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-6108110				Community Health Center of Branch County	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4446484				Defiance Hospital, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	45-4781053				Kaitlyn's Cottage, Inc.	OH	NIA	Defiance Hospital, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2796005				Emma L. Bixby Medical Center	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3146907				Herrick Memorial Development Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	NIA	Herrick Memorial Development Corporation	Ownership	71.8	ProMedica Health System, Inc.	No	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	OTH	Various Physicians	Ownership	28.2	Various Physicians	No	0000001
		00000	82-1072366				Lenawee Clinical Partners	MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	82-1072366				Lenawee Clinical Partners	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	38-3164818				Wolf Creek Associates, LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3049015				Herrick Memorial Hospital, Inc.	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4428256				The Toledo Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4428256				PHS Investments, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	NIA	The Toledo Hospital	Ownership	63.0	ProMedica Health System, Inc.	No	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	OTH	Various Physicians	Ownership	37.0	Various Physicians	No	0000001
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	OTH	TRA Investment Club, LLC	Ownership	50.0	TRA Investment Club, LLC	No	0000001
		00000	27-0608044				Arrowhead Behavioral Health, LLC	DE	NIA	The Toledo Hospital	Ownership	30.0	ProMedica Health System, Inc.	No	
		00000	27-0608044				Arrowhead Behavioral Health, LLC	OH	OTH	Toledo Holding Company, LLC	Ownership	70.0	Toledo Holding Company, LLC	No	0000001

