



**QUARTERLY STATEMENT**  
AS OF MARCH 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
**ESSENCE HEALTHCARE, INC.**

NAIC Group Code ..... 4597, ..... 4597 ..... NAIC Company Code ..... 11699 ..... Employer's ID Number ..... 20-8185682 .....  
*(Current) (Prior)*

Organized under the Laws of ..... MO ..... State of Domicile or Port of Entry ..... MO .....  
Country of Domicile ..... US .....  
Licensed as business type: ..... Health Maintenance Organization ..... Is HMO Federally Qualified? ..... NO .....  
Incorporated/Organized ..... 01/30/2003 ..... Commenced Business ..... 07/01/2004 .....  
Statutory Home Office ..... 13900 Riverport Drive ..... St. Louis, MO, US 63043 .....  
Main Administrative Office ..... 13900 Riverport Drive .....  
St. Louis, MO, US 63043 ..... 1-866-509-5398 .....  
..... *(Telephone Number)* .....  
Mail Address ..... 13900 Riverport Drive ..... St. Louis, MO, US 63043 .....  
Primary Location of Books and  
Records ..... 13900 Riverport Drive .....  
St. Louis, MO, US 63043 ..... 1-866-509-5398 .....  
..... *(Telephone Number)* .....  
Internet Website Address ..... www.essencehealthcare.com .....  
Statutory Statement Contact ..... Amanda Louise Pinkerton ..... 314-518-3519 .....  
..... *(Telephone Number)* .....  
apinkerton@lumeris.com ..... 314-209-3235- .....  
..... *(E-Mail Address)* ..... *(Fax Number)* .....

**OFFICERS**

Jordan Reigel, President ..... Erin Venable, Chief Financial Officer .....  
Gail Halterman, Secretary .....

**OTHER**

Jason Siegel, Chief Actuary .....

**DIRECTORS OR TRUSTEES**

Richard Hardy Jones ..... Martha Ellen Butler .....  
Debbie Zimmerman ..... Steve Udvarhelvi M.D. ....  
Vince Mellet ..... Jim Snider .....

State of Missouri .....  
County of Saint Louis ..... SS

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

x	x	x
Jordan Reigel President	Gail Halterman Secretary	Erin Venable Chief Financial Officer

Subscribed and sworn to before me  
this \_\_\_\_\_ day of  
\_\_\_\_\_, 2025

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

x \_\_\_\_\_

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	87,970,846		87,970,846	107,894,671
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	28,631,527		28,631,527	30,851,940
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....				
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....10,834,858), cash equivalents (\$.....3,031,147) and short-term investments (\$.....11,988).....	13,877,993		13,877,993	2,649,664
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	130,480,366		130,480,366	141,396,274
13. Title plants less \$..... charged off (for Title insurers only).....	434,247		434,247	648,917
14. Investment income due and accrued.....				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	55,101	—	55,101	50,471
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....	12,269,704		12,269,704	3,859,244
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	(3)		(3)	65,506
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	—		—	
17. Amounts receivable relating to uninsured plans.....	10,405,801		10,405,801	13,373,085
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....	5,330,779	389,531	4,941,248	3,501,189
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	27,240	27,240	—	
21. Furniture and equipment, including health care delivery assets (\$.....).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	3,695		3,695	4,288,178
24. Health care (\$.....37,929,405) and other amounts receivable.....	57,562,452	19,633,047	37,929,405	46,429,411
25. Aggregate write-ins for other-than-invested assets.....	2,072,553	1,664,887	407,666	431,629
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	218,641,935	21,714,705	196,927,230	214,043,904
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	218,641,935	21,714,705	196,927,230	214,043,904
<b>Details of Write-Ins</b>				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Prepays.....	1,659,474	1,659,474	—	—
2502. Other Receivables.....	5,413	5,413	—	—
2503. State Tax Receivable.....	407,666	—	407,666	431,629
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	2,072,553	1,664,887	407,666	431,629

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$..... reinsurance ceded).....	51,906,631		51,906,631	70,479,649
2. Accrued medical incentive pool and bonus amounts.....	20,748,818		20,748,818	15,183,385
3. Unpaid claims adjustment expenses.....	1,215,829		1,215,829	1,655,107
4. Aggregate health policy reserves, including the liability of \$..... for medical loss ratio rebate per the Public Health Service Act.....	1,535,769		1,535,769	1,583,738
5. Aggregate life policy reserves.....				
6. Property/casualty unearned premium reserve.....				
7. Aggregate health claim reserves.....				
8. Premiums received in advance.....	35,754		35,754	33,813
9. General expenses due or accrued.....	3,076,955		3,076,955	5,194,287
10.1 Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses)).....	-		-	
10.2 Net deferred tax liability.....				
11. Ceded reinsurance premiums payable.....				
12. Amounts withheld or retained for the account of others.....	388,774		388,774	564,708
13. Remittances and items not allocated.....				
14. Borrowed money (including \$..... current ) and interest thereon \$..... (including \$..... current).....				
15. Amounts due to parent, subsidiaries and affiliates.....	18,734,850		18,734,850	13,775,533
16. Derivatives.....				
17. Payable for securities.....	-		-	
18. Payable for securities lending.....				
19. Funds held under reinsurance treaties (with \$..... authorized reinsurers, \$..... unauthorized reinsurers and \$..... certified reinsurers).....				
20. Reinsurance in unauthorized and certified (\$.....) companies.....				
21. Net adjustments in assets and liabilities due to foreign exchange rates.....				
22. Liability for amounts held under uninsured plans.....	4,180,303		4,180,303	5,655,157
23. Aggregate write-ins for other liabilities (including \$..... current).....	501,797		501,797	501,797
24. Total liabilities (Lines 1 to 23).....	102,325,480		102,325,480	114,627,174
25. Aggregate write-ins for special surplus funds.....	XXX	XXX		
26. Common capital stock.....	XXX	XXX	100	100
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	46,224,787	46,224,787
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX		
31. Unassigned funds (surplus).....	XXX	XXX	48,376,862	53,191,843
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$.....)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$.....)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	94,601,749	99,416,730
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	196,927,229	214,043,904
<b>Details of Write-Ins</b>				
2301. Unclaimed Property.....	501,797		501,797	501,797
2302.....				
2303.....				
2398. Summary of remaining write-ins for Line 23 from overflow page.....				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....	501,797		501,797	501,797
2501.....	XXX	XXX		
2502.....	XXX	XXX		
2503.....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX		
3001.....	XXX	XXX		
3002.....	XXX	XXX		
3003.....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX		

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months	XXX	130,910	149,211	583,238
2. Net premium income (including \$..... non-health premium income)	XXX	125,426,703	209,619,522	792,558,397
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of \$..... medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX			
7. Aggregate write-ins for other non-health revenues	XXX			
8. Total revenues (Lines 2 to 7)	XXX	125,426,703	209,619,522	792,558,397
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		35,967,056	124,223,528	467,870,910
10. Other professional services		8,904,719	11,051,101	45,255,363
11. Outside referrals		9,972,412	13,322,714	49,348,072
12. Emergency room and out-of-area		3,112,376	3,281,885	12,832,515
13. Prescription drugs		23,831,565	34,698,861	96,732,852
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		14,441,776	(1,056,787)	23,066,854
16. Subtotal (Lines 9 to 15)		96,229,904	185,521,302	695,106,566
<b>Less:</b>				
17. Net reinsurance recoveries		151,707	(129,978)	(18,315)
18. Total hospital and medical (Lines 16 minus 17)		96,078,197	185,651,280	695,124,881
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....4,190,821 cost containment expenses		7,335,172	9,161,411	35,200,262
21. General administrative expenses		15,701,159	20,726,356	76,804,098
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		119,114,528	215,539,047	807,129,241
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	6,312,175	(5,919,525)	(14,570,844)
25. Net investment income earned		926,583	1,516,359	7,339,233
26. Net realized capital gains (losses) less capital gains tax of \$.....		(518,709)	(19,109)	(325,769)
27. Net investment gains (losses) (Lines 25 plus 26)		407,874	1,497,250	7,013,464
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)]		(56,755)	(52,164)	(41,390)
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	6,663,294	(4,474,439)	(7,598,770)
31. Federal and foreign income taxes incurred	XXX	-	-	2,419
32. Net income (loss) (Lines 30 minus 31)	XXX	6,663,294	(4,474,439)	(7,601,189)
<b>Details of Write-Ins</b>				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)				

