



# HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

## Arcadian Health Plan, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 12151 Employer's ID Number 20-1001348  
(Current) (Prior)

Organized under the Laws of Washington, State of Domicile or Port of Entry WA

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 04/06/2004 Commenced Business 01/01/2005

Statutory Home Office 300 Deschutes Way SW, Suite 304, Tumwater, WA, US 98501  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 West Main Street  
(Street and Number)  
Louisville, KY, US 40202, 502-580-1000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 740036, Louisville, KY, US 40201-7436  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 West Main Street  
(Street and Number)  
Louisville, KY, US 40202, 502-580-1000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Amanda Nethery, 502-580-1624  
(Name) (Area Code) (Telephone Number)  
DOIINQUIRIES@humana.com, 502-580-2099  
(E-mail Address) (FAX Number)

### OFFICERS

President Bruce Dale Broussard Chief Financial Officer Elizabeth Lisa Ferrari  
Associate VP, Asst Gen Counsel & Corporate Secretary Joseph Matthew Ruschell SVP, Chief Actuary Vanessa Marie Olson

### OTHER

<u>Alan James Bailey, VP &amp; Treasurer</u>	<u>Ricky Howard Beavin, Chief Executive Officer</u>	<u>Andrew Joseph Besendorf III, Appointed Actuary</u>
<u>Susan Marie Diamond #, Executive Vice President-Finance</u>	<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>Jeremy Leon Gaskill #, VP, Employer Group Regional President</u>
<u>Steven Edward McCulley, SVP, Medicare</u>	<u>Matthew George Moore, Regional President</u>	<u>Sean Joseph O'Reilly, SVP, Enterprise Compliance &amp; Chief Compliance Officer</u>
<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, SVP, Medicare Markets, Economics &amp; Provider Experience</u>	<u>Donald Hank Robinson, SVP, Tax</u>
<u>Susan Draney Schick #, Segment President, Group &amp; Military Business</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Michael Poul Tilton #, VP, Employer Group Regional President</u>
<u>Daniel Andrew Tufto, SVP, Medicare Divisional Leader</u>	<u>Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader</u>	<u>Timothy Alan Wheatley, Segment President, Retail</u>
<u>Ralph Martin Wilson, Vice President</u>	<u>Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer &amp; Controller</u>	

### DIRECTORS OR TRUSTEES

Ricky Howard Beavin Bruce Dale Broussard Joseph Matthew Ruschell #

State of Kentucky SS:  
County of Jefferson

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.

Bruce Dale Broussard Joseph Matthew Ruschell Alan J. Bailey

Bruce Dale Broussard  
President

Joseph Matthew Ruschell  
Assoc. VP, Asst. General Counsel & Corporate Secretary

Alan James Bailey  
VP & Treasurer

Subscribed and sworn to before me this 8th day of November, 2021

Julia Wentworth

Julia Wentworth  
Notary Public  
January 10, 2025



Julia Wentworth  
Notary Public  
State at Large  
Kentucky

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,275,631,383	0	1,275,631,383	991,960,054
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ (11,592,037) ), cash equivalents (\$ 188,616,215 ) and short-term investments (\$ 20,000 )	177,044,178	0	177,044,178	353,106,165
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	611,737	0	611,737	5,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,453,287,298	0	1,453,287,298	1,345,071,219
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	6,050,324	0	6,050,324	5,210,446
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,842,865	1,602,729	11,240,136	599,669
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 22,709,353 ) and contracts subject to redetermination (\$ 97,686,514 )	120,395,867	0	120,395,867	114,076,212
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	41,433,314	0	41,433,314	33,442,902
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	11,013,173	708,621	10,304,552	10,304,552
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0 )	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	32,542,187	0	32,542,187	0
24. Health care (\$ 138,085,469 ) and other amounts receivable	150,012,346	11,926,877	138,085,469	87,782,760
25. Aggregate write-ins for other than invested assets	43,458,895	43,458,895	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,871,036,269	57,697,123	1,813,339,147	1,596,487,759
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,871,036,269	57,697,123	1,813,339,147	1,596,487,759
<b>DETAILS OF WRITE-INS</b>				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	22,463,507	22,463,507	0	0
2502. Prepaid Expenses	12,841,717	12,841,717	0	0
2503. Provider Contracts	7,199,967	7,199,967	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	953,704	953,704	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	43,458,895	43,458,895	0	0

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	672,282,446	23,239,320	695,521,766	568,187,547
2. Accrued medical incentive pool and bonus amounts .....	73,597,095	0	73,597,095	91,212,103
3. Unpaid claims adjustment expenses .....	3,653,068	0	3,653,068	3,965,487
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	22,811,912	0	22,811,912	12,027,117
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	686,599	0	686,599	3,622,565
9. General expenses due or accrued .....	12,372,221	0	12,372,221	7,400,667
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....339,848 on realized gains (losses)) .....	9,484,746	0	9,484,746	5,476,067
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others .....	432	0	432	378
13. Remittances and items not allocated .....	1,107,328	0	1,107,328	1,085,310
14. Borrowed money (including \$ .....0 current) and interest thereon \$ .....0 (including \$ .....0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	0	0	0	15,412,094
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	472,174	0	472,174	2,789,563
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ .....0 authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers) .....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	78,511,337	0	78,511,337	5,871,837
23. Aggregate write-ins for other liabilities (including \$ .....6,976 current) .....	446,280	0	446,280	391,795
24. Total liabilities (Lines 1 to 23) .....	875,425,638	23,239,320	898,664,958	717,442,530
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,000,020	1,000,020
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	624,630,733	624,630,733
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	289,043,436	253,414,476
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	914,674,189	879,045,229
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,813,339,147	1,596,487,759
<b>DETAILS OF WRITE-INS</b>				
2301. Unclaimed Property .....	446,280	0	446,280	391,795
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	446,280	0	446,280	391,795
2501. ....	XXX	XXX	0	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX	0	0
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	4,322,140	3,845,447	5,179,311
2. Net premium income ( including \$ .....0 non-health premium income)	XXX	4,777,621,611	4,115,677,968	5,513,801,635
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	0
4. Fee-for-service (net of \$ .....0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	4,777,621,611	4,115,677,968	5,513,801,635
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	130,282,912	3,548,037,790	2,905,383,361	3,947,399,906
10. Other professional services	5,270,583	143,535,525	135,487,184	182,156,901
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	3,472,816	94,576,385	69,338,189	95,874,554
13. Prescription drugs	9,925,236	270,297,219	223,000,461	269,593,289
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	55,188,264	76,712,552	82,018,318
16. Subtotal (Lines 9 to 15)	148,951,547	4,111,635,184	3,409,921,748	4,577,042,968
<b>Less:</b>				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	148,951,547	4,111,635,184	3,409,921,748	4,577,042,968
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ .....126,895,463 cost containment expenses	0	145,900,023	120,817,947	169,390,602
21. General administrative expenses	0	376,365,779	426,742,102	599,873,472
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	148,951,547	4,633,900,986	3,957,481,796	5,346,307,041
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	143,720,625	158,196,171	167,494,594
25. Net investment income earned	0	17,617,209	19,194,701	25,164,906
26. Net realized capital gains (losses) less capital gains tax of \$ .....1,355,771	0	5,100,282	2,796,516	7,305,925
27. Net investment gains (losses) (Lines 25 plus 26)	0	22,717,491	21,991,217	32,470,832
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....0 )]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	69	42	49
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	166,438,185	180,187,430	199,965,474
31. Federal and foreign income taxes incurred	XXX	32,224,857	55,833,844	59,851,954
32. Net income (loss) (Lines 30 minus 31)	XXX	134,213,328	124,353,586	140,113,520
<b>DETAILS OF WRITE-INS</b>				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	69	42	49
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	69	42	49



