



QUARTERLY STATEMENT
 AS OF JUNE 30, 2023
 OF THE CONDITION AND AFFAIRS OF THE
GATEWAY HEALTH PLAN OF OHIO, INC.

NAIC Group Code.....0812.....0812.....NAIC Company Code.....12325....Employer's ID Number.....30-0282076.....
(Current) (Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....
 Country of Domicile.....US.....

Licensed as business type:.....Other.....Is HMO Federally Qualified?.....NO.....
 Incorporated/Organized.....11/05/2004.....Commenced Business.....09/01/2005.....

Statutory Home Office.....Four Gateway Center, 444 Liberty Avenue, Ste 2100.....Pittsburgh, PA, US 15222-1222.....
 Main Administrative Office.....Four Gateway Center, 444 Liberty Avenue, Ste 2100.....Pittsburgh, PA, US 15222-1222.....412-544-7000.....
(Telephone Number)

Mail Address.....Four Gateway Center, 444 Liberty Avenue, Ste 2100.....Pittsburgh, PA, US 15222-1222.....

Primary Location of Books and Records.....c/o CT Corporation System, 1300 East 9th Street ..
 Cleveland, OH, US 44114.....614-621-1919.....
(Telephone Number)

Internet Website Address.....highmark.com.....

Statutory Statement Contact.....Christopher Michael Cogan.....412-544-5458.....
 chris.cogan@highmarkhealth.org.....412-544-5458.....
(E-Mail Address) (Fax Number)

OFFICERS

.....Ellen M. Duffield, President.....Thomas Devlin Kavanaugh#, Secretary.....
Ja'Ron Bridges, Treasurer.....Christopher Michael Cogan, Assistant Treasurer.....

DIRECTORS OR TRUSTEES

.....David Arthur Blandino M.D.....Ellen M. Duffield#.....
Tony George Farah M.D.....Kevin L. Jenkins#.....
Alexis A. Miller#.....

State of
 County of
 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.

<hr/> x <hr/> Ellen M. Duffield President	<hr/> x <hr/> Ja'Ron Bridges Treasurer	<hr/> x <hr/> Thomas Devlin Kavanaugh Secretary
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Subscribed and sworn to before me
 this _____ day of

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

_____x_____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,139,173		1,139,173	1,144,442
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
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 \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ (76,887)), cash equivalents (\$ 1,267,345) and short-term investments (\$).....	1,190,457		1,190,457	1,164,313
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,329,630		2,329,630	2,308,755
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	17,835		17,835	26,225
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....	8,846		8,846	8,846
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 (\$).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	2,894		2,894	
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	3,205		3,205	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,362,410		3,205	2,359,205
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	2,362,410		3,205	2,359,205
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. Broker Commissions.....		3,205	3,205	
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		3,205	3,205	

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....				14,476
2. Accrued medical incentive pool and bonus amounts.....				
3. Unpaid claims adjustment expenses.....				
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....				
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.....	2,190		2,190	1,338
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 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.....				
13. Remittances and items not allocated.....				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current).....				
15. Amounts due to parent, subsidiaries and affiliates.....				11,866
16. Derivatives.....				
17. Payable for securities.....				
18. Payable for securities lending.....				
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....				
20. Reinsurance in unauthorized and certified (\$) 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 \$ current).....	246		246	18,477
24. Total liabilities (Lines 1 to 23).....	2,436		2,436	46,157
25. Aggregate write-ins for special surplus funds.....	XXX	XXX		
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	28,236,235	28,236,235
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX		
31. Unassigned funds (surplus).....	XXX	XXX	(25,879,466)	(25,938,566)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$).....	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	2,356,768	2,297,669
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	2,359,205	2,343,826
Details of Write-Ins				
2301. Escheat Liability Medicare.....	246		246	18,477
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).....	246		246	18,477
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX		
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2		4
	Uncovered	Total	Total	Total
1. Member Months.....	XXX.....			
2. Net premium income (including \$ non-health premium income).....	XXX.....			
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....			
4. Fee-for-service (net of \$ medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....			
7. Aggregate write-ins for other non-health revenues.....	XXX.....			
8. Total revenues (Lines 2 to 7).....	XXX.....			
Hospital and Medical:				
9. Hospital/medical benefits.....		(35,767).....	(176,969).....	(207,697).....
10. Other professional services.....				
11. Outside referrals.....				
12. Emergency room and out-of-area.....				
13. Prescription drugs.....		(18).....	11,567.....	13,401.....
14. Aggregate write-ins for other hospital and medical.....				
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....		(35,785).....	(165,402).....	(194,296).....
Less:				
17. Net reinsurance recoveries.....				
18. Total hospital and medical (Lines 16 minus 17).....		(35,785).....	(165,402).....	(194,296).....
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$ cost containment expenses.....			1.....	462.....
21. General administrative expenses.....		17,766.....	18,831.....	32,701.....
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....		(18,019).....	(146,571).....	(161,133).....
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	18,019.....	146,571.....	161,133.....
25. Net investment income earned.....		40,010.....	12,111.....	84,957.....
26. Net realized capital gains (losses) less capital gains tax of \$.....				
27. Net investment gains (losses) (Lines 25 plus 26).....		40,010.....	12,111.....	84,957.....
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				
29. Aggregate write-ins for other income or expenses.....				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	58,028.....	158,681.....	246,090.....
31. Federal and foreign income taxes incurred.....	XXX.....			
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	58,028.....	158,681.....	246,090.....
Details of Write-Ins				
0601.....	XXX.....			
0602.....	XXX.....			
0603.....	XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....			
0701.....	XXX.....			
0702.....	XXX.....			
0703.....	XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....			
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....				
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....				

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

CAPITAL & SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	2,297,669	5,346,863	5,346,863
34. Net income or (loss) from Line 32.....	58,028	158,681	246,090
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	1,070	4,565	4,715
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.....			(3,300,000)
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....			
48. Net change in capital and surplus (Lines 34 to 47).....	59,099	163,247	(3,049,194)
49. Capital and surplus end of reporting period (Line 33 plus 48).....	2,356,768	5,510,110	2,297,669
Details of Write-Ins			
4701.....			
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,220		
2. Net investment income.....	54,523	17,205	77,400
3. Miscellaneous income.....			
4. Total (Lines 1 to 3).....	55,743	17,205	77,400
5. Benefit and loss related payments.....	(21,309)	(148,221)	(183,105)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	17,766	18,519	34,810
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	(3,543)	(129,702)	(148,295)
11. Net cash from operations (Line 4 minus Line 10).....	59,286	146,907	225,695
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....			
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....			
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).....			
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.....			(3,300,000)
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).....	(33,142)	31,904	137,802
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(33,142)	31,904	(3,162,198)
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).....	26,144	178,811	(2,936,504)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,164,313	4,100,817	4,100,817
19.2 End of period (Line 18 plus Line 19.1).....	1,190,457	4,279,628	1,164,313

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

20.0001.....			
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	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	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year.....														
2. First Quarter.....														
3. Second Quarter.....														
4. Third Quarter.....														
5. Current Year.....														
6. Current Year Member Months.....														
Total Member Ambulatory Encounters for Period:														
7. Physician.....														
8. Non-Physician.....														
9. Total.....														
10. Hospital Patient Days Incurred.....														
11. Number of Inpatient Admissions.....														
12. Health Premiums Written (a).....														
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....														
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	(21,309)								(21,309)					
18. Amount Incurred for Provision of Health Care Services.....	(35,785)								(35,785)					

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

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (REPORTED AND UNREPORTED)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0899999 - Accrued medical incentive pool and bonus amounts.....						

NONE

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual						
2. Comprehensive (hospital and medical) group						
3. Medicare Supplement						
4. Dental only						
5. Vision only						
6. Federal Employees Health Benefits Plan						
7. Title XVIII – Medicare		(21,309)				(21,309)
8. Title XIX – Medicaid						
9. Credit A&H						
10. Disability income						
11. Long-term care						
12. Other health						
13. Health subtotal (Lines 1 to 12)		(21,309)				(21,309)
14. Health care receivables (a)						
15. Other non-health						
16. Medical incentive pools and bonus amounts						
17. Totals (Lines 13-14+15+16)		(21,309)				(21,309)

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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Gateway Health Plan of Ohio, Inc. ("GHPOI") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Ohio insurance law and regulations. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

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

	SSAP #	F/S Page	F/S Line #	06/30/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4).....	XXX.....	XXX.....	XXX.....	\$.....	58,028 \$..... 246,090
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$.....	58,028 \$..... 246,090
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4).....	XXX.....	XXX.....	XXX.....	\$.....	2,356,768 \$..... 2,297,669
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$.....	2,356,768 \$..... 2,297,669
B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes					
C. Accounting Policy					
(1) Short-term investments - No Significant Changes					
(2) GHPOI does not hold Mandatory Convertible securities and SVO Identified investments. Bonds are stated at amortized cost using the scientific interest method.					
(3) Common stocks - No Significant Changes					
(4) Preferred stocks - No Significant Changes					
(5) Mortgage loans - No Significant Changes					
(6) GHPOI does not hold any loan-backed securities.					
(7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes					
(8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes					
(9) Derivatives - No Significant Changes					
(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes					
(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes					
(12) Changes in capitalization policy - No Significant Changes					
(13) Pharmaceutical rebate receivables - No Significant Changes					
D. Going Concern					
Management has evaluated the Company's ability to continue as a going concern. There is no substantial doubt in its ability to continue as a going concern.					

