





# QUARTERLY STATEMENT

AS OF JUNE 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

## Paramount Advantage

NAIC Group Code	01212 (Current Period)	01212 (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	Ohio		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ] Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ] Other [ ] Is HMO Federally Qualified? Yes [ ] No [ X ]					
Incorporated/Organized	08/10/2005		Commenced Business	12/01/2005		
Statutory Home Office	100 Madison Avenue (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)			
Main Administrative Office	100 Madison Avenue (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)		800-727-1444 (Area Code) (Telephone Number)	
Mail Address	100 Madison Avenue (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	100 Madison Avenue (Street and Number)		Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)		800-727-1444 (Area Code) (Telephone Number)	
Internet Web Site Address	www.paramounthealthcare.com					
Statutory Statement Contact	Cynthia M. Watson (Name)		800-727-1444 (Area Code) (Telephone Number) (Extension)			
	cwatson@insuringsmiles.com (E-Mail Address)		812-424-2096 (FAX Number)			

## OFFICERS

Name	Title	Name	Title
Mark Wagoner	Chairperson	Terrence Metzger	Treasurer
Steve Sadowski	Secretary	Terry Metzger	President

## OTHER OFFICERS

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## DIRECTORS OR TRUSTEES


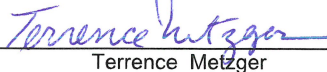
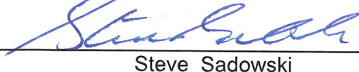
Elaine Canning	Terrence Metzger	Mark Wagoner	
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State of OH

County of Lucas

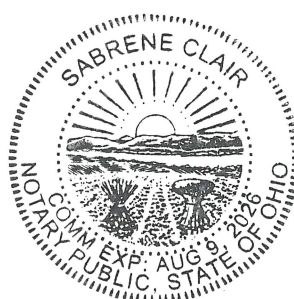
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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property 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.

 Mark Wagoner Chairperson	 Terrence Metzger Treasurer	 Steve Sadowski Secretary
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Subscribed and sworn to before me this  
24th day of July, 2024

  
Sabrene Clair



a. Is this an original filing? Yes [ ] No [ ]

b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

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 .....	3,386,115		3,386,115	3,383,294
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....4,337,464 ), cash equivalents (\$ .....32,743,636 ) and short-term investments (\$ .....0 ) .....	37,081,100		37,081,100	57,737,020
6. Contract loans (including \$ .....premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	1
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	40,467,215	0	40,467,215	61,120,315
13. Title plants less \$ .....charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	138,371		138,371	243,360
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	124,432		124,432	935,574
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	40,730,018	0	40,730,018	62,299,249
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	40,730,018	0	40,730,018	62,299,249
<b>DETAILS OF WRITE-INS</b>				
1101. ROUNDING .....			0	1
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	1
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded).....	.617,268		.617,268	.820,003
2. Accrued medical incentive pool and bonus amounts .....	263,072		263,072	317,814
3. Unpaid claims adjustment expenses .....	17,000		17,000	198,000
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	3,948,787		3,948,787	3,948,788
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....			0	0
9. General expenses due or accrued .....	775,814		775,814	2,405,300
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....	6,269,153		6,269,153	762,481
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	544,477		544,477	25,446,966
16. Derivatives.....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....			0	0
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	.1	0	.1	0
24. Total liabilities (Lines 1 to 23).....	12,435,572	0	12,435,572	33,899,352
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX		0
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	131,621,685	131,621,685
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	(103,327,239)	(103,221,788)
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	28,294,446	28,399,897
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	40,730,018	62,299,249
DETAILS OF WRITE-INS				
2301. ROUNDING.....	.1		.1	
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1	0	1	0
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX		.0	.0
2. Net premium income (including \$ ..... non-health premium income).....	XXX		132,736	2,805,381
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		.0	.0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		.0	.0
5. Risk revenue .....	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues .....	XXX	572,576	.0	5,920,533
7. Aggregate write-ins for other non-health revenues .....	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7) .....	XXX	572,576	132,736	8,725,914
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		22,214	(1,764,012)	(14,496,455)
10. Other professional services .....			.0	.0
11. Outside referrals .....			.0	.0
12. Emergency room and out-of-area .....			.0	.0
13. Prescription drugs .....			(19,614)	(179,513)
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....			.0	(7,770,952)
16. Subtotal (Lines 9 to 15) .....	.0	22,214	(1,783,626)	(22,446,920)
<b>Less:</b>				
17. Net reinsurance recoveries .....			.0	.0
18. Total hospital and medical (Lines 16 minus 17) .....	.0	22,214	(1,783,626)	(22,446,920)
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ .....0 cost containment expenses.....		(181,000)	862,036	215,707
21. General administrative expenses.....		1,505,253	(5,952,992)	34,380,205
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only).....			.0	.0
23. Total underwriting deductions (Lines 18 through 22) .....	.0	1,346,467	(6,874,582)	12,148,992
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	(773,891)	7,007,318	(3,423,078)
25. Net investment income earned .....		665,619	360,867	2,044,898
26. Net realized capital gains (losses) less capital gains tax of \$.....			(238,689)	(1,515,824)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	665,619	122,178	529,074
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....			.0	.0
29. Aggregate write-ins for other income or expenses .....	.0	.0	62,300,000	(60,000,000)
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	(108,272)	69,429,496	(62,894,004)
31. Federal and foreign income taxes incurred .....	XXX		.0	.0
32. Net income (loss) (Lines 30 minus 31) .....	XXX	(108,272)	69,429,496	(62,894,004)
<b>DETAILS OF WRITE-INS</b>				
0601. Care management income.....	XXX	572,576		5,920,533
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	572,576	0	5,920,533
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Contributions to ProMedica Health System.....				(132,565,025)
2902. Gain on sale of Membership.....				72,565,025
2903. Other income.....			62,300,000	
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	0	62,300,000	(60,000,000)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	28,399,897	90,749,464	90,749,464
34. Net income or (loss) from Line 32 .....	(108,272)	(55,502,732)	(62,894,004)
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	2,821	(1,384,341)	(1,367,249)
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....		0	0
39. Change in nonadmitted assets .....		(407,366)	1,911,686
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	(105,451)	(57,294,439)	(62,349,567)
49. Capital and surplus end of reporting period (Line 33 plus 48)	28,294,446	33,455,025	28,399,897
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	0	132,736	(21,736)
2. Net investment income .....	767,787	345,398	1,513,180
3. Miscellaneous income .....	572,576	0	5,920,533
4. Total (Lines 1 to 3) .....	1,340,363	478,134	7,411,977
5. Benefit and loss related payments .....	279,691	1,037,407	743,376
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	3,134,739	(870,391)	41,452,141
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9) .....	3,414,430	167,016	42,195,517
11. Net cash from operations (Line 4 minus Line 10) .....	(2,074,067)	311,118	(34,783,540)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	0	8,746,614	117,251,142
12.2 Stocks .....	0	25,200	5,441,901
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	55,793
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	(8,464)
12.7 Miscellaneous proceeds .....	2,821	1,409,442	90,666
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,821	10,181,256	122,831,038
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	9,538,842	60,324,684
13.2 Stocks .....	0	59,155	40,265
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	183,241
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	0	9,597,997	60,548,190
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	2,821	583,259	62,282,848
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	(18,584,675)	(26,318,786)	(96,856,374)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(18,584,675)	(26,318,786)	(96,856,374)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(20,655,921)	(25,424,409)	(69,357,066)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	57,737,021	127,094,087	127,094,087
19.2 End of period (Line 18 plus Line 19.1) .....	37,081,100	101,669,678	57,737,021

Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. rounding.....			(1)

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. First Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Second Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	0													
Total Member Ambulatory Encounters for Period:														
7. Physician .....	0													
8. Non-Physician .....	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a).....	0													
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	0													
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	213,250								213,250					
18. Amount Incurred for Provision of Health Care Services	22,214								22,214					

(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)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					.0	.0
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....					.0	.0
8. Title XIX - Medicaid .....	224,948		617,268		842,216	820,003
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	224,948	.0	617,268	.0	842,216	820,003
14. Health care receivables (a) .....					.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....	54,743		263,072		317,815	317,814
17. Totals (Lines 13-14+15+16)	279,691	0	880,340	0	1,160,031	1,137,817

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

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A.	Accounting Practices					
		SSAP #	F/S Page	F/S Line #	2024	2023
	NET INCOME					
	(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (108,272)	\$ (62,894,004)
	(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	\$ (108,272)	\$ (62,894,004)
	SURPLUS					
	(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 28,294,446	\$ 28,399,897
	(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	\$ 28,294,446	\$ 28,399,897

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

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost.
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- (8) Not Applicable
- (9) Not Applicable
- (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.