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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	879,045,229	716,768,438	716,768,438
34. Net income or (loss) from Line 32.....	134,213,328	124,353,586	140,113,520
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 0	(158,069)	(4,522)	57,176
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	2,794,843
39. Change in nonadmitted assets.....	(23,426,299)	(27,884,689)	(10,688,748)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	30,000,000	30,000,000
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	(75,000,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	35,628,960	126,464,376	162,276,791
49. Capital and surplus end of reporting period (Line 33 plus 48)	914,674,189	843,232,813	879,045,229
<b>DETAILS OF WRITE-INS</b>			
4701. ....	0	0	0
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,768,503,709	4,101,968,933	5,471,597,596
2. Net investment income .....	20,876,059	22,854,949	29,348,076
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	4,789,379,768	4,124,823,882	5,500,945,672
5. Benefit and loss related payments .....	4,054,502,638	3,263,004,616	4,376,193,281
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	454,534,951	532,532,987	820,783,200
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 2,473,880 tax on capital gains (losses) .....	29,571,949	44,828,501	61,415,067
10. Total (Lines 5 through 9) .....	4,538,609,538	3,840,366,105	5,258,391,549
11. Net cash from operations (Line 4 minus Line 10) .....	250,770,230	284,457,778	242,554,123
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	349,449,160	252,843,599	387,286,001
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(657)	16,053	16,143
12.7 Miscellaneous proceeds .....	0	745,000	2,789,563
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	349,448,504	253,604,652	390,091,708
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	630,920,576	387,769,922	560,771,566
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	2,924,127	0	5,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	633,844,703	387,769,922	560,776,566
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(284,396,199)	(134,165,270)	(170,684,858)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	30,000,000	30,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	75,000,000	0	0
16.6 Other cash provided (applied) .....	(67,436,019)	12,060,806	(20,861,010)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(142,436,019)	42,060,806	9,138,990
<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) .....	(176,061,988)	192,353,314	81,008,255
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	353,106,165	272,097,911	272,097,911
19.2 End of period (Line 18 plus Line 19.1) .....	177,044,178	464,451,225	353,106,165

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

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	445,510	0	0	0	0	0	0	445,510	0	0
2. First Quarter .....	475,008	0	0	0	0	0	0	475,008	0	0
3. Second Quarter .....	482,558	0	0	0	0	0	0	482,558	0	0
4. Third Quarter .....	490,913	0	0	0	0	0	0	490,913	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	4,322,140	0	0	0	0	0	0	4,322,140	0	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	7,247,484	0	0	0	0	0	0	7,247,484	0	0
8. Non-Physician .....	4,312,477	0	0	0	0	0	0	4,312,477	0	0
9. Total	11,559,961	0	0	0	0	0	0	11,559,961	0	0
10. Hospital Patient Days Incurred	868,899	0	0	0	0	0	0	868,899	0	0
11. Number of Inpatient Admissions	89,507	0	0	0	0	0	0	89,507	0	0
12. Health Premiums Written (a) .....	4,777,621,611	0	0	0	0	0	0	4,777,621,611	0	0
13. Life Premiums Direct .....	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned .....	4,777,621,611	0	0	0	0	0	0	4,777,621,611	0	0
16. Property/Casualty Premiums Earned .....	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	4,054,382,432	0	0	0	0	0	0	4,054,382,432	0	0
18. Amount Incurred for Provision of Health Care Services	4,111,635,184	0	0	0	0	0	0	4,111,635,184	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....4,777,621,611



## 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 December 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) .....	0	0	0	0	0	0
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	333,897,116	3,647,682,044	65,677,101	629,844,665	399,574,217	568,187,547
7. Title XIX - Medicaid .....	0	0	0	0	0	0
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	333,897,116	3,647,682,044	65,677,101	629,844,665	399,574,217	568,187,547
10. Healthcare receivables (a) .....	0	150,011,746	0	0	0	97,545,287
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	72,803,272	0	19,955,818	53,641,278	92,759,090	91,212,103
13. Totals (Lines 9-10+11+12)	406,700,388	3,497,670,298	85,632,918	683,485,943	492,333,306	561,854,363

(a) Excludes \$ .....600 loans or advances to providers not yet expensed.

**STATEMENT AS OF September 30, 2021 OF Arcadian Health Plan, Inc.**

**NOTES TO THE FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Washington Office of Insurance.

The Washington Office of Insurance (the Office) recognizes only statutory accounting practices prescribed or permitted by the State of Washington for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Washington Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SSAP) has been adopted as a component of prescribed or permitted practices by the State of Washington. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations from the Codification currently exist.

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

	SSAP #	F/S Page	F/S Line #	<u>2021</u>	<u>2020</u>
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 134,213,328	\$ 140,113,520
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
4. NAIC SSAP	xxx	xxx	xxx	<u>\$ 134,213,328</u>	<u>\$ 140,113,520</u>
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 914,674,189	\$ 879,045,229
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	<u>\$ 914,674,189</u>	<u>\$ 879,045,229</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2-4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value. Common stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

Amortization of bond premium or discount is computed using the scientific interest method.

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

NOTES TO THE FINANCIAL STATEMENTS

- (5) Not Applicable.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax basis of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.

- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

Management of the Company has evaluated the Company's ability to continue as a going concern under SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). Based on this evaluation, Management has determined that there is no substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

NOTES TO THE FINANCIAL STATEMENTS

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at September 30, 2021.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at September 30, 2021:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(4,757,740)
2. Twelve Months or Longer	\$	(34,459)

(b) The aggregate related fair value of securities with unrealized losses:

1. Less than Twelve Months	\$	347,068,259
2. Twelve Months or Longer	\$	1,214,105

(5) Unrealized losses are primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

(2) The Company has not pledged any of its assets as collateral.

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.



## NOTES TO THE FINANCIAL STATEMENTS

## L. Restricted Assets

## (1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	11,538,408	11,601,925	(63,517)	-	11,538,408	0.62%	0.64%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
<b>o. Total Restricted Assets</b>	<b>\$ 11,538,408</b>	<b>\$ 11,601,925</b>	<b>\$ (63,517)</b>	<b>-</b>	<b>\$ 11,538,408</b>	<b>0.62%</b>	<b>0.64%</b>

## (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

## (3) Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

## (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable.

## M. Working Capital Finance Investments

Not Applicable.

## N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

## O. 5GI\* Securities

Not Applicable.

## P. Short Sales

Not Applicable.

## Q. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2020.

## R. Share of Cash Pool by Asset Type

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

- A. Due and accrued income was excluded from surplus on the following basis:

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

- B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No material change since year-end December 31, 2020.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2020 and 2019 were \$554,467,058 and \$423,633,092, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

The Company has various related party agreements with no material change since year-end December 31, 2020.

Total dividends of \$75,000,000 were paid to Humana Inc. on April 15, 2021. The Washington Office of Insurance was notified prior to the payment of these dividends.

- C. (1) Detail of Material Related Party Transactions

Not Applicable.

- (2) Detail of Material Related Party Transactions Involving Services

Not Applicable.

- (3) Detail of Material Related Party Transactions Exchange of Assets and Liabilities

Not Applicable.

- (4) Detail of Amounts Owed To/From a Related Party

Not Applicable.

- D. At September 30, 2021, the Company reported \$32,542,187 due from Humana Inc. Amounts due to or from parent are generally settled within 90 days.

- E. Not Applicable.

- F. Not Applicable.

- G. All outstanding shares of the Company are owned by the Parent Company.

- H. Not Applicable.

- I. Not Applicable.

- J. Not Applicable.

- K. Not Applicable.

- L. Not Applicable.

- M. All SCA Investments

Not Applicable.

- N. Investment in Insurance SCA

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

O. SCA Loss Tracking

Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2020.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

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

A. The Company has \$16.667 par value common stock with 60,000 shares authorized and 60,000 shares issued and 60,000 outstanding. All shares are common stock shares.