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - No Significant Changes

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - No Significant Changes
- C. Reverse Mortgages - No Significant Changes
- D. Loan-Backed Securities - None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

Notes to the Financial Statements

5. Investments (Continued)

- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - No Significant Changes
- K. Low-Income Housing Tax Credits (LIHTC) - No Significant Changes
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - No Significant Changes
- P. Short Sales - No Significant Changes
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset type - None

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income - No Significant Changes

8. Derivative Instruments - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt

- A. Debt, Including Capital Notes - No Significant Changes
- B. FHLB (Federal Home Loan Bank) Agreements

GHPOI has no FHLB (Federal Home Loan Bank) agreements.

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

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - No Significant Changes
- C. Fair Value of Each Class of Plan Assets - No Significant Changes
- D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes
- E. Defined Contribution Plans - No Significant Changes
- F. Multiemployer Plans - No Significant Changes
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No Significant Changes

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

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

- A. Transfers of Receivables Reported as Sales - No Significant Changes
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales

GHPOI had no wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No Significant Changes

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

A. Fair Value Measurement

In accordance with SSAP No. 100 - Fair Value, financial assets and liabilities recorded at fair value in the statements of assets, liabilities, capital and surplus and disclosed at fair value in the accompanying financial statements are categorized based upon the level of judgment associated with the inputs used to measure their fair value. Input levels, as defined by NAIC SAP, are as follows:

- Level 1 – Pricing inputs are based on unadjusted quoted market prices for identical financial assets or liabilities in active markets. Active markets are those in which transactions occur in sufficient frequency and volume to provide pricing information on an ongoing basis.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- Level 2 – Pricing inputs are based on other than unadjusted quoted market prices in active markets included in Level 1 that are observable unadjusted quoted market prices for similar financial assets or liabilities in active markets or quoted market prices for identical assets or liabilities in inactive markets.
- Level 3 – Pricing inputs include unobservable inputs that are supported by little or no market activity that reflect management's best estimate of what market participants would use in pricing the asset at the measurement date.
- Net Asset Value (NAV) – Certain investments without readily determinable fair values measure fair value on the basis of NAV per share (or equivalent), as a practical expedient, without any additional adjustments. The underlying assets of these investments are measured at fair value as of the reporting date. These investments, if sold, are probable of being sold at amounts equal to NAV per share.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents.....	\$ 1,267,345	\$	\$	\$	\$ 1,267,345
Total assets at fair value/NAV.....	<u>\$ 1,267,345</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,267,345</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) GHPOI's policy for determining when transfers between levels are recognized is determined at the end of the reporting period

(4) The following methods and assumptions were used to determine the fair value of each class of the following assets and liabilities:

Bonds: Fair values are based on quoted market prices, where available. These fair values are obtained primarily from a third party pricing service, which generally uses Level 1 or Level 2 inputs for the determination of fair value to facilitate fair value measurements and disclosures. U.S. Government securities issued by the U.S. Treasury represent Level 1 securities, while Level 2 securities include U.S. Government securities issued by other agencies of the U.S. Government, corporate securities, obligations of states and political subdivisions of the U.S. and mortgage-backed securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates, prepayment speeds and discounted cash flow models that use observable inputs.

Short-term securities: Short-term securities include securities with a maturity of less than one year but greater than 90 days at the date of purchase. Fair values of short-term securities are based on quoted market prices, where available. These fair values are obtained primarily from a third party pricing service, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. U.S. Government securities represent Level 1 securities, while Level 2 securities include corporate securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates, and prepayment speeds.

Cash and cash equivalents: Cash is designated as Level 1. Cash equivalents generally include money market mutual funds and securities with a maturity of 3 months or less from purchase. The fair value of money market mutual funds are based on publicly available NAV per share. Other fair values are primarily obtained from a third-party pricing service, which generally uses Level 1 or Level 2 inputs, depending on the inputs, structure and the extent of credit related features.

GHPOI uses a third party pricing service to obtain quoted prices for each security. The third party service provides pricing based on recent trades of the specific security or like securities, as well as a variety of valuation methodologies for those securities where an observable market price may not exist. The third party service may derive pricing for Level 2 securities from market corroborated pricing, matrix pricing, and inputs such as yield curves and indices. Pricing for Level 3 securities may be obtained from investment managers for private placements or derived from discounted cash flows, or ratio analysis and price comparisons of similar companies. GHPOI performs an analysis of reasonableness of the prices received for fair value by monitoring month-to-month fluctuations and determining reasons for significant differences, selectively testing fair values against prices obtained from other sources, and comparing the combined fair value of a class of assets against an appropriate index benchmark. There were no adjustments to quoted market prices obtained from third party pricing services during the period ended June 30, 2023 that were material to the statutory financial statements.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 1,102,594	\$ 1,139,173	\$ 1,102,594	\$	\$	\$	\$
Cash Equivalents.....	1,267,345	1,267,345	1,267,345	1,267,345	1,267,345	1,267,345	1,267,345

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - No Significant Changes

22. Events Subsequent - No Significant Changes

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - No Significant Changes
- B. Method Used to Record - No Significant Changes
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2022 were \$14,476. As of June 30, 2023, \$(21,309) has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid and claim adjustment expenses. Therefore there has been a \$35,785 favorable prior-year development since December 31, 2022 and June 30, 2023. These changes are generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses

There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - No Significant Changes

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables - No Significant Changes

- B. Risk-Sharing Receivables - No Significant Changes

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Anticipated Salvage and Subrogation - No Significant Changes

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?..... NO.....

1.2 If yes, has the report been filed with the domiciliary state?.....

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?..... NO.....

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.....
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?..... NO.....

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?..... NO.....

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?..... NO.....

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?..... NO.....
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021.....

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. 12/31/2021.....

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). 07/28/2023.....

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.....

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES.....

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?..... NO.....

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?..... NO.....

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?..... NO.....

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 affiliates primary federal regulator.

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended?..... YES.....

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
(1) Simplified opening letter in the Code of Business Conduct; (2) updated the logo for HM Health Solutions Inc. d/b/a enGen; (3) updated self-referral information in accordance with changes to the Consumer Price Index Urban value; (4) revised the Telework section to include reference to Work from Anywhere; (5) included Gateway Health Plan, Inc. d/b/a Highmark Wholecare and Gateway Health Plan of Ohio, Inc. in the list of affiliated companies and incorporated aforementioned update; (6) added phishing attacks/cyber awareness language.

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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: \$

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$	\$
14.22 Preferred Stock.....	\$	\$
14.23 Common Stock.....	\$	\$
14.24 Short-Term Investments.....	\$	\$
14.25 Mortgage Loans on Real Estate.....	\$	\$
14.26 All Other.....	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	\$
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? NO

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

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

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

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 \$

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

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

1	2
Name of Custodian(s)	Custodian Address
BNY Mellon N.A.....	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	2	3
Name(s)	Location(s)	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? NO

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
Highmark Health.....	A.....
BlackRock.....	U.....
Income Research & Management (IR&M).....	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? NO

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? NO

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
38642.....	Highmark Health.....	Not an RIA.....	DS.....
104863.....	BlackRock.....	549300LVXYIVJKE13M84.....	SEC.....	NO.....
.....	Income Research & Management (IR&M).....	549300L714W19C7JV575.....	SEC.....	NO.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities? NO

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- 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? NO

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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? NO

GENERAL INTERROGATORIES

PART 2 – HEALTH

1. Operating Percentages:

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

2.1 Do you act as a custodian for health savings accounts?.....NO.....

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

2.3 Do you act as an administrator for health savings accounts?.....NO.....

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

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

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?.....

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

NONE

SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N									
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	L									
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	L									
35. North Dakota	ND	N									
36. Ohio	OH	L									
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. US Virgin Islands	VI	N									
56. Northern Mariana Islands	MP	N									
57. Canada	CAN	N									
58. Aggregate Other Alien	OT	XXX									
59. Subtotal		XXX									
60. Reporting entity contributions for employee benefits plans		XXX									
61. Total (Direct Business)		XXX									
Details of Write-Ins											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX									
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX									

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 2. R – Registered – Non-domiciled RRGs
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