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		00000	20-0088459				West Central Surgical Center, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	20-0088459				West Central Surgical Center, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	34-4428256				ProMedica Hickman Cancer Center Pharmacy, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc.	No	
		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE	OTH	Others	Ownership	49.0	Others	No	0000001
		00000	85-2085627				ProMedica Intuitive Management of Ohio, LLC	DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc.	No	
		00000	85-2085627				ProMedica Intuitive Management of Ohio, LLC	DE	OTH	Others	Ownership	49.0	Others	No	0000001
		00000	88-2454853				TH Levis MOB I, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1880473				PHS Ventures, LLC	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4430849				Memorial Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	OTH	Fremont Physicians Associations	Ownership	50.0	Various Physicians	No	0000001
		00000	34-1770910				Sandusky County Medical Specialist, LLC	OH	NIA	Fremont Hospital Physician Organization	Ownership	100.0	Fremont Hospital Physician Organization	No	0000001
		00000	20-4066818				East-West Holdings, Ltd.	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	20-4066818				East-West Holdings, Ltd.	OH	OTH	Bellevue Hospital	Ownership	50.0	Bellevue Hospital	No	0000001
		00000	38-1984289				Mercy Memorial Hospital	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2704426				Monroe Health Ventures, Inc.	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	NIA	Monroe Regional Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	34-1517671				300 Madison Building, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	81-5178173				ProMedica Active Mobility, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				ProMedica International, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-5168737				ProMedica Manager Member, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-3163945				ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Manager Member, LLC	Ownership	90.0	ProMedica Health System, Inc.	No	
		00000	47-3163945				ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Master Tentant, LLC	Ownership	10.0	ProMedica Health System, Inc.	No	
		00000	47-5288490				ProMedica Master Tentant, LLC	OH	NIA	ProMedica Downtown Campus Landlord, LLC	Ownership	1.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				1611 Monroe Investors, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q164		00000	34-1517671				Marina District Development, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				IST Theatre, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Ball Park Properties, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-4918876				Kapios LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Toledo Riverfront, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	84-4675266				Fort Industry JV Partner	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Fort Industry Manager, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	30.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Fort Industry Manager, LLC	OH	OTH	Others	Ownership	70.0	Others	No	0000001
		00001	88-3490894				ProMedica Shared Services, LLC	OH	OTH	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	82-5373223				HCR ManorCare, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-1264270				Well PM Properties, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	20.0	ProMedica Health System, Inc.	No	
		00000	26-1264270				Well PM Properties, LLC	DE	OTH	Others	Ownership	80.0	Others	No	0000001
		00000	26-0618832				Well PM Properties II, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	20.0	ProMedica Health System, Inc.	No	
		00000	26-0618832				Well PM Properties II, LLC	DE	OTH	Others	Ownership	80.0	Others	No	0000001
		00000	26-0624435				HCR Healthcare, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1636874				Ancillary Services Management, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2032536				HCR Canterbury Village, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1787978				HCR Home Health Care and Hospice, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		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.	No	
		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.	No	
		00000	87-2414012				ProMedica Hospice of Marion County FL, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-2417068				ProMedica Hospice of Palm Beach County FL, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1787967				Home Health Care Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-1325141				The Pharmacy Counter, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1788398				Heartland Hospice Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	20-5752995				Erie West Hospice and Palliative Care	OH	NIA	Heartland Hospice Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.5		00000	26-1250342				HCR II HealthCare, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624411				HCR III HealthCare, LLC	DE	NIA	HCR II HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625113				Arden Courts of Avon CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625092				Arden Courts of Farmington CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623346				Manor Care-Pike Creek of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625127				Arden Courts of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623367				Manor Care of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623949				Heartland of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624217				Manor Care of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623523				Heartland of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624241				Manor Care of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624118				Manor Care-Carrollwood of Tampa FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625237				Arden Courts of Delray Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624068				Manor Care of Delray Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624190				Manor Care of Dunedin FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625314				Arden Courts of Ft. Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623726				Heartland of Fort Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624272				Manor Care of Ft. Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623559				Heartland-South Jacksonville of Jacksonville FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623590				Heartland of Jacksonville FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623392				Heartland of Kendall FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623931				Kensington Manor-Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625141				Arden Courts of Largo FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623998				Heartland of Lauderhill FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625279				Arden Courts-Lely Palms of Naples FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.6		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.	No	
		00000	26-0623652				Heartland-Miami Lakes of Hialeah FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624049				Manor Care of Naples FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623613				Heartland of Orange Park FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625222				Arden Courts of Palm Harbor FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624018				Manor Care of Palm Harbor FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624255				Manor Care of Plantation FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		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.	No	
		00000	26-0625246				Arden Courts of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623968				Heartland of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624159				Manor Care Nursing Center of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625266				Arden Courts of Seminole FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623500				Heartland of Tamarac FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625330				Arden Courts of Tampa FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624092				Manor Care of Venice FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625258				Arden Courts of W. Palm Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624142				Manor Care of W. Palm Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625340				Arden Courts of Winter Springs FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623476				Heartland of Zephyrhills FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624293				Manor Care Rehabilitation Center of Decatur GA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624336				Manor Care of Marietta GA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624378				Manor Care of Cedar Rapids IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624394				Manor Care of Davenport IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624416				Manor Care of Dubuque IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624363				Manor Care of Waterloo IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.7		00000	26-0624438				Manor Care of West Des Moines IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620015				Heartland of Adelphi MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620122				Manor Care of Bethesda MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620158				Manor Care of Chevy Chase MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619980				Heartland of Hyattsville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622568				Arden Courts of Kensington MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620266				Manor Care-Largo MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622121				Arden Courts of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620079				Springhouse of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622198				Arden Courts of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620187				Manor Care of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620310				Manor Care-Rossville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620341				Manor Care-Roland Park MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620431				Manor Care-Ruxton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622164				Arden Courts of Silver Spring MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620058				Manor Care of Silver Spring MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622661				Arden Courts of Towson MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620456				Manor Care of Towson, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620376				Manor Care of Wheaton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623009				Arden Courts of Cherry Hill NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612791				Manor Care of Mountainside NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612955				Manor Care of Voorhees NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622912				Arden Courts of Wayne NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612993				Manor Care-West Deptford of Paulsboro NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622938				Arden Courts of W. Orange NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.8		00000	26-0623155				Arden Courts of Whippany NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623965				Arden Courts of Allentown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610673				Manor Care of Allentown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622002				Manor Care of Bethel Park PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614878				Manor Care of Bethlehem PA (2021), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621845				Manor Care of Bethlehem PA (2029), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623070				Manor Care of Camp Hill PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610623				Manor Care of Carlisle PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614915				Manor Care of Chambersburg PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614534				Manor Care of Dallastown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623108				Donahoe Manor-Bedford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621877				Manor Care of Easton PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622713				Manor Care-Greentree of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610244				Hampton House-Wilkes Barre, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610582				Manor Care of Huntingdon Valley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624075				Arden Courts of Jefferson Hills PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614957				Manor Care of Jersey Shore PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624032				Arden Courts of King of Prussia PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610645				Manor Care of King of Prussia PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615323				Manor Care of Kingston PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610561				Manor Care-Kingston Court of York PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621637				Manor Care of Lancaster PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614451				Manor Care-Lansdale of Montgomeryville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615380				Manor Care of Laureldale PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615358				Manor Care of Lebanon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.9		00000	26-0621960				Manor Care-Linden Village of Lebanon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614341				Manor Care of McMurray PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623898				Arden Courts of Monroeville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614497				Manor Care of Monroeville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623920				Arden Courts-North Hills of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610604				Manor Care-North Hills of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623007				Old Orchard Health Care Center-Easton PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610260				Heartland of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615421				Manor Care of Pottstown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615453				Manor Care of Pottsville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610325				Shadyside Nursing and Rehabilitation Center-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621908				Manor Care of Sinking Spring PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610347				Sky Vue Terrace-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615499				Manor Care of Sunbury PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624065				Arden Courts-Susquehanna of Harrisburg PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610542				Wallingford Nursing and Rehabilitation Center-Wallingford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615529				Manor Care of West Reading PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623869				Arden Courts-Warminster of Hatboro PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622805				Whitehall Borough-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621747				Manor Care of Williamsport PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621778				Manor Care of Williamsport PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623944				Arden Courts of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614171				Manor Care of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621815				Manor Care of Yeadon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622887				Manor Care of York PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.10		00000	26-0622947				Manor Care of York PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623167				Heartland-Charleston of Hanahan SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623408				Columbia Rehabilitation and Nursing Center-Columbia SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623316				Oakmont East-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623335				Oakmont West-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623208				Oakmont of Union SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		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.	No	
		00000	26-0624802				Manor Care of Fond Du Lac WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624767				Manor Care of Green Bay WI (East), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624786				Manor Care of Green Bay WI (West), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624873				Heartland-Pewaukee of Waukesha WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624818				Heartland of Platteville WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624859				Heartland-Washington Manor of Kenosha WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1310885				ProMedica Senior Care of Brightwood, MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1376199				ProMedica Senior Care of Exton, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1504827				ProMedica Senior Care of Lafayette, CO, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-4395571				ProMedica Senior Care of Lakewood, CO, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1448854				ProMedica Senior Care of Moorestown, NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1430242				ProMedica Senior Care of Philadelphia, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1179270				ProMedica Senior Care of Piscataway, NJ, Inc	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1243633				ProMedica Senior Care of Voorhees NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1360692				ProMedica Senior Care of Willow Grove, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-1283803				HCR IV HealthCare, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622564				Manor Care of Citrus Heights CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622988				Manor Care of Fountain Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.11		00000	26-0623107				Manor Care of Hemet CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623221				Manor Care of Palm Desert CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623034				Manor Care of Sunnyvale CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622591				Manor Care-Tice Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623196				Manor Care of Walnut Creek CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623262				Manor Care of Denver CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623287				Manor Care of Boulder CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0604153				Heartland of Canton IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615806				Heartland of Champaign IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615541				Heartland of Decatur IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0618782				Manor Care of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624455				Heartland of Galesburg IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625428				Arden Courts of Geneva IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625418				Arden Courts of Glen Ellyn IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614845				Heartland of Henry IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615984				Manor Care of Hinsdale IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614920				Manor Care of Homewood IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615859				Manor Care of Libertyville IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624476				Heartland of Macomb IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624491				Heartland of Moline IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615638				Manor Care of Naperville IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615386				Heartland of Normal IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0618960				Manor Care of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615929				Manor Care of Oak Lawn (East) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0616038				Manor Care of Oak Lawn (West) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.12		00000	26-0615889				Manor Care of Palos Heights IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0618879				Manor Care of Palos Heights (West) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614884				Heartland of Paxton IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615478				Heartland of Peoria IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619009				Heartland-Riverview of East Peoria IL (SNF), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619150				Manor Care of Rolling Meadows IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622045				Arden Courts of South Holland IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615010				Manor Care of South Holland IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619027				Manor Care of Westmont IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625390				Arden Courts of Palos Heights IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625405				Arden Courts of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625378				Arden Courts of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619623				Manor Care of Indy (South) IN, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619716				Manor Care-Summer Trace of Carmel IN, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619810				Manor Care of Topeka KS, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619870				Manor Care of Wichita KS, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611286				Heartland of Allen Park MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612384				Heartland of Ann Arbor MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612206				Heartland of Battle Creek MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622828				Arden Courts of Bingham Farms MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611711				Heartland-Briarwood MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620527				Heartland of Canton MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611231				Heartland of Dearborn Heights MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622894				Fostrian Courts Assisted Living-Flushing MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611818				Heartland-Fostrian of Flushing MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.13		00000	26-0611334				Heartland-Georgian East of Grosse Pointe MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611865				Heartland-Hampton of Bay City MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611592				Manor Care of Kingsford MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622866				Arden Courts of Livonia MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620480				Heartland-Oakland MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622772				Arden Courts of Sterling Heights MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612325				Heartland of Three Rivers MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611184				Heartland-University of Livonia MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612718				Manor Care of Fargo ND, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623857				Arden Courts of Akron OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610034				Manor Care of Akron OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609528				Manor Care of Barberton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609445				Heartland-Beavercreek of Dayton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614610				Heartland of Bucyrus OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623677				Arden Courts-Anderson of Cincinnati OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623202				Arden Courts-Bainbridge of Chagrin Falls OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0613074				Manor Care-Belden Village of Canton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609497				Heartland of Bellefontaine OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609683				Heartland of Centerville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609311				Heartland of Chillicothe OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609550				Manor Care-Euclid Beach of Cleveland OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614250				Heartland of Greenville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609351				Heartland of Hillsboro OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614404				Heartland-Holly Glen of Toledo OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614303				Heartland of Jackson OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.14		00000	26-0623245				Arden Courts of Kenwood OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609231				Heartland of Kettering OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609604				Heartland of Madeira OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0613105				Heartland of Marion OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609259				Heartland of Marietta OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609565				Manor Care of Mayfield Heights OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610122				Heartland of Mentor OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0794075				Heartland of Miamisburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610082				Manor Care of North Olmsted OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614533				Heartland-Oak Pavilion of Cincinnati OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609590				Heartland of Oregon OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623801				Arden Courts of Parma OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609661				Manor Care of Parma OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609466				Heartland of Piqua OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609189				Heartland of Perrysburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623264				Perrysburg Commons Senior Housing-Perrysburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609290				Heartland of Portsmouth OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609484				Heartland-Riverview of South Point OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609416				Heartland of Springfield OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609511				Heartland of Waterville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614568				Heartland of Wauseon OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609323				Heartland Village of Westerville OH (NC), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609337				Heartland Village of Westerville OH (RC), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609626				Manor Care of Westerville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623289				Arden Courts of Westlake OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.15		00000	26-0610097				Manor Care of Willoughby OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623327				Heartland-Woodridge of Fairfield OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624145				Arden Courts of Austin TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624214				Arden Courts of Richardson TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624189				Arden Courts of San Antonio TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624590				Manor Care of Alexandria VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624314				Arden Courts of Annandale VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624619				Manor Care of Arlington VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624353				Arden Courts-Fair Oaks of Fairfax VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624605				Manor Care-Fair Oaks of Fairfax VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624643				Manor Care-Imperial of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624567				Medical Care Center-Lynchburg VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624664				Manor Care-Stratford Hall of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624719				Manor Care of Gig Harbor WA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624675				Manor Care of Lynwood WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624687				Manor Care of Spokane WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624696				Manor Care of Tacoma WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	85-4214133				Arden Courts-Richmond, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	85-4220787				Arden Courts-Virginia Beach, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1838217				HCR Manor Care Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	32-0091717				Heartland Care, LLC	OH	NIA	HCR Manor Care Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH	NIA	Heartland Care, LLC	Ownership	2.3	ProMedica Health System, Inc.	No	
		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH	OTH	Others	Ownership	97.7	Others	No	0000001
		00000	26-1305723				Health Care and Retirement Corporation of America, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1903270				ProMedica Employment Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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Q16.16		00000	88-3193329				ProMedica Employment Services II, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1280619				Heartland Rehabilitation Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	65-0666550				HCR ManorCare Medical Services of Florida, LLC	FL	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		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.	No	
		00000	34-1787895				Heartland Home Care, LLC	OH	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	30-0535129				Heartland Rehabilitation Services of Michigan, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1760503				Heartland Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1766299				Heartland Healthcare Services, LLC	OH	NIA	Heartland Services, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	34-1766299				Heartland Healthcare Services, LLC	OH	OTH	Others	Ownership	50.0	Others	No	0000001
		00000	25-1457630				Industrial Wastes, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-1462072				Manor Care Aviation, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-1916053				Manor Care of Delaware County, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-1931012				Mercy/Manor Partnership	PA	NIA	Manor Care of Delaware County, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	52-1931012				Mercy/Manor Partnership	PA	OTH	Others	Ownership	50.0	Others	No	0000001
		00000	52-2055097				Manor Care Supply, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-2055078				ManorCare Health Services of Oklahoma, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	42-1627672				Norman Specialty Hospital, LLC	DE	NIA	ManorCare Health Services of Oklahoma, LLC	Ownership	60.5	ProMedica Health System, Inc.	No	
		00000	42-1627672				Norman Specialty Hospital, LLC	DE	OTH	Others	Ownership	39.5	Others	No	0000001
		00000	90-0904333				ManorCare Health Services of Toledo OH, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	61-1771805				ProMedica of Sylvania OH, LLC	DE	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3985660				ProMedica of Adrian MI, LLC	DE	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2934134				Monroe Community Health Services	MI	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2879330				Lenawee Long Term Care Corporation	MI	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-1343453				HCRMC-ProMedica, LLC	OH	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-1305666				ManorCare Health Services, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	30-1202528				Heartland of Toledo OH, LLC	OH	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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- tion- ship 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? (Yes/No)	*
Q16.17		00000	41-1458213				In Home Health, LLC	MN	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1831624				Visiting Nurse Hospice & Health Care	OH	NIA	In Home Health, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624391				Manor Care of Lacey WA, Association	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624375				Manor Care of Salmon Creek WA, Association	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	37-1019107				Winter Park Nursing Center, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	36-2899194				Manor Care of Winter Park, FL, LLC	DE	NIA	Winter Park Nursing Center, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	36-2899194				Manor Care of Winter Park, FL, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	22-1604502				Portfolio One, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	22-3874333				Forum Purchasing LLC	DE	NIA	HCR HealthCare, LLC	Ownership	27.3	ProMedica Health System, Inc.	No	
		00000	22-3874333				Forum Purchasing LLC	DE	OTH	Others	Ownership	72.7	Others	No	0000001
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	NIA	PHS Ventures, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	OTH	Lima Memorial Hospital	Ownership	50.0	Lima Memorial Hospital	No	0000001
		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.	No	
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	No	0000001
		00000	45-4810767				Interactive Physical Therapy	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	45-4810767				Interactive Physical Therapy	OH	OTH	Various Individuals	Ownership	50.0	Various Individuals	No	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.	No	
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	ProMedica Continuing Care Services Corporation	Ownership	25.0	ProMedica Health System, Inc.	No	
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	Monroe Regional Hospital	Ownership	25.0	ProMedica Health System, Inc.	No	
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Others	Ownership	50.0	Huron Valley Ambulance	No	0000001
		00000	84-3852791				Front Health Holdco, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	84-3852791				Front Health Holdco, LLC	OH	OTH	Others	Ownership	50.0	Others	No	0000001
		00000	86-1364813				AAA HealthConnect, LLC	DE	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	86-1364813				AAA HealthConnect, LLC	DE	OTH	Others	Ownership	50.0	Others	No	0000001
		00000	85-3949811				Healthonomy	OH	NIA	ProMedica Health System, Inc.	Ownership	33.3	ProMedica Health System, Inc.	No	
		00000	85-3949811				Healthonomy	OH	OTH	Others	Ownership	66.7	Others	No	0000001
		00000	87-2465544				Senior & Rehab Care at MetroHealth, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	51.0	ProMedica Health System, Inc.	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC 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	Relation-ship 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? (Yes/No)	*
.....		00000	87-2465544 .	.....	.....	.....	Senior & Rehab Care at MetroHealth, LLC	. OH .	.. OTH .	Others	Ownership	 49.0	Others	... No ...	0000001
.....		00000	87-1802834 .	.....	.....	.....	ProMedica Senior Care of Georgia, LLC .	. OH .	... NIA .	ProMedica Health System, Inc.	Ownership	 90.0	ProMedica Health System, Inc.	... No ...	.....
.....		00000	87-1802834 .	.....	.....	.....	ProMedica Senior Care of Georgia, LLC .	. OH .	.. OTH .	Others	Ownership	 10.0	Others	... No ...	0000001