B. The Company has no preferred stock outstanding.

C.-E. Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Office statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Office is the lesser of 10% of total surplus, or the greater of net operating gain for the calendar year preceding the dividend or for the 3 calendar years preceding the dividend less dividends paid for the most recent 2 of those calendar years. All ordinary dividends are limited to available and accumulated surplus funds. Based on these restrictions, the Company can pay a maximum dividend or return of capital to shareholders of approximately \$87,900,000 in 2021 without prior regulatory approval.

Within the limitations above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

Dividends or returns of capital paid by the Company are listed below.

	<u>Dividend or Return of Capital Amount</u>		<u>Date Paid</u>
	<u>Ordinary</u>	<u>Extraordinary</u>	
Dividend	\$ 75,000,000	\$ -	April 15, 2021
Total paid in 2021	\$ 75,000,000	\$ -	

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(158,069).

K. Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company's surplus, results of operations or cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company's surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of September 30, 2021.

15. Leases

Not Applicable.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no investment in Financial Instruments with Off-Balance Sheet Risk or Concentrations of Credit Risk.

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

(1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of its Medicare or other similarly structured cost based reimbursement contracts.

(2) As of September 30, 2021, the Company has recorded a receivable from CMS of \$41,433,314 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

**STATEMENT AS OF September 30, 2021 OF Arcadian Health Plan, Inc.**

**NOTES TO THE FINANCIAL STATEMENTS**

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

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at September 30, 2021 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage-backed	-	-	-	-	-
Corporate debt securities	-	17,004,927	-	-	17,004,927
Total bonds	-	17,004,927	-	-	17,004,927
Total assets at fair value/NAV	\$ -	\$ 17,004,927	\$ -	\$ -	\$ 17,004,927
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2020 and September 30, 2021.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2020 and September 30, 2021.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended September 30, 2021.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 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, short-term investments and cash equivalents	\$ 1,475,121,843	\$ 1,464,267,598	\$ 188,591,004	\$ 1,286,530,839	\$ -	\$ -	-

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not Applicable.

21. Other Items

A. Extraordinary Items

The emergence and spread of the novel coronavirus, or COVID-19, beginning in the first quarter of 2020 quarter has impacted the Company's business. During periods of increased incidences of COVID-19, there was a reduction in non-COVID-19 hospital admissions and lower overall healthcare system consumption that decreased utilization. Likewise COVID-19 treatment and testing costs increased utilization. The significant disruption in utilization during 2020 also impacted the Company's ability to implement clinical initiatives to manage health care costs and chronic conditions of its members, and appropriately document their risk profiles, and, as such, affecting 2021 revenue under the risk adjustment payment model for Medicare Advantage plans.

NOTES TO THE FINANCIAL STATEMENTS

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

(1) The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management's practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.

(2) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.

(3) Direct exposure through other investments:

- a. Residential mortgage backed securities – No substantial exposure noted.
- b. Commercial mortgage backed securities – No substantial exposure noted.
- c. Collateralized debt obligations – No substantial exposure noted.
- d. Structured securities – No substantial exposure noted.
- e. Equity investment in SCAs – No substantial exposure noted.
- f. Other assets – No substantial exposure noted.
- g. Total – No substantial exposure noted.

(4) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

The Company does not have sub-prime mortgage risk.

Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through November 8, 2021 for the Statutory Statement issued on November 8, 2021.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes ( ) No ( X )

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ( ) No ( X )

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes ( ) No (X)

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes ( ) No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

- B. The Company records accrued retrospective premium as an adjustment to earned premiums.

- C. The amount of net premiums written by the Company at September 30, 2021 that are subject to retrospective rating features was \$4,777,621,611, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

- D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not Applicable.

- E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2020, were \$565,819,850. As of September 30, 2021, \$410,320,921 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$85,977,872 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$69,521,057 favorable prior-year development since December 31, 2020. The decrease 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. Included in this decrease, the Company experienced \$69,521,057 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

## NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

## A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2021	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2021	139,264,551	139,264,551	-	-	-
6/30/2021	165,379,681	166,172,484	165,249,781	-	-
3/31/2021	128,534,860	139,295,290	139,052,746	-	-
12/31/2020	89,378,981	89,378,981	89,280,479	-	65,466
9/30/2020	120,547,639	120,547,639	119,638,771	837,933	70,935
6/30/2020	134,630,331	134,630,331	133,427,752	1,119,304	83,275
3/31/2020	98,641,596	98,641,596	96,236,730	2,404,866	-
12/31/2019	73,283,351	73,283,351	72,896,071	-	365,539
9/30/2019	81,082,048	81,082,048	80,521,374	168,994	391,680
6/30/2019	119,518,755	119,518,755	118,016,591	388,230	1,113,934
3/31/2019	78,040,458	78,040,458	77,296,766	-	743,692

## B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

31. Anticipated Salvage and Subrogation

Not Applicable.



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Acquired remainder of Kindred at Home joint venture.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] 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. .... 0000049071
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the 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
NA .....		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 03/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 12/12/2019
- 6.4 By what department or departments?  
The Department of Managed Health Care of California
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] 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? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL 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  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
Ethics Every Day was amended in June 2021 to update content based on operational changes, clarify content where necessary and perform general document maintenance.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 32,542,187

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds   | \$ 0   | \$ 0  |
| 14.22 Preferred Stock   | \$ 0   | \$ 0  |
| 14.23 Common Stock  | \$ 0   | \$ 0  |
| 14.24 Short-Term Investments  | \$ 0   | \$ 0  |
| 14.25 Mortgage Loans on Real Estate   | \$ 0   | \$ 0  |
| 14.26 All Other   | \$ 0   | \$ 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0   | \$ 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$ 0   | \$ 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.3 Total payable for securities lending reported on the liability page ..... \$ 0

## GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase .....	4 Metro Tech Center, 6th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Charline Ottley .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC .....	U.....
W. Mark Preston .....	I.....

- 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 [ X ] No [ ]

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105 .....	BLACKROCK FINANCIAL MANAGEMENT, INC .....	549300LVXY1VJKE13M84 .....	The SEC .....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....87.7 %
  - 1.2 A&H cost containment percent .....1.7 %
  - 1.3 A&H expense percent excluding cost containment expenses .....9.2 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$ .....0
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$ .....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