D. Going Concern

- Not Applicable
- (1) Not Applicable
- a. Not Applicable
- b. Not Applicable
- c. Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable

2. Accounting Changes and Corrections of Errors

Not Applicable

3. Business Combinations and Goodwill

Not Applicable

A. Statutory Purchase Method

Not Applicable

B. Statutory Merger

Not Applicable

- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable

C. Assumption Reinsurance

Not Applicable

- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable

D. Impairment Loss

Not Applicable

- (1) Not Applicable
- (2) Not Applicable

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

Not Applicable

4. Discontinued Operations

Not Applicable

A. Discontinued Operation Disposed of or Classified as Held for Sale

Not Applicable

- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- a. Not Applicable
- b. Not Applicable

B. Change in Plan of Sale of Discontinued Operation

Not Applicable

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal

Not Applicable

D. Equity Interest Retained in the Discontinued Operation After Disposal

Not Applicable

5. Investments

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- (8) Not Applicable
- (9) Not Applicable
- B. Debt Restructuring
- Not Applicable
- (1)-(3) Not Applicable
- (4) Not Applicable
- C. Reverse Mortgages
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3)-(4) Not Applicable
- D. Loan-Backed Securities
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- Not Applicable
- (1)-(2) Not Applicable
- (3) Not Applicable
- c. Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- b. Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- (8) Not Applicable
- (9) Not Applicable
- (10) Not Applicable
- (11) Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- (8) Not Applicable
- (9) Not Applicable
- (10) Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- (8) Not Applicable
- (9) Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- (8) Not Applicable
- J. Real Estate
- Not Applicable
- (1) Not Applicable
- a. Not Applicable
- b. Not Applicable
- c. Not Applicable
- (2) Not Applicable
- a. Not Applicable
- b. Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- a. Not Applicable
- b. Not Applicable
- c. Not Applicable
- d. Not Applicable
- e. Not Applicable
- (5) Not Applicable
- a. Not Applicable
- b. Not Applicable

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

K. Low-Income Housing Tax Credits (LIHTC)

- Not Applicable  
(1) Not Applicable  
(2) Not Applicable  
(3) Not Applicable  
(4) Not Applicable  
(5) Not Applicable  
a. Not Applicable  
b. Not Applicable  
c. Not Applicable  
(6) Not Applicable  
a. Not Applicable  
b. Not Applicable  
(7) Not Applicable

L. Restricted Assets

There has been no significant change in restricted assets.

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	\$ 0	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock		0	0		0	0.0	0.0
j. On deposit with states	3,386,115	0	3,386,115		3,386,115	8.3	8.3
k. On deposit with other regulatory bodies		0	0		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 3,386,115	\$ 0	\$ 3,386,115	\$ 0	\$ 3,386,115	8.3 %	8.3 %

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

- (2) Not Applicable  
(3) Not Applicable  
(4) Not Applicable  
(4)k. Not Applicable

M. Working Capital Finance Investments

- Not Applicable  
(1) Not Applicable  
(2) Not Applicable  
(3) Not Applicable

N. Offsetting and Netting of Assets and Liabilities

- Not Applicable  
(1) Not Applicable  
(2) Not Applicable

O. 5GI Securities

P. Short Sales

- Not Applicable  
(1) Not Applicable  
(2) Not Applicable

Q. Prepayment Penalty and Acceleration Fees

Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type.

Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of its Admitted Assets

Not Applicable

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down

Not Applicable

7. Investment Income

Not Applicable

A. Due and Accrued Income that was Excluded from Surplus on the following basis

Not Applicable

B. Total Amount Excluded

Not Applicable

C. Gross, nonadmitted and admitted amounts for interest income due and accrued.

Not Applicable

D. Aggregate deferred interest.

Not Applicable

E. Cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Not Applicable

8. Derivative Instruments

Not Applicable

A. Derivatives under SSAP No. 86 – Derivatives

Not Applicable

- (1) Not Applicable  
(2) Not Applicable

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
  - a. Not Applicable
  - b. Not Applicable
- (8) a. Not Applicable
  - b. Not Applicable
- (9) Not Applicable
- B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees
  - Not Applicable
  - (1) Not Applicable
  - (2) a. Not Applicable
    - b. Not Applicable
  - (3) Not Applicable
    - a. Not Applicable
    - b. Not Applicable
    - c. Not Applicable
    - d. Not Applicable
  - (4) Not Applicable
    - a. Not Applicable
    - b. Not Applicable
    - c. Not Applicable
    - d. Not Applicable

9. Income Taxes
- Not Applicable
- A. The components of the net deferred tax asset/(liability) at June 30 are as follows:
    - Not Applicable
    - 1. Not Applicable
    - 2. Not Applicable
    - 3. Not Applicable
    - 4. Not Applicable
      - (b) Not Applicable
  - B. Deferred Tax Liabilities Not Recognized
    - Not Applicable
    - (1) Not Applicable
    - (2) Not Applicable
    - (3) Not Applicable
    - (4) Not Applicable
  - C. Current income taxes incurred consist of the following major components
    - Not Applicable
  - D. Among the more significant book to tax adjustments were the following:
    - Not Applicable
  - E. Operating Loss and Tax Credit Carryforwards
    - Not Applicable
    - (1) Not Applicable
    - (2) Not Applicable
    - (3) Not Applicable
  - F. Consolidated Federal Income Tax Return
    - Not Applicable
    - (1) Not Applicable
    - (2) Not Applicable
  - G. Federal or Foreign Income Tax Loss Contingencies
    - Not Applicable
  - H. Repatriation Transition Tax (RTT)
    - Not Applicable
  - I. Alternative Minimum Tax Credit
    - Not Applicable

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

- A. Nature of the Relationship Involved

A-C

A cost sharing agreement between ProMedica Health System and ProMedica Insurance Corporation and Subsidiaries, including the Company, is currently in effect. ProMedica allocates corporate overhead to its ProMedica entities.

- B. Detail of Transactions
- C. Transactions with related party who are not reported on Schedule Y
- (3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities
- D. Amounts Due From or To Related Parties

D - Amounts Due to or From Related Parties

Amounts due to and from affiliates will be resolved the following month through an intercompany funds transfer process.

Receivable (Payable)	2024	2023
ProMedica Health System	99,880	(2,768,041)
ProMedica Shared System Services LLC	24,522	21,232
ProMedica Central Physicians	0	935,574
Toledo Hospital	0	(7,842)
Paramount Care Inc.	(474,642)	(2,005,553)
Paramount Life Ins.	(3,168)	(42,052)
ProMedica Ins. Corp	(66,668)	(20,644,710)
Paramount Care of MI	30	0

- E. Material Management or Service Contracts and Cost-Sharing Arrangements

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

E - Management or Service Contracts and Cost-sharing Agreements

A cost sharing agreement between ProMedica Health System and ProMedica Insurance Corporation and Subsidiaries, including the Registrant, is currently in effect. ProMedica allocates corporate overhead to its ProMedica entities. The Registrant was allocated \$0 through Q2 2024 for shared expenses.