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



123532022365000032022Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **September 30, 2022** OF THE **Paramount Advantage**

SCHEDULE A - VERIFICATION
Real Estate

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
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	2
		Year To Date	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	2
		Year To Date	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	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	227,040,740	218,754,959
2.	Cost of bonds and stocks acquired	82,213,516	150,233,103
3.	Accrual of discount	339,289	96,358
4.	Unrealized valuation increase (decrease)	(3,823,065)	3,044,123
5.	Total gain (loss) on disposals	(1,925,967)	(107,586)
6.	Deduct consideration for bonds and stocks disposed of	80,710,436	144,341,549
7.	Deduct amortization of premium	556,214	948,100
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	49,380	309,432
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	222,627,243	227,040,740
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	222,627,243	227,040,740

QSI02

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)	179,731,439	26,222,746	26,645,405	1,879,711	176,444,436	179,731,439	181,188,491	174,652,333
2.	NAIC 2 (a)	32,833,020	3,559,257	4,317,223	(1,913,879)	35,484,410	32,833,020	30,161,175	37,551,413
3.	NAIC 3 (a)								
4.	NAIC 4 (a)								
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total Bonds	212,564,459	29,782,003	30,962,628	(34,168)	211,928,846	212,564,459	211,349,666	212,203,746
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	212,564,459	29,782,003	30,962,628	(34,168)	211,928,846	212,564,459	211,349,666	212,203,746

(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	2	3	4	5
	Book/Adjusted Carrying		Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999. Totals					

NONE

SCHEDULE DA - Verification

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		229,314
2. Cost of short-term investments acquired		1,019,777
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		173
6. Deduct consideration received on disposals		1,248,950
7. Deduct amortization of premium		314
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,482,921	15,447,425
2.	Cost of cash equivalents acquired		290,991
3.	Accrual of discount		2
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		61
6.	Deduct consideration received on disposals	1,686,552	11,255,558
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)	2,796,369	4,482,921
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,796,369	4,482,921

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
83162CQ48	SBAP 2022-25H 1 01-Aug-2047 3.800		08/11/2022	MERRILL LYNCH PIERCE FENNER	X X X	117,000	117,000		1.A
912810TD0	T 2.25% 15 FEB 2052		09/07/2022	VARIOUS	X X X	255,523	329,000	473	1.A
912810TF5	T 2.375% 15 FEB 2042		09/22/2022	CITIGROUP GLOBAL MARKETS	X X X	93,994	120,000	325	1.A
912810TJ7	T 3.0% 15 AUG 2052		09/29/2022	JP MORGAN SECURITIES LLC	X X X	50,641	58,000	232	1.A
912810TK4	T 3.375% 15 AUG 2042		09/29/2022	VARIOUS	X X X	79,673	87,000	391	1.A
9128284X5	T 2.75% 31 AUG 2023		07/28/2022	FIFTH THIRD BANK	X X X	3,396,260	3,400,000	39,128	1.A
912828YL8	TII I/L 0.125% 15 OCT 2024		07/14/2022	VARIOUS	X X X	181,396	182,299	56	1.A
912828Z78	T 1.5% 31 JAN 2027		09/22/2022	VARIOUS	X X X	410,332	451,000	847	1.A
912828ZF0	T 0.5% 31 MAR 2025		08/03/2022	JP MORGAN SECURITIES LLC	X X X	216,712	232,000	403	1.A
912828ZW3	T 0.25% 30 JUN 2025		08/30/2022	NOMURA SECURITIES CO	X X X	1,784,707	1,952,000	835	1.A
91282CAB7	T 0.25% 31 JUL 2025		09/22/2022	VARIOUS	X X X	6,484,944	7,136,000	1,626	1.A
91282CDY4	T 1.875% 15 FEB 2032		09/15/2022	VARIOUS	X X X	897,152	995,000	2,151	1.A
91282CFK2	T 3.5% 15 SEP 2025		09/29/2022	BARCLAYS CAPITAL INC	X X X	793,357	809,000	1,408	1.A
0109999999	Subtotal - Bonds - U.S. Governments				X X X	14,761,691	15,868,299	47,875	X X X
Bonds - U.S. States, Territories and Possessions									
917542QV7	UTS 3.539% 01 JUL 2025		07/27/2022	RAYMOND JAMES FINANCIAL SERVICES	X X X	361,135	359,693	990	1.A FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	361,135	359,693	990	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3132DVL52	FR POOL SD7548 01-Nov-2051 2.500		08/05/2022	BNP PARIBAS SECS CP	X X X	192,418	207,809	130	1.A
3132DVL99	FR POOL SD7543 01-Aug-2051 2.500		07/07/2022	NOMURA SECURITIES CO	X X X	170,057	186,524	168	1.A
3140QKW95	FN POOL CB0671 01-Jun-2051 2.500		07/19/2022	BNP PARIBAS SECS CP	X X X	205,860	224,161	311	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	568,335	618,494	609	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
025816CY3	AXP 3.95% 01 AUG 2025		08/17/2022	BARCLAYS CAPITAL INC	X X X	435,230	437,000	767	1.F FE
02582JJV3	AMXCA 2022-3 A 15-Aug-2027 3.750		08/09/2022	CITIGROUP GLOBAL MARKETS	X X X	207,997	208,000		1.A FE
12635QBF6	COMM 2015-CR27 A3 10-Oct-2048 3.349		08/05/2022	PERSHING LLC, JERSEY CITY	X X X	459,615	471,154	351	1.A
14040HCS2	COF 4.927% 10 MAY 2028		07/15/2022	JP MORGAN SECURITIES LLC	X X X	20,855	21,000	201	2.A FE
14040HCU7	COF 4.985% 24 JUL 2026		07/25/2022	MORGAN STANLEY	X X X	386,000	386,000		2.A FE
14043GAD6	COPAR 2022-2 A3 17-May-2027 3.660		08/02/2022	VARIOUS	X X X	461,967	462,000		1.A FE
142339AH3	CSL 3.75% 01 DEC 2027		09/20/2022	BARCLAYS CAPITAL INC	X X X	139,149	150,000	1,734	2.B FE
21688AAU6	RABOBK 3.875% 22 AUG 2024		08/15/2022	GOLDMAN SACHS	X X X	1,073,506	1,074,000		1.D FE
254683CW3	DCENT 2022-A3 A3 15-Jul-2027 3.560		08/02/2022	VARIOUS	X X X	615,924	616,000		1.A FE
256677AJ4	DG 4.25% 20 SEP 2024		09/06/2022	GOLDMAN SACHS	X X X	442,588	443,000		2.B FE
35563PE39	SCRT 2022-2 MA 25-Apr-2062 3.000		09/08/2022	JP MORGAN SECURITIES LLC	X X X	136,492	145,000	520	1.A
36265WAE3	GMCAR 2022-3 A4 16-Dec-2027 3.710		07/06/2022	MERRILL LYNCH (BOA)	X X X	242,983	243,000		1.A FE
37045XDU7	GM 3.8% 07 APR 2025		07/14/2022	VARIOUS	X X X	365,714	376,000	4,009	2.C FE
380130AD6	GMALT 2022-3 A3 22-Sep-2025 4.010		08/09/2022	VARIOUS	X X X	439,959	440,000		1.A FE
459200KS9	IBM 4.0% 27 JUL 2025		07/20/2022	JP MORGAN SECURITIES LLC	X X X	474,000	474,000		1.G FE
49327M3E2	KEY 4.15% 08 AUG 2025 BKNT		08/09/2022	PERSHING LLC, JERSEY CITY	X X X	1,078,173	1,080,000	266	1.G FE
548661EK9	LOW 4.4% 08 SEP 2025		09/06/2022	GOLDMAN SACHS	X X X	765,809	766,000		2.A FE
548661EM5	LOW 5.625% 15 APR 2053		09/06/2022	GOLDMAN SACHS	X X X	121,564	122,000		2.A FE
606822CL6	MUFG 5.017% 20 JUL 2028	D	07/11/2022	MORGAN STANLEY	X X X	200,000	200,000		1.G FE
61747YET8	MS 4.679% 17 JUL 2026		07/18/2022	MORGAN STANLEY	X X X	1,103,000	1,103,000		1.F FE
61763UAZ5	MSBAM 2014-C17 A5 15-Aug-2047 3.741		07/07/2022	MORGAN STANLEY	X X X	766,961	773,000	803	1.A
62947QBA5	NXPI 4.875% 01 MAR 2024	D	07/22/2022	MERRILL LYNCH PIERCE FENNER	X X X	506,345	500,000	9,818	2.B FE
65339KBL3	NEE 4.255% 01 SEP 2024		08/02/2022	BARCLAYS CAPITAL INC	X X X	425,077	424,000		2.A FE
66981YAA7	AMSR 2022-SFR3 A 17-Oct-2039 4.000		08/11/2022	DEUTSCHE BANK SECURITIES	X X X	143,439	147,000		1.A FE
693342AG2	PCG 4.722% 01 JUN 2039 A-2		07/13/2022	CITIGROUP GLOBAL MARKETS	X X X	157,990	158,000		1.A FE
74153WCR8	PRU 4.2% 28 AUG 2025 144A		08/24/2022	CITIGROUP GLOBAL MARKETS	X X X	436,733	437,000		1.D FE