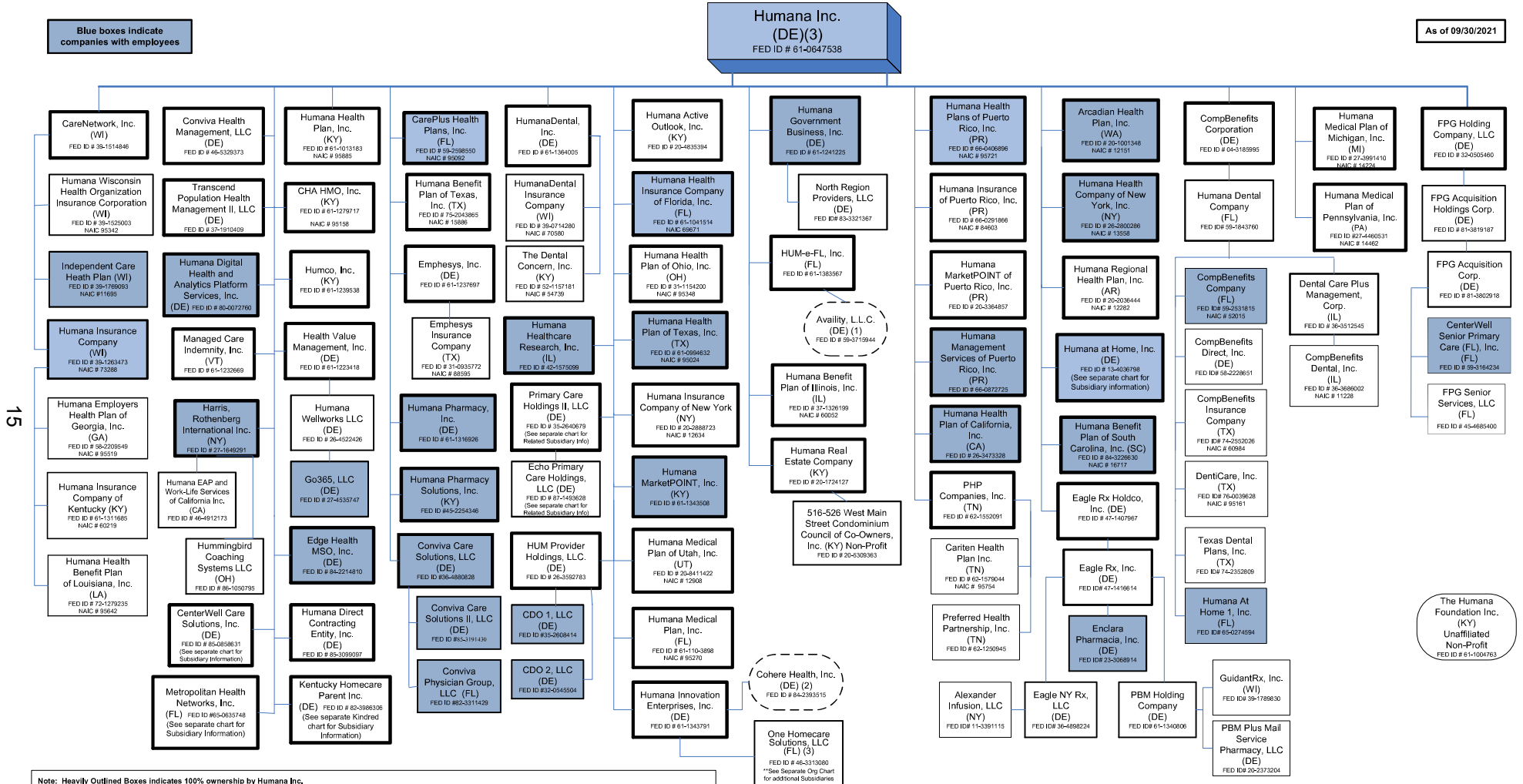
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L	.0	472,419,183	.0	0	.0	.0	.0	472,419,183	.0
2. Alaska	AK	L	.0	0	.0	0	.0	.0	.0	0	.0
3. Arizona	AZ	L	.0	2	.0	0	.0	.0	.0	2	.0
4. Arkansas	AR	L	.0	387,569,256	.0	0	.0	.0	.0	387,569,256	.0
5. California	CA	L	.0	998,589,023	.0	0	.0	.0	.0	998,589,023	.0
6. Colorado	CO	N	.0	0	.0	0	.0	.0	.0	0	.0
7. Connecticut	CT	N	.0	0	.0	0	.0	.0	.0	0	.0
8. Delaware	DE	N	.0	0	.0	0	.0	.0	.0	0	.0
9. District of Columbia	DC	N	.0	0	.0	0	.0	.0	.0	0	.0
10. Florida	FL	N	.0	0	.0	0	.0	.0	.0	0	.0
11. Georgia	GA	N	.0	0	.0	0	.0	.0	.0	0	.0
12. Hawaii	HI	N	.0	0	.0	0	.0	.0	.0	0	.0
13. Idaho	ID	L	.0	14,774,037	.0	0	.0	.0	.0	14,774,037	.0
14. Illinois	IL	N	.0	0	.0	0	.0	.0	.0	0	.0
15. Indiana	IN	L	.0	777,744,374	.0	0	.0	.0	.0	777,744,374	.0
16. Iowa	IA	N	.0	0	.0	0	.0	.0	.0	0	.0
17. Kansas	KS	N	.0	0	.0	0	.0	.0	.0	0	.0
18. Kentucky	KY	L	.0	308,258,292	.0	0	.0	.0	.0	308,258,292	.0
19. Louisiana	LA	N	.0	0	.0	0	.0	.0	.0	0	.0
20. Maine	ME	L	.0	75,551,962	.0	0	.0	.0	.0	75,551,962	.0
21. Maryland	MD	N	.0	0	.0	0	.0	.0	.0	0	.0
22. Massachusetts	MA	N	.0	0	.0	0	.0	.0	.0	0	.0
23. Michigan	MI	N	.0	0	.0	0	.0	.0	.0	0	.0
24. Minnesota	MN	N	.0	0	.0	0	.0	.0	.0	0	.0
25. Mississippi	MS	N	.0	0	.0	0	.0	.0	.0	0	.0
26. Missouri	MO	L	.0	0	.0	0	.0	.0	.0	0	.0
27. Montana	MT	N	.0	0	.0	0	.0	.0	.0	0	.0
28. Nebraska	NE	L	.0	(618)	.0	0	.0	.0	.0	(618)	.0
29. Nevada	NV	N	.0	0	.0	0	.0	.0	.0	0	.0
30. New Hampshire	NH	L	.0	25,766,457	.0	0	.0	.0	.0	25,766,457	.0
31. New Jersey	NJ	N	.0	0	.0	0	.0	.0	.0	0	.0
32. New Mexico	NM	N	.0	0	.0	0	.0	.0	.0	0	.0
33. New York	NY	N	.0	0	.0	0	.0	.0	.0	0	.0
34. North Carolina	NC	N	.0	0	.0	0	.0	.0	.0	0	.0
35. North Dakota	ND	N	.0	0	.0	0	.0	.0	.0	0	.0
36. Ohio	OH	N	.0	0	.0	0	.0	.0	.0	0	.0
37. Oklahoma	OK	L	.0	7,296	.0	0	.0	.0	.0	7,296	.0
38. Oregon	OR	N	.0	0	.0	0	.0	.0	.0	0	.0
39. Pennsylvania	PA	N	.0	0	.0	0	.0	.0	.0	0	.0
40. Rhode Island	RI	N	.0	0	.0	0	.0	.0	.0	0	.0
41. South Carolina	SC	L	.0	830,755,256	.0	0	.0	.0	.0	830,755,256	.0
42. South Dakota	SD	N	.0	0	.0	0	.0	.0	.0	0	.0
43. Tennessee	TN	N	.0	0	.0	0	.0	.0	.0	0	.0
44. Texas	TX	L	.0	0	.0	0	.0	.0	.0	0	.0
45. Utah	UT	N	.0	0	.0	0	.0	.0	.0	0	.0
46. Vermont	VT	N	.0	0	.0	0	.0	.0	.0	0	.0
47. Virginia	VA	L	.0	341,070,188	.0	0	.0	.0	.0	341,070,188	.0
48. Washington	WA	L	.0	474,610,401	.0	0	.0	.0	.0	474,610,401	.0
49. West Virginia	WV	L	.0	70,506,502	.0	0	.0	.0	.0	70,506,502	.0
50. Wisconsin	WI	N	.0	0	.0	0	.0	.0	.0	0	.0
51. Wyoming	WY	N	.0	0	.0	0	.0	.0	.0	0	.0
52. American Samoa	AS	N	.0	0	.0	0	.0	.0	.0	0	.0
53. Guam	GU	N	.0	0	.0	0	.0	.0	.0	0	.0
54. Puerto Rico	PR	N	.0	0	.0	0	.0	.0	.0	0	.0
55. U.S. Virgin Islands	VI	N	.0	0	.0	0	.0	.0	.0	0	.0
56. Northern Mariana Islands	MP	N	.0	0	.0	0	.0	.0	.0	0	.0
57. Canada	CAN	N	.0	0	.0	0	.0	.0	.0	0	.0
58. Aggregate Other Aliens	OT	XXX	.0	0	.0	0	.0	.0	.0	0	.0
59. Subtotal	XXX	.0	4,777,621,611	.0	0	.0	.0	.0	.0	4,777,621,611	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
61. Totals (Direct Business)	XXX	0	4,777,621,611	0	0	0	0	0	0	4,777,621,611	0
DETAILS OF WRITE-INS											
58001.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58002.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58003.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....18 R - Registered - Non-domiciled RRGs.....0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
 N - None of the above - Not allowed to write business in the state.....39