	F.	Guarantees or Undertakings	Not Applicable
	G.	Nature of the Control Relationship	Not Applicable
	H.	Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned	Not Applicable
	I.	Investments in SCA that Exceed 10% of Admitted Assets	Not Applicable
	J.	Investments in Impaired SCAs	Not Applicable
	K.	Investment in Foreign Insurance Subsidiary	Not Applicable
	L.	Investment in Downstream Noninsurance Holding Company	Not Applicable
	M.	All SCA Investments	Not Applicable
			(1) Not Applicable
			(2) Not Applicable
	N.	Investment in Insurance SCAs	Not Applicable
			(1) Not Applicable
			(2) Not Applicable
			(3) Not Applicable
	O.	SCA or SSAP No. 48 Entity Loss Tracking	Not Applicable
11.	<b>Debt</b>		
		Not Applicable	
	A.	All Other Debt	Not Applicable
	B.	FHLB (Federal Home Loan Bank) Agreements	Not Applicable
			(1) Not Applicable
			(2) FHLB Capital Stock
			Not Applicable
		a.	Not Applicable
		b.	Not Applicable
		(3) Collateral Pledged to FHLB	
			Not Applicable
		a.	Not Applicable
		b.	Not Applicable
		(4) Borrowing from FHLB	
			Not Applicable
		a.	Not Applicable
		b.	Not Applicable
		c.	Not Applicable
12.	<b>Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans</b>		
		Not Applicable	
	A.	Defined Benefit Plan	Not Applicable
			(1) Not Applicable
			(2) Not Applicable
			(3) Not Applicable
			(4) Not Applicable
			(5) Not Applicable
			(6) Not Applicable
			(7) Not Applicable
			(8) Not Applicable
			(9) Not Applicable
			(10) Not Applicable
			(11) Not Applicable
			(12) Not Applicable
			(13) Not Applicable
			(14) Not Applicable
			(15) Not Applicable
			(16) Not Applicable
			(17) Not Applicable
			(18) Not Applicable
	B.	Investment Policies and Strategies	Not Applicable
	C.	Fair Value of Plan Assets	Not Applicable
			(1) Not Applicable
			(2) Not Applicable
	D.	Basis Used to Determine Expected Long-Term Rate-of-Return	Not Applicable
	E.	Defined Contribution Plans	Not Applicable
	F.	Multiemployer Plans	Not Applicable
	G.	Consolidated/Holding Company Plans	Not Applicable
	H.	Postemployment Benefits and Compensated Absences	Not Applicable
	I.	Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)	

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class
- Not Applicable
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
- Not Applicable
- C. Dividend Restrictions
- Not Applicable
- D. Dates and Amounts of Dividends Paid

**D - Dividends Paid**  
No dividend was paid or declared in 2023 or YTD in 2024.

- E. Profits that may be Paid as Ordinary Dividends to Stockholders
- Not Applicable
- F. Restrictions on Unassigned Funds (Surplus)
- Not Applicable
- G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid
- Not Applicable
- H. Amount of Stock Held for Special Purposes
- Not Applicable
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
- Not Applicable
- J. Changes in Unassigned Funds
- Not Applicable
- K. Surplus Notes
- Not Applicable
- L. The Impact of any Restatement Due to Prior Quasi-Reorganizations
- Not Applicable
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
- Not Applicable

14. Liabilities, Contingencies and Assessments
- Not Applicable
- A. Contingent Commitments
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- B. Assessments
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- b. Not Applicable
- c. Not Applicable
- C. Gain Contingencies
- Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
- Not Applicable
- E. Joint and Several Liabilities
- Not Applicable
- F. All Other Contingencies

15. Leases
- Not Applicable
- A. Lessee Operating Lease
- Not Applicable
- (1) Not Applicable
- a. Not Applicable
- b. Not Applicable
- c. Not Applicable
- d. Not Applicable
- e. Not Applicable
- (2) a. Not Applicable
- b. Not Applicable
- (3) Not Applicable
- a. Not Applicable
- b. Not Applicable
- B. Lessor Leases
- Not Applicable
- (1) Not Applicable
- a. Not Applicable
- b. Not Applicable
- c. Not Applicable
- d. Not Applicable
- (2) Not Applicable
- a. Not Applicable
- b. Not Applicable
- c. Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- Not Applicable
- A. Transfers of Receivables Reported as Sales
- Not Applicable
- (1) Not Applicable



STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

- (2) Not Applicable

B. Transfer and Servicing of Financial Assets

Not Applicable

(1) Not Applicable

(2) Not Applicable

a. Not Applicable

b. Not Applicable

c. Not Applicable

(3) Not Applicable

(4) Not Applicable

a. Not Applicable

1. Not Applicable

(a) Not Applicable

(b) Not Applicable

2. Not Applicable

b. Not Applicable

1. Not Applicable

(a) Not Applicable

(b) Not Applicable

(c) Not Applicable

(d) Not Applicable

2. Not Applicable

3. Not Applicable

4. Not Applicable

5. Not Applicable
- (5) Not Applicable
- (6) Not Applicable
- (7) Not Applicable
- C. Wash Sales
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract:

Not Applicable

(1) Not Applicable

(2) Not Applicable

(3) Not Applicable

(4) Not Applicable

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

Not Applicable

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

Not Applicable

(1) Not Applicable

(2) Not Applicable

(3) Not Applicable

(4) Not Applicable

(5) Not Applicable

B. Other Fair Value Disclosures

Fair value is the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value: Level 1: Quoted prices in active markets for identical assets or liabilities Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities Level 3: Un-observable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. Following is a description of the valuation methodologies used for assets and liabilities measured at fair value on a recurring basis and recognized in the accompanying statements of admitted assets, liabilities, and capital and surplus, as well as the general classification of such assets and liabilities pursuant to the valuation hierarchy. Available-for-Sale Securities and Money Market Mutual Funds Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include money market funds. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatile, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. Level 2 securities include U.S. Government and federal agency securities.

C. Fair Value of Financial Instruments

Not Applicable

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

21. Other Items

A. Unusual or Infrequent Items

Paramount Advantage (“Paramount”) was not awarded a Next Generation Ohio Medicaid Contract for the plan years 2022-2027 by the Ohio Department of Medicaid. As a result, Paramount entered into an asset purchase agreement with Community Insurance Company, d/b/a Anthem Blue Cross Blue Shield of Ohio (“Anthem”), whereby Paramount sold certain assets, primarily its Ohio Medicaid contract, as well as its Ohio Medicaid enrollment. The novation of the Ohio Medicaid Contract occurred on February 11, 2022 at which point Anthem paid the company \$50,000,000. In addition, a contingency payment of \$325 per member was made from Anthem to Paramount for each member that was retained by Anthem as of

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

May 1, 2023. Gross proceeds received in June 2023 were \$72,565,025.

In conjunction with this agreement, the parties also entered into a transition services agreement under which Paramount provided all services under the previous Ohio Medicaid Contract – on behalf of Anthem - until the Next Generation Program became effective as of February 1, 2023; Paramount received an administrative fee from Anthem for these services through that transition date. In 2024 and 2023, the Company was paid \$23,963 and 14,339,629, respectively, for these services. In addition, effective after the Next Generation go-live, Paramount Advantage began to provide certain data migration and run-out services which will continue for a period of 17 months.

Paramount and Anthem also entered into a Risk Agreement for Medicaid members in northwest Ohio who elect to remain with Anthem. Current membership in this geography is approximately 100,000. Anthem will pay Paramount a monthly administrative fee to provide population health management and care management services. For 2024 and 2023, the revenue was \$484,576 and \$5,920,533, respectively. Through a mutually agreed upon formula, the two parties will share profits related to members covered under the Risk Agreement.