**STATEMENT OF REVENUE AND EXPENSES (CONTINUED)**

	1	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 .....	99,416,728	90,984,975	90,984,975
34. Net income or (loss) from Line 32 .....	6,663,294	(4,474,439)	(7,601,189)
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	(202,790)	(8,042,118)	(11,659,702)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	1,265,253	929,924	2,203,731
39. Change in nonadmitted assets .....	(12,540,736)	(926,663)	(2,311,087)
40. Change in unauthorized and certified reinsurance .....			
41. Change in treasury stock .....			
42. Change in surplus notes .....			
43. Cumulative effect of changes in accounting principles .....			
44. Capital Changes:			
44.1 Paid in .....			
44.2 Transferred from surplus (Stock Dividend) .....			
44.3 Transferred to surplus .....			
45. Surplus adjustments:			
45.1 Paid in .....	-	-	27,800,000
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	-		
48. Net change in capital and surplus (Lines 34 to 47) .....	(4,814,979)	(12,513,296)	8,431,753
49. Capital and surplus end of reporting period (Line 33 plus 48) .....	94,601,749	78,471,679	99,416,728
<b>Details of Write-Ins</b>			
4701. Prior Period Adjustments .....	-		
4702. Rounding .....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	-		

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	117,035,335	192,654,296	784,983,373
2. Net investment income	1,166,564	1,593,794	7,773,716
3. Miscellaneous income	(4,265,837)	–	–
4. Total (Lines 1 to 3)	113,936,062	194,248,090	792,757,089
5. Benefit and loss related payments	109,020,273	172,482,286	735,942,737
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	–	–	–
7. Commissions, expenses paid and aggregate write-ins for deductions	22,157,266	20,709,004	126,934,958
8. Dividends paid to policyholders	–	–	–
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	–	–	2,419
10. Total (Lines 5 through 9)	131,177,539	193,191,290	862,880,114
11. Net cash from operations (Line 4 minus Line 10)	(17,241,477)	1,056,800	(70,123,025)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,397,427	5,980,704	45,854,614
12.2 Stocks	–	–	–
12.3 Mortgage loans	–	–	–
12.4 Real estate	–	–	–
12.5 Other invested assets	–	–	–
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	–	–	–
12.7 Miscellaneous proceeds	–	–	–
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,397,427	5,980,704	45,854,614
13. Cost of investments acquired (long-term only):			
13.1 Bonds	–	4,413,418	6,094,987
13.2 Stocks	–	9,300,000	29,800,000
13.3 Mortgage loans	–	–	–
13.4 Real estate	–	–	–
13.5 Other invested assets	–	–	–
13.6 Miscellaneous applications	–	–	–
13.7 Total investments acquired (Lines 13.1 to 13.6)	–	13,713,418	35,894,987
14. Net increase/(decrease) in contract loans and premium notes	–	–	–
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	19,397,427	(7,732,714)	9,959,627
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	–	–	22,100,000
16.2 Capital and paid in surplus, less treasury stock	–	–	–
16.3 Borrowed funds	–	–	–
16.4 Net deposits on deposit-type contracts and other insurance liabilities	–	–	–
16.5 Dividends to stockholders	–	–	–
16.6 Other cash provided (applied)	9,072,381	1,220,062	(8,663,798)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	9,072,381	1,220,062	13,436,202
<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)	11,228,331	(5,455,852)	(46,727,196)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,649,663	49,376,859	49,376,859
19.2 End of period (Line 18 plus Line 19.1)	13,877,994	43,921,007	2,649,663
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Capital contributions			

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 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
<b>Total Members at end of:</b>														
1. Prior Year .....	47,641							47,641						
2. First Quarter .....	43,242							43,242						
3. Second Quarter .....														
4. Third Quarter .....														
5. Current Year .....														
6. Current Year Member Months .....	130,910							130,910						
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	72,883							72,883						
8. Non-Physician .....	32,934							32,934						
9. Total .....	105,817							105,817						
10. Hospital Patient Days Incurred .....	11,163							11,163						
11. Number of Inpatient Admissions .....	2,063							2,063						
12. Health Premiums Written (a) .....	188,553,933							188,553,933						
13. Life Premiums Direct .....														
14. Property/Casualty Premiums Written .....														
15. Health Premiums Earned .....	188,553,933							188,553,933						
16. Property/Casualty Premiums Earned .....														
17. Amount Paid for Provision of Health Care Services .....	113,503,326							113,503,326						
18. Amount Incurred for Provision of Health Care Services .....	96,229,903							96,229,903						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$188,553,933

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0399999 – Aggregate accounts not individually listed-covered .....	689,609					689,609
0499999 – Subtotals .....	689,609					689,609
0599999 – Unreported claims and other claim reserves .....						51,217,022
0799999 – Total claims unpaid .....						51,906,631
0899999 – Accrued medical incentive pool and bonus amounts .....						20,748,818

**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.....						
2. Comprehensive (hospital and medical) group.....						
3. Medicare Supplement.....						
4. Vision only.....						
5. Dental only.....						
6. Federal Employees Health Benefits Plan.....						
7. Title XVIII – Medicare.....	34,323,013	70,152,263	2,749,044	49,157,587	37,072,057	70,479,649
8. Title XIX – Medicaid.....						
9. Credit A&H.....						
10. Disability income.....						
11. Long-term care.....						
12. Other health.....						
13. Health subtotal (Lines 1 to 12).....	34,323,013	70,152,263	2,749,044	49,157,587	37,072,057	70,479,649
14. Health care receivables (a).....	31,274,534	26,287,918	-	-	31,274,534	53,296,615
15. Other non-health.....						
16. Medical incentive pools and bonus amounts.....	8,876,343	-	15,012,162	5,736,656	23,888,505	15,183,385
17. Totals (Lines 13-14+15+16).....	11,924,822	43,864,345	17,761,206	54,894,243	29,686,028	32,366,419

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

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of Essence Healthcare, Inc. ("EHI" or "the Company"), a 4-5 star health plan as rated by the Centers for Medicare and Medicaid Services (CMS), are presented on the basis of accounting practices prescribed or permitted by the Missouri Department of Insurance (the Department). The Missouri Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Missouri for determining and reporting the financial condition and results of operations of an insurance company, to determine its solvency under the Missouri Department of Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Missouri.