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

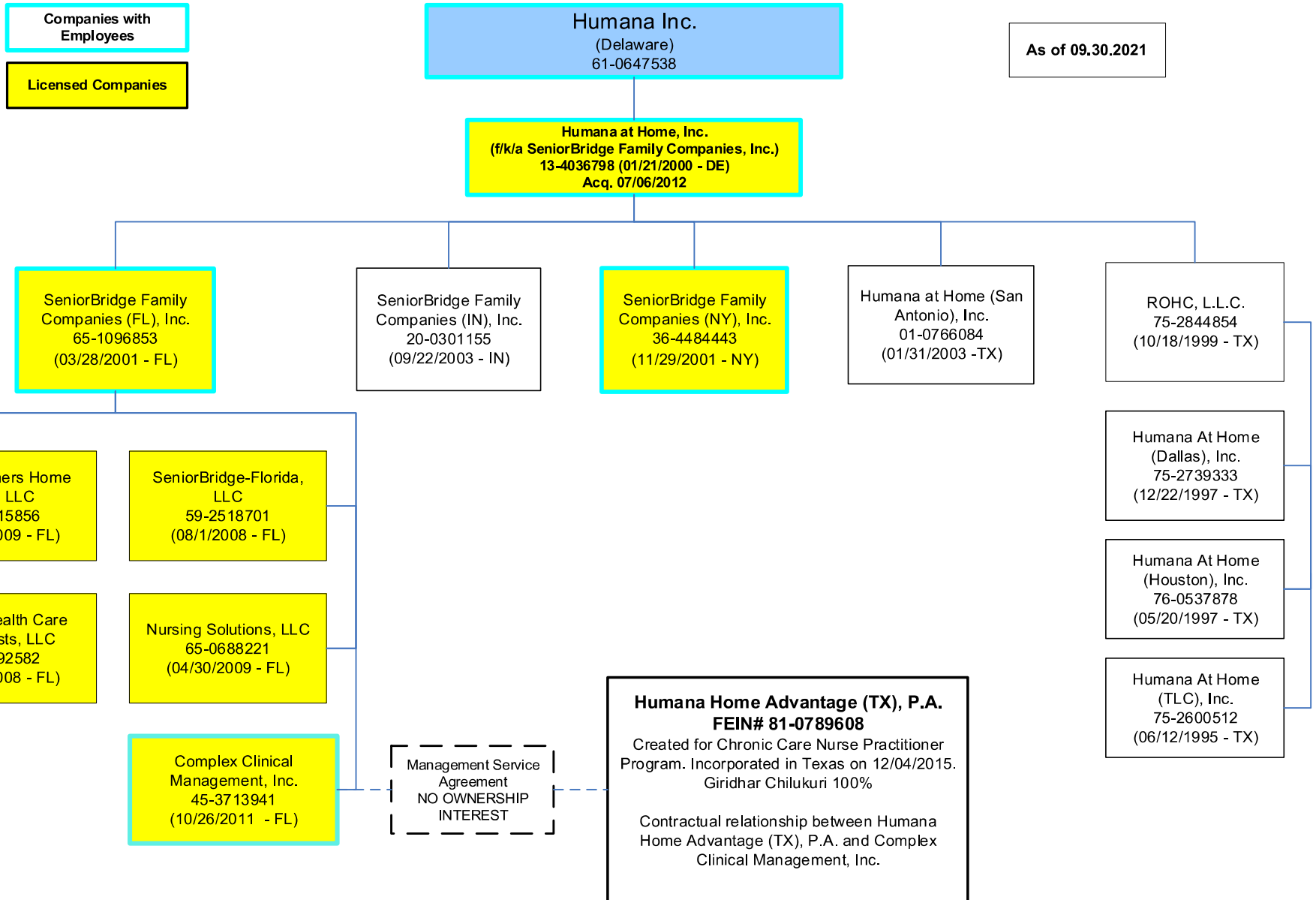


Cohere Health, Inc. (DE) (2)  
FED ID # 84-2393515

One Homecare Solutions, LLC (FL) (3)  
FED ID # 46-5313090  
\*\*See Separate Org Chart for additional Subsidiaries

The Humana Foundation Inc. (KY)  
Unaffiliated Non-Profit  
FED ID # 61-1004763

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.