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP									NAIC Designation,
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation Modifier and SVO Administrative Symbol
74334DAA1	PROG 2022-SFR6 A 20-Jul-2039 4.451		07/25/2022 ..	RBC CAPITAL MARKETS	X X X	116,996	117,000		1.A FE
87264ABR5	TMUS 2.25% 15 FEB 2026		09/28/2022 ..	GOLDMAN SACHS	X X X	312,984	348,000	979	2.C FE
89236TKF1	TOYOTA 3.65% 18 AUG 2025 MTN		09/14/2022 ..	CITIGROUP GLOBAL MARKETS	X X X	282,015	287,000	815	1.E FE
91159HJF8	USB 4.548% 22 JUL 2028		07/21/2022 ..	PITTSBURGH NATIONAL BANK-SECURITIES	X X X	243,014	240,000	91	1.E FE
92348KAZ6	VZMT 2022-6 A 22-Jan-2029 3.670		08/02/2022 ..	PERSHING LLC, JERSEY CITY	X X X	769,960	770,000		1.A FE
92938VAQ8	WFRBS 2014-C19 A5 15-Mar-2047 4.101		08/09/2022 ..	WELLS FARGO SECURITIES LLC	X X X	443,631	446,000	508	1.A
94106LBS7	WM 4.15% 15 APR 2032		09/22/2022 ..	VARIOUS	X X X	73,172	77,000	1,156	2.A FE
95000U3A9	WFC 4.808% 25 JUL 2028 MTN		07/18/2022 ..	WELLS FARGO SECURITIES LLC	X X X	242,000	242,000		1.E FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	14,090,842	14,183,154	22,018	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	29,782,003	31,029,640	71,492	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	29,782,003	31,029,640	71,492	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
015271109	ALEXANDRIA REAL ESTATE EQUIT		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	10.000	1,470	X X X		
023135106	AMAZON.COM INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	70.000	8,685	X X X		
22160N109	COSTAR GROUP INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	130.000	9,260	X X X		
25179M103	DEVON ENERGY CORP		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	30.000	1,984	X X X		
264411505	DUKE REALTY CORP		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	30.000	1,587	X X X		
297178105	ESSEX PROPERTY TRUST INC(NYS)		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	10.000	2,547	X X X		
30225T102	EXTRA SPACE STORAGE INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	10.000	1,809	X X X		
337738108	FISERV INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	20.000	2,056	X X X		
363576109	ARTHUR J GALLAGHER & CO		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	10.000	1,797	X X X		
49271V100	KEURIG DR PEPPER INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	90.000	3,350	X X X		
59522J103	MID-AMERICA APARTMENT COMM(NYS)		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	20.000	3,262	X X X		
713448108	PEPSICO INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	30.000	5,022	X X X		
808513105	SCHWAB (CHARLES) CORP(NYS)		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	20.000	1,466	X X X		
872590104	T-MOBILE US INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	30.000	4,182	X X X		
88160R101	TESLA INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	70.000	21,358	X X X		
911312106	UNITED PARCEL SERVICE-CL B		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	10.000	1,799	X X X		
931142103	WALMART INC		09/19/2022 ..	VIRTU AMERICAS LLC, NEW YORK	20.000	2,691	X X X		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	74,325	X X X		X X X
5989999997	Subtotal - Common Stocks - Part 3				X X X	74,325	X X X		X X X
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
5989999999	Subtotal - Common Stocks				X X X	74,325	X X X		X X X
5999999999	Subtotal - Preferred and Common Stocks				X X X	74,325	X X X		X X X
6009999999	Total - Bonds, Preferred and Common Stocks				X X X	29,856,328	X X X	71,492	X X X