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

	SSAP #	F/S Page	F/S Line #	03/31/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 6,663,294	\$ (7,601,189)
(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	<u>\$ 6,663,294</u>	<u>\$ (7,601,189)</u>
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 94,601,749	\$ 99,416,730
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Furniture and equipment, including health care delivery assets	19	2	21		
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 94,601,749</u>	<u>\$ 99,416,730</u>

#### B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

#### C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds are stated at amortized cost using the scientific interest method. The Company does not own any mandatory convertible securities or SVO-Identified bond ETFs reported on Schedule D-1
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities designated with a NAIC 1 or 2 are reported at amortized cost. Loan-backed securities with NAIC designations of 3 through 6 are reported at the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities, except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.
- (7) In the first quarter of 2023, the Company made surplus contributions of \$250,000, \$500,000 and \$1,000,000 to Essence Healthcare of Georgia, Inc., Essence Healthcare of Ohio, Inc, and Essence Healthcare PPO, Inc., respectively. In the second quarter of 2023, the Company made surplus contributions of \$350,000 and \$107,916 to Essence Healthcare of Georgia, Inc. and Essence Healthcare PPO, Inc., respectively. In the third quarter of 2023, the Company made a surplus contribution of \$500,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2023 the Company recorded liabilities for capital contributions of \$400,000 to Essence Healthcare of GA, Inc., \$750,000 to Essence Healthcare of OH, Inc., and \$8,200,000 to Essence Healthcare PPO, Inc. In the first quarter of 2024, the Company made a surplus contribution of \$9,300,000 to Essence Healthcare PPO, Inc. In the second quarter of 2024 the Company made a surplus contribution of \$7,000,000 to Essence Healthcare PPO, Inc. In the third quarter of 2024, the Company made a surplus contribution of \$6,100,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2024, the Company made a surplus contribution of \$7,400,000 to Essence Healthcare PPO, Inc.
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

#### D. Going Concern

Management has evaluated the Company's ability to continue as a going concern. There is no substantial doubt in its ability to continue as a going concern.

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

### 3. Business Combinations and Goodwill - No Significant Changes

### 4. Discontinued Operations - No Significant Changes

### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - No Significant Changes

**Notes to the Financial Statements**

**5. Investments (Continued)**

- C. Reverse Mortgages - No Significant Changes
- D. Asset-Backed Securities - None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - No Significant Changes
- K. Investments in Tax Credit Structures (tax credit investments) - No Significant Changes
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - No Significant Changes
- P. Short Sales - No Significant Changes
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

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

**7. Investment Income**

A. Due and Accrued Income Excluded from Surplus

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default are excluded from surplus.

B. Total Amount Excluded - None

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

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 434,247
2. Nonadmitted.....	\$
3. Admitted.....	\$ 434,247

D. The aggregate deferred interest - None

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

**8. Derivative Instruments**

A. Derivatives under SSAP No. 86 - Derivatives - None

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

**9. Income Taxes - No Significant Changes**

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

A. The Company established a subsidiary, Essence Healthcare, Inc. - PPO, in the first quarter 2022. A contribution was made into the subsidiary in the amount of \$1,720,000 in the first quarter of 2022, with additional contributions of \$930,000 in the second quarter 2022 and \$630,000 in the fourth quarter of 2022. In the second quarter 2022 the Company established a subsidiary, Essence Healthcare Inc. of Ohio with a contribution of \$2,528,996. The Company made surplus contributions in the amount of \$20,000 to Essence Healthcare Inc. of Georgia in the third quarter of 2022 and \$4,400,000 in the fourth quarter of 2022.

In the first quarter of 2023, the Company made surplus contributions of \$250,000, \$500,000 and \$1,000,000 to Essence Healthcare of Georgia, Inc., Essence Healthcare of Ohio, Inc, and Essence Healthcare PPO, Inc., respectively. In the second quarter of 2023, the Company made surplus contributions of \$350,000 and \$107.916 to Essence Healthcare of Georgia, Inc., and Essence Healthcare PPO, Inc., respectively. In the third quarter of 2023, the Company made a surplus contribution of \$500,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2023 the Company established liabilities for capital contributions of \$400,000 to Essence Healthcare of GA, Inc., \$750,000 to Essence Healthcare of OH, Inc., and \$8,200,000 to Essence Healthcare PPO, Inc. In the first quarter of 2024, the Company made a surplus contribution of \$9,300,000 to Essence Healthcare PPO, Inc. In the second quarter of 2024, the Company made a surplus contribution of \$7,000,000 to Essence Healthcare PPO, Inc. In the third quarter of 2024, the Company made a surplus contribution of \$6,100,000 to Essence Healthcare PPO, Inc. In the fourth quarter of 2024, the Company made a surplus contribution of \$7,400,000 to Essence Healthcare PPO, Inc.

The Company's parent, LGHC , contributed \$9,100,000, \$13,000, 000 and \$5,700,000, respectively, on September 30, 2024, December 31, 2024 and February 25, 2025, to the Company.

B. Detail of Related Party Transactions - None

C. Transactions With Related Party Who Are Not Reported on Schedule Y - No Significant Changes

D. Amounts Due To or From Related Parties - No Significant Changes

E. Material management contracts

## Notes to the Financial Statements

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

The Company and LGHC have entered into a Tax Allocation Agreement. The Company and its affiliate, Lumeris Healthcare Outcomes, LLC, have entered into an Intercompany Services Agreement. Pursuant to this agreement, Lumeris Healthcare Outcomes, LLC and the Company provide general and administrative services to each other on a cost-reimbursement basis. The Intercompany Services Agreement requires both parties to pay all invoices within 30 days of receipt

- F. Guarantees or Contingencies - No Significant Changes
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - No Significant Changes
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - No Significant Changes
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - No Significant Changes
- K. Foreign Subsidiary Value Using CARVM - No Significant Changes
- L. Downstream Holding Company Value Using Look-Through Method - No Significant Changes
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - No Significant Changes
- O. SCA and SSAP No. 48 Entity Loss Tracking - No Significant Changes

### 11. Debt - None

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

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

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares - No Significant Changes
- B. Dividend Rate of Preferred Stock - No Significant Changes
- C. Dividend Restrictions - No Significant Changes
- D. Ordinary Dividends - None
- E. Company Profits Paid as Ordinary Dividends - No Significant Changes
- F. Surplus Restrictions - No Significant Changes
- G. Surplus Advances - No Significant Changes
- H. Stock Held for Special Purposes - No Significant Changes
- I. Changes in Special Surplus Funds - No Significant Changes
- J. Unassigned Funds (Surplus) - No Significant Changes
- K. Company-Issued Surplus Debentures or Similar Obligations - None
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - No Significant Changes
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - No Significant Changes

### 14. Liabilities, Contingencies and Assessments - No Significant Changes

### 15. Leases - No Significant Changes

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

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

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

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

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

**Notes to the Financial Statements**

**20. Fair Value Measurements**

A. Fair Value Measurement

The Company follows SSAP No. 100, Fair Value Measurements (SSAP No. 100), for the Company’s financial assets and liabilities that are measured at fair value.

The Company’s financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest priority to fair values determined using unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to fair values determined using unobservable inputs (Level 3). An asset’s or liability’s classification is determined based on the lowest level input that is significant to its measurement.

For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level3). The levels of the fair value hierarchy are as follows:

- Level 1: Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2: Inputs are other than quoted prices included in level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.
- Level 3: Inputs are unobservable and reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

Fair value of actively traded fixed-income and equity securities is based on quoted market prices. Fair value of inactive traded fixed-income securities is based on quoted market prices of identical or similar securities based on observable inputs like interest rates using a market valuation approach is generally classified as Level 2. Investments measured based on the practical expedient being net asset value (NAV), based on the NAV of the fund as provided for in the audited financial statements and other fund reporting, are generally classified as Level 3.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds	\$	\$	\$	\$	\$
Common Stock - Mutual Funds	982,000				982,000
Cash Equivalents - MM Mutual Funds	3,031,147				3,031,147
Total assets at fair value/NAV	<u>\$ 4,013,147</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,013,147</u>
<b>b. Liabilities at fair value</b>					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

(3) The Company’s policy for determining when transfers between levels are recognized is determined at the end of the reporting period.