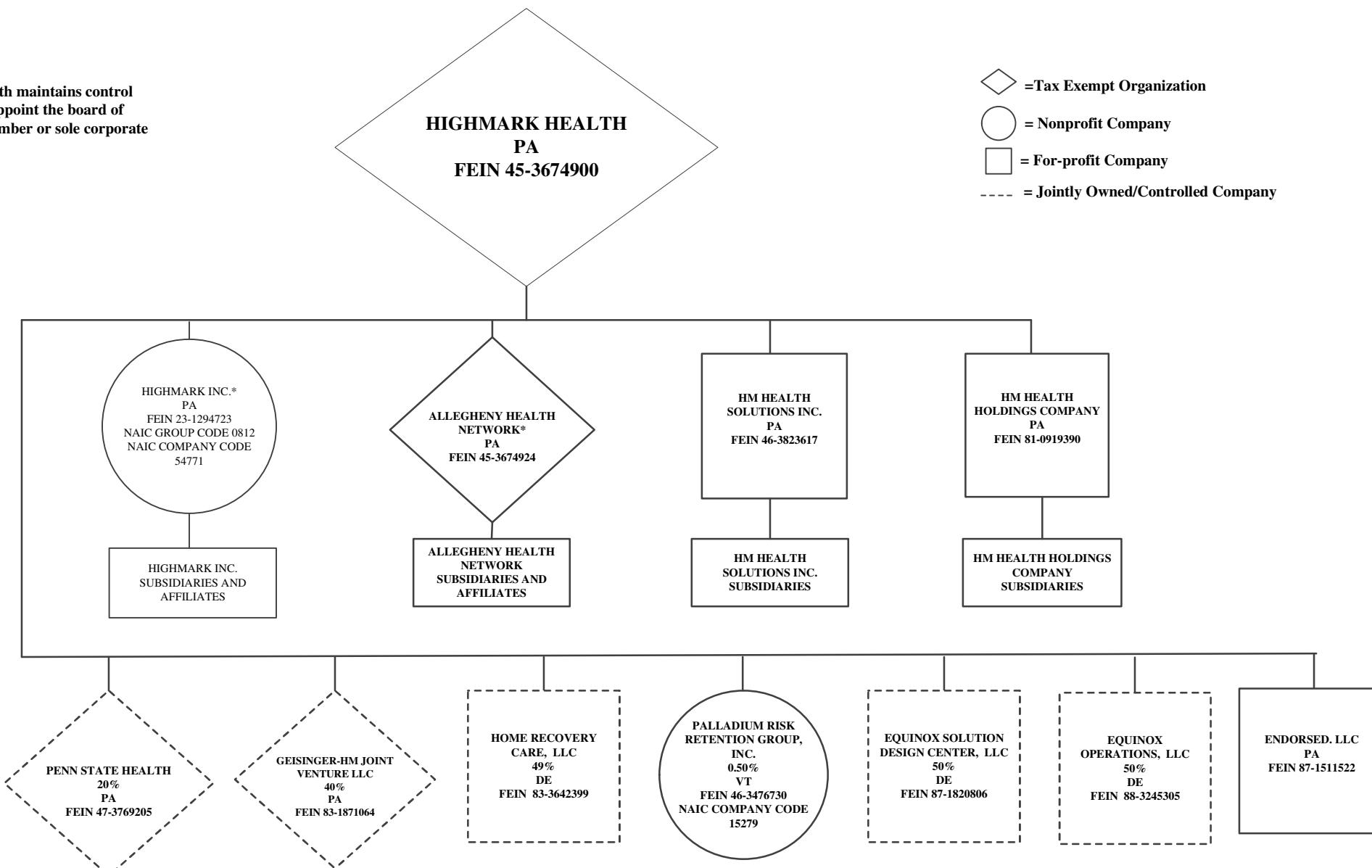
3. 4. Q – Qualified - Qualified or accredited reinsurer

5. N – None of the above - Not allowed to write business in the state

54

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

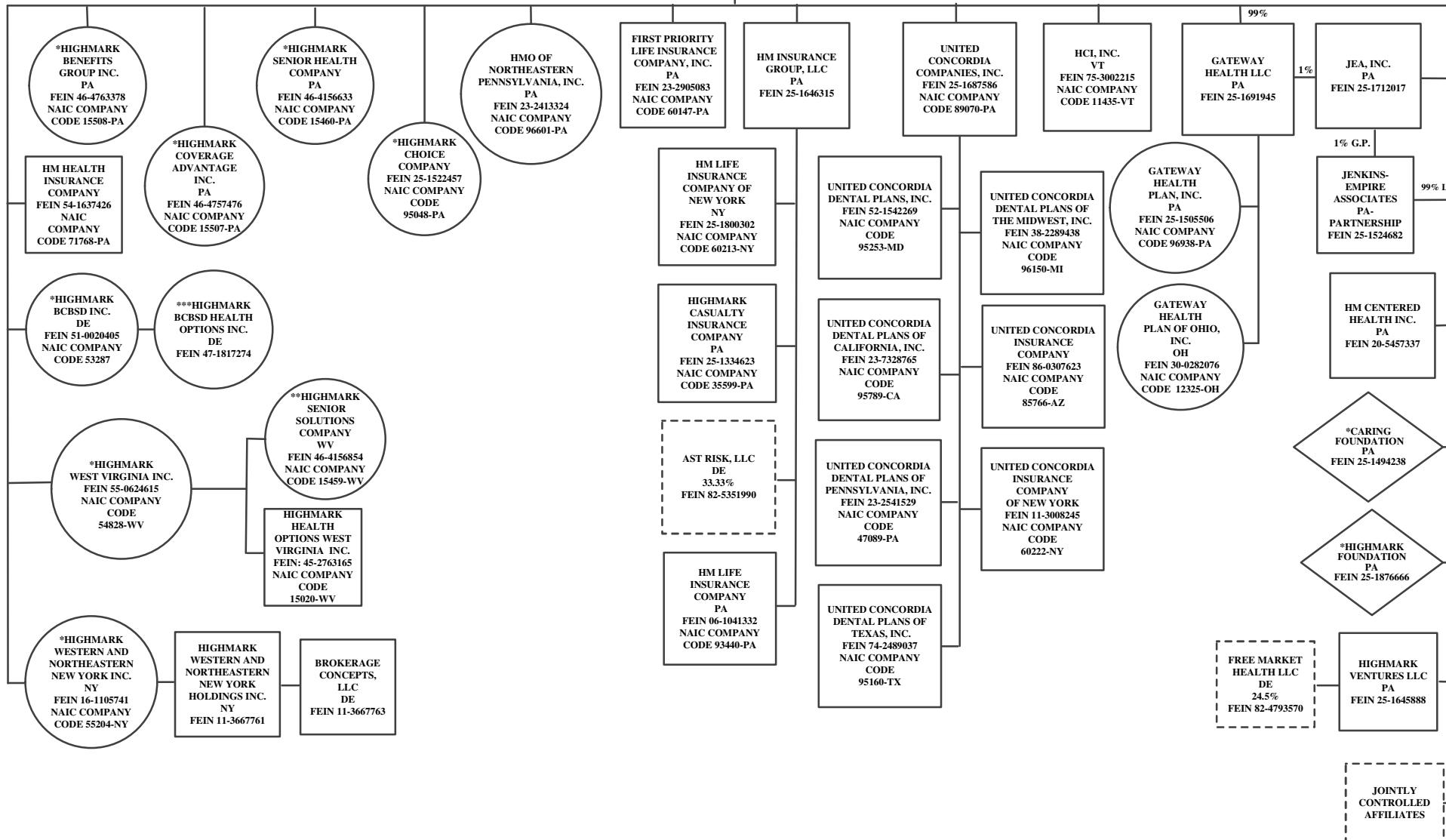
* Highmark Health maintains control through ability to appoint the board of directors as sole member or sole corporate member.



* Control is maintained through ability to appoint the board of directors as sole member or sole corporate member.

** Highmark West Virginia Inc. maintains control through ability to appoint the board of directors as sole member.

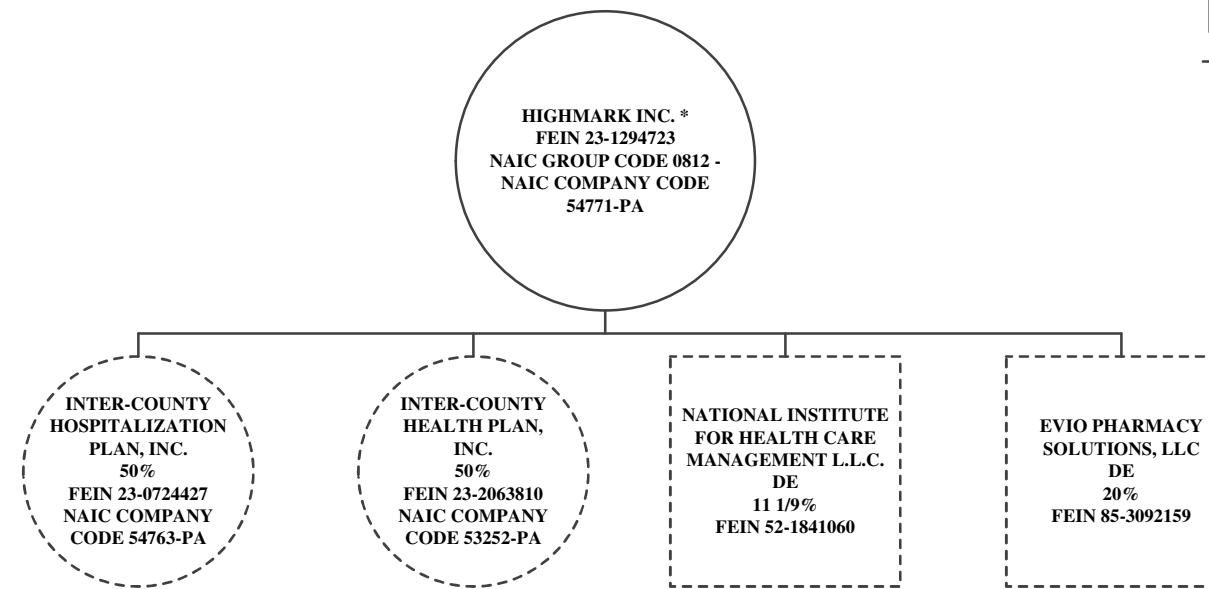
*** Highmark BCBS Inc. maintains control through ability to appoint the board of directors as sole member.