QE05

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
Bonds - U.S. Governments																					
36179RGB9 36179RZV4	G2 POOL MA2894 20-Jun-2045 4.500 G2 POOL MA3456 20-Feb-2046		09/01/2022	MBS PAYDOWN	X X X	4,016	4,016	4,218	4,199		(183)		(183)		4,016				111	06/20/2045	1.A
36179VVZ0 36179WNE4	4.500 G2 POOL MA6932 20-Oct-2050 3.000 G2 POOL MA7589 20-Sep-2051		09/01/2022	MBS PAYDOWN	X X X	3,533	3,533	3,645	3,635		(101)		(101)		3,533				100	02/20/2046	1.A
3617QNX79 3617WGYW1	2.500 G2 POOL BY6102 20-Nov-2050 2.500 G2 POOL CG3425 20-Sep-2051		09/01/2022	MBS PAYDOWN	X X X	7,448	7,448	6,726	7,222		722		722		7,448				15	09/20/2051	1.A
36182UZ83 3620AMTH5	2.500 GN POOL AJ0767 15-Aug-2045 3.500 GN POOL 734152 15-Jan-2041 4.000		09/01/2022	MBS PAYDOWN	X X X	9,944	9,944	10,256	10,254		(311)		(311)		9,944				149	09/20/2051	1.A
3622AAAE4 3622AAXL3	GN POOL 784605 15-Jan-2042 4.500 G2 POOL 785283 20-Jan-2051 2.500		09/01/2022	MBS PAYDOWN	X X X	10,266	10,266	10,768	10,699		(433)		(433)		10,266				223	08/15/2045	1.A
83162CN33 83162CVU4	GN POOL 784605 15-Jan-2042 4.500 SBAP 2022-25A 1 01-Jan-2047 2.040		09/01/2022	MBS PAYDOWN	X X X	6,660	6,660	7,068	6,996		(336)		(336)		6,660				174	01/15/2041	1.A
83162CYU1 912810SG4	G2 POOL 785283 20-Jan-2051 2.500 SBAP 2022-25A 1 01-Jan-2047 2.040		09/01/2022	MBS PAYDOWN	X X X	2,512	2,512	2,609	2,598		(86)		(86)		2,512				66	01/15/2042	1.A
912810SU3 912828YL8	SBAP 2013-201 1 01-Sep-2033 3.620 SBAP 2017-20H 1 01-Aug-2037 2.750		07/01/2022	MBS PAYDOWN	X X X	15,461	15,461	16,475	16,449		(989)		(989)		15,461				234	01/20/2051	1.A
912828Z37 91282ZCF0	TII I/L 1.0% 15 FEB 2049 T 1.875% 15 FEB 2051		09/30/2022	VARIOUS	X X X	2,916	2,916	2,916	44,879		(2,026)		(2,026)		2,916				983	09/01/2033	1.A
91282CAC5 91282CAE1	TII I/L 0.125% 15 OCT 2024 TII I/L 0.125% 15 JAN 2030		09/30/2022	MORGAN STANLEY	X X X	42,853	42,853	45,649	18,140		(1,369)		(1,369)		42,853				246	08/01/2037	1.A
91282CBH3 91282CBL4	TII I/L 0.125% 15 OCT 2024 TII I/L 0.125% 15 JAN 2030		09/30/2022	VARIOUS	X X X	16,771	16,771	18,217	108,290		166		166		16,771		(25,763)	(25,763)	2,371	02/15/2049	1.A
91282CCB2 91282CCG4	T 0.5% 31 MAR 2025 T 0.125% 31 JUL 2022		09/30/2022	VARIOUS	X X X	2,476,131	2,658,000	2,623,944	2,625,573		6,007		6,007		2,631,580		(155,450)	(155,450)	11,496	02/15/2051	1.A
91282CCAE1 91282CBH3	T 0.125% 31 JUL 2022 T 0.625% 15 AUG 2030		07/31/2022	MATURITY at 100.0000	X X X	3,400,000	3,400,000	3,400,000	3,400,000		433		433		3,400,000				4,250	03/31/2025	1.A
91282CBH3 91282CBL4	T 0.625% 15 AUG 2030 TREASURY NOTE 0.375% 31 JAN 2026		07/19/2022	VARIOUS	X X X	260,422	314,000	305,897	306,709						307,142		(46,720)	(46,720)	1,780	07/31/2022	1.A
91282CBV2 91282CCG4	T 0.625% 15 AUG 2030 TREASURY NOTE 0.375% 31 JAN 2026		09/20/2022	VARIOUS	X X X	664,854	736,000	720,335	722,584		1,971		1,971		724,555		(59,701)	(59,701)	2,844	08/15/2030	1.A
91282CCP4 91282CCS8	T 1.125% 15 FEB 2031 T 0.375% 15 APR 2024		08/11/2022	VARIOUS	X X X	480,682	556,000	528,149	530,063		1,471		1,471		531,534		(50,852)	(50,852)	5,857	01/31/2026	1.A
0109999999	Subtotal - Bonds - U.S. Governments				X X X	13,944,517	14,728,324	14,614,102	14,107,995		5,691		5,691		14,624,123		(679,608)	(679,608)	50,433	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
302987AA0 30298BAE3	FRESB 2020-SB70 A5H 25-Oct-2039 2.320 FRESB 2019-SB63 A5H 25-Feb-2039 2.550		09/01/2022	MBS PAYDOWN	X X X	24,837	24,837	24,956	24,864		(27)		(27)		24,837				305	10/25/2039	1.A
30298LAB7 30309LAG3	FRESB 2019-SB65 A5H 25-May-2039 2.130 FRESB 2019-SB61 A5H 25-Feb-2039 2.950		09/01/2022	MBS PAYDOWN	X X X	6,658	6,658	6,689	6,663		(5)		(5)		6,658				101	02/25/2039	1.A
30312BAA3 30316AAC7	FRESB 2019-SB65 A5H 25-May-2039 2.130 FRESB 2019-SB61 A5H 25-Feb-2039 2.950		09/01/2022	MBS PAYDOWN	X X X	9,024	9,024	9,076	9,040		(16)		(16)		9,024				104	05/25/2039	1.A
31288QEM8 31288QF21	FRESB 2019-SB66 A5H 25-Jun-2039 2.320 FRESB 2020-SB77 A5H 25-Jun-2040 0.970		09/01/2022	MBS PAYDOWN	X X X	11,731	11,731	11,799	11,743		(12)		(12)		11,731				162	06/25/2039	1.A
31288QF62 31288QF70	FRESB 2020-SB77 A5H 25-Jun-2040 0.970 FH POOL 841040 01-Jul-2043 2.991		09/01/2022	MBS PAYDOWN	X X X	14,663	14,663	14,739	14,687		(25)		(25)		14,663				78	06/25/2040	1.A
31288QJR2 312944Y54	FH POOL 841085 01-Sep-2047 2.997 FH POOL 841089 01-Jun-2047 2.808		09/01/2022	MBS PAYDOWN	X X X	10,386	10,386	11,007	10,907		(521)		(521)		10,386				133	07/01/2043	1.A
3131XHQH2 3132N3E6	FH POOL 841090 01-Oct-2046 2.631 FH POOL 841172 01-Feb-2047 2.724		09/01/2022	MBS PAYDOWN	X X X	41,231	41,231	43,053	41,927		(696)		(696)		41,231				617	09/01/2047	1.A
3132A84T3 3132CWLH5	FH POOL 841090 01-Oct-2046 2.631 FH POOL 841172 01-Feb-2047 2.724		09/01/2022	MBS PAYDOWN	X X X	17,529	17,529	18,296	18,065		(536)		(536)		17,529				204	06/01/2047	1.A
3132DV5E1 3132DVL52	FG POOL A96132 01-Jan-2041 4.500 FR POOL ZL2256 01-Oct-2041 4.500		09/01/2022	MBS PAYDOWN	X X X	90,882	90,882	95,458	95,142		(4,260)		(4,260)		90,882				1,060	10/01/2046	1.A
3132JAGA1 3132XCRW7	FR POOL 841172 01-Feb-2047 2.724 FG POOL A96132 01-Jan-2041 4.500		09/01/2022	MBS PAYDOWN	X X X	27,007	27,007	28,374	27,007						27,007				307	02/01/2047	1.A
3132XCSG1 3133ATTT8	FR POOL ZL2256 01-Oct-2041 4.500 FR POOL ZA5297 01-Mar-2048 4.000		09/01/2022	MBS PAYDOWN	X X X	12,851	12,851	14,136	13,892		(1,041)		(1,041)		12,851				338	01/01/2041	1.A
3132XCSG1 3133ATTT8	FR POOL ZL2256 01-Oct-2041 4.500 FR POOL ZA5297 01-Mar-2048 4.000		09/01/2022	MBS PAYDOWN	X X X	1,804	1,804	1,921	1,804		(117)		(117)		1,804				48	10/01/2041	1.A
3132XCSG1 3133ATTT8	FR POOL ZL2256 01-Oct-2041 4.500 FR POOL ZA5297 01-Mar-2048 4.000		09/01/2022	MBS PAYDOWN	X X X	6,731	6,731	7,280	7,280		(549)		(549)		6,731				132	03/01/2048	1.A
3132XCSG1 3133ATTT8	FR POOL ZS8034 01-Jun-2033 3.000 FR POOL SB0328 01-Jun-2034 3.000		09/01/2022	MBS PAYDOWN	X X X	22,685	22,685	24,368	24,183		(1,498)		(1,498)		22,685				396	06/01/2033	1.A
3132XCSG1 3133ATTT8	FR POOL SB0328 01-Jun-2034 3.000 FR POOL SD8045 01-Feb-2050 3.500		09/01/2022	MBS PAYDOWN	X X X	8,279	8,279	8,749	8,699		(420)		(420)		8,279				147	06/01/2034	1.A
3132XCSG1 3133ATTT8	FR POOL SD8045 01-Feb-2050 3.500 FR POOL SD7548 01-Nov-2051		09/01/2022	MBS PAYDOWN	X X X	2,765	2,764	3,033	2,911		(147)		(147)		2,765				56	02/01/2050	1.A
3132DVL52 3132DVL9	FR POOL SD7548 01-Nov-2051 FR POOL SD7543 01-Aug-2051 2.500		09/01/2022	MBS PAYDOWN	X X X	1,741	1,741	1,612	1,612		129		129		1,741					11/01/2051	1.A
3132JAGA1 3132XCRW7	FR POOL SD7543 01-Aug-2051 2.500 FG POOL G30892 01-Apr-2030 5.500		09/01/2022	MBS PAYDOWN	X X X	3,010	3,010	2,744	2,744		266		266		3,010				4	08/01/2051	1.A
3132XCSG1 3133ATTT8	FG POOL G30892 01-Apr-2030 5.500 FG POOL G67701 01-Oct-2046 3.000		09/01/2022	MBS PAYDOWN	X X X	19,595	19,595	22,071	21,151		(1,556)		(1,556)		19,595				640	04/01/2030	1.A
3132XCSG1 3133ATTT8	FG POOL G67701 01-Oct-2046 3.000 FG POOL G67719 01-Jan-2049 4.500		09/01/2022	MBS PAYDOWN	X X X	7,427	7,427	7,239	7,229		198		198		7,427				130	10/01/2046	1.A
3132XCSG1 3133ATTT8	FR POOL G67719 01-Jan-2049 4.500 FR POOL QC8662 01-Oct-2051 2.500		09/01/2022	MBS PAYDOWN	X X X	5,190	5,190	5,765	5,759		(569)		(569)		5,190				139	01/01/2049	1.A
3132XCSG1 3133ATTT8	FR POOL QC8662 01-Oct-2051 2.50																				