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 81,236,271	\$ 87,970,846	\$ 8,509,783	\$ 72,726,488	\$	\$	\$
Common Stock	28,631,527	28,631,527	982,000		27,649,527		
Cash Equivalents	3,031,147	3,031,147	3,031,147				

D. Not Practicable to Estimate Fair Value - None

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

**21. Other Items**

On January 1, 2025, the Company entered into a reinsurance agreement with Canada Life, in which 40% of premiums and medical costs are ceded to the reinsurer. As of March 31, 2025, the Company ceded \$63,050,236 of premiums and \$62,579,043 of medical costs to Canada Life under this agreement.

A. Unusual or Infrequent Items - None

B. Troubled Debt Restructuring - None

C. Other Disclosures - None

D. Business Interruption Insurance Recoveries - None

E. State and Federal Tax Credits

(1) Carrying value of state and federal tax credits, disaggregated by transferable/certificated and non-transferable, gross of any related tax liabilities by jurisdiction and in total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Total		<u>\$</u>	<u>\$</u>

**Notes to the Financial Statements**

**21. Other Items (Continued)**

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable

	Jurisdiction	Transferable/Certified	Nontransferable	Total
a. State				
Total .....				
b. Federal .....				
c. Total (a+b) .....		\$ .....	\$ .....	\$ .....

(3) Method of estimating utilization of remaining state and federal tax credits

(4) Impairment loss

(5) State and federal tax credits admitted and nonadmitted disaggregated by transferable/certificated and non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable .....	\$ .....	\$ .....
2. Non-transferable .....		
b. Federal		
1. Transferable .....	\$ .....	\$ .....
2. Non-transferable .....		

(6) Any commitment or contingent commitment to purchase tax credits

F. Subprime-Mortgage-Related Risk Exposure - None

G. Retained Assets - None

H. Insurance-Linked Securities (ILS) Contracts - None

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 - None

**22. Events Subsequent**

Type I. – Recognized Subsequent Events

Subsequent events have been considered through May 15, 2025 for the statutory statement issued on March 31, 2025.

Type II. – Nonrecognized Subsequent Events

Subsequent events have been considered through May 15, 2025 for the statutory statement issued on March 31, 2025.

**23. Reinsurance - No Significant Changes**

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A. Method Used to Estimate - No Significant Changes

B. Method Used to Record - No Significant Changes

C. Amount and Percent of Net Retrospective Premiums - No Significant Changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes

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

**25. Change in Incurred Claims and Claim Adjustment Expenses**

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

Reserves for claims and claim adjustment expenses as of December 31, 2024 were \$87,318,141. As of March 31, 2025 \$66,875,545 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$17,761,206 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2,680,391 favorable prior-year development since December 31, 2024 to March 31, 2025. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - None

**26. Intercompany Pooling Arrangements - No Significant Changes**

**27. Structured Settlements - No Significant Changes**

**28. Health Care Receivables - No Significant Changes**

**29. Participating Policies - No Significant Changes**

**30. Premium Deficiency Reserves - No Significant Changes**

**31. Anticipated Salvage and Subrogation - No Significant Changes**

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... NO
- 1.2 If yes, has the report been filed with the domiciliary state? ..... 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? ..... NO
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... YES  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... NO
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... NO  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made ..... 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/20/2023
- 6.4 By what department or departments?  
Missouri Department of Insurance Financial Institutions and Professional Regulation.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... NO
- 7.2 If yes, give full information  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

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

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

9.2 Has the code of ethics for senior managers been amended?..... 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?..... NO.....

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES.....

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ 3,695

**INVESTMENT**

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... YES.....

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$.....	\$.....
14.22 Preferred Stock.....		
14.23 Common Stock.....	29,870,940	27,649,527
14.24 Short-Term Investments.....		
14.25 Mortgage Loans on Real Estate.....		
14.26 All Other.....		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	29,870,940	27,649,527
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO.....

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

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

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

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

16.3 Total payable for securities lending reported on the liability page..... \$

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

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

1	2
Name of Custodian(s)	Custodian Address
BMO Harris Private Bank.....	13205 Manchester Road, St. Louis, MO 63131.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?..... NO.....

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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

1	2
Name of Firm or Individual	Affiliation
BMO Harris Private Bank.....	U
AAM Insurance Investment Management.....	U

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

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.....

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
160344.....	BMO Harris Private Bank.....	176JA5DDIWUWCSTTXS58.....	OCC.....	NO.....
109875.....	AAM Insurance Investment Management.....		SEC.....	NO.....

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

18.2 If no, list exceptions:

.....

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

- 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?..... NO.....

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

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

Has the reporting entity self-designated PLGI securities?..... NO.....

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

- 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?..... NO.....

**GENERAL INTERROGATORIES**

PART 2 – HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	79.942 %
1.2	A&H cost containment percent.....	3.341 %
1.3	A&H expense percent excluding cost containment expenses.....	15.025 %
2.1	Do you act as a custodian for health savings accounts?.....	NO.....
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
2.3	Do you act as an administrator for health savings accounts?.....	NO.....
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	YES.....
3.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	NO.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
<b>Accident &amp; Health - Non-Affiliates</b>									
93572	43-1235868	01/01/2025	RGA Reinsurance Company	MO	SSL/I	MR			
80659	82-4533188	01/01/2025	Canada Life	MI	QA/G	MR			

**SCHEDULE T – PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
	Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	L	278,934						278,934	
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	L	37,407,735						37,407,735	
15. Indiana	IN	L	185,964						185,964	
16. Iowa	IA	N								
17. Kansas	KS	N								
18. Kentucky	KY	L	1,033,036						1,033,036	
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	L	149,648,264						149,648,264	
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	L								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	N								
58. Aggregate Other Alien	OT	XXX								
59. Subtotal	XXX		188,553,933						188,553,933	
60. Reporting entity contributions for employee benefits plans	XXX									
61. Total (Direct Business)	XXX		188,553,933						188,553,933	
<b>Details of Write-Ins</b>										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts

- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG ..... 7
- 2. R – Registered – Non-domiciled RRGs ..... –
- 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state ..... –
- 4. Q – Qualified - Qualified or accredited reinsurer ..... –
- 5. N – None of the above - Not allowed to write business in the state ..... 50

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

Entity Name		FEIN	State of Domicile	NAIC #
Lumeris Group Holdings Corporation		26-1245470	DE	
	Lumeris Holdings, LLC	80-0968618	DE	
	Lumeris Solutions Company, LLC	43-1861242	DE	
	Forecast Health	47-2472489	NC	
	Lumeris Health Outcomes MO, LLC	26-3628710	MO	
	LHO of Florida, LLC	82-3463296	FL	
	Lumeris ARO, LLC	88-1789122	DE	
	Lumeris ARO St. Louis, LLC	88-1764234	DE	
	Lumeris ARO Arkansas, LLC	92-3102119	DE	
	Lumeris ARO Colorado, LLC	93-3879347	CO	
	Lumeris ARO NY IPA, LLC	99-0904611	NY	
	Lumeris ARO Illinois, LLC	93-3633636	IL	
	Lumeris ARO Ohio, LLC	93-1400012	DE	
	Lumeris ARO New Jersey, LLC	93-2085084	NJ	
	Lumeris ARO Oklahoma, LLC	93-1435438	DE	
	Provider's Choice LLC	99-2822679	MO	
	Medicare Partners MSSP II, LLC	99-3260508	DE	
	Medicare Partners MSSP III, LLC	99-3288876	DE	
	Medicare Partners MSSP IV, LLC	99-3374021	DE	
	Medicare Partners MSSP V, LLC	99-2822679	DE	
	Essence Plan Holdings, LLC	84-3677241	DE	
	Esse Health ACO, LLC (49%)	84-5172897	MO	
	Rancho Health Management, LLC (49%)	87-1943889	CA	
	Lumeris MSSP ACO, LLC	99-2894234	DE	
	Essence Healthcare of California, Inc.	46-4071746	CA	
	Essence Healthcare, Inc.	20-8185682	MO	11699
	Essence Healthcare of Georgia, Inc.	86-3230767	GA	17058
	Essence Healthcare of Ohio, Inc.	30-1295719	OH	17275
	Essence Healthcare PPO, Inc.	88-0718243	MO	17254