	B.	Troubled Debt Restructuring: Debtors	
		Not Applicable	
		(1) Not Applicable	
		(2) Not Applicable	
		(3) Not Applicable	
		(4) Not Applicable	
	C.	Other Disclosures	
		Not Applicable	
	D.	Business Interruption Insurance Recoveries	
		Not Applicable	
	E.	State Transferable and Non-transferable Tax Credits	
		Not Applicable	
		(1) Not Applicable	
		(2) Not Applicable	
		(3) Not Applicable	
		(4) Not Applicable	
	F.	Subprime-Mortgage-Related Risk Exposure	
		Not Applicable	
		(1) Not Applicable	
		(2) Not Applicable	
		(3) Not Applicable	
		(4) Not Applicable	
	G.	Retained Assets	
		Not Applicable	
		(1) Not Applicable	
		(2) Not Applicable	
		(3) Not Applicable	
	H.	Insurance-Linked Securities (ILS) Contracts	
		Not Applicable	
	I.	The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy	
		Not Applicable	
22.		<b>Events Subsequent</b>	
		Not Applicable	
23.		<b>Reinsurance</b>	
		Not Applicable	
	A.	Ceded Reinsurance Report	
		Not Applicable	
		Section 1 - General Interrogatories	
		Not Applicable	
		(1) Not Applicable	
		(2) Not Applicable	
		Section 2 - Ceded Reinsurance Report - Part A	
		Not Applicable	
		(1) Not Applicable	
		a. Not Applicable	
		b. Not Applicable	
		(2) Not Applicable	
		Section 3 - Ceded Reinsurance Report - Part B	
		Not Applicable	
		(1) Not Applicable	
		(2) Not Applicable	
	B.	Uncollectible Reinsurance	
		Not Applicable	
	C.	Commutation of Reinsurance Reflected in Income and Expenses	
		Not Applicable	
	D.	Certified Reinsurer Rating Downgraded or Status Subject to Revocation	
		Not Applicable	
		(1) Not Applicable	
		b. Not Applicable	
		(2) Not Applicable	
		b. Not Applicable	
	E.	Reinsurance Credit	
		Not Applicable	
		(1) Not Applicable	
		(2) Not Applicable	
		(3) Not Applicable	
		(4) Not Applicable	
		(5) Not Applicable	

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

- (6) Not Applicable
24. Retrospectively Rated Contracts & Contracts Subject to Redetermination
- Not Applicable
- A. Method Used to Estimate Accrued Retrospective Premium Adjustments
- Not Applicable
- B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium
- Not Applicable
- C. Amount of Net Premiums Written Subject to Retrospective Rating Features
- Not Applicable
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
- Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
- Not Applicable
- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable
- (5) Not Applicable

25. Changes in Incurred Claims and Claim Adjustment Expenses

- A. Reasons for changes in the Provision for Incurred Loss and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$1,018,003. As of June 30, 2024, \$225,644 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$612,477 a result of re-estimation of unpaid claims and claim adjustment expenses on Medicaid lines of insurance. Therefore, there has been a \$179,882 favorable prior-year development since December 31, 2023 to June 30, 2024. 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.

- B. Information about Significant Changes in Methodologies and Assumptions

26. Intercompany Pooling Arrangements

Not Applicable

- A. Lead Entity and Affiliated Entities Participating in the Intercompany Pool
- Not Applicable
- B. Lines and Types of Business Subject to the Pooling Agreement
- Not Applicable
- C. Cessions to Non-Affiliated Reinsurance Business Subject to the Pooling Agreement
- Not Applicable
- D. Identification of all Pool Members that are Parties to the Reinsurance Agreements with Non-Affiliated Reinsurers
- Not Applicable
- E. Discrepancies Between Entries Regarding Pooled Business
- Not Applicable
- F. Intercompany Sharing of the Provision for Reinsurance
- Not Applicable
- G. Amounts due to/from the Lead Entity and Affiliated Entities Participating in the Intercompany Pool

Not Applicable

27. Structured Settlements

Health Entities should not complete this Note.

28. Health Care Receivables

Not Applicable

- A. Pharmaceutical Rebate Receivables
- Not Applicable
- B. Risk Sharing Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
- \$0
2. Date of the most recent evaluation of this liability
- 12/31/2023
3. Was anticipated investment income utilized in the calculation?
- Yes [ X ] No [ ]

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 ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ 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 ☒ 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 ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
The holding company sold various health plan affiliates to Medical Mutal of Ohio on May 1, 2024. Paramount Advantage was not affected
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ 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?

Yes ☐ 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?

Yes ☐ No ☐ NA ☒
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

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

12/31/2020
- 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 ☐ NA ☒
- 6.6

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

Yes ☐ No ☐ NA ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 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

- 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 ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 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 ☒
- 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 ☐
- 10.2

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

\$ 124,432

GENERAL 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.) ..... 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]

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 .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....0	\$ .....0
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
14.26 All Other .....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....0	\$ .....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:  
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0  
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0  
16.3 Total payable for securities lending reported on the liability page .....\$ .....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

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

1	2
Name of Custodian(s)	Custodian Address
The Bank of New York Mellon.....	Three Mellon Center, Suite 153-3925, Pittsburgh, PA.
BoA Securities, Inc.....	110 N Wacker Dr, 26 flr, IL4-110-26-15, Chicago, IL 60606.....

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? ..... Yes [ ] No [X]

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [ ] No [X]

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

18.2 If no, list exceptions: .....  
.....

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

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

Has the reporting entity self-designated 5GI securities?..... Yes [ ] No [X]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

GENERAL INTERROGATORIES

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

0.0 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

0.0 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ 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?

Yes ☐ 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 ☐ No ☒

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 ☒

## SCHEDULE S - CEDED REINSURANCE

[illegible]



SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
	Active Status (a)	2	3	4	5	6	7	8	9	10
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama .....	AL								.0	
2. Alaska .....	AK								.0	
3. Arizona .....	AZ								.0	
4. Arkansas .....	AR								.0	
5. California .....	CA								.0	
6. Colorado .....	CO								.0	
7. Connecticut .....	CT								.0	
8. Delaware .....	DE								.0	
9. Dist. Columbia .....	DC								.0	
10. Florida .....	FL								.0	
11. Georgia .....	GA								.0	
12. Hawaii .....	HI								.0	
13. Idaho .....	ID								.0	
14. Illinois .....	IL								.0	
15. Indiana .....	IN								.0	
16. Iowa .....	IA								.0	
17. Kansas .....	KS								.0	
18. Kentucky .....	KY								.0	
19. Louisiana .....	LA								.0	
20. Maine .....	ME								.0	
21. Maryland .....	MD								.0	
22. Massachusetts .....	MA								.0	
23. Michigan .....	MI								.0	
24. Minnesota .....	MN								.0	
25. Mississippi .....	MS								.0	
26. Missouri .....	MO								.0	
27. Montana .....	MT								.0	
28. Nebraska .....	NE								.0	
29. Nevada .....	NV								.0	
30. New Hampshire .....	NH								.0	
31. New Jersey .....	NJ								.0	
32. New Mexico .....	NM								.0	
33. New York .....	NY								.0	
34. North Carolina .....	NC								.0	
35. North Dakota .....	ND								.0	
36. Ohio .....	OH								.0	
37. Oklahoma .....	OK								.0	
38. Oregon .....	OR								.0	
39. Pennsylvania .....	PA								.0	
40. Rhode Island .....	RI								.0	
41. South Carolina .....	SC								.0	
42. South Dakota .....	SD								.0	
43. Tennessee .....	TN								.0	
44. Texas .....	TX								.0	
45. Utah .....	UT								.0	
46. Vermont .....	VT								.0	
47. Virginia .....	VA								.0	
48. Washington .....	WA								.0	
49. West Virginia .....	WV								.0	
50. Wisconsin .....	WI								.0	
51. Wyoming .....	WY								.0	
52. American Samoa .....	AS								.0	
53. Guam .....	GU								.0	
54. Puerto Rico .....	PR								.0	
55. U.S. Virgin Islands .....	VI								.0	
56. Northern Mariana Islands .....	MP								.0	
57. Canada .....	CAN								.0	
58. Aggregate other alien .....	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal .....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
60. Reporting entity contributions for Employee Benefit Plans .....	XXX								.0	
61. Total (Direct Business) .....	XXX	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS										
58001. ....	XXX									
58002. ....	XXX									
58003. ....	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0	.0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....1

2. R – Registered – Non-domiciled RRGs .....0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0
4. Q – Qualified – Qualified or accredited reinsurer .....0

5. N – None of the above – Not allowed to write business in the state .....56

## **ORGANIZATION CHART**

The Reporting Entity 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. Where the term “ultimate controlling person/entity” is used this is an insurance industry standard and required term which does not indicate operational or day-to-day control of the parent.