Companies with Employees

Licensed Companies

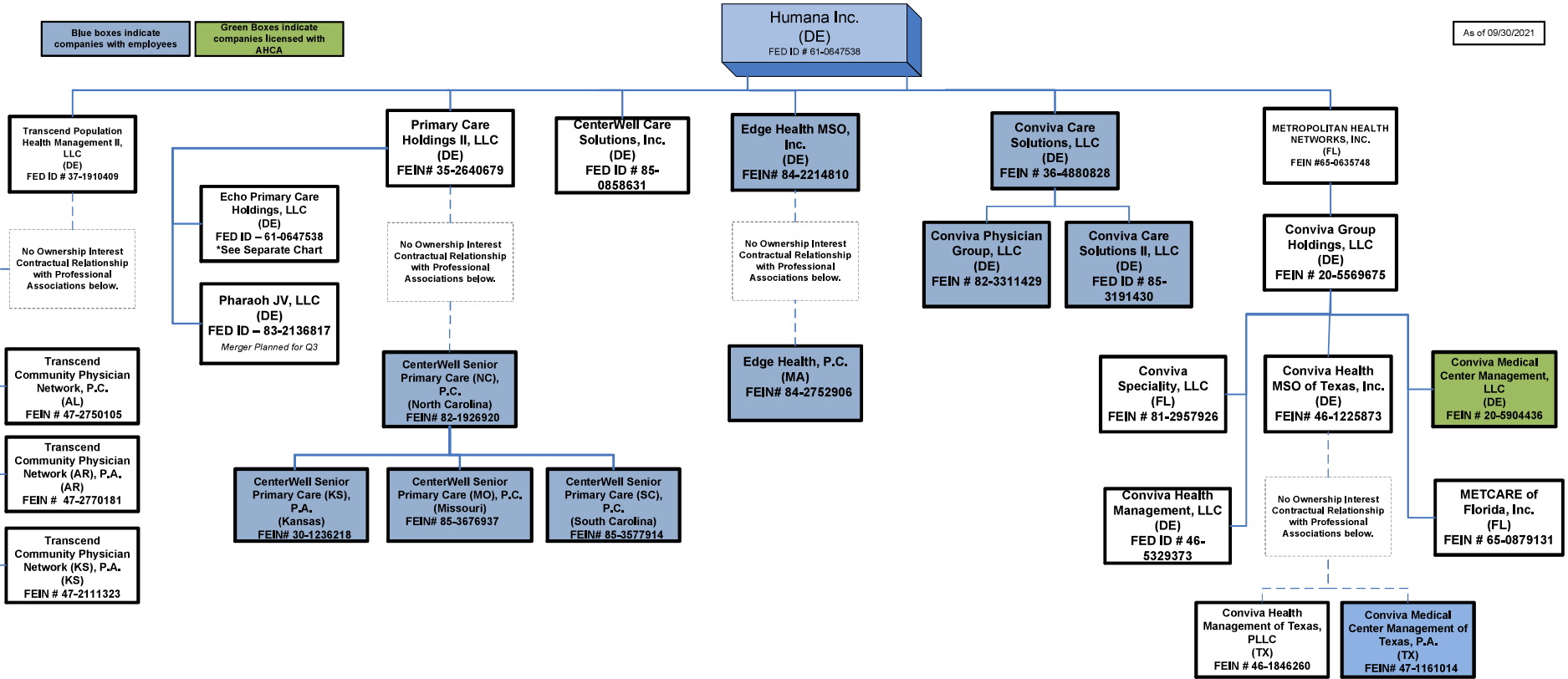
As of 09.30.2021

15.1



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

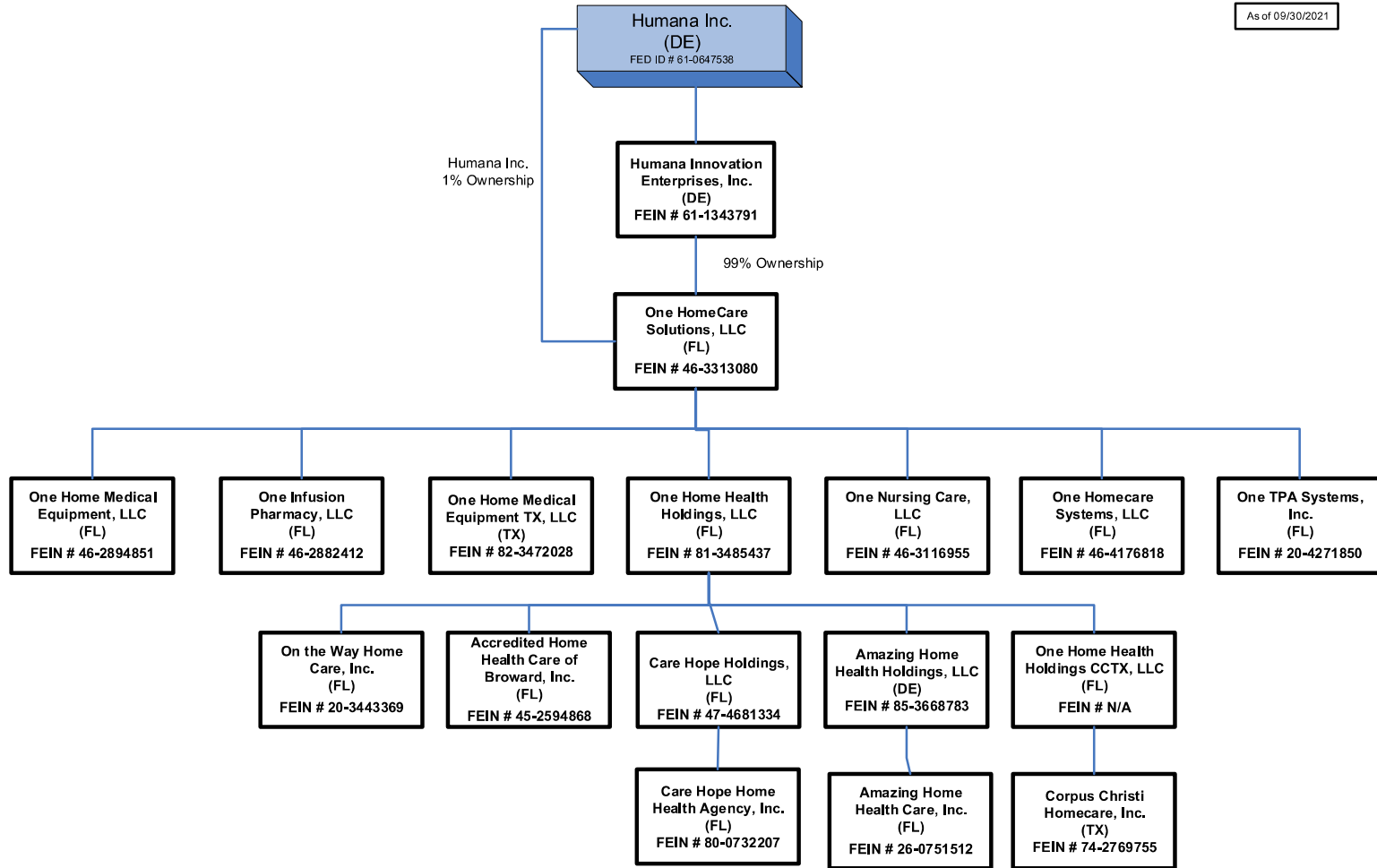
15.2



- Physician Ownership of PAs and PCs**
- 1) Conviva Health Management of Texas, PLLC – Nathan Newman, M.D. – 100%
  - 2) Conviva Medical Center Management of Texas, P.A. – Nathan Newman, M.D. - 100%
  - 3) Edge Health, P.C. - Richard Kalish – 50% - John Taylor – 50%
  - 4) CenterWell Senior Primary Care (KS), P.A. - CenterWell Senior Primary Care (NC), P.C.- 100%
  - 5) CenterWell Senior Primary Care (MO), P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%
  - 6) CenterWell Senior Primary Care (NC), P.C. - Erica Savage-Jeter, M.D – 100%.
  - 7) CenterWell Senior Primary Care (SC), P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%.
  - 8) Transcend Community Physician Network, P.C.- John Pigott, M.D – 100%.
  - 9) Transcend Community Physician Network (AR), P.A - Mariolga Mercado, D.O. - 100%
  - 10) Transcend Community Physician Network (KS), P.A. - Elizabeth S. Peterson, M.D. - 100%