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

**PART 1 - ORGANIZATIONAL CHART**

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)	*
4597	Lumeris Grp		26-3628710				Lumeris Healthcare Outcomes, LLC	MO	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		43-1861242				Lumeris Solutions Company, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		80-0968618				Lumeris Holdings, LLC	DE	NIA	Lumeris Group Holdings Corporation	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		26-1245470				Lumeris Group Holdings Corporation	DE	UDP	JDLinx, LLC	Ownership	55.600	JDLinx, LLC	NO	
4597	Lumeris Grp	11699	20-8185682				Essence Healthcare, Inc.	MO	RE	Lumeris Group Holdings Corporation	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		47-2472489				Forecast Health Inc.	NC	NIA	Lumeris Solutions Company, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		82-3463296				LHO of Florida, LLC	FL	NIA	Lumeris Health Outcomes MO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		84-3677241				Essence Plan Holdings, LLC	DE	NIA	Lumeris Group Holdings Corporation	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp	17058	86-3230767				Essence Healthcare of Georgia, Inc	GA	DS	Essence Healthcare, Inc.	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		84-5172897				Esse Health ACO, LLC	MO	NIA	Essence Plan Holdings, LLC	Ownership	49.000	JDLinx, LLC	NO	
4597	Lumeris Grp		87-1943889				Rancho Health Management, LLC	CA	NIA	Essence Plan Holdings, LLC	Ownership	49.000	JDLinx, LLC	NO	
4597	Lumeris Grp		99-2894234				Lumeris MSSP ACO, LLC	DE	NIA	Essence Plan Holdings, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		46-4071746				Essence Healthcare of California, Inc.	CA	NIA	Essence Plan Holdings, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp	17254	88-0718243				Essence Healthcare PPO, Inc.	MO	DS	Essence Healthcare, Inc.	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp	17275	30-1295719				Essence Healthcare of Ohio, Inc.	OH	DS	Essence Healthcare, Inc.	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		88-1789122				Lumeris ARO, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		88-1764234				Lumeris ARO St. Louis, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		92-3102119				Lumeris ARO Arkansas, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		93-1400012				Lumeris ARO Ohio, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		93-1435438				Lumeris ARO Oklahoma, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		93-2085084				Lumeris ARO New Jersey, LLC	NJ	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		98-0904611				Lumeris ARO NY IPA, LLC	NY	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		93-3633636				Lumeris ARO Illinois, LLC	IL	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		93-3879347				Lumeris ARO Colorado, LLC	CO	NIA	Lumeris ARO, LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		99-2822679				Provider's Choice, LLC	MO	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		99-3260508				Medicare Partners MSSP II, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		99-3266090				Medicare Partners MSSP III, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		99-3288876				Medicare Partners MSSP IV, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
4597	Lumeris Grp		99-3374021				Medicare Partners MSSP V, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.000	JDLinx, LLC	NO	
Asterisk	Explanation														

15.1

**SCHEDULE Y**

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	*
4597	Lumeris Grp		26-3628710				Lumeris Healthcare Outcomes, LLC	MO	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		43-1861242				Lumeris Solutions Company, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		80-0968618				Lumeris Holdings, LLC	DE	NIA	Lumeris Group Holdings Corporation	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		26-1245470				Lumeris Group Holdings Corporation	DE	UDP	JDlinx, LLC	Ownership	55.6	JDlinx, LLC	NO	
4597	Lumeris Grp	11699	20-8185682				Essence Healthcare, Inc.	MO	RE	Lumeris Group Holdings Corporation	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		47-2472489				Forecast Health Inc.	NC	NIA	Lumeris Solutions Company, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		82-3463296				LHO of Florida, LLC	FL	NIA	Lumeris Health Outcomes MO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		84-3677241				Essence Plan Holdings, LLC	DE	NIA	Lumeris Group Holdings Corporation	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp	17058	86-3230767				Essence Healthcare of Georgia, Inc.	GA	DS	Essence Healthcare, Inc.	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		84-5172897				Esse Health ACO, LLC	MO	NIA	Essence Plan Holdings, LLC	Ownership	49.0	JDlinx, LLC	NO	
4597	Lumeris Grp		87-1943889				Rancho Health Management, LLC	CA	NIA	Essence Plan Holdings, LLC	Ownership	49.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-2894234				Lumeris MSSP ACO, LLC	DE	NIA	Essence Plan Holdings, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		46-4071746				Essence Healthcare of California, Inc.	CA	NIA	Essence Plan Holdings, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp	17254	88-0718243				Essence Healthcare PPO, Inc.	MO	DS	Essence Healthcare, Inc.	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp	17275	30-1295719				Essence Healthcare of Ohio, Inc.	OH	DS	Essence Healthcare, Inc.	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		88-1789122				Lumeris ARO, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		88-1764234				Lumeris ARO St. Louis, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		92-3102119				Lumeris ARO Arkansas, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-1400012				Lumeris ARO Ohio, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-1435438				Lumeris ARO Oklahoma, LLC	DE	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-2085084				Lumeris ARO New Jersey, LLC	NJ	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		98-0904611				Lumeris ARO NY IPA, LLC	NY	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-3633636				Lumeris ARO Illinois, LLC	IL	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		93-3879347				Lumeris ARO Colorado, LLC	CO	NIA	Lumeris ARO, LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-2822679				Provider's Choice, LLC	MO	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3260508				Medicare Partners MSSP II, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3266090				Medicare Partners MSSP III, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3288876				Medicare Partners MSSP IV, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	
4597	Lumeris Grp		99-3374021				Medicare Partners MSSP V, LLC	DE	NIA	Lumeris Holdings LLC	Ownership	100.0	JDlinx, LLC	NO	

16

Asterisk	Explanation

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**August Filing**

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

**EXPLANATION:**

1. ....
2. ....

**BARCODES:**

1.   
 1 1 6 9 9 2 0 2 5 3 6 5 0 0 0 1

2.

**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A – VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase / (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase / (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book / adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	138,746,609	160,842,458
2. Cost of bonds and stocks acquired		35,894,987
3. Accrual of discount	23,679	163,678
4. Unrealized valuation increase / (decrease)	(2,202,790)	(11,659,702)
5. Total gain (loss) on disposals	(518,709)	(325,769)
6. Deduct consideration for bonds and stocks disposed of	19,424,466	45,854,614
7. Deduct amortization of premium	48,990	314,429
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	27,040	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	116,602,373	138,746,609
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	116,602,373	138,746,609

**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>Issuer Credit Obligations (ICO)</b>								
1. NAIC 1 (a)	55,871,557	11,988	10,916,523	(1,109,695)	43,857,326			55,871,557
2. NAIC 2 (a)	23,683,497		4,549,684	1,097,686	20,231,500			23,683,497
3. NAIC 3 (a)	479,010		496,763	17,753	-			479,010
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	80,034,064	11,988	15,962,970	5,744	64,088,825			80,034,064
<b>Asset-Backed Securities (ABS)</b>								
8. NAIC 1	27,860,606		3,953,166	(13,433)	23,894,008			27,860,606
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	27,860,606		3,953,166	(13,433)	23,894,008			27,860,606
<b>Preferred Stock</b>								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	107,894,670	11,988	19,916,136	(7,689)	87,982,833			107,894,670

(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 \$ 11,988; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total .....	11,988	XXX	11,988		

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	-	-
2. Cost of short-term investments acquired .....	11,988	
3. Accrual of discount .....		
4. Unrealized valuation increase / (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book / adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	11,988	-
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	11,988	-