The following coding system is used to show the interrelationships among the various members of the insurance holding company system:

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

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

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

- ◆ ProMedica Longevity and Wellness International, LLC
- ◆ ProMedica Longevity and Wellness US, LLC
- ◆ Air Diverter Solutions, LLC, an Ohio limited liability company
- ◆ ProMedica Resourceful, LLC, an Ohio limited liability company (formed 1/14/2021)
- Fostoria Hospital Association, an Ohio nonprofit corporation.
- Toledo Innovation Center Leverage Lender LLC
- PHS Toledo Innovation Center Holdings, LLC
  - ◆ Toledo Innovation Center Manager, LLC an Ohio limited liability company in which, PHS Toledo Innovation Center Holding, LLC holds 23% interest
    - 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%.
    - Toledo Innovation Center Master Tenant, LLC, an Ohio limited liability company in which, Toledo Innovation Center Manager holds 1% interest.
- ProMedica Continuum Services f/k/a ProMedica Physicians and Continuum Services f/k/a ProMedica Physician Corporation f/k/a ProMedica Physicians Enterprises, an Ohio nonprofit corporation.
  - ◆ ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation.
  - ◆ ProMedica Courier Services, Inc., an Ohio nonprofit corporation.
  - ◆ The Surgical Institute of Monroe Ambulatory Surgery Center, LLC, a Michigan limited liability company which ProMedica Continuum Service f/k/a ProMedica Physicians & Continuum Services holds 54% ownership interest and various physicians holding the remaining 46% interest.
  - ◆ ProMedica Pharmacy Group, LLC
- ProMedica Physician Group, Inc., an Ohio non-profit corporation.
  - ◆ ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
  - ◆ ProMedica Central Physicians a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.

- ◆ ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
- ◆ ProMedica Northwest Ohio Cardiology Consultants a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica Monroe Cardiology, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica Surgical Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica Monroe Physicians a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica Multi Specialty Physicians, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as the sole member (converted 1/1/2021)
- ◆ ProMedica Genito-Urinary Surgeons a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica Physicians at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- ◆ Memorial Professional Services, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- ◆ ProMedica Primary Care Providers, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member.
- ◆ ProMedica Children's Specialists, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member
- ProMedica Indemnity Corporation, a Vermont corporation.
- ProMedica Insurance Corporation f/k/a ProMedica Health Ventures Corporation f/k/a Vanguard Health Ventures, Inc., an Ohio nonprofit corporation.
  - ◆ Paramount Benefits Agency, Inc., an Ohio for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.
  - ◆ NAIC 12353-Paramount Advantage, an Ohio nonprofit corporation with ProMedica Insurance Corporation as its sole member.

- ◆ NAIC 96687-Health Resources, Inc., an Indiana for-profit corporation with ProMedica Insurance Corporation as its sole member.
- ◆ NAIC 17613-Health Resources of Ohio, Inc., an Ohio for-profit corporation with ProMedica Insurance Corporation as its sole member.
- ◆ Paramount Care of Florida, Inc., a Florida nonprofit Corporation with ProMedica Insurance Corporation as its sole member.
- ◆ Paramount Care of New Jersey, Inc., a New Jersey for-profit Corporation with ProMedica Insurance Corporation as its sole member.
- ◆ Paramount Care of Connecticut, Inc., a Connecticut for-profit Corporation with ProMedica Insurance Corporation as its sole member.
- ◆ Paramount Care of Kentucky, Inc., a Kentucky for-profit Corporation with ProMedica Insurance Corporation as its sole member.
- Bay Park Community Hospital, an Ohio nonprofit corporation.
- Community Health Center of Branch County, dba ProMedica Coldwater Regional Hospital, a Michigan nonprofit corporation.
- Defiance Hospital, Inc., an Ohio nonprofit corporation.
  - ◆ Kaitlyn's Cottage, Inc., an Ohio nonprofit corporation with Defiance Hospital, Inc., as its sole member.
- Emma L. Bixby Medical Center, a Michigan nonprofit corporation ProMedica Health System, Inc. as its sole member.
  - ◆ Herrick Memorial Development Corporation, a Michigan for-profit corporation and a wholly owned subsidiary of Emma L. Bixby Medical Center.
    - Herrick Memorial Office Plaza Condominium Association, a Michigan nonprofit corporation in which Herrick Memorial Development Corporation holds 71.8% ownership interest with various physicians having the remaining 28.2% interest.
    - ◆ Wolf Creek Associates, LLC, a Michigan limited liability company with Emma L. Bixby Medical Center as its sole member.
- The Toledo Hospital, an Ohio nonprofit corporation, of which ProMedica Flower Hospital, ProMedica Russell J. Ebeid Children's Hospital f/k/a ProMedica Toledo Children's Hospital f/k/a ProMedica Children's Medical Center of Northwest Ohio and ProMedica Wildwood Orthopaedic and Spine Hospital are divisions.
  - ◆ PHS Investments, LLC, an Ohio for-profit limited company with The Toledo Hospital as its sole member.

- ◆ Reynolds Road Surgery Center, LLC, an Ohio limited liability company in which The Toledo Hospital holds 63% ownership interest, with various physicians holding a remaining 37% interest.
- ◆ Northwest Ohio Dedicated Breast MRI, LLC, an Ohio limited liability company in which The Toledo Hospital holds 100% ownership interest (as of 1/1/2024).
- ◆ Arrowhead Behavioral Health, LLC, a Delaware limited liability company in which The Toledo Hospital holds 30% ownership interest and Toledo Holding Company, LLC, holding a remaining 70% interest.
- ◆ West Central Surgical Center, LLC, an Ohio limited liability company of which The Toledo Hospital holds 50% ownership interest and various physicians holding the remaining 50% interest.
- ◆ ProMedica Hickman Cancer Center Pharmacy, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.
- ◆ ProMedica Pathology Laboratories, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.
- ◆ ProMedica Intuitive Management of Ohio, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.
- ◆ TH Levis MOB I, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.
- Dissolved 3/20/2024PHS Ventures, LLC f/k/a/ PHS Ventures, Inc., f/k/a BVPH Ventures, Inc., a Delaware LLC with ProMedica Health System, Inc., as its sole member.
- Memorial Hospital, an Ohio nonprofit corporation.
  - ◆ Fremont Hospital/Physician Organization d/b/a Cooperative Care, an Ohio for-profit corporation of which Memorial Hospital holds 50% ownership interest and various other physicians hold the remaining 50% interest.
    - Sandusky County Medical Specialists, LLC, and Ohio limited liability company of which Fremont Hospital/Physician Organizations holds 100% ownership interest.
  - ◆ East-West Holding, Ltd., and Ohio limited liability company of which Memorial Hospital holds 50% ownership interest with The Bellevue Hospital, an Ohio nonprofit corporation holding the remaining 50% interest.
- Mercy Memorial Hospital Corporation, a Michigan nonprofit corporation d/b/a ProMedica Monroe Regional Hospital.
  - ◆ Monroe Health Ventures, Inc., a Michigan for-profit corporation.

- ◆ Mercy Memorial Surgical Co-Management Company, LLC, a Michigan limited liability company of which Monroe Regional Hospital holds a 50% ownership interest and various other physicians hold the remaining 50% interest.
- 300 Madison Building, LLC, an Ohio limited liability company.
- ProMedica Active Mobility, LLC, an Ohio limited liability company.
- ProMedica International, LLC, an Ohio limited liability company.
- ProMedica Manager Member, LLC, an Ohio limited liability company.
- 1611 Monroe Investors, LLC, an Ohio limited liability company.
- Marina District Development, LLC, an Ohio limited liability company.
- IST Theatre, LLC, an Ohio limited liability company in which ProMedica Health System holds 100% ownership interest.
- Ball Park Properties, LLC, an Ohio limited liability company in which ProMedica Health System holds 100% ownership interest.
- Kapios, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 100% ownership interest.
- Toledo Riverfront, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 100% ownership interest.
- Fort Industry JV Partner, LLC, an Ohio limited liability company which ProMedica Health System holds 100% interest
  - ◆ Fort Industry Manager, LLC an Ohio limited liability company in which Fort Industry JV Partner, LLC holds 30% ownership interest.
- ProMedica Shared Services, LLC, an Ohio LLC
- HCR ManorCare, Inc. an Ohio nonprofit corporation
- ◆ Well PM Properties, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.
- ◆ Well PM Properties II, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.
- ◆ HCR Healthcare, LLC
  - Ancillary Services Management, LLC
  - HCR Home Health Care and Hospice, LLC