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

QE05.1

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
3133KJC34	FR POOL RA2790 01-Jun-2050 2.500	...	09/01/2022	MBS PAYDOWN	X X X	3,093	3,093	3,214	3,208		(115)		(115)		3,093				45	06/01/2050	1.A
3133KKAG4	FR POOL RA3607 01-Sep-2050 3.000	...	09/01/2022	MBS PAYDOWN	X X X	3,754	3,754	4,040	4,029		(276)		(276)		3,754				66	09/01/2050	1.A
3137F15D6	FHR 4690 VK 15-Sep-2028 3.500	...	09/01/2022	MBS PAYDOWN	X X X	14,610	14,610	14,724			(115)		(115)		14,610				86	09/15/2028	1.A
3138AJK50	FN POOL AL4815 01-Jun-2041 4.500	...	09/01/2022	MBS PAYDOWN	X X X	1,094	1,094	1,291	1,201		(108)		(108)		1,094				29	06/01/2041	1.A
3138EKS96	FN POOL AL3224 01-Mar-2043 2.025	...	09/01/2022	MBS PAYDOWN	X X X	18,224	18,224	18,663	18,621		(397)		(397)		18,224				228	03/01/2043	1.A
3138EMPY1	FN POOL AL4938 01-Jan-2042 3.629	...	09/01/2022	MBS PAYDOWN	X X X	1,533	1,533	1,598	1,591		(58)		(58)		1,533				19	01/01/2042	1.A
3138EMV40	FN POOL AL5134 01-Apr-2044 2.370	...	09/01/2022	MBS PAYDOWN	X X X	9,546	9,546	9,860	9,805		(259)		(259)		9,546				107	04/01/2044	1.A
3138EPZE7	FN POOL AL7040 01-Oct-2043 2.417	...	09/01/2022	MBS PAYDOWN	X X X	22,960	22,960	23,116	23,095		(135)		(135)		22,960				296	10/01/2043	1.A
3138WE6B0	FN POOL AS5365 01-Jul-2045 3.500	...	09/01/2022	MBS PAYDOWN	X X X	4,069	4,069	4,227	4,213		(144)		(144)		4,069				87	07/01/2045	1.A
3140F7P60	FN POOL BD0444 01-Jun-2046 3.500	...	09/01/2022	MBS PAYDOWN	X X X	1,190	1,190	1,237	1,233		(42)		(42)		1,190				25	06/01/2046	1.A
3140FG7K9	FN POOL BD8997 01-Nov-2046																				
	3.500		09/01/2022	MBS PAYDOWN	X X X	686	686	713	711		(24)		(24)		686				14	11/01/2046	1.A
3140J5XX2	FN POOL BM1593 01-Nov-2035																				
	3.500		09/01/2022	MBS PAYDOWN	X X X	5,532	5,532	5,802	5,740		(208)		(208)		5,532				116	11/01/2035	1.A
3140J7UL7	FN POOL BM3286 01-Nov-2047																				
	4.500		09/01/2022	MBS PAYDOWN	X X X	3,094	3,094	3,226	3,213		(119)		(119)		3,094				79	11/01/2047	1.A
3140J8HX4	FN POOL BM3845 01-Sep-2037																				
	2.685		09/01/2022	MBS PAYDOWN	X X X	2,987	2,987	2,770	2,799		188		188		2,987				36	09/01/2037	1.A
3140J9CN9	FN POOL BM4576 01-Nov-2047																				
	2.672		09/01/2022	MBS PAYDOWN	X X X	6,845	6,845	6,743	6,750		95		95		6,845				103	11/01/2047	1.A
3140J9X30	FN POOL BM5197 01-Jul-2046 4.500	...	09/01/2022	MBS PAYDOWN	X X X	1,239	1,239	1,294	1,289		(50)		(50)		1,239				33	07/01/2046	1.A
3140JASB0	FN POOL BM6241 01-Feb-2044																				
	2.670		09/01/2022	MBS PAYDOWN	X X X	30,942	30,942	32,605	30,942						30,942				368	02/01/2044	1.A
3140JAXM5	FN POOL BM6083 01-Sep-2045																				
	3.224		09/01/2022	MBS PAYDOWN	X X X	49,036	49,036	49,967	49,903		(867)		(867)		49,036				853	09/01/2045	1.A
3140JBCH7	FN POOL BM6371 01-Apr-2047 3.322	...	09/01/2022	MBS PAYDOWN	X X X	37,874	37,874	39,921	39,867		(1,993)		(1,993)		37,874				430	04/01/2047	1.A
3140KQU33	FN POOL BQ5101 01-Oct-2050 3.000	...	09/01/2022	MBS PAYDOWN	X X X	633	633	678	676		(43)		(43)		633				11	10/01/2050	1.A
3140KUNZ1	FN POOL BQ8507 01-Dec-2050																				
	3.000		09/01/2022	MBS PAYDOWN	X X X	5,905	5,905	6,358	6,348		(442)		(442)		5,905				99	12/01/2050	1.A
3140QAFZ8	FN POOL CA2883 01-Jan-2034 4.000	...	09/01/2022	MBS PAYDOWN	X X X	6,980	6,980	7,573	7,543		(563)		(563)		6,980				175	01/01/2034	1.A
3140QC6G6	FN POOL CA5370 01-Mar-2050 4.000	...	09/01/2022	MBS PAYDOWN	X X X	3,410	3,410	3,688	3,678		(268)		(268)		3,410				72	03/01/2050	1.A
3140QCQC3	FN POOL CA4950 01-Jan-2050 3.500	...	09/01/2022	MBS PAYDOWN	X X X	2,225	2,225	2,383	2,378		(153)		(153)		2,225				47	01/01/2050	1.A
3140QDFM1	FN POOL CA5571 01-Apr-2050 4.000	...	09/01/2022	MBS PAYDOWN	X X X	4,935	4,935	5,324	5,308		(373)		(373)		4,935				129	04/01/2050	1.A
3140QET51	FN POOL CA6871 01-Aug-2035 2.500	...	09/01/2022	MBS PAYDOWN	X X X	6,364	6,364	6,729	6,698		(335)		(335)		6,364				96	08/01/2035	1.A
3140QET69	FN POOL CA6872 01-Aug-2035 2.500	...	09/01/2022	MBS PAYDOWN	X X X	3,868	3,868	4,093	4,074		(206)		(206)		3,868				54	08/01/2035	1.A
3140QFKQ1	FN POOL CA7502 01-Oct-2035 3.000	...	09/01/2022	MBS PAYDOWN	X X X	11,520	11,520	12,373	12,316		(796)		(796)		11,520				188	10/01/2035	1.A
3140QKW95	FN POOL CB0671 01-Jun-2051 2.500	...	09/01/2022	MBS PAYDOWN	X X X	5,668	5,668	5,206			463		463		5,668				6	06/01/2051	1.A
3140X3B31	FN POOL FM0057 01-May-2032																				
	2.500		09/01/2022	MBS PAYDOWN	X X X	13,007	13,007	13,771	13,699		(692)		(692)		13,007				191	05/01/2032	1.A
3140X4MQ6	FN POOL FM1266 01-Jul-2049 5.000	...	09/01/2022	MBS PAYDOWN	X X X	2,371	2,371	2,573	2,562		(191)		(191)		2,371				65	07/01/2049	1.A
3140X52J1	FN POOL FM2576 01-Mar-2035 3.000	...	09/01/2022	MBS PAYDOWN	X X X	18,681	18,681	19,877	19,769		(1,088)		(1,088)		18,681				328	03/01/2035	1.A
3140X5XX6	FN POOL FM2493 01-Oct-2049 5.000	...	09/01/2022	MBS PAYDOWN	X X X	3,362	3,362	3,653	3,640		(278)		(278)		3,362				101	10/01/2049	1.A
3140X8HU4	FN POOL FM4742 01-Mar-2035 4.000	...	09/01/2022	MBS PAYDOWN	X X X	12,283	12,283	13,228	13,158		(874)		(874)		12,283				291	03/01/2035	1.A
3140XBEP1	FN POOL FM7341 01-Mar-2048 4.000	...	09/01/2022	MBS PAYDOWN	X X X	3,466	3,466	3,762	3,756		(290)		(290)		3,466				84	03/01/2048	1.A
3140XCRV2	FN POOL FM8599 01-Jan-2035 3.500	...	09/01/2022	MBS PAYDOWN	X X X	9,763	9,763	10,379	10,375		(612)		(612)		9,763				204	01/01/2035	1.A
3140XCZD3	FN POOL FM8839 01-Sep-2051																				
	2.000		09/01/2022	MBS PAYDOWN	X X X	3,393	3,393	3,450	3,450		(57)		(57)		3,393				41	09/01/2051	1.A
3140XGEK1	FN POOL FS1037 01-Jan-2052 3.500	...	09/01/2022	MBS PAYDOWN	X X X	2,796	2,796	2,905			(109)		(109)		2,796				37	01/01/2052	1.A
31418D2P6	FN POOL MA4381 01-Jul-2051 3.500	...	09/01/2022	MBS PAYDOWN	X X X	7,994	7,994	8,509	8,502		(508)		(508)		7,994				158	07/01/2051	1.A
31418DQH8	FN POOL MA4055 01-Jun-2050 2.500	...	09/01/2022	MBS PAYDOWN	X X X	2,312	2,312	2,412	2,411		(99)		(99)		2,312				34	06/01/2050	1.A
090999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment	...			X X X	705,252	705,251	736,405	701,663		(23,602)		(23,602)		705,252				10,693	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
023135CK0	AMZN 4.1% 13 APR 2062	...	09/07/2022	GOLDMAN SACHS	X X X	69,223	80,000	79,626							79,626		(10,402)	(10,402)	1,326	04/13/2062	1.D FE
025816BW8	AMERICAN EXPRESS CO 3.7% 03 AUG 2023	...	08/17/2022	PERSHING LLC, JERSEY CITY	X X X	437,297	437,000	431,948	434,530		958		958		435,489		1,809	1,809	16,888	08/03/2023	1.F FE
05493EAY8	BBCMS 2021-C9 A5 15-Feb-2054	...	09/15/2022	BARCLAYS CAPITAL INC	X X X	128,154	155,000	159,649	159,281		(359)		(359)		158,922		(30,769)	(30,769)	2,851	02/15/2054	1.A
08160KAE4	BMARK 2019-B15 A5 15-Dec-2072	...	08/11/2022	JP MORGAN SECURITIES LLC	X X X	95,916	104,000	107,116	106,486		(210)		(210)		106,276		(10,360)	(10,360)	2,149	12/15/2072	1.A
08161CAB7	BMARK 2018-B2 A2 15-Feb-2051	...																			
	3.662		09/01/2022	MBS PAYDOWN	X X X	3,340	3,340	3,524	3,412		(72)		(72)		3,340				75	02/15/2051	1.A
08162FAB9	BMARK 2019-B12 A2 15-Aug-2052	...																			
	3.001		09/01/2022	MBS PAYDOWN	X X X	20,398	20,398	21,010	20,729		(331)		(331)		20,398				365	08/15/2052	1.A