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(SI-07) Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**  
(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	769,292	9,074,028
2. Cost of cash equivalents acquired.....	177,109,005	738,236,581
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	174,847,150	746,541,317
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,031,147	769,292
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,031,147	769,292

(E-01) Schedule A - Part 2

**NONE**

(E-01) Schedule A - Part 3

**NONE**

(E-02) Schedule B - Part 2

**NONE**

(E-02) Schedule B - Part 3

**NONE**

(E-03) Schedule BA - Part 2

**NONE**

(E-03) Schedule BA - Part 3

**NONE**

(E-04) Schedule D - Part 3

**NONE**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.									
<b>Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)</b>																						
232769-JV-2	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	02/15/2025	Maturity	XXX	60,000	60,000	68,183	60,305		(305)		(305)		60,000				1,500	02/15/2025	1.A FE		
235308-H9-7	DALLAS TEX INDPT SCH DIST	03/03/2025	Redemption	XXX	1,327,040	1,300,000	1,477,047	1,378,926		(6,060)		(6,060)		1,372,866		(72,866)	(72,866)	61,707	02/15/2027	1.A FE		
249174-XB-4	DENVER COLO CITY & CNTY SCH DIST NO 1	02/10/2025	FIRST TENNESSEE BANK	XXX	113,605	115,000	115,000	115,000						115,000		(1,395)	(1,395)	686	12/01/2025	1.C FE		
421110-AU-8	HAYS TEX CONS INDPT SCH DIST	02/10/2025	HILLTOP SECURITIES	XXX	763,380	750,000	793,163	783,784		(659)		(659)		783,124		(19,744)	(19,744)	18,333	02/15/2030	1.A FE		
438687-EF-8	HONOLULU HAWAII CITY & CNTY	02/10/2025	FIRST TENNESSEE BANK	XXX	731,835	750,000	750,000	750,000						750,000		(18,165)	(18,165)	11,677	09/01/2027	1.C FE		
486063-ZU-7	KATY TEX INDPT SCH DIST	02/10/2025	HILLTOP SECURITIES	XXX	428,104	430,000	473,701	438,314		(813)		(813)		437,501		(9,397)	(9,397)	8,409	02/15/2026	1.A FE		
736688-LL-4	PORTLAND ORE CMNTY COLLEGE DIST	02/04/2025	FIRST TENNESSEE BANK	XXX	419,382	425,000	425,000	425,000						425,000		(5,619)	(5,619)	3,000	06/01/2027	1.B FE		
0049999999 - Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)						3,843,345	3,830,000	4,102,093	3,951,329		(7,837)		(7,837)		3,943,492		(127,187)	(127,187)	105,311	XXX	XXX	
<b>Issuer Credit Obligations: Municipal Bonds - Special Revenues</b>																						
249182-GS-9	DENVER COLO CITY & CNTY ARPT REV	02/04/2025	FIRST TENNESSEE BANK	XXX	285,079	290,000	287,784	289,040		48		48		289,088		(4,010)	(4,010)	2,315	11/15/2026	1.D FE		
650035-7E-2	NEW YORK ST URBAN DEV CORP REV	02/10/2025	PIPER JAFFRAY	XXX	795,433	820,000	795,433	813,115		340		340		813,455		(18,023)	(18,023)	12,181	03/15/2027	1.B FE		
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues						1,080,512	1,110,000	1,083,217	1,102,155		388		388		1,102,544		(22,032)	(22,032)	14,496	XXX	XXX	
<b>Issuer Credit Obligations: Corporate Bonds (Unaffiliated)</b>																						
00774M-AW-5	AERCAP IRELAND CAPITAL DAC	02/12/2025	WELLS FARGO BROKERAGE	XXX	360,223	400,000	372,650	382,841		482		482		383,322		(23,099)	(23,099)	14,111	10/29/2028	2.A FE		
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC	02/12/2025	CITADEL	XXX	129,309	150,000	149,934	149,956		1		1		149,957		(20,648)	(20,648)	874	05/25/2031	2.B FE		
06051G-HD-4	BANK OF AMERICA CORP	02/14/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	192,290	200,000	216,864	207,690		(333)		(333)		207,357		(15,067)	(15,067)	1,102	12/20/2028	1.E FE		
126408-HH-9	CSX CORP	02/12/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	484,675	500,000	500,136	500,034		(2)		(2)		500,032		(15,357)	(15,357)	3,250	06/01/2027	2.A FE		
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO	02/11/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	726,795	750,000	726,795	745,791		411		411		746,202		(19,407)	(19,407)	19,071	03/01/2026	1.F FE		
233331-BG-1	DTE ENERGY CO	02/11/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	543,631	550,000	549,335	549,941		16		16		549,958		(6,327)	(6,327)	1,139	06/01/2025	2.B FE		
25468P-DM-5	TWDC ENTERPRISES 18 CORP	02/11/2025	Barclays Capital	XXX	425,429	475,000	425,429	463,537		811		811		464,348		(38,919)	(38,919)	35,994	07/30/2026	1.F FE		
28249N-AA-9	EIG PEARL HOLDINGS SARL	02/28/2025	Direct	XXX	3,311	3,311	3,327	3,327		-		-		3,327		(16)	(16)	59	08/31/2036	1.D FE		
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I	02/12/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	126,923	150,000	149,069	149,401		11		11		149,411		(22,489)	(22,489)	1,519	03/01/2031	2.B FE		
44644M-AF-8	HUNTINGTON NATIONAL BANK	02/04/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	744,150	750,000	750,000	750,000						750,000		(5,850)	(5,850)	7,397	05/17/2028	1.G FE		
49326E-EL-3	KEYCORP	02/24/2025	Redemption	XXX	250,000	250,000	250,000	250,000						250,000				3,599	05/23/2025	2.B FE		
501044-DJ-7	KROGER CO	02/12/2025	MORGAN STANLEY DW INC/ALGO/SOFT	XXX	487,570	500,000	498,955	499,682		14		14		499,696		(12,126)	(12,126)	9,867	08/01/2027	2.B FE		
548661-DH-7	LOWE'S COMPANIES INC	02/04/2025	US BANCORP INVESTMENTS INC.	XXX	570,590	575,000	592,595	576,179		(252)		(252)		575,927		(5,338)	(5,338)	7,547	09/15/2025	2.A FE		
571676-AU-9	MARS INC	02/12/2025	Barclays Capital	XXX	151,024	155,000	155,000	155,000						155,000		(3,976)	(3,976)	2,262	06/24/2031	1.E FE		
631005-BK-0	NARRAGANSETT ELECTRIC CO	02/04/2025	DEUTSCHE BANK SECURITIES, INC.	XXX	499,020	500,000	501,716	501,652		(14)		(14)		501,638		(2,618)	(2,618)	6,985	05/01/2034	1.G FE		
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	02/04/2025	PNC BANK	XXX	579,144	600,000	579,144	593,877		243		243		594,121		(14,977)	(14,977)	11,898	05/01/2027	2.A FE		
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUNDING	02/04/2025	US BANCORP INVESTMENTS INC.	XXX	516,936	600,000	516,936	542,330		1,508		1,508		543,839		(26,903)	(26,903)	29,713	06/01/2028	1.B FE		
670346-AY-1	NUCOR CORP	02/04/2025	MARKETAXESS	XXX	173,829	175,000	174,720	174,859		5		5		174,864		(1,035)	(1,035)	1,505	05/23/2027	2.A FE		
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II	02/11/2025	US BANCORP INVESTMENTS INC.	XXX	345,660	350,000	349,223	349,924		18		18		349,942		(4,282)	(4,282)	560	06/24/2025	1.D FE		
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II	02/04/2025	MIZUHO INTERNATIONAL PLC	XXX	781,966	780,000	778,908	779,100		20		20		779,120		2,846	2,846	21,658	01/11/2029	1.D FE		
716973-AE-2	Pfizer Investment Enterprises PTE LTD	02/12/2025	WELLS FARGO BROKERAGE	XXX	285,035	295,000	294,668	294,712		3		3		294,715		(9,680)	(9,680)	3,270	05/19/2033	1.F FE		
835495-AN-2	SONOCO PRODUCTS CO	02/12/2025	MARKETAXESS	XXX	118,495	125,000	124,946	124,977		1		1		124,978		(6,483)	(6,483)	1,500	02/01/2027	2.C FE		
882508-BH-6	TEXAS INSTRUMENTS INC	03/12/2025	Maturity	XXX	60,000	60,000	59,911	59,996		4		4		60,000				413	03/12/2025	1.E FE		
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC	02/12/2025	MILLENNIUM ADVISORS LLC, CHARLOTTE	XXX	482,725	500,000	493,750	479,010	17,621	132		17,753		496,763		(14,038)	(14,038)	4,736	11/15/2027	3.A FE		
91159H-JC-5	US BANCORP	02/12/2025	Barclays Capital	XXX	474,915	500,000	500,000	500,000						500,000		(25,085)	(25,085)	6,030	01/27/2028	1.F FE		
92780A-FU-3	VIRGINIA ELECTRIC AND POWER CO	02/04/2025	Barclays Capital	XXX	580,974	600,000	580,974	597,159		259		259		597,418		(16,444)	(16,444)	22,128	01/15/2026	2.A FE		
95000U-2N-2	WELLS FARGO & CO	02/04/2025	BANC OF AMERICA SECURITIES LLC	XXX	511,786	515,000	515,000	515,000						515,000		(3,214)	(3,214)	2,974	04/30/2026	1.E FE		
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)						10,606,405	11,008,311	10,809,986	10,895,975	17,621	3,339		20,960		10,916,934		(310,530)	(310,530)	221,159	XXX	XXX	
0489999999 - Subtotal - Issuer Obligations (Unaffiliated)						15,530,261	15,948,311	15,995,297	15,949,458	17,621	(4,109)		13,511		15,962,970		(459,749)	(459,749)	340,966	XXX	XXX	
0509999997 - Subtotals - Issuer Credit Obligations - Part 4						15,530,261	15,948,311	15,995,297	15,949,458	17,621	(4,109)		13,511		15,962,970		(459,749)	(459,749)	340,966	XXX	XXX	
0509999998 - Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)						XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations						15,530,261	15,948,311	15,995,297	15,949,458	17,621	(4,109)		13,511		15,962,970		(459,749)	(459,749)	340,966	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																						
38378T-AL-4	GNR 2013-071 LA - CMO/RMBS	03/01/2025	Direct	XXX	1,345	1,345	1,373	1,372		-		-		1,372		(27)	(27)	7	10/20/2042	1.A		
38380B-4G-7	GNR 2016-160 AV - CMO/RMBS	03/01/2025	Direct	XXX	17,203	17,203	17,445	17,289		(2)		(2)		17,288		(84)	(84)	85	10/20/2031	1.A		