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

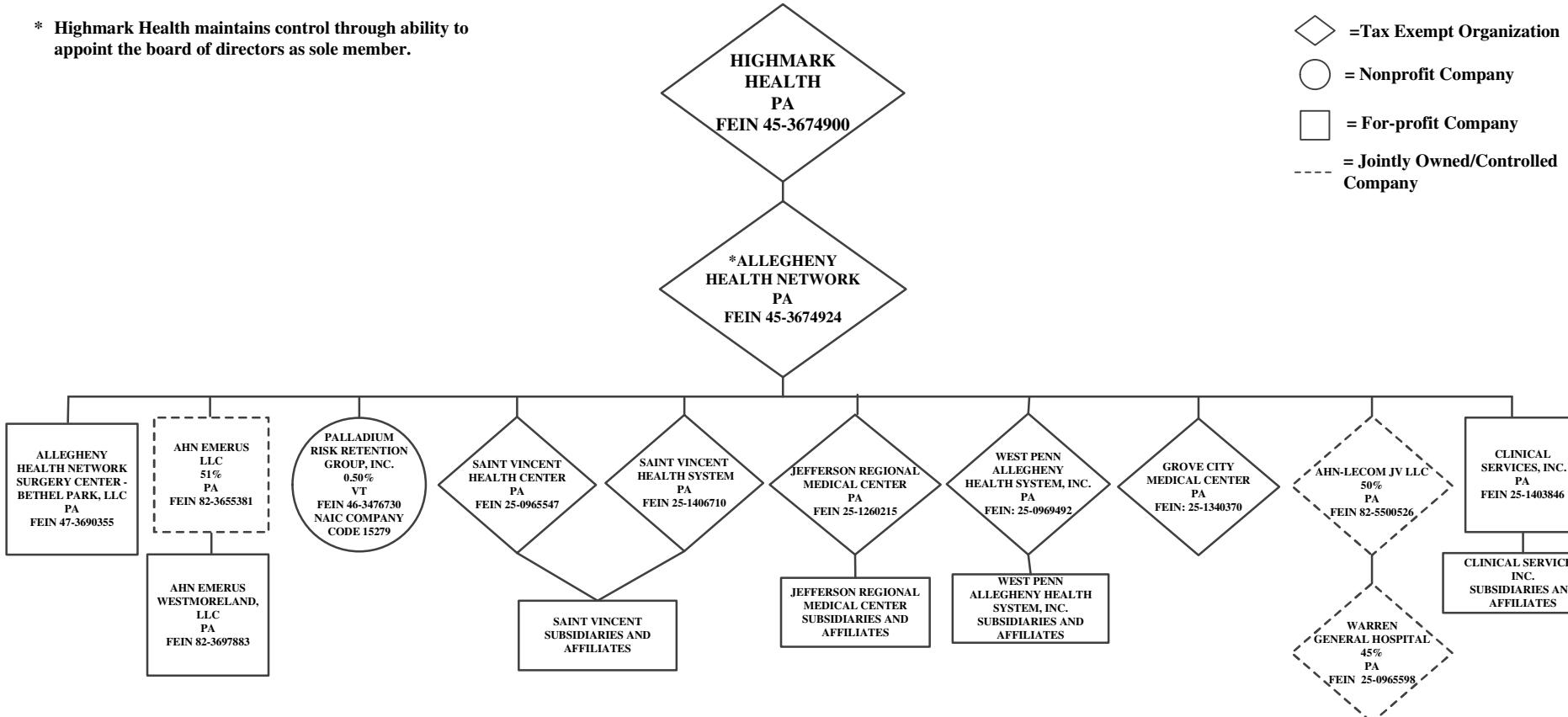
* Control is maintained through ability to appoint the board of directors as sole member or sole corporate member.

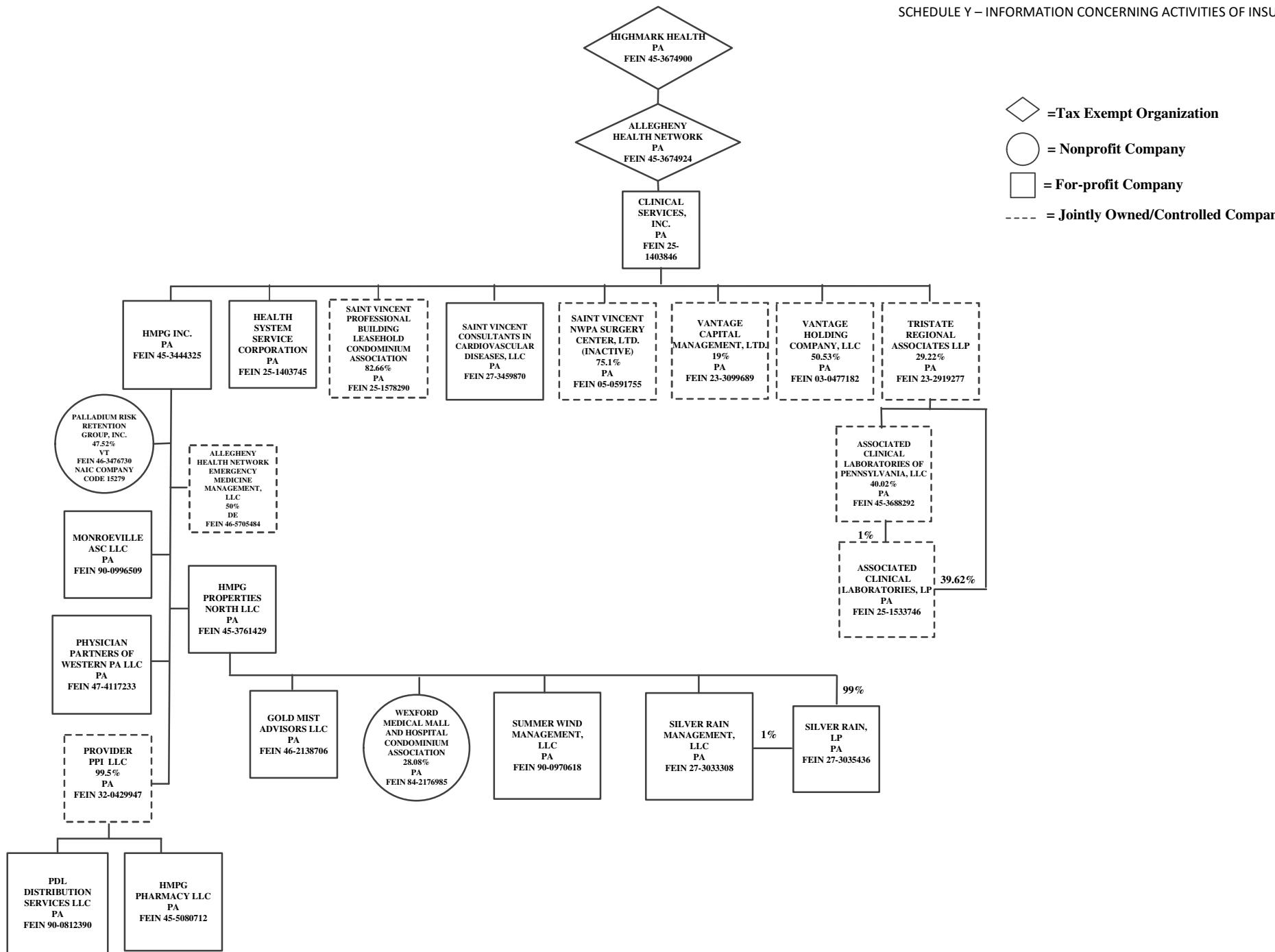
- ◇ = Tax Exempt Organization
- = Nonprofit Company
- = For-profit Company
- = Jointly Owned/Controlled Company