- HCR Canterbury Village, LLC
- 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.
- HCR II Healthcare, LLC
  - HCR III Healthcare, LLC (**See list of HCR III Healthcare, LLC OpCos**)
    - HCR IV Healthcare, LLC (**see list of HCR IV Healthcare, LLC OpCos**)
- HCR Manor Care Services, LLC
  - Heartland Care, LLC (which holds 2.3% interest in Ohio Employee health Partnership , LTD)
- Health Care and Retirement Corporation of America, LLC
- ProMedica Employment Services, LLC
- ProMedica Employment Services II, LLC
- Heartland Rehabilitation Services, LLC
  - HCR ManorCare Medical Services of Florida, LLC
    - ProMedica Senior Care Medical Services I, LLC (formed 2/8/2021)
  - Heartland Home Care, LLC



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

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

#### Other Affiliated Entities

- 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.
- ProMedica Orthopedic Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital and Bay Park Community Hospital share 37.7% ownership interest with various physicians holding the remaining 62.3% interest.
- 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.
- 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.
- AAA HealthConnect, LLC, a DE limited liability company in which ProMedica Health System, Inc., hold 50% ownership interest.
- Healthonomy, an OH limited liability company, in which ProMedica Health System, Inc. holds 33.3% interest.
- Senior & Rehab Care at MetroHealth, LLC an Ohio limited liability company in which ProMedica holds 51% ownership interest
- ProMedica Senior Care of Georgia, LLC, an Ohio limited liability company in which ProMedica hold 90% ownership interest.

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
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
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
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
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
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
Arden Courts of Tampa FL, LLC	DE	07/24/07	26-0625330	FL	HCR III Healthcare, LLC
Manor Care of Venice FL, LLC	DE	07/24/07	26-0624092	FL	HCR III Healthcare, LLC
Arden Courts of W. Palm Beach FL, LLC	DE	07/24/07	26-0625258	FL	HCR III Healthcare, LLC
Manor Care of W. Palm Beach FL, LLC	DE	07/24/07	26-0624142	FL	HCR III Healthcare, LLC
Arden Courts of Winter Springs FL, LLC	DE	07/24/07	26-0625340	FL	HCR III Healthcare, LLC
Heartland of Zephyrhills FL, LLC	DE	07/24/07	26-0623476	FL	HCR III Healthcare, LLC
Manor Care Rehabilitation Center of Decatur GA, LLC	DE	07/24/07	26-0624293	GA	HCR III Healthcare, LLC
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

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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
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

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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
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

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
West Ashley Rehabilitation and Nursing Center-Charleston SC, LLC	DE	07/24/07	26-0623364	SC	HCR III Healthcare, LLC
ProMedica Senior Care of Brightwood, MD, LLC	DE	12/23/20	86-1310885	MD	HCR III Healthcare, LLC
ProMedica Senior Care of Exton, PA, LLC	DE	12/14/20	86-1376199	PA	HCR III Healthcare, LLC
ProMedica Senior Care of Lafayette, CO, LLC	DE	12/14/20	86-1504827	CO	HCR III Healthcare, LLC
ProMedica Senior Care of Lakewood, CO, LLC	DE	12/22/20	86-4395571	CO	HCR III Healthcare, LLC
ProMedica Senior Care of Moorestown, NJ, LLC	DE	12/14/20	86-1448854	NJ	HCR III Healthcare, LLC
ProMedica Senior Care of Philadelphia, PA, LLC	DE	12/14/20	86-1430242	PA	HCR III Healthcare, LLC
ProMedica Senior Care of Piscataway NJ, 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
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
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 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
Arden Courts of South Holland IL, LLC	DE	07/24/07	26-0622045	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
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

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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
Arden Courts of Akron OH, LLC	DE	07/24/07	26-0623857	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
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
Heartland of Hillsboro OH, LLC	DE	07/24/07	26-0609351	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 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
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
Heartland-Oak Pavilion of Cincinnati OH, LLC	DE	07/24/07	26-0614533	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 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-Riverview of South Point OH, LLC	DE	07/24/07	26-0609484	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
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

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
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



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SCHEDULE Y  
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00000		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	52-2031975				HCR ManorCare Foundation Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	27-0497199				Heartland Hospice Memorial Fund, Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	20-2272848				The Hug Fund	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	47-4006496				ProMedica Health Network, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1517671				ProMedica Innovations, LLC	OH	NIA	ProMedica Health Network, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	82-1587026				ProMedica Natural Wellness, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	87-3850599				ProMedica Longevity and Wellness International, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	87-3874203				ProMedica Longevity and Wellness US LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	85-3725776				Air Diverter Solutions, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	86-1651504				ProMedica Resourceful, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-0898745				Fostoria Hospital Association	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	87-1386349				Toledo Innovation Center Leverage Lender LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	87-1433009				PHS Toledo Innovation Center Holdings, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	87-1343313				Toledo Innovation Center Manager, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	23.0	ProMedica Health System, Inc.	NO	
00000		00000	87-1343313				Toledo Innovation Center Manager, LLC	OH	NIA	Others	Ownership	77.0	Others	NO	1
00000		00000	87-1277852				Toledo Innovation Center Landlord LLC	OH	NIA	Toledo Innovation Center Manager, LLC	Ownership	99.0	ProMedica Health System, Inc.	NO	
00000		00000	87-1277852				Toledo Innovation Center Landlord LLC	OH	NIA	Toledo Center Master Tenant, LLC	Ownership	1.0	ProMedica Health System, Inc.	NO	
00000		00000	87-1364401				Toledo Center Master Trust Tenant, LLC	OH	NIA	Toledo Innovation Center Manager, LLC	Ownership	1.0	ProMedica Health System, Inc.	NO	
00000		00000	87-1364401				Toledo Center Master Trust Tenant, LLC	OH	NIA	Others	Ownership	99.0	Others	NO	1
00000		00000	34-1880767				ProMedica Continuum Services	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-4492440				ProMedica Continuing Care Services Corporation	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	NO	

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00000		00000	26-0324790				ProMedica Courier Services, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		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		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI		Various Physicians	Ownership	46.0	Various Physicians	NO	1
00000		00000	34-1880767				ProMedica Pharmacy Group, LLC	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1899439				ProMedica Physician Group, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	38-3322278				ProMedica Central Corporation of Michigan	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1881137				ProMedica Central Physicians	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	38-3482148				ProMedica North Physicians Corporation	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	26-3888045				ProMedica Northwest Ohio Cardiology Consultants	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	27-2920342				ProMedica Monroe Cardiology	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	45-3230331				ProMedica Physician Management Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1899439				ProMedica Surgical Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	46-1111822				ProMedica Monroe Physicians	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	45-4976786				ProMedica Multi Specialty Physicians, LLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	46-1120436				ProMedica Genito-Urinary Surgeons	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1899439				ProMedica Physicians at Home, Inc.	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1899439				ProMedica at Home, Inc.	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	27-3763993				Memorial Professional Services	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	83-1731861				ProMedica Primary Care Providers	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	20-8734161				ProMedica Children's Specialists	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1931936				ProMedica Indemnity Corporation	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1570675				ProMedica Insurance Corporation	OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1773766				Paramount Benefits Agency, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	NO	