E05

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					18,548	18,548	18,818	18,662		(2)		(2)		18,660		(112)	(112)	92	XXX	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																				
38379U-F7-6	GNR 16-105 VA - CMBS	03/01/2025	Direct	XXX	18,990	18,990	19,002	18,985					18,985		5	5	63	05/16/2031	1.A	
38379U-VC-7	GNR 2016-087 A - CMBS	03/01/2025	Direct	XXX	3,907	3,907	3,974	3,921		(1)		(1)	3,920		(13)	(13)	14	09/16/2052	1.A	
38381E-UB-2	GNR 2022-013 AE - CMBS	03/01/2025	Direct	XXX	6,069	6,069	5,971	6,010					6,010		59	59	15	09/16/2054	1.A	
1029999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					28,965	28,965	28,946	28,915		(1)		(1)	28,914			51	51	93	XXX	XXX
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
3128MM-T9-4	FH G18575 - RMBS	03/01/2025	Direct	XXX	8,420	8,420	8,670	8,544		(1)		(1)	8,542		(122)	(122)	42	11/01/2030	1.A	
31306X-QQ-9	FH J20463 - RMBS	03/01/2025	Direct	XXX	4,525	4,525	4,687	4,569		(1)		(1)	4,568		(44)	(44)	18	09/01/2027	1.A	
3132D5-6B-3	FH SB8066 - RMBS	03/01/2025	Direct	XXX	11,107	11,107	11,383	11,350		(2)		(2)	11,349		(241)	(241)	28	08/01/2035	1.A	
3132D5-6C-1	FH SB8067 - RMBS	03/01/2025	Direct	XXX	13,480	13,480	13,865	13,824		(2)		(2)	13,821		(342)	(342)	33	09/01/2035	1.A	
3132D5-6U-1	FH SB8083 - RMBS	03/01/2025	Direct	XXX	16,806	16,806	17,298	17,195		(2)		(2)	17,193		(386)	(386)	42	01/01/2036	1.A	
3132DV-7B-5	FH SD8090 - RMBS	03/01/2025	Direct	XXX	8,470	8,470	8,771	8,771		(1)		(1)	8,770		(300)	(300)	27	09/01/2050	1.A	
3133KN-D8-3	FH RA6427 - RMBS	03/01/2025	Direct	XXX	2,504	2,504	2,201	2,228					2,228		276	276	11	12/01/2051	1.A	
3136AK-3W-1	FNR 2014-64 BH - CMO/RMBS	03/01/2025	Direct	XXX	785	785	793	787					787		(3)	(3)	4	03/25/2044	1.A	
3136AK-4D-2	FNR 2014-64 LV - CMO/RMBS	03/01/2025	Direct	XXX	6,188	6,188	6,510	6,260		(2)		(2)	6,258		(70)	(70)	31	11/25/2027	1.A	
3136AL-7C-9	FNR 2014-91 PG - CMO/RMBS	03/01/2025	Direct	XXX	19,767	19,767	20,773	19,801		(8)		(8)	19,793		(26)	(26)	113	01/25/2042	1.A	
3136AL-PK-1	FNR 2014-77 MV - CMO/RMBS	03/01/2025	Direct	XXX	49,280	49,280	51,166	49,331		(13)		(13)	49,318		(38)	(38)	247	10/25/2029	1.A	
3136AP-EE-8	FNR 2015-47 GA - CMO/RMBS	03/01/2025	Direct	XXX	1,300	1,300	1,312	1,306					1,306		(6)	(6)	5	06/25/2044	1.A	
3136AQ-7G-9	FNR 2016-10 LD - CMO/RMBS	03/01/2025	Direct	XXX	12,224	12,224	12,749	12,313		(5)		(5)	12,308		(84)	(84)	59	10/25/2043	1.A	
3136AQ-K8-2	FNR 2015-94 LD - CMO/RMBS	03/01/2025	Direct	XXX	4,315	4,315	4,507	4,386		(1)		(1)	4,385		(69)	(69)	18	08/25/2043	1.A	
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS	03/01/2025	Direct	XXX	21,191	21,191	22,118	21,761		(7)		(7)	21,755		(563)	(563)	71	02/25/2032	1.A	
3137AY-YA-3	FHR 4170 PE - CMO/RMBS	03/01/2025	Direct	XXX	5,104	5,104	5,170	5,134					5,133		(29)	(29)	19	01/15/2033	1.A	
3137B6-AY-7	FHR 4272 DC - CMO/RMBS	03/01/2025	Direct	XXX	661	661	664	665					665		(4)	(4)	3	04/15/2043	1.A	
3137BP-P2-9	FHR 4579 BA - CMO/RMBS	03/01/2025	Direct	XXX	5,308	5,308	5,478	5,323		(3)		(3)	5,320		(13)	(13)	28	01/15/2043	1.A	
3138AW-3K-7	FN AJ5301 - RMBS	03/01/2025	Direct	XXX	3,127	3,127	3,372	3,357					3,356		(229)	(229)	18	11/01/2041	1.A	
3138WA-VT-1	FN AS1525 - RMBS	03/01/2025	Direct	XXX	8,146	8,146	8,378	8,232		(1)		(1)	8,230		(84)	(84)	38	01/01/2029	1.A	
3138WE-RN-1	FN AS4992 - RMBS	03/01/2025	Direct	XXX	3,160	3,160	3,274	3,281					3,281		(121)	(121)	16	05/01/2045	1.A	
3138WE-U6-4	FN AS5104 - RMBS	03/01/2025	Direct	XXX	4,104	4,104	4,209	4,213					4,212		(108)	(108)	21	06/01/2045	1.A	
3138WH-KE-1	FN AS7492 - RMBS	03/01/2025	Direct	XXX	302	302	316	326					326		(24)	(24)	2	07/01/2046	1.A	
3140X9-S6-3	FN FM5940 - RMBS	03/01/2025	Direct	XXX	18,835	18,835	19,521	19,438		(1)		(1)	19,437		(602)	(602)	53	02/01/2051	1.A	
31418C-S5-4	FN MA3239 - RMBS	03/01/2025	Direct	XXX	926	926	962	1,000					1,000		(74)	(74)	6	01/01/2048	1.A	
31418D-SL-7	FN MA4122 - RMBS	03/01/2025	Direct	XXX	16,320	16,320	16,707	16,645		(2)		(2)	16,643		(323)	(323)	40	09/01/2035	1.A	
31418D-SM-5	FN MA4123 - RMBS	03/01/2025	Direct	XXX	14,376	14,376	14,987	14,949		(4)		(4)	14,945		(569)	(569)	48	09/01/2035	1.A	
31418D-W4-0	FN MA4266 - RMBS	03/01/2025	Direct	XXX	14,638	14,638	14,937	14,882		(1)		(1)	14,881		(243)	(243)	36	02/01/2041	1.A	
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					275,369	275,369	284,779	279,871		(59)		(59)	279,812		(4,443)	(4,443)	1,076	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)</b>																				
3136AR-TE-8	FNA 2016-M03 A2 - CMBS	02/12/2025	ACADEMY SECURITIES, INC.	XXX	357,756	364,805	368,443	364,794		(84)		(84)	364,710		(6,954)	(6,954)	2,028	02/25/2026	1.A	