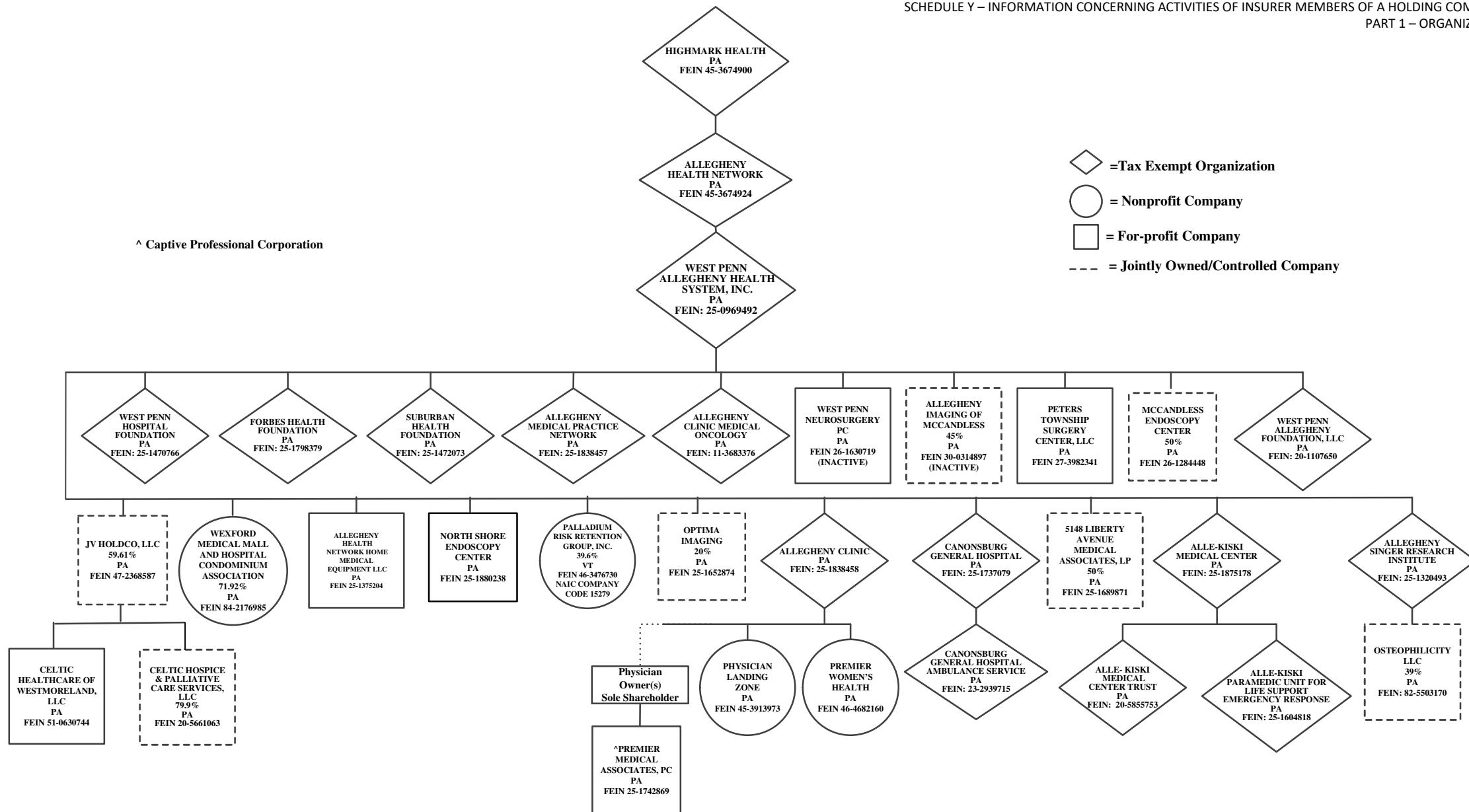


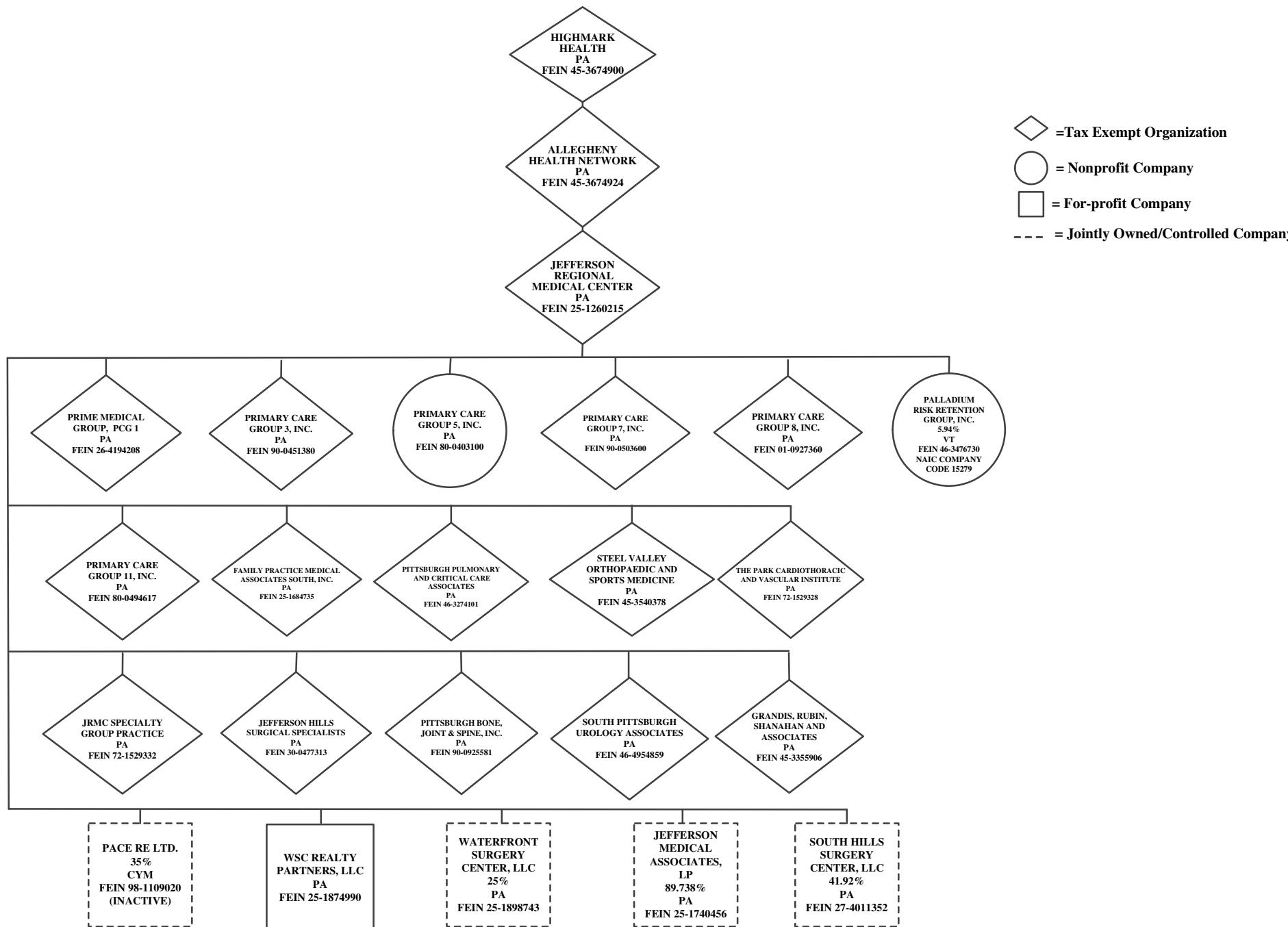
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATION CHART

* Highmark Health maintains control through ability to appoint the board of directors as sole member.





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



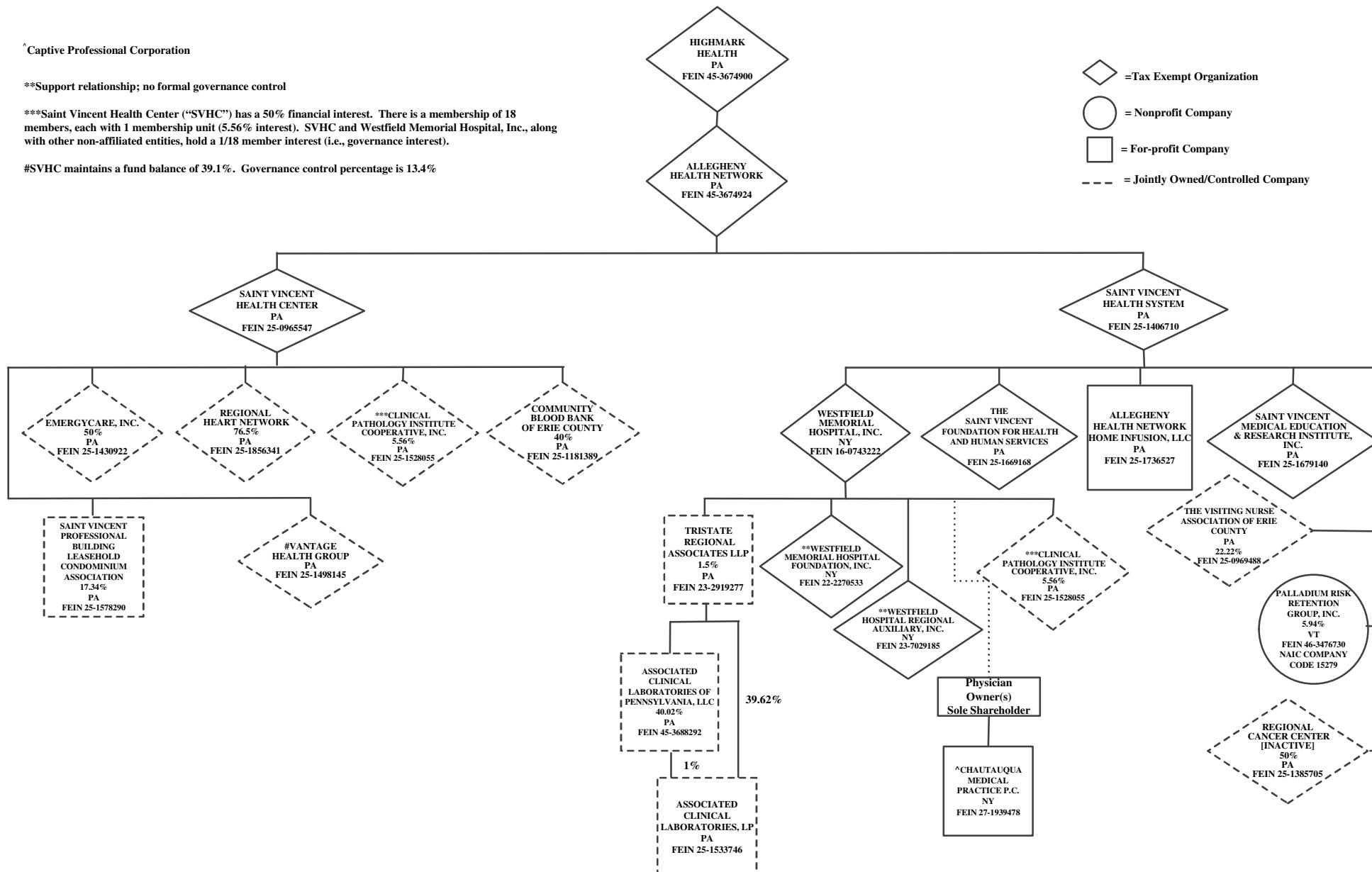
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATION CHART