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

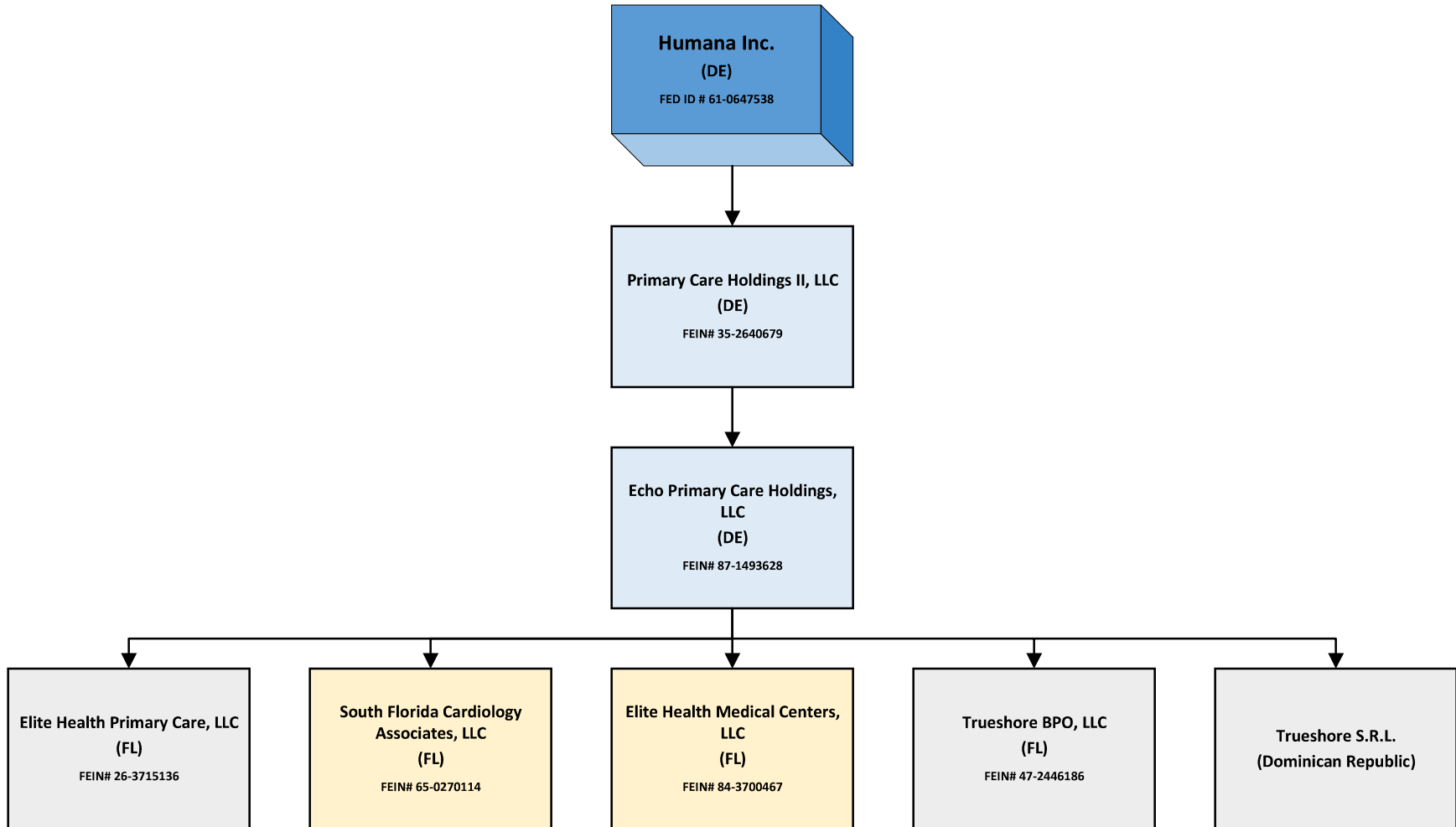
As of 09/30/2021



15.3

As of 09/30/2021

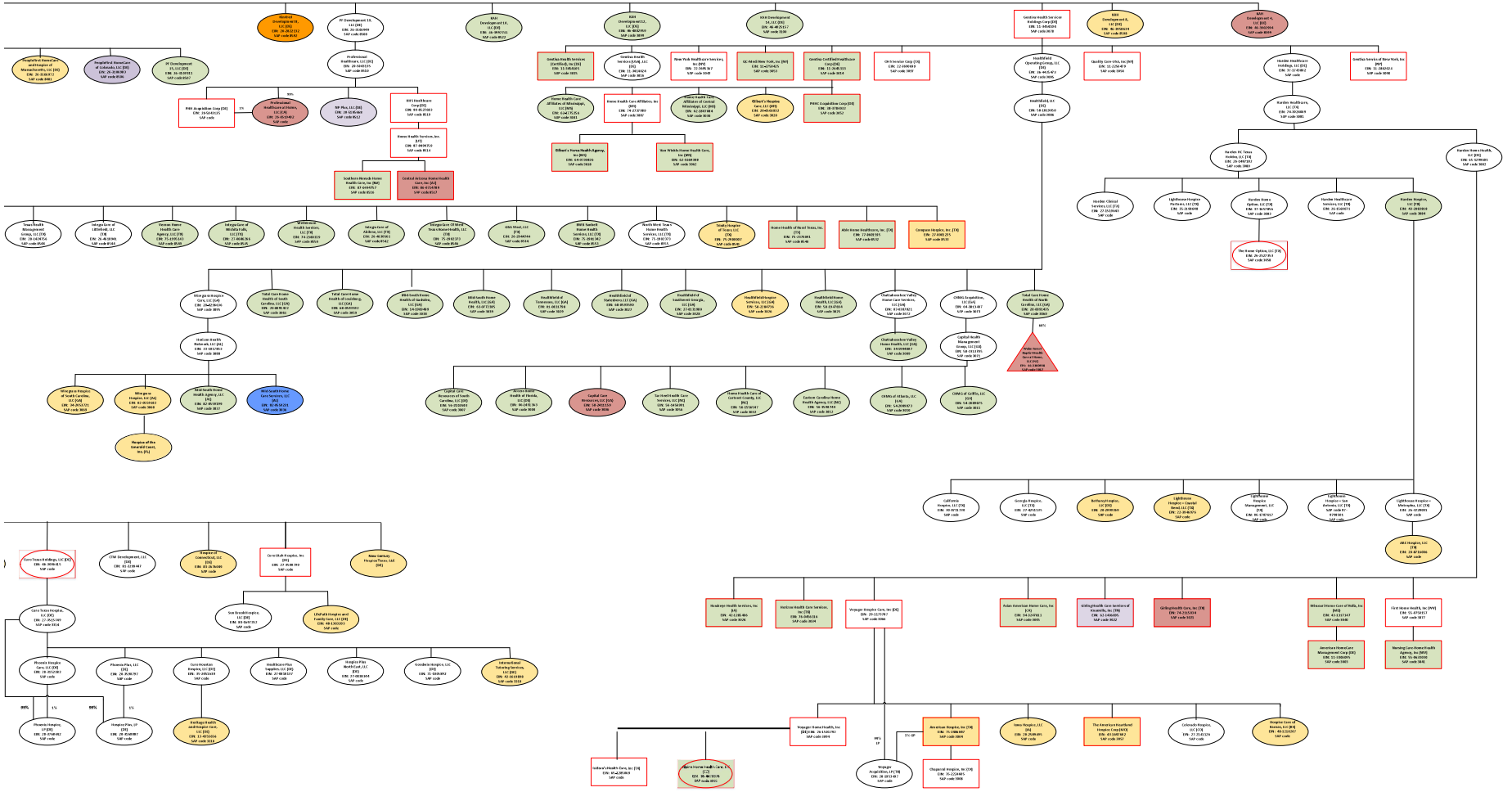
### Echo Primary Care Holdings Organization Chart





# STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

Cont'd from previous page



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	20-5309363				516-526 West Main Street Condomium Council of Co-Owners, Inc.	.KY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	.WA.	RE	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	.FL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	.WI.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	.FL.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	.TN.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	35-2608414				CDO 1, LLC	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	32-0545504				CDO 2, LLC	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	.KY.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	.FL.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	.IL.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	.TX.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	.FL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	.IL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.15886	75-2043865				Humana Benefit Plan of Texas, Inc.	.TX.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	.IL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	.TX.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.88595	31-0935772				Empheys Insurance Company	.TX.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1237697				Empheys, Inc.	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	.FL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	.FL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	.NY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	.CA.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-3592783				HUM Provider Holdings, LLC	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	.KY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	.TX.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	.TX.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	.FL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	.IL.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	.FL.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	.GA.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	.DE.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	.LA.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	.NY.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	.FL.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	.CA.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	.OH.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	.TX.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	.KY.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	.PR.	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	.DE.	UDP	Humana Real Estate Company	Other	0.000	See Footnote 1	.N.	.2