3137BR-QJ-7	FHMS K-057 A2 - CMBS	02/12/2025	National Alliance Securities Corporation	XXX	973,594	1,000,000	979,531	994,899		324		324	995,224		(21,630)	(21,630)	5,497	07/25/2026	1.A	
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,331,349	1,364,805	1,347,974	1,359,693		240		240	1,359,933		(28,584)	(28,584)	7,525	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>																				
04785R-BB-8	ATLANTA GA URBAN RESIDENTIAL FIN AUTH RE	02/04/2025	R W BAIRD & CO	XXX	691,145	700,000	700,000	700,000					700,000		(8,855)	(8,855)	3,606	12/01/2025	1.B FE	
1059999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					691,145	700,000	700,000	700,000					700,000		(8,855)	(8,855)	3,606	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>																				
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS	03/01/2025	Direct	XXX	65,519	65,519	65,519	65,499					65,498		20	20	133	11/18/2064	1.A	
46644A-BF-8	JPMBB 2015-C27 A4 - CMBS	03/01/2025	Direct	XXX	382,853	382,853	411,028	382,853					382,853				1,228	02/18/2048	1.A	
94989K-AV-5	WFCM 2015-C29 A4 - CMBS	03/01/2025	Direct	XXX	162,793	162,793	167,098	162,788		(87)		(87)	162,700		93	93	1,371	06/17/2048	1.A	
1079999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					611,165	611,164	643,644	611,139		(88)		(88)	611,051		113	113	2,732	XXX	XXX	
<b>Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																				
17305E-GE-9	CCCIIT 2017-A6 A6 - ABS	02/12/2025	CHASE	XXX	656,906	650,000	664,498	675,135		(1,099)		(1,099)	674,036		(17,130)	(17,130)	5,575	05/14/2029	1.A FE	
23291Y-AC-9	DLLAA 2021-1 A3 - ABS	03/17/2025	Direct	XXX	64,986	64,986	64,977	64,986					64,986				57	04/17/2026	1.A FE	
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					721,892	714,986	729,475	740,121		(1,099)		(1,099)	739,022		(17,130)	(17,130)	5,632	XXX	XXX	

E05.1

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.								
<b>Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)</b>																					
26444B-AA-2	DUK A A1 - ABS	01/01/2025	Direct	XXX	78,218	78,218	78,218	78,218						78,218				506	07/01/2028	1.A FE	
54627R-AL-4	LASGOV 22A A1 - ABS	02/01/2025	Paydown	XXX	117,363	117,363	117,363	117,363						117,363		-	-	2,121	02/01/2029	1.A FE	
88240T-AA-9	ERCOTT 2022 A1 - ABS	02/01/2025	Direct	XXX	20,191	20,191	20,190	20,191						20,191		(1)	(1)	431	08/01/2036	1.A FE	
1539999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					215,772	215,772	215,771	215,773						215,773		(1)	(1)	3,058	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					3,894,205	3,929,610	3,969,407	3,954,175		(1,009)		(1,009)		3,953,166		(58,960)	(58,960)	23,816	XXX	XXX	
1909999997 - Subtotals - Asset-Backed Securities - Part 4					3,894,205	3,929,610	3,969,407	3,954,175		(1,009)		(1,009)		3,953,166		(58,960)	(58,960)	23,816	XXX	XXX	
1909999998 - Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					3,894,205	3,929,610	3,969,407	3,954,175		(1,009)		(1,009)		3,953,166		(58,960)	(58,960)	23,816	XXX	XXX	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					19,424,467	19,877,920	19,964,704	19,903,633	17,621	(5,118)		12,503		19,916,136		(518,709)	(518,709)	364,782	XXX	XXX	
6009999999 - Totals					19,424,467	19,877,920	19,964,704	19,903,633	17,621	(5,118)		12,503		19,916,136		(518,709)	(518,709)	364,782	XXX	XXX	

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(E-10) Schedule DB - Part E

**NONE**

(E-11) Schedule DL - Part 1

**NONE**

(E-12) Schedule DL - Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BMO Harris Bank - Chicago, IL -					(2,940,980)	12,468,548	10,834,858	XXX
0199998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories					-	-	-	XXX
0199999 - Total Open Depositories					(2,940,980)	12,468,548	10,834,858	XXX
0299998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 - Total Suspended Depositories								XXX
0399999 - Total Cash on Deposit					(2,940,980)	12,468,548	10,834,858	XXX
0499999 - Cash in Company's Office			XXX	XXX				XXX
0599999 - Total					(2,940,980)	12,468,548	10,834,858	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>All Other Money Market Mutual Funds</b>								
38141W-26-5	GOLDMAN:FS GOVT ADM		03/31/2025	4.000	XXX	2,666,056	41,353	3,173
60934N-10-4	FEDERATED HRMS GV O INST		03/26/2025	4.210	XXX	365,091		3,930
8309999999 – All Other Money Market Mutual Funds						3,031,147	41,353	7,103
8589999999 – Total Cash Equivalents (Unaffiliated)						3,031,147	41,353	7,103
8609999999 – Total Cash Equivalents						3,031,147	41,353	7,103