[^]Captive Professional Corporation

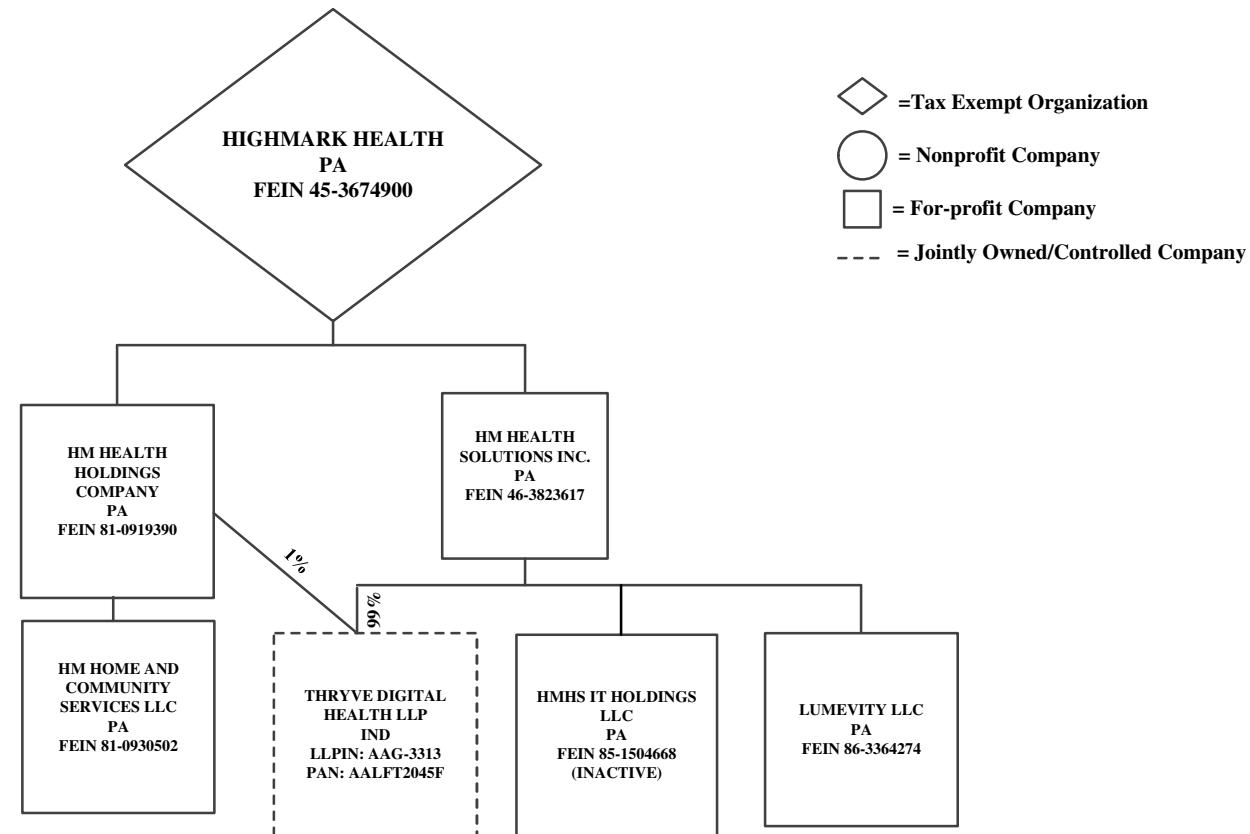
**Support relationship; no formal governance control

***Saint Vincent Health Center ("SVHC") has a 50% financial interest. There is a membership of 18 members, each with 1 membership unit (5.56% interest). SVHC and Westfield Memorial Hospital, Inc., along with other non-affiliated entities, hold a 1/18 member interest (i.e., governance interest).

#SVHC maintains a fund balance of 39.1%. Governance control percentage is 13.4%



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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			45-3674900			HIGHMARK HEALTH	PA	UIP	HIGHMARK HEALTH	BOARD			HIGHMARK HEALTH	No	
			45-3674924			ALLEGHENY HEALTH NETWORK	PA	NIA	HIGHMARK HEALTH	BOARD			HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	54771	23-1294723			HIGHMARK INC.	PA	UIP	HIGHMARK HEALTH	BOARD			HIGHMARK HEALTH	No	1
			46-3823617			HM HEALTH SOLUTIONS INC.	PA	NIA	HIGHMARK HEALTH	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			83-3642399			HOME RECOVERY CARE, LLC	DE	NIA	HIGHMARK HEALTH	OWNERSHIP	49.000		HIGHMARK HEALTH	No	
			87-1820806			EQUINOX SOLUTION DESIGN CENTER, LLC	DE	NIA	HIGHMARK HEALTH	OWNERSHIP	50.000		HIGHMARK HEALTH	No	
			88-3245305			EQUINOX OPERATIONS, LLC	DE	NIA	HIGHMARK HEALTH	OWNERSHIP	50.000		HIGHMARK HEALTH	No	
			87-1511522			ENDORSED, LLC	PA	NIA	HIGHMARK HEALTH	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			83-1871064			GEISINGER-HM JOINT VENTURE, LLC	PA	NIA	HIGHMARK HEALTH	BOARD			HIGHMARK HEALTH	No	
			47-3769205			PENN STATE HEALTH	PA	NIA	HIGHMARK HEALTH	BOARD			HIGHMARK HEALTH	No	
		15279	46-3476730			PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	HIGHMARK HEALTH	BOARD			HIGHMARK HEALTH	No	
			81-0919390			HM HEALTH HOLDINGS COMPANY	PA	NIA	HIGHMARK HEALTH	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			81-0930502			HM HOME AND COMMUNITY SERVICES LLC	PA	NIA	HM HEALTH HOLDINGS COMPANY	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			00-0000000			THRYVE DIGITAL HEALTH LLP	IND	NIA	HM HEALTH HOLDINGS COMPANY	OWNERSHIP	1.000		HIGHMARK HEALTH	No	
			00-0000000			THRYVE DIGITAL HEALTH LLP	IND	NIA	HM HEALTH SOLUTIONS INC.	OWNERSHIP	99.000		HIGHMARK HEALTH	No	
			85-1504668			HMHS IT HOLDINGS LLC	PA	NIA	HM HEALTH SOLUTIONS INC.	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			86-3364274			LUMEVITY LLC	PA	NIA	HM HEALTH SOLUTIONS INC.	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			45-3913973			PHYSICIAN LANDING ZONE	PA	NIA	ALLEGHENY CLINIC	BOARD			HIGHMARK HEALTH	No	
			25-1742869			PREMIER MEDICAL ASSOCIATES, PC	PA	NIA	ALLEGHENY CLINIC	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			46-4682160			PREMIER WOMEN'S HEALTH	PA	NIA	ALLEGHENY CLINIC	BOARD			HIGHMARK HEALTH	No	
			45-3444325			HMPG INC.	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			25-1260215			JEFFERSON REGIONAL MEDICAL CENTER	PA	NIA	ALLEGHENY HEALTH NETWORK	BOARD			HIGHMARK HEALTH	No	
			82-3655381			AHN EMERUS LLC	PA	NIA	ALLEGHENY HEALTH NETWORK	OWNERSHIP	51.000		HIGHMARK HEALTH	No	
			82-3697883			AHN EMERUS WESTMORELAND, LLC	PA	NIA	AHN EMERUS LLC	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
			25-1340370			GROVE CITY MEDICAL CENTER	PA	NIA	ALLEGHENY HEALTH NETWORK	BOARD			HIGHMARK HEALTH	No	
			82-5500526			AHN-LECOM JV LLC	PA	NIA	ALLEGHENY HEALTH NETWORK	OWNERSHIP	50.000		HIGHMARK HEALTH	No	
			25-0965598			WARREN GENERAL HOSPITAL	PA	NIA	AHN-LECOM JV LLC	BOARD			HIGHMARK HEALTH	No	
			47-3690355			ALLEGHENY HEALTH NETWORK SURGERY CENTER-BETHEL PARK, LLC	PA	NIA	ALLEGHENY HEALTH NETWORK	OWNERSHIP	100.000		HIGHMARK HEALTH	No	
		15279	46-3476730			PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	ALLEGHENY HEALTH NETWORK	BOARD			HIGHMARK HEALTH	No	

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			25-0965547			SAINT VINCENT HEALTH CENTER	PA	NIA	ALLEGHENY HEALTH NETWORK	BOARD		HIGHMARK HEALTH	No		
			25-1406710			SAINT VINCENT HEALTH SYSTEM	PA	NIA	ALLEGHENY HEALTH NETWORK	BOARD		HIGHMARK HEALTH	No		
			25-0969492			WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	PA	NIA	ALLEGHENY HEALTH NETWORK	BOARD		HIGHMARK HEALTH	No		
			82-5503170			OSTEOPHILICITY LLC	PA	NIA	ALLEGHENY SINGER RESEARCH INSTITUTE	OWNERSHIP	39.000	HIGHMARK HEALTH	No		
			20-5855753			ALLE-KISKI MEDICAL CENTER TRUST	PA	NIA	ALLE-KISKI MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			25-1604818			ALLE-KISKI PARAMEDIC UNIT FOR LIFE SUPPORT EMERGENCY RESPONSE	PA	NIA	ALLE-KISKI MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			25-1533746			ASSOCIATED CLINICAL LABORATORIES, LP	PA	NIA	ASSOCIATED CLINICAL LABORATORIES OF PENNSYLVANIA, LLC	OWNERSHIP	1.000	HIGHMARK HEALTH	No		
			23-2939715			CANONSBURG GENERAL HOSPITAL AMBULANCE SERVICE	PA	NIA	CANONSBURG GENERAL HOSPITAL	BOARD		HIGHMARK HEALTH	No		
			27-3459870			SAINT VINCENT CONSULTANTS IN CARDIOVASCULAR DISEASES, LLC	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			25-1403745			HEALTH SYSTEM SERVICE CORPORATION	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			05-0591755			SAINT VINCENT NWPA SURGERY CENTER, LTD.	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	75.100	HIGHMARK HEALTH	No		
			25-1578290			SAINT VINCENT PROFESSIONAL BUILDING LEASEHOLD CONDOMINIUM ASSOCIATION	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	82.660	HIGHMARK HEALTH	No		
			23-2919277			TRISTATE REGIONAL ASSOCIATES LLP	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	29.220	HIGHMARK HEALTH	No		
			23-3099689			VANTAGE CAPITAL MANAGEMENT, LTD.	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	19.000	HIGHMARK HEALTH	No		
			03-0477182			VANTAGE HOLDING COMPANY, LLC	PA	NIA	CLINICAL SERVICES, INC.	OWNERSHIP	50.530	HIGHMARK HEALTH	No		
0812	HIGHMARK INC.	12325	30-0282076			GATEWAY HEALTH PLAN OF OHIO, INC.	OH	RE	GATEWAY HEALTH LLC	BOARD		HIGHMARK HEALTH	No		
0812	HIGHMARK INC.	96938	25-1505506			GATEWAY HEALTH PLAN, INC.	PA	IA	GATEWAY HEALTH LLC	BOARD		HIGHMARK HEALTH	No		
			47-1817274			HIGHMARK BCBSD HEALTH OPTIONS INC.	DE	NIA	HIGHMARK BCBSD INC.	BOARD		HIGHMARK HEALTH	No		
			25-1494238			CARING FOUNDATION	PA	NIA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No		
0812	HIGHMARK INC.	60147	23-2905083			FIRST PRIORITY LIFE INSURANCE COMPANY, INC.	PA	IA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			25-1691945			GATEWAY HEALTH LLC	PA	UDP	JEA, INC.	OWNERSHIP	1.000	HIGHMARK HEALTH	No		
			25-1691945			GATEWAY HEALTH LLC	PA	UDP	HIGHMARK INC.	OWNERSHIP	99.000	HIGHMARK HEALTH	No		
0812	HIGHMARK INC.	11435	75-3002215			HCI, INC.	VT	IA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	Yes		