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01212	ProMedica Insurance Corp	12353	20-3376102				Paramount Advantage	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc	NO	
01212	ProMedica Insurance Corp	96687	35-1682400				Health Resources Inc	IN	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc	NO	
01212	ProMedica Insurance Corp	17613	93-4022317				Health Resources of Ohio Inc	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	85-4374415				Paramount Care of Florida	FL	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	88-1148265				Paramount Care of New Jersey	NJ	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	88-1097334				Paramount Care of Connecticut	CT	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	88-1051496				Paramount Care of Kentucky	KY	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1883132				Bay Park Community Hospital	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	38-6108110				Community Health Center of Branch County	MI	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-4446484				Defiance Hospital, Inc	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	45-4781053				Kaitlyn's Cottage, Inc	OH	NIA	Defiance Hospital, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	38-2796005				Emma L. Bixby Medical Center	MI	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	38-3146907				Herrick Memorial Development Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	NIA	Herrick Memorial Development Corporation	Ownership	71.8	ProMedica Health System, Inc	NO	
00000		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI		Various Physicians	Ownership	28.2	Various Physicians	NO	1
00000		00000	38-3164818				Wolf Creek Associates, LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-4428256				The Toledo Hospital	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-4428256				PHS Investments, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	NIA	The Toledo Hospital	Ownership	63.0	ProMedica Health System, Inc	NO	
00000		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH		Various Physicians	Ownership	37.0	Various Physicians	NO	1
00000		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	27-0608044				Arrowhead Behavioral Health, LLC	DE	NIA	The Toledo Hospital	Ownership	30.0	ProMedica Health System, Inc	NO	
00000		00000	27-0608044				Arrowhead Behavioral Health, LLC	OH		Toledo Holding Company, LLC	Ownership	70.0	Toledo Holding Company, LLC	NO	1
00000		00000	20-0088459				West Central Surgical Center, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc	NO	

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00000		00000	20-0088459				West Central Surgical Center, LLC	OH		Various Physicians	Ownership	50.0	Various Physicians	NO	1
00000		00000	34-4428256				ProMedica Hickman Cancer Center Pharmacy, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc	NO	
00000		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE		Others	Ownership	49.0	Others	NO	1
00000		00000	85-2085627				ProMedica Intuitive Management of Ohio, LLC	DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc	NO	
00000		00000	85-2085627				ProMedica Intuitive Management of Ohio, LLC	DE		Others	Ownership	49.0	Others	NO	1
00000		00000	88-2454853				TH Levis MOB I, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1880473				PHS Ventures, LLC	VT	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-4430849				Memorial Hospital	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1770910				Fremont Hospital Physician Organization	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc	NO	
00000		00000	34-1770910				Fremont Hospital Physician Organization	OH		Fremont Physicians Associations	Ownership	50.0	Various Physicians	NO	1
00000		00000	34-1770910				Sandusky County Medical Specialist, LLC	OH	NIA	Fremont Hospital Physician Organization	Ownership	100.0	Fremont Hospital Physician Organization	NO	1
00000		00000	20-4066818				East-West Holdings, Ltd	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc	NO	
00000		00000	20-4066818				East-West Holdings, Ltd	OH		Bellevue Hospital	Ownership	50.0	Bellevue Hospital	NO	1
00000		00000	38-1984289				Mercy Memorial Hospital	MI	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	38-2704426				Monroe Health Ventures, Inc	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	NIA	Monroe Regional Hospital	Ownership	50.0	ProMedica Health System, Inc	NO	
00000		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI		Various Physicians	Ownership	50.0	Various Physicians	NO	1
00000		00000	34-1517671				300 Madison Building, LLC	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	81-5178173				ProMedica Active Mobility, LLC	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1517671				ProMedica International, LLC	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	47-5168737				ProMedica Manager Member, LLC	OH	NIA	ProMedica Health System, Inc	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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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00000		00000	34-1517671				Marina District Development, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1517671				IST Theatre, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1517671				Ball Park Properties, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	46-4918876				Kapios LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1517671				Toledo Riverfront, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	84-4675266				Fort Industry JV Partner	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1517671				Fort Industry Manager, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	30.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1517671				Fort Industry Manager, LLC	OH		Others	Ownership	70.0	Others	NO	1
00000		00001	88-3490894				ProMedica Shared Services, LLC	OH		ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	82-5373223				HCR ManorCare, Inc	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	26-1264270				Well PM Properties, LLC	DE	NIA	HCR ManorCare, Inc	Ownership	20.0	ProMedica Health System, Inc.	NO	
00000		00000	26-1264270				Well PM Properties, LLC	DE		Others	Ownership	80.0	Others	NO	1
00000		00000	26-0618832				Well PM Properties II, LLC	DE	NIA	HCR ManorCare, Inc	Ownership	20.0	ProMedica Health System, Inc.	NO	
00000		00000	26-0618832				Well PM Properties II, LLC	DE		Others	Ownership	80.0	Others	NO	1
00000		00000	26-0624435				HCR Healthcare, LLC	DE	NIA	HCR ManorCare, Inc	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1636874				Ancillary Services Management, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	38-2032536				HCR Canterbury Village, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		00000	34-1787978				HCR Home Health Care and Hospice, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	
00000		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		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		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		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		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		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		00000	34-1788398				Heartland Hospice Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	NO	

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00000.....		00000.....	20-5752995.....				Erie West Hospice and Palliative Care.....	OH.....	NIA.....	Heartland Hospice Services, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-1250342.....				HCR II HealthCare, LLC.....	DE.....	NIA.....	HCR HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0624411.....				HCR III HealthCare, LLC.....	DE.....	NIA.....	HCR II HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0625113.....				Arden Courts of Avon CT, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0625092.....				Arden Courts of Farmington CT, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0625127.....				Arden Courts of Wilmington DE, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623367.....				Manor Care of Wilmington DE, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623949.....				Heartland of Boca Raton FL, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0623523.....				Heartland of Boynton Beach FL, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		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.....		00000.....	26-0624190.....				Manor Care of Dunedin FL, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0623726.....				Heartland of Fort Myers FL, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		00000.....	26-0623590.....				Heartland of Jacksonville FL, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623931.....				Kensington Manor-Sarasota FL, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0625141.....				Arden Courts of Largo FL, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0.....	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....	
00000.....		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.....	

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00000		00000	26-0624049				Manor Care of Naples FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623613				Heartland of Orange Park FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		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		00000	26-0625246				Arden Courts of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623968				Heartland of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0625266				Arden Courts of Seminole FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0625330				Arden Courts of Tampa FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624092				Manor Care of Venice FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		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		00000	26-0623476				Heartland of Zephyrhills FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0624336				Manor Care of Marietta GA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0624394				Manor Care of Davenport IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624416				Manor Care of Dubuque IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624363				Manor Care of Waterloo IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0620015				Heartland of Adelphi MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620122				Manor Care of Bethesda MD, LLC	DE	NIA	HCR III HealthCare, 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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00000		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		00000	26-0619980				Heartland of Hyattsville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0622568				Arden Courts of Kensington MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620266				Manor Care-Largo MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0622121				Arden Courts of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620079				Springhouse of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0622198				Arden Courts of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620187				Manor Care of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620310				Manor Care-Rossville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620341				Manor Care-Roland Park MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620431				Manor Care-Ruxton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		00000	26-0622661				Arden Courts of Towson MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620456				Manor Care of Towson, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0620376				Manor Care of Wheaton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0612791				Manor Care of Mountainside NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0612955				Manor Care of Voorhees NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0622912				Arden Courts of Wayne NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0622938				Arden Courts of W. Orange NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623155				Arden Courts of Whippany NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623965				Arden Courts of Allentown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	



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00000.....		00000.....	26-0610673.....				Manor Care of Allentown PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		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.....		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.....		00000.....	26-0610623.....				Manor Care of Carlisle PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0614915.....				Manor Care of Chambersburg PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0614534.....				Manor Care of Dallastown PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623108.....				Donahoe Manor-Bedford PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0621877.....				Manor Care of Easton PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0610244.....				Hampton House-Wilkes Barre, PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		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.....		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.....		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.....		00000.....	26-0615323.....				Manor Care of Kingston PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0621637.....				Manor Care of Lancaster PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0615380.....				Manor Care of Laureldale PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0615358.....				Manor Care of Lebanon PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....	