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
12624PAE5	COMM 2012-CR3 A3 15-Oct-2045																				
12624QAR4	2.822 COMM 2012-CR4 A3 15-Oct-2045 2.853		09/01/2022	MBS PAYDOWN	X X X	78,783	78,783	80,401	79,247			(464)	(464)		78,783				1,430	10/15/2045	1A
126650BQ2	CVSPAS 6.943% 10 JAN 2030		09/10/2022	SINKING FUND REDEMPTION	X X X	224,908	224,908	227,640	227,516		(2,609)		(2,609)		224,908				3,967	10/15/2045	1A
126650BS8	CVSPAS 7.507% 10 JAN 2032 144A		09/10/2022	SINKING FUND REDEMPTION	X X X	3,201	3,201	3,759	3,631		(430)		(430)		3,201				130	01/10/2030	2B FE
1360698A2	CM FRN 22 JUL 2023	A	07/22/2022	SECURITY CALLED AT 100.000	X X X	4,022	4,022	5,122	4,764		(742)		(742)		4,022				177	01/10/2032	2B FE
14040HBD6	COF 3.5% 15 JUN 2023		07/25/2022	BNY MELLON CAPITAL MKTS	X X X	1,030,000	1,030,000	1,040,410	1,032,232		(2,232)		(2,232)		1,030,000				26,842	07/22/2023	1F FE
14041NGA3	COMET 2022-A2 A 15-May-2027			WELLS FARGO SECURITIES	X X X	385,884	386,000	412,179	398,910		(5,052)		(5,052)		393,858		(7,974)	(7,974)	8,331	06/15/2023	2A FE
14913Q3A5	CAT 1.9% 06 SEP 2022 MTN		08/03/2022	LLC	X X X	215,933	216,000	215,965			4		4		215,969		(37)	(37)	1,068	05/15/2027	1A FE
233046AS0	DNKN 2021-1A A23 20-Nov-2051		09/06/2022	MATURITY at 100.0000	X X X	1,163,000	1,163,000	1,145,527	1,157,885		5,115		5,115		1,163,000				22,097	09/06/2022	1F FE
233851DU5	MBGGR 2.55% 15 AUG 2022 144A		08/20/2022	MBS PAYDOWN	X X X	670	670	670	670						670				11	11/20/2051	2B FE
25755TAN0	DPABS 2021-1A A21 25-Apr-2051		08/15/2022	MATURITY at 100.0000	X X X	1,500,000	1,500,000	1,511,103	1,502,582		(2,582)		(2,582)		1,500,000				38,250	08/15/2022	1G FE
278062AC8	ETN 2.75% 02 NOV 2022		07/25/2022	MBS PAYDOWN	X X X	658	658	658	658						658				9	04/25/2051	2A FE
31428XBQ8	FDX 4.05% 15 FEB 2048		09/15/2022	SECURITY CALLED AT 100.000	X X X	1,314,000	1,314,000	1,296,598	1,307,686		5,231		5,231		1,312,917		1,083	1,083	31,417	11/02/2022	2A FE
345329AC0	CITIGROUP GLOBAL MARKETS		09/30/2022	CITIGROUP GLOBAL MARKETS	X X X	185,339	233,000	205,939	207,279		348		348		207,626		(22,287)	(22,287)	10,195	02/15/2048	2B FE
35563P2N8	FORDL 2021-B A3 15-Oct-2024 0.370		07/28/2022	DEUTSCHE BANK SECURITIES	X X X	614,398	632,000	631,889	631,902		32		32		631,934		(17,536)	(17,536)	1,455	10/15/2024	1A FE
35563P4U0	SCRT 2021-2 MA 25-Nov-2060 2.000		09/01/2022	MBS PAYDOWN	X X X	4,128	4,128	4,252	4,251		(122)		(122)		4,128				49	11/25/2060	1A
35563P7F0	SCRT 2022-1 MAU 25-Nov-2061		09/01/2022	MBS PAYDOWN	X X X	12,950	12,950	13,286	13,245		(295)		(295)		12,950				153	03/25/2061	1A
35563PDZ9	SCRT 2018-1 MA 25-May-2057 3.000		09/01/2022	MBS PAYDOWN	X X X	5,267	5,267	5,239			27		27		5,267				58	11/25/2061	1A
35563PE39	SCRT 2022-2 MA 25-Apr-2062 3.000		09/01/2022	MBS PAYDOWN	X X X	6,087	6,087	6,005			82		82		6,087				38	05/25/2057	1A
35563PGG8	SCRT 2018-3 MA 25-Aug-2057 3.500		09/01/2022	MBS PAYDOWN	X X X	1,181	1,181	1,111			69		69		1,181					04/25/2062	1A
35563PHF9	SCRT 2018-4 MA 25-Mar-2058 3.500		09/01/2022	MBS PAYDOWN	X X X	17,896	17,896	19,661	18,907		(1,011)		(1,011)		17,896				376	08/25/2057	1A
35563PJF7	SCRT 2018-4 MA 25-Mar-2058 3.500		09/01/2022	MBS PAYDOWN	X X X	12,807	12,807	12,511	12,527		280		280		12,807				265	03/25/2058	1A
35563PKG3	SCRT 2019-1 MA 25-Jul-2058 3.500		09/01/2022	MBS PAYDOWN	X X X	15,864	15,864	16,849	16,843		(979)		(979)		15,864				324	07/25/2058	1A
35563PML0	SCRT 2019-2 MA 25-Aug-2058 3.500		09/01/2022	MBS PAYDOWN	X X X	2,589	2,589	2,648	2,646		(57)		(57)		2,589				53	08/25/2058	1A
35563PMP0	SCRT 2019-4 MA 25-Feb-2059 3.000		09/01/2022	MBS PAYDOWN	X X X	3,843	3,843	4,102	4,096		(254)		(254)		3,843				60	02/25/2059	1A
35563PQP7	SCRT 2020-2 MA 25-Nov-2059 2.000		09/01/2022	MBS PAYDOWN	X X X	5,650	5,650	5,857	5,851		(201)		(201)		5,650				68	11/25/2059	1A
36250GAN5	GSMS 2015-GC30 A3 10-May-2050																				
36258NAC6	GMCAR 2020-1 A3 16-Sep-2024		07/01/2022	MBS PAYDOWN	X X X	3,959	3,959	4,057	1,097		(81)		(81)		3,959				40	05/10/2050	1A
369550BJ6	GD 4.25% 01 APR 2050		07/28/2022	VARIOUS	X X X	543,539	545,966	545,837	545,909		26		26		545,935		(2,396)	(2,396)	6,535	09/16/2024	1A FE
37045XC08	GM 3.55% 08 JUL 2022		09/06/2022	VARIOUS	X X X	29,642	32,000	31,530	31,544		5		5		31,549		(1,907)	(1,907)	1,273	04/01/2050	1G FE
380144AC9	GMALT 2021-2 A3 20-May-2024		07/08/2022	MATURITY at 100.0000	X X X	739,000	739,000	751,022	741,338		(2,338)		(2,338)		739,000				26,235	07/08/2022	2B FE
437301AA2	HPA 2020-2 A 17-Jan-2041 1.532		09/20/2022	MBS PAYDOWN	X X X	4	4	4	4						4					05/20/2024	1A FE
43815NAC8	HAROT 2019-3 A3 15-Aug-2023		09/01/2022	MBS PAYDOWN	X X X	5,627	5,627	5,627	5,627						5,627				49	01/17/2041	1A FE
46185JAA6	IHSFR 2018-SFR1 A 17-Mar-2037		09/15/2022	MBS PAYDOWN	X X X	62,574	62,574	63,415	62,998		(424)		(424)		62,574				750	08/15/2023	1A FE
46638UAC0	JPMMC 2012-C8 A3 15-Oct-2045		09/17/2022	MBS PAYDOWN	X X X	3,325	3,325	3,325	3,325						3,325				26	03/17/2037	1A FE
482480AE0	KLAC 4.65% 01 NOV 2024		07/01/2022	MBS PAYDOWN	X X X	91,091	91,091	92,593	91,453		(279)		(279)		91,174		(83)	(83)	3,490	10/15/2045	1A
49327M2Z6	KEY 1.25% 10 MAR 2023 BKNT		06/29/2022	SECURITY CALLED AT 102.450	X X X	315,546	308,000	334,137	333,863		(5,102)		(5,102)		328,761		(20,761)	(20,761)	17,333	11/01/2024	1G FE
50116YAC5	KCOT 2020-2A A3 15-Oct-2024 0.590		08/09/2022	PERSHING LLC, JERSEY CITY	X X X	760,521	770,000	769,638	769,855		72		72		769,927		(9,406)	(9,406)	8,850	03/10/2023	1G FE
57636QAQ7	MA 3.85% 26 MAR 2050		09/15/2022	MBS PAYDOWN	X X X	75,405	75,405	75,392	75,397		8		8		75,405				263	10/15/2024	1A FE
58013MFP4	MCD 3.5% 01 JUL 2027 MTN		09/07/2022	CITIGROUP GLOBAL MARKETS	X X X	34,211	39,000	38,835	38,840		2		2		38,842		(4,630)	(4,630)	1,430	03/26/2050	1E FE
61765LAT7	MSBAM 2015-C24 A3 15-May-2048		09/22/2022	VARIOUS	X X X	59,728	63,000	62,694	62,760		27		27		62,787		(3,059)	(3,059)	2,716	07/01/2027	2A FE
63942BAA2	NAVSL 2021-A A 15-May-2069 0.840		08/01/2022	MBS PAYDOWN	X X X	13,576	13,576	13,576							13,576				174	05/15/2048	1A
63942PAA1	NAVSL 2022-BA A 15-Oct-2070 4.160		09/15/2022	MBS PAYDOWN	X X X	11,640	11,640	11,633	11,633		7		7		11,640				58	05/15/2069	1A FE
65479JAD5	NAROT 2019-C A3 15-Jul-2024 1.930		09/15/2022	MBS PAYDOWN	X X X	12,355	12,355	12,353	12,353		2		2		12,355				64	10/15/2070	1A FE
			09/15/2022	MBS PAYDOWN	X X X	61,642	61,642	61,639	61,641		1		1		61,642				753	07/15/2024	1A FE