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0812	HIGHMARK INC.	53287	51-0020405			HIGHMARK BCBSD INC.		DE	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	15508	46-4763378			HIGHMARK BENEFITS GROUP INC.		PA	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	15507	46-4757476			HIGHMARK COVERAGE ADVANTAGE INC.		PA	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
			25-1876666			HIGHMARK FOUNDATION		PA	NIA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	15460	46-4156633			HIGHMARK SENIOR HEALTH COMPANY		PA	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
			25-1645888			HIGHMARK VENTURES LLC		PA	NIA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	54828	55-0624615			HIGHMARK WEST VIRGINIA INC.		WV	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
			20-5457337			HM CENTERED HEALTH, INC		PA	NIA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	71768	54-1637426			HM HEALTH INSURANCE COMPANY		PA	IA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			25-1646315			HM INSURANCE GROUP, LLC		PA	NIA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	96601	23-2413324			HMO OF NORTHEASTERN PENNSYLVANIA, INC.		PA	IA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	55204	16-1105741			HIGHMARK WESTERN AND NORTHEASTERN NEW YORK INC.		NY	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
			11-3667761			HIGHMARK WESTERN AND NORTHEASTERN NEW YORK HOLDINGS INC.		NY	NIA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			11-3667763			BROKERAGE CONCEPTS, LLC		DE	NIA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0936	INDEPENDENCE HEALTH GROUP INC.	53252	23-2063810			INTER-COUNTY HEALTH PLAN, INC.		PA	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	2
0936	INDEPENDENCE HEALTH GROUP INC.	54763	23-0724427			INTER-COUNTY HOSPITALIZATION PLAN, INC.		PA	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	3
			25-1712017			JEA, INC.		PA	NIA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			25-1524682			JENKINS-EMPIRE ASSOCIATES		PA	NIA	HIGHMARK INC.	OWNERSHIP	99.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	95048	25-1522457			HIGHMARK CHOICE COMPANY		PA	IA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
			85-3092159			EVIO PHARMACY SOLUTIONS, LLC		DE	NIA	HIGHMARK INC.	OWNERSHIP	20.000	HIGHMARK HEALTH	No	
			52-1841060			NATIONAL INSTITUTE FOR HEALTH CARE MANAGEMENT LLC		DE	NIA	HIGHMARK INC.	BOARD		HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	89070	25-1687586			UNITED CONCORDIA COMPANIES, INC.		PA	IA	HIGHMARK INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			82-4793570			FREE MARKET HEALTH LLC		DE	NIA	HIGHMARK VENTURES LLC	OWNERSHIP	24.500	HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	15459	46-4156854			HIGHMARK SENIOR SOLUTIONS COMPANY		WV	IA	HIGHMARK WEST VIRGINIA INC.	BOARD		HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	15020	45-2763165			HIGHMARK HEALTH OPTIONS WEST VIRGINIA INC.		WV	IA	HIGHMARK WEST VIRGINIA INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC.	35599	25-1334623			HIGHMARK CASUALTY INSURANCE COMPANY		PA	IA	HM INSURANCE GROUP, LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No	

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0812	HIGHMARK INC	93440	06-1041332			HM LIFE INSURANCE COMPANY		PA	IA	HM INSURANCE GROUP, LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	60213	25-1800302			HM LIFE INSURANCE COMPANY OF NEW YORK		NY	IA	HM INSURANCE GROUP, LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			82-5351990			AST RISK, LLC		DE	NIA	HM INSURANCE GROUP, LLC	OWNERSHIP	33.330	HIGHMARK HEALTH	No	
			47-4117233			PHYSICIAN PARTNERS OF WESTERN PA LLC		PA	NIA	HMPG INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			46-5705484			ALLEGHENY HEALTH NETWORK EMERGENCY MEDICINE MANAGEMENT, LLC		DE	NIA	HMPG INC.	OWNERSHIP	50.000	HIGHMARK HEALTH	No	
			45-3761429			HMPG PROPERTIES NORTH LLC		PA	NIA	HMPG INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			90-0996509			MONROEVILLE ASC LLC		PA	NIA	HMPG INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
		15279	46-3476730			PALLADIUM RISK RETENTION GROUP, INC.		VT	IA	HMPG INC.	BOARD		HIGHMARK HEALTH	No	
			32-0429947			PROVIDER PPI LLC		PA	NIA	HMPG INC.	OWNERSHIP	99.500	HIGHMARK HEALTH	No	
			46-2138706			GOLD MIST ADVISORS LLC		PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			27-3033308			SILVER RAIN MANAGEMENT, LLC		PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			27-3035436			SILVER RAIN, LP		PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	99.000	HIGHMARK HEALTH	No	
			90-0970618			SUMMER WIND MANAGEMENT, LLC		PA	NIA	HMPG PROPERTIES NORTH LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			84-2176985			WEXFORD MEDICAL MALL AND HOSPITAL		PA	NIA	HMPG PROPERTIES NORTH LLC	BOARD		HIGHMARK HEALTH	No	
			25-1524682			CONDOMINIUM ASSOCIATION		PA	NIA	JEA INC.	OWNERSHIP	1.000	HIGHMARK HEALTH	No	
			25-1684735			JENKINS-EMPIRE ASSOCIATES		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	
			45-3355906			FAMILY PRACTICE MEDICAL ASSOCIATES SOUTH, INC.		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	
			30-0477313			GRANDIS, RUBIN, SHANAHAN AND ASSOCIATES		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	
			25-1740456			JEFFERSON HILLS SURGICAL SPECIALISTS		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	
			72-1529332			JEFFERSON MEDICAL ASSOCIATES, LP		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	OWNERSHIP	89.738	HIGHMARK HEALTH	No	
			98-1109020			JRMC SPECIALTY GROUP PRACTICE		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	
		15279	46-3476730			PACE RE LTD		CYM	NIA	JEFFERSON REGIONAL MEDICAL CENTER	OWNERSHIP	35.000	HIGHMARK HEALTH	No	
			90-0925581			PALLADIUM RISK RETENTION GROUP, INC.		VT	IA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	
			46-3274101			PITTSBURGH BONE, JOINT & SPINE, INC.		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	
						PITTSBURGH PULMONARY AND CRITICAL CARE ASSOCIATES		PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No	

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16.4			80-0494617			PRIMARY CARE GROUP 11, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			90-0451380			PRIMARY CARE GROUP 3, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			80-0403100			PRIMARY CARE GROUP 5, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			90-0503600			PRIMARY CARE GROUP 7, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			01-0927360			PRIMARY CARE GROUP 8, INC.	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			26-4194208			PRIME MEDICAL GROUP, PCG 1	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			27-4011352			SOUTH HILLS SURGERY CENTER, LLC	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	OWNERSHIP	41.920	HIGHMARK HEALTH	No		
			46-4954859			SOUTH PITTSBURGH UROLOGY ASSOCIATES	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			45-3540378			STEEL VALLEY ORTHOPAEDIC AND SPORTS MEDICINE	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			72-1529328			THE PARK CARDIOTHORACIC AND VASCULAR INSTITUTE	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	BOARD		HIGHMARK HEALTH	No		
			25-1898743			WATERFRONT SURGERY CENTER, LLC	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	OWNERSHIP	25.000	HIGHMARK HEALTH	No		
			25-1874990			WSC REALTY PARTNERS, LLC	PA	NIA	JEFFERSON REGIONAL MEDICAL CENTER	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			51-0630744			CELTIC HEALTHCARE OF WESTMORELAND, LLC	PA	NIA	JV HOLDCO, LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			20-5661063			CELTIC HOSPICE & PALLIATIVE CARE SERVICES, LLC	PA	NIA	JV HOLDCO, LLC	OWNERSHIP	79.900	HIGHMARK HEALTH	No		
			45-5080712			HMPG PHARMACY LLC	PA	NIA	PROVIDER PPI LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			90-0812390			PDL DISTRIBUTION SERVICES LLC	PA	NIA	PROVIDER PPI LLC	OWNERSHIP	100.000	HIGHMARK HEALTH	No		
			25-1528055			CLINICAL PATHOLOGY INSTITUTE COOPERATIVE, INC	PA	NIA	SAINT VINCENT HEALTH CENTER	BOARD		HIGHMARK HEALTH	No		
			25-1181389			COMMUNITY BLOOD BANK OF ERIE COUNTY	PA	NIA	SAINT VINCENT HEALTH CENTER	BOARD		HIGHMARK HEALTH	No		
			25-1430922			EMERGycare, INC	PA	NIA	SAINT VINCENT HEALTH CENTER	BOARD		HIGHMARK HEALTH	No		
			25-1856341			REGIONAL HEART NETWORK	PA	NIA	SAINT VINCENT HEALTH CENTER	BOARD		HIGHMARK HEALTH	No		
			25-1578290			SAINT VINCENT PROFESSIONAL BUILDING LEASEHOLD CONDOMINIUM ASSOCIATION	PA	NIA	SAINT VINCENT HEALTH CENTER	OWNERSHIP	17.340	HIGHMARK HEALTH	No		
			25-1498145			VANTAGE HEALTH GROUP	PA	NIA	SAINT VINCENT HEALTH CENTER	BOARD		HIGHMARK HEALTH	No		