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.73288	39-1263473				Humana Insurance Company	WI	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.95342	39-1525003				Humana Wisconsin Health Organization Insurance Corporation	WI	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.70580	39-0714280				HumanaDental Insurance Company	WI	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-4535747				Go365, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	39-1769093				Independent Care Health Plan	WI	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5569675				Conviva Group Holdings, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5904436				Conviva Medical Center Management, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-2957926				Conviva Speciality, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-1225873				Conviva Health MSO of Texas, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.54739	52-1157181				The Dental Concern, Inc.	KY	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-5329373				Conviva Health Management, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-3391115				Alexander Infusion, LLC	NY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4898224				Eagle NY Rx, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-1407967				Eagle Rx Holdco, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-1416614				Eagle Rx, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	23-3068914				Enclara Pharmacia, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	39-1789830				GuidantRx, Inc.	WI	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1340806				PBM Holding Company	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-2373204				PBM Plus Mail Service Pharmacy, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	85-3191430				Conviva Care Solutions II, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	85-3099097				Humana Direct Contracting Entity, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	85-0858631				CenterWell Care Solutions, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	87-1493628				Echo Primary Care Holdings, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	45-2594868				Accredited Home Health of Broward, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0751512				Amazing Home Health Care, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	85-3668783				Amazing Home Health Holdings, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-4681334				Care Hope Holdings, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	80-0732207				Care Hope Home Health Agency, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2769755				Corpus Christi Home Care, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3443369				On the Way Home Care, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-3485437				One Home Health Holdings, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-2018741				One Home Health Holdings CCTX, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-2894851				One Home Medical Equipment, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-3472028				One Home Medical Equipment TX, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3116955				One Nursing Care, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3313080				One Homecare Solutions, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-4176818				One Homecare Systems, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-2882412				One Infusion Pharmacy, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-4271850				One TPA Systems, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-2136817				Pharaoh JV, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8716006				ABC Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	72-2695805				Aberdeen Holdings, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	77-0601595				Able Home Healthcare, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	06-1451363				Access Home Health of Florida, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0180784				Advanced Oncology Services, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4473376				Alpine Home Health Care, LLC	CO	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-3306095				American Homecare Management Corp.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2486047				American Hospice, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-2170043				Angel Heart Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	94-3247811				Asian American Home Care, Inc.	CA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8803486				At Home Healthcare And Hospice, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-1063483				At Home Hospice of Alpharetta, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-4302441				Avalon Hospice Iowa, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-4016398				Avalon Hospice Minnesota, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-5480661				Avalon Hospice Missouri, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-3653862				Avalon Hospice Nebraska, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-0630557				Avalon Hospice Ohio, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-0620455				Avalon Hospice Pennsylvania, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-2999369				Bethany Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-1901342				BWB Sunbelt Home Health Services, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	30-0711730				California Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	56-2102603				Capital Care Resources of South Carolina, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	58-2411159				Capital Care Resources, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	58-2313705				Capital Health Management Group, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	56-1872602				Carrolton Home Care, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-3399294				Cedar Valley Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	86-0714789				Central Arizona Home Health Care, Inc.	AZ	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-3061031				CH Services Group Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-3083265				CH Services Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-3083393				CH Services Midco Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	35-2224605				Chaparral Hospice, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-5266576				Charlotte Buyer, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	03-0387821				Chattahoochee Valley Home Care Services, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	34-1994007				Chattahoochee Valley Home Health, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	04-3813487				CHMG Acquisition LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	54-2089073				CHMG of Atlanta, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	54-2089075				CHMG of Griffin, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-0494731				Community Home Care & Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4530146				Community Home Care of Robeson County, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	84-1642693				Community Home Care of Vance County, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0724725				Community Hospice of The Carolinas, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-3059415				Community Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0001235				Compass Hospice, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-2163626				Cosmos Hospice of Arlington, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-1936733				Cosmos Hospice of Beaumont, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1819030				Cosmos Hospice of Corpus Christi, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-2056906				Cosmos Hospice of San Antonio, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-3299447				CTW Development, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	45-5363989				Curio Arizona Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	45-5354338				Curio Community Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-3569032				Curio Health Services Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	32-0307955				Curio Health Services, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-5394442				Curio Hospice SC, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	35-2451630				Curio Houston Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3096415				Curio Texas Holdings, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-3515749				Curio Texas Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-3500910				Curio Utah Home Care, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-3500790				Curio Utah Hospice, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	56-1590744				Eastern Carolina Home Health Agency, LLC	NC	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2588221				Family Hospice, Ltd.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2588220				FHI GP, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2588219				FHI Health Systems, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	88-0335145				FHI LP, Inc.	NV	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2588222				FHI Management, Ltd.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	55-0750152				First Home Health, Inc.	WV	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2784006				Focus Care Health Resources, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	72-1584635				Freedom Hospice, LLC	OK	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2855493				GBA Holding, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-2944774				GBA West, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	42-1581419				Generations Hospice Service Corporation	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-2645333				Gentiva Certified Healthcare Corp.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-3454105				Gentiva Health Services (Certified), Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-3414024				Gentiva Health Services (USA) LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-3454104				Gentiva Health Services Holding Corp.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4335801				Gentiva Health Services, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	11-2802024				Gentiva Services of New York, Inc.	NY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-4251135				Georgia Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	64-0730826				Gilbert's Home Health Agency, Inc.	MS	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0566932				Gilbert's Hospice Care, LLC	MS	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1406895				Girling Health Care Services of Knoxville, Inc.	TN	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2115034				Girling Health Care, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	71-1005892				Goodwin Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-1519643				Harden Clinical Services, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1487182				Harden HC Texas Holdco, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	37-1743802				Harden Healthcare Holdings, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1569071				Harden Healthcare Services, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-3024009				Harden Healthcare, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-1299601				Harden Home Health, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	37-1657856				Harden Home Option, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	43-2083818				Harden Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	42-1285486				Hawkeye Health Services, Inc.	IA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0810137				Healthcare Plus Supplies, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	58-1947694				Healthfield Home Health, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	58-2284736				Healthfield Hospice Services, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0131980				Healthfield of Southwest Georgia, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	68-0593590				Healthfield of Statesboro, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	01-0831798				Healthfield of Tennessee, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4425473				Healthfield Operating Group, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	58-1819650				Healthfield, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-4958736				Heritage Care Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	13-4355656				Heritage Health And Hospice Care, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	90-0527683				HHS Healthcare Corp.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1807084				Home Health Care Affiliates of Central Mississippi, L.L.C.	MS	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1775256				Home Health Care Affiliates of Mississippi, Inc.	MS	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2737989				Home Health Care Affiliates, Inc.	MS	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	56-1556547				Home Health Care of Carteret County, LLC	NC	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2374091				Home Health of Rural Texas, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	87-0494759				Home Health Services, Inc.	UT	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0837269				Homecare Holdings, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	76-0456316				Horizon Health Care Services, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	33-1017853				Horizon Health Network LLC	AL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	48-1210207				Hospice Care of Kansas, L.L.C.	KS	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-5666180				Hospice Development Company 2, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-2401094				Hospice Development Company 3, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	86-0710921				Hospice Family Care, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-4460659				Hospice of Colorado, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-2676049				Hospice of Connecticut, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-2701531				Hospice of Maine, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-3727632				Hospice of Mesilla Valley, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-4446356				Hospice of Minnesota, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-5585682				Hospice of Texas, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1805874				Hospice of the Emerald Coast, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0838344				Hospice Plus North East LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3160887				Hospice Plus, L.P.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3811538				House Call Doctors, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8781607				Integracare Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	75-2865632				Integracare Home Health Services, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1655487				Integracare Hospice of Abilene, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8781715				Integracare Intermediate Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4630561				Integracare of Abilene, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-2915050				Integracare of Albany, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-2139332				Integracare of Athens-Home Health, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-2139269				Integracare of Athens-Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1908767				Integracare of Granbury, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4618941				Integracare of Littlefield, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-0638801				Integracare of Olney Home Health, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8768235				Integracare of Texas, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0686207				Integracare of West Texas-Home Health, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0686137				Integracare of West Texas-Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0686266				Integracare of Wichita Falls, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	42-1619898				International Tutoring Services, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-2589495				Iowa Hospice, L.L.C.	IA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-1285069				Isidora's Health Care Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3992741				KAH Development 10, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-4002959				KAH Development 12, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-4025157				KAH Development 14, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3902994				KAH Development 4, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3958634				KAH Development 8, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-3695166				Kentucky Homecare Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-3986306				Kentucky Homecare Parent Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-2282690				Kindred Hospice Missouri, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-2282690				Kindred Hospice Services, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0717945				KND Development 50, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0717534				KSOC Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8781607				Legacy Hospice of Colorado Springs, LLC	CO	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2865632				Legacy Hospice, LLC	CO	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1655487				Lifepath Hospice and Family Care, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8781715				Lighthouse Hospice - Coastal Bend, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4630561				Lighthouse Hospice - Metroplex, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-2915050				Lighthouse Hospice Management, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-2139332				Lighthouse Hospice Partners, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-2139269				Lighthouse Hospice-San Antonio, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1908767				Loving Peace Hospice, Inc.	IL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4618941				Med. Tech. Services of South Florida, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-0638801				Medical Advocate Healthcare Services Corporation	IL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-8768235				Med-Tech Services of Dade, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0686207				Med-Tech Services of Palm Beach, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0686137				Mid-South Home Care Services, LLC	AL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-0686266				Mid-South Home Health Agency, LLC	AL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	42-1619898				Mid-South Home Health of Gadsden, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-2589495				Mid-South