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00000.....		00000.....	26-0614341.....				Manor Care of McMurray PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623898.....				Arden Courts of Monroeville PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0614497.....				Manor Care of Monroeville PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		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.....		00000.....	26-0610260.....				Heartland of Pittsburgh PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0615421.....				Manor Care of Pottstown PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0615453.....				Manor Care of Pottsville PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		00000.....	26-0610347.....				Sky Vue Terrace-Pittsburgh PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0615499.....				Manor Care of Sunbury PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		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.....		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.....		00000.....	26-0622805.....				Whitehall Borough-Pittsburgh PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		00000.....	26-0623944.....				Arden Courts of Yardley PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0614171.....				Manor Care of Yardley PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0621815.....				Manor Care of Yeadon PA, LLC.....	DE.....	NIA.....	HCR III HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	

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00000		00000	26-0622887				Manor Care of York PA (North) , LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0623167				Heartland-Charleston of Hanahan SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0623316				Oakmont East-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623335				Oakmont West-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623208				Oakmont of Union SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		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		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		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		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		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		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		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		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		00000	26-1283803				HCR IV HealthCare, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0622988				Manor Care of Fountain Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623107				Manor Care of Hemet CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0623034				Manor Care of Sunnyvale CA, LLC	DE	NIA	HCR IV HealthCare, 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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00000		00000	26-0622591				Manor Care-Tice Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0623262				Manor Care of Denver CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0623287				Manor Care of Boulder CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0624455				Heartland of Galesburg IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0625428				Arden Courts of Geneva IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	26-0614845				Heartland of Henry IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0615984				Manor Care of Hinsdale IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0614920				Manor Care of Homewood IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0615859				Manor Care of Libertyville IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624476				Heartland of Macomb IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624491				Heartland of Moline IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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	
00000		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		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		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		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		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		00000	26-0625378				Arden Courts of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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	

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00000.....		00000.....	26-0611286.....				Heartland of Allen Park MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0612384.....				Heartland of Ann Arbor MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0612206.....				Heartland of Battle Creek MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0611711.....				Heartland-Briarwood MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0620527.....				Heartland of Canton MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0611231.....				Heartland of Dearborn Heights MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0611818.....				Heartland-Fostrian of Flushing MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		00000.....	26-0611592.....				Manor Care of Kingsford MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0622866.....				Arden Courts of Livonia MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0620480.....				Heartland-Oakland MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0612325.....				Heartland of Three Rivers MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0611184.....				Heartland-University of Livonia MI, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623857.....				Arden Courts of Akron OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0609528.....				Manor Care of Barberton OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0609445.....				Heartland-Beavercreek of Dayton OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0614610.....				Heartland of Bucyrus OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		00000.....	26-0609683.....				Heartland of Centerville OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	

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00000.....		00000.....	26-0609311.....				Heartland of Chillicothe OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0609351.....				Heartland of Hillsboro OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623245.....				Arden Courts of Kenwood OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0609231.....				Heartland of Kettering OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0613105.....				Heartland of Marion OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0609259.....				Heartland of Marietta OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0610122.....				Heartland of Mentor OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0794075.....				Heartland of Miamisburg OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0623801.....				Arden Courts of Parma OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0609661.....				Manor Care of Parma OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0609189.....				Heartland of Perrysburg OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		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.....		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.....		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.....		00000.....	26-0623289.....				Arden Courts of Westlake OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0610097.....				Manor Care of Willoughby OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0623327.....				Heartland-Woodridge of Fairfield OH, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0624145.....				Arden Courts of Austin TX, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0624214.....				Arden Courts of Richardson TX, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		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.....		00000.....	26-0624590.....				Manor Care of Alexandria VA, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	
00000.....		00000.....	26-0624314.....				Arden Courts of Annandale VA, LLC.....	DE.....	NIA.....	HCR IV HealthCare, LLC.....	Ownership.....	100.0	ProMedica Health System, Inc.....	NO.....	

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

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)	*
00000		00000	26-0624619				Manor Care of Arlington VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		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		00000	26-0624567				Medical Care Center-Lynchburg VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		00000	26-0624675				Manor Care of Lynwood WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624687				Manor Care of Spokane WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624696				Manor Care of Tacoma WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	85-4214133				Arden Courts-Richmond, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	85-4220787				Arden Courts-Virginia Beach, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1838217				HCR Manor Care Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	32-0091717				Heartland Care, LLC	OH	NIA	HCR Manor Care Services, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH	NIA	Heartland Care, LLC	Ownership	2.3	ProMedica Health System, Inc	NO	
00000		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH		Others	Ownership	97.7	Others	NO	1
00000		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		00000	34-1903270				ProMedica Employment Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	88-3193329				ProMedica Employment Services II, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1280619				Heartland Rehabilitation Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		00000	34-1787895				Heartland Home Care, LLC	OH	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	30-0535129				Heartland Rehabilitation Services of Michigan, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	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 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)	*
00000		00000	34-1760503				Heartland Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1766299				Heartland Healthcare Services, LLC	OH	NIA	Heartland Services, LLC	Ownership	50.0	ProMedica Health System, Inc	NO	
00000		00000	34-1766299				Heartland Healthcare Services, LLC	OH		Others	Ownership	50.0	Others	NO	1
00000		00000	25-1457630				Industrial Wastes, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	52-1462072				Manor Care Aviation, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	52-1916053				Manor Care of Delaware County, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	52-1931012				Mercy/Manor Partnership	PA	NIA	Manor Care of Delaware County, LLC	Ownership	50.0	ProMedica Health System, Inc	NO	
00000		00000	52-1931012				Mercy/Manor Partnership	PA		Others	Ownership	50.0	Others	NO	1
00000		00000	52-2055097				Manor Care Supply, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	52-2055078				ManorCare Health Services of Oklahoma, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	42-1627672				Norman Specialty Hospital, LLC	DE	NIA	ManorCare Health Services of Oklahoma, LLC	Ownership	60.5	ProMedica Health System, Inc	NO	
00000		00000	42-1627672				Norman Specialty Hospital, LLC	DE		Others	Ownership	39.5	Others	NO	1
00000		00000	90-0904333				ManorCare Health Services of Toledo OH, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		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		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		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		00000	46-1343453				HCRMC-ProMedica, LLC	OH	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-1305666				ManorCare Health Services, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	30-1202528				Heartland of Toledo OH, LLC	OH	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	41-1458213				In Home Health, LLC	MN	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	34-1831624				Visiting Nurse Hospice & Health Care	OH	NIA	In Home Health, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		00000	26-0624391				Manor Care of Lacey WA, Association	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	
00000		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		00000	37-1019107				Winter Park Nursing Center, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc	NO	



## 16.16

## PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

## 16.16

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation
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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.....
<b>AUGUST FILING</b>	
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.	.....YES.....

Explanation:

Bar Code:

1.	
	1 2 3 5 3 2 0 2 4 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

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 .....	0	55,738
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		56
7. Deduct amounts received on disposals .....		55,793
8. Deduct amortization of premium and depreciation .....		1
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	0

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 .....	3,383,294	68,028,012
2. Cost of bonds and stocks acquired .....		60,364,950
3. Accrual of discount .....	2,821	701,621
4. Unrealized valuation increase/(decrease) .....		(1,457,914)
5. Total gain (loss) on disposals .....		(1,507,416)
6. Deduct consideration for bonds and stocks disposed of .....		122,693,043
7. Deduct amortization of premium .....		52,916
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,386,115	3,383,294
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	3,386,115	3,383,294

STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

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
<b>BONDS</b>								
1. NAIC 1 (a).....	3,386,787			(672)	3,386,787	3,386,115	0	3,383,294
2. NAIC 2 (a).....	0				0	0	0	0
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	3,386,787	0	0	(672)	3,386,787	3,386,115	0	3,383,294
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	3,386,787	0	0	(672)	3,386,787	3,386,115	0	3,383,294

(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 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX			

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired .....		1,797,517
3. Accrual of discount .....		10,246
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....		(8,464)
6. Deduct consideration received on disposals .....		1,799,262
7. Deduct amortization of premium.....		37
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

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.....	54,943,188	1,488,583
2. Cost of cash equivalents acquired .....	800,474	192,889,965
3. Accrual of discount .....		0
4. Unrealized valuation increase/(decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	23,000,026	139,435,360
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	32,743,636	54,943,188
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	32,743,636	54,943,188

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

Schedule D - Part 4

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

## STATEMENT AS OF JUNE 30, 2024 OF THE Paramount Advantage

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]