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			25-1736527			ALLEGHENY HEALTH NETWORK HOME INFUSION, LLC		PA	NIA	SAINT VINCENT HEALTH SYSTEM	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			25-1403846			CLINICAL SERVICES, INC.		PA	NIA	ALLEGHENY HEALTH NETWORK	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
		15279	46-3476730			PALLADIUM RISK RETENTION GROUP, INC.		VT	IA	SAINT VINCENT HEALTH SYSTEM	BOARD		HIGHMARK HEALTH	No	
			25-1385705			REGIONAL CANCER CENTER		PA	NIA	SAINT VINCENT HEALTH SYSTEM	BOARD		HIGHMARK HEALTH	No	
			25-1679140			SAINT VINCENT MEDICAL EDUCATION & RESEARCH INSTITUTE, INC.		PA	NIA	SAINT VINCENT HEALTH SYSTEM	BOARD		HIGHMARK HEALTH	No	
			25-1669168			THE SAINT VINCENT FOUNDATION FOR HEALTH AND HUMAN SERVICES		PA	NIA	SAINT VINCENT HEALTH SYSTEM	BOARD		HIGHMARK HEALTH	No	
			25-0969488			THE VISITING NURSE ASSOCIATION OF ERIE COUNTY		PA	NIA	SAINT VINCENT HEALTH SYSTEM	BOARD		HIGHMARK HEALTH	No	
			16-0743222			WESTFIELD MEMORIAL HOSPITAL, INC.		NY	NIA	SAINT VINCENT HEALTH SYSTEM	BOARD		HIGHMARK HEALTH	No	
			27-3035436			SILVER RAIN, LP		PA	NIA	SILVER RAIN MANAGEMENT, LLC	OWNERSHIP	1.000	HIGHMARK HEALTH	No	
			45-3688292			ASSOCIATED CLINICAL LABORATORIES OF PENNSYLVANIA, LLC		PA	NIA	TRISTATE REGIONAL ASSOCIATES LLP	OWNERSHIP	40.020	HIGHMARK HEALTH	No	
			25-1533746			ASSOCIATED CLINICAL LABORATORIES, LP		PA	NIA	TRISTATE REGIONAL ASSOCIATES LLP	OWNERSHIP	39.620	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	95789	23-7328765			UNITED CONCORDIA DENTAL PLANS OF CALIFORNIA, INC.		CA	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	47089	23-2541529			UNITED CONCORDIA DENTAL PLANS OF PENNSYLVANIA, INC.		PA	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	95160	74-2489037			UNITED CONCORDIA DENTAL PLANS OF TEXAS, INC.		TX	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	96150	38-2289438			UNITED CONCORDIA DENTAL PLANS OF THE MIDWEST, INC.		MI	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	95253	52-1542269			UNITED CONCORDIA DENTAL PLANS, INC.		MD	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	60222	11-3008245			UNITED CONCORDIA INSURANCE COMPANY OF NEW YORK		NY	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
0812	HIGHMARK INC	85766	86-0307623			UNITED CONCORDIA INSURANCE COMPANY		AZ	IA	UNITED CONCORDIA COMPANIES, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			25-1689871			5148 LIBERTY AVENUE MEDICAL ASSOCIATES, LP		PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP	50.000	HIGHMARK HEALTH	No	
			25-1838458			ALLEGHENY CLINIC		PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	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 Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			30-0314897				ALLEGHENY IMAGING OF MCCANDLESS	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP	45.000	HIGHMARK HEALTH	No	
			25-1838457				ALLEGHENY MEDICAL PRACTICE NETWORK	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
			25-1320493				ALLEGHENY SINGER RESEARCH INSTITUTE	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
			25-1875178				ALLE-KISKI MEDICAL CENTER, CANONSBURG GENERAL HOSPITAL	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
			25-1737079				FORBES HEALTH FOUNDATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
			25-1798379				JV HOLDCO, LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP	59.610	HIGHMARK HEALTH	No	
			47-2368587				WEXFORD MEDICAL MALL AND HOSPITAL CONDOMINIUM ASSOCIATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
			84-2176985				ALLEGHENY HEALTH NETWORK HOME MEDICAL EQUIPMENT LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP		HIGHMARK HEALTH	No	
			25-1375204				MCCANDLESS ENDOSCOPY CENTER	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			26-1284448				NORTH SHORE ENDOSCOPY CENTER	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
			25-1880238				OPTIMA IMAGING	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP	20.000	HIGHMARK HEALTH	No	
			25-1652874				PALLADIUM RISK RETENTION GROUP, INC.	VT	IA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
	15279	46-3476730					PETERS TOWNSHIP SURGERY CENTER, LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
		27-3982341					SUBURBAN HEALTH FOUNDATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
		25-1472073					WEST PENN ALLEGHENY FOUNDATION, LLC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
		20-1107650					ALLEGHENY CLINIC MEDICAL ONCOLOGY	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
		11-3683376					WEST PENN HOSPITAL FOUNDATION	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
		25-1470766					WEST PENN NEUROSURGERY PC	PA	NIA	WEST PENN ALLEGHENY HEALTH SYSTEM, INC.	BOARD		HIGHMARK HEALTH	No	
		26-1630719					CHAUTAUQUA MEDICAL PRACTICE P.C.	NY	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
		27-1939478					CLINICAL PATHOLOGY INSTITUTE COOPERATIVE, INC.	PA	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	OWNERSHIP	100.000	HIGHMARK HEALTH	No	
		25-1528055					TRISTATE REGIONAL ASSOCIATES LLP	PA	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	BOARD		HIGHMARK HEALTH	No	
		23-2919277									OWNERSHIP	1.500	HIGHMARK HEALTH	No	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			23-7029185			WESTFIELD HOSPITAL REGIONAL AUXILIARY, INC.	NY	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	BOARD		HIGHMARK HEALTH	No		
			22-2270533			WESTFIELD MEMORIAL HOSPITAL FOUNDATION, INC.	NY	NIA	WESTFIELD MEMORIAL HOSPITAL, INC.	BOARD		HIGHMARK HEALTH	No		
Asterisk	Explanation														
1	Inter-County Health Plan: 50/50 membership between Highmark Inc. and Independence Hospital Indemnity Plan, Inc. Each member elects 50% of the Board. Inter-County Hospitalization Plan: 50/50 membership between Highmark Inc. and Independence Hospital Indemnity Plan, Inc. Each member elects 50% of the Board.														
2	Inter-County Health Plan: 50/50 membership between Highmark Inc. and Independence Hospital Indemnity Plan, Inc. Each member elects 50% of the Board.														
3	Inter-County Hospitalization Plan: 50/50 membership between Highmark Inc. and Independence Hospital Indemnity Plan, Inc. Each member elects 50% of the Board.														

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No.....

August Filing

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

EXPLANATION:

1.
2. An exemption to filing was received.....

BARCODES:

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

2.  1 2 3 2 5 2 0 2 2 2 2 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
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 and comm. fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
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).....		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		
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).....		

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,144,442	1,154,792
2. Cost of bonds and stocks acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....		
7. Deduct amortization of premium.....	5,270	10,350
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.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,139,173	1,144,442
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,139,173	1,144,442

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).....	1,141,818			(2,645)	1,141,818	1,139,173		1,144,442
2. NAIC 2 (a).....								
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	1,141,818			(2,645)	1,141,818	1,139,173		1,144,442
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.....	1,141,818			(2,645)	1,141,818	1,139,173		1,144,442

(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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,063,651	4,018,891
2. Cost of cash equivalents acquired.....	250,693	4,397,298
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	47,000	7,352,537
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).....	1,267,345	1,063,651
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,267,345	1,063,651

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

(E-05) Schedule D - Part 4

NONE

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Operating Medicaid Account 1060 – Jeannette, PA					1,525	272	433	XXX
PNC Operating Medicare Account 1061 – Jeannette, PA					2,927	9,036	5,430	XXX
PNC Medicare Claims Account 1070 – Jeannette, PA					(86,908)	(86,908)	(82,751)	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					(82,456)	(77,601)	(76,887)	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					(82,456)	(77,601)	(76,887)	XXX
0499999 – Cash in Company's Office		XXX	XXX					XXX
0599999 – Total					(82,456)	(77,601)	(76,887)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
261941-10-8.....	DREYFUS TRS SEC INST.....		06/02/2023.....	5.000.....	XXX.....	48,827.....	199.....	892.....
38142B-88-0.....	GOLDMAN:FS TS INST.....		06/01/2023.....	4.990.....	XXX.....	1,218,518.....	4,987.....	26,230.....
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						1,267,345.....	5,186.....	27,122.....
8609999999 – Total Cash Equivalents.....						1,267,345.....	5,186.....	27,122.....