QE05.3

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
67181DAA9	OAKIG 2020-1A A1 20-Nov-2050																				
74333DAA2	1.850 PROG 2021-SFR2 A 19-Apr-2038		09/20/2022	MBS PAYDOWN	X X X	702	702	702	702						702				8	11/20/2050	1 A FE
74977RDE1	1.546 RABOBK 3.875% 26 SEP 2023 144A		09/01/2022	MBS PAYDOWN	X X X	97	97	97	97						97				1	04/19/2038	1 A FE
83405NAA4	SOFI 2021-B AFX 15-Feb-2047 1.140	D	08/16/2022	BNY MELLON CAPITAL MKTS	X X X	250,565	250,000	260,938	254,602	(1,686)			(1,686)		252,916		(2,351)	(2,351)	8,799	09/26/2023	1 G FE
844741BH0	LUV 4.75% 04 MAY 2023		09/15/2022	MBS PAYDOWN	X X X	15,201	15,201	15,199	15,200	2			2		15,201				101	02/15/2047	1 A FE
85236KAA0	SIDC 2019-1A A2 25-Feb-2044 4.540		08/30/2022	SECURITY CALLED AT 100.658	X X X	451,954	449,000	461,235	454,817	(2,875)			(2,875)		451,942		(2,942)	(2,942)	20,552	05/04/2023	2 B FE
86213CAB1	STR 2015-1A A2 20-Apr-2045 4.170		09/25/2022	MBS PAYDOWN	X X X	380	380	407	398	(18)			(18)		380				10	02/25/2044	1 G FE
87342RAH7	BELL 2021-1A A2II 25-Aug-2051 2.294		09/20/2022	MBS PAYDOWN	X X X	610	610	625	616	(6)			(6)		610				15	04/20/2045	1 E FE
89236THM0	TOYOTA 0.35% 14 OCT 2022 MTN		08/25/2022	MBS PAYDOWN	X X X	543	543	534	403	9			9		543				5	08/25/2051	2 B FE
89236TJX4	TOYOTA 2.5% 22 MAR 2024		09/29/2022	PERSHING LLC, JERSEY CITY	X X X	788,894	790,000	789,297	789,722	264			264		789,986		(1,092)	(1,092)	2,657	10/14/2022	1 E FE
89236TJX4	TOYOTA 2.5% 22 MAR 2024		09/14/2022	CITIGROUP GLOBAL MARKETS	X X X	280,353	287,000	286,822		41			41		286,864		(6,510)	(6,510)	3,468	03/22/2024	1 E FE
89239RAC0	TAOT 2020-B A3 15-Aug-2024 1.360		09/15/2022	MBS PAYDOWN	X X X	88,896	88,896	88,878	88,884	11			11		88,896				748	08/15/2024	1 A FE
89613JAA8	1.482 TAH 2020-SFR2 A 17-Nov-2039		09/01/2022	MBS PAYDOWN	X X X	1,763	1,763	1,763	1,763						1,763				14	11/17/2039	1 A FE
89788JAB5	TRUIST BK GLOBAL 1.25% 09 MAR 2023		08/17/2022	PERSHING LLC, JERSEY CITY	X X X	433,894	439,000	438,693	438,877	64			64		438,941		(5,047)	(5,047)	5,183	03/09/2023	1 F FE
90269CAD2	UBSBB 2012-C2 A4 10-May-2063 3.525		09/01/2022	MBS PAYDOWN	X X X	14,836	14,836	15,297	14,948	(112)			(112)		14,836				426	05/10/2063	1 A
90270YBF5	UBSBB 2013-C5 A4 10-Mar-2046 3.185		09/01/2022	MBS PAYDOWN	X X X	160,221	160,221	161,279		(1,058)			(1,058)		160,221				2,149	03/10/2046	1 A
91159HZH6	US BANCORP 1.45% 12 MAY 2025		07/21/2022	PITTSBURGH NATIONAL BANK-SECURITIES	X X X	244,838	259,000	258,702	258,797	32			32		258,829		(13,991)	(13,991)	2,639	05/12/2025	1 E FE
92212KAA4	VDC 2019-1A A2 15-Jul-2044 3.188		09/15/2022	MBS PAYDOWN	X X X	1,125	1,125	1,169	1,161	(36)			(36)		1,125				21	07/15/2044	1 G FE
92348AAA3	VZOT 2019-C A1A 22-Apr-2024 1.940		07/28/2022	VARIOUS	X X X	435,916	436,942	436,345	436,746	135			135		436,881		(965)	(965)	5,569	04/22/2024	1 A FE
92348TAA2	VZOT 2020-A A1A 22-Jul-2024 1.850		09/20/2022	MBS PAYDOWN	X X X	157,983	157,983	157,965	157,976	7			7		157,983				1,865	07/22/2024	1 A FE
928668AZ5	VWV 2.7% 26 SEP 2022 144A		09/26/2022	MATURITY at 100.0000	X X X	1,140,000	1,140,000	1,152,356	1,143,212	(3,212)			(3,212)		1,140,000				30,780	09/26/2022	2 A FE
92868JAD8	VALET 2020-1 A3 20-Nov-2024 0.980		09/20/2022	MBS PAYDOWN	X X X	57,454	57,454	57,450	57,452	2			2		57,454				348	11/20/2024	1 A FE
92890NAU3	WFRBS 2012-C10 A3 15-Dec-2045 2.875		09/01/2022	MBS PAYDOWN	X X X	229,230	229,230	231,003	229,776	(546)			(546)		229,230				4,254	12/15/2045	1 A
98162HAC4	WOLS 2020-A A3 17-Jan-2023 1.700		09/15/2022	MBS PAYDOWN	X X X	267,945	267,945	267,920	267,935	9			9		267,945				3,214	01/17/2023	1 A FE
98162RAD0	WOART 2019-C A3 16-Dec-2024 1.960		09/15/2022	MBS PAYDOWN	X X X	50,411	50,411	50,977	50,684	(272)			(272)		50,411				616	12/16/2024	1 A FE
98162VAD1	WOART 2019-B A3 15-Jul-2024 2.590		09/15/2022	MBS PAYDOWN	X X X	11,562	11,562	11,702	11,601	(39)			(39)		11,562				203	07/15/2024	1 A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	15,472,144	15,622,307	15,696,915	14,871,419	(23,214)			(23,214)		15,633,259		(171,613)	(171,613)	334,161	X X X	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	30,121,913	31,055,882	31,047,422	29,681,077	(41,125)			(41,125)		30,962,634		(851,221)	(851,221)	395,287	X X X	X X X
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2509999999	Subtotal - Bonds				X X X	30,121,913	31,055,882	31,047,422	29,681,077	(41,125)			(41,125)		30,962,634		(851,221)	(851,221)	395,287	X X X	X X X
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4509999999	Subtotal - Preferred Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
02079K107	ALPHABET INC-CL C		09/21/2022	VIRTU AMERICAS LLC, NEW YORK	40.000	4,122	X X X	1,561	5,787	(4,226)			(4,226)		1,561		2,561	2,561		X X X	
037833100	APPLE INC		09/21/2022	VIRTU AMERICAS LLC, NEW YORK	110.000	16,649	X X X	3,209	19,533	(16,324)			(16,324)		3,209		13,440	13,440	75	X X X	
166764100	CHEVRON CORP		09/21/2022	VIRTU AMERICAS LLC, NEW YORK	30.000	4,653	X X X	3,526	3,521	6			6		3,526		1,127	1,127	128	X X X	
548661107	LOWE'S COS INC(NYS)		09/21/2022	VIRTU AMERICAS LLC, NEW YORK	30.000	5,842	X X X	2,145	7,754	(5,609)			(5,609)		2,145		3,697	3,697	80	X X X	
609839105	MONOLITHIC POWER SYSTEMS INC		09/21/2022	VIRTU AMERICAS LLC, NEW YORK	10.000	4,185	X X X	3,504	4,933	(1,430)			(1,430)		3,504		681	681	21	X X X	
693656100	PVH CORP		09/21/2022	VIRTU AMERICAS LLC, NEW YORK	21.000	1,176	X X X	2,612	2,240	372			372		2,612		(1,436)	(1,436)	2	X X X	
707569109	PENN ENTERTAINMENT INC		09/21/2022	VIRTU AMERICAS LLC, NEW YORK	50.000	1,563	X X X	5,624	2,593	3,031			3,031		5,624		(4,061)	(4,061)		X X X	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	38,190	X X X	22,181	46,361	(24,180)			(24,180)		22,181		16,009	16,009	306	X X X	X X X

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999997	Subtotal - Common Stocks - Part 4				X X X ...	38,190	X X X ...	22,181	46,361	(24,180)			(24,180)		22,181		16,009	16,009	306	X X X .	X X X ...
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...	X X X ...
5989999999	Subtotal - Common Stocks				X X X ...	38,190	X X X ...	22,181	46,361	(24,180)			(24,180)		22,181		16,009	16,009	306	X X X .	X X X ...
5999999999	Subtotal - Preferred and Common Stocks				X X X ...	38,190	X X X ...	22,181	46,361	(24,180)			(24,180)		22,181		16,009	16,009	306	X X X .	X X X ...
6009999999	Total - Bonds, Preferred and Common Stocks				X X X ...	30,160,103	X X X ...	31,069,603	29,727,438	(24,180)	(41,125)		(65,305)		30,984,815		(835,212)	(835,212)	395,593	X X X .	X X X ...

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			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
							First Month	Second Month	Third Month	
open depositories										
Huntington Bank	Maumee, OH						. 222,705,295	. 208,675,395	. 211,901,346	X X X X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	... X X X ..					(1,116)	X X X
0199999 Totals - Open Depositories			X X X	... X X X ..			. 222,705,295	. 208,675,395	. 211,900,230	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories										
0299999 Totals - Suspended Depositories			X X X	... X X X ..						X X X
0399999 Total Cash On Deposit			X X X	... X X X ..			. 222,705,295	. 208,675,395	. 211,900,230	X X X
0499999 Cash in Company's Office			X X X	... X X X ..	X X X	... X X X ..				X X X
0599999 Total Cash			X X X	... X X X ..			. 222,705,295	. 208,675,395	. 211,900,230	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
. 09248U718 .	BLCKRCK LIQ FND T-FND-INST		 09/30/2022 ...	 0.125	 X X X	 2,746,527	.....	..... 14,425
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					 2,746,527	.....	..... 14,425
All Other Money Market Mutual Funds								
. 60934N104 .	FEDERATED HERMES GOVERNMENT OB		 09/01/2022 ...	 0.125	 X X X	 49,842	.....	..... 3,684
8309999999	Subtotal - All Other Money Market Mutual Funds					 49,842	.....	..... 3,684
8609999999	Total Cash Equivalents					 2,796,369	.....	..... 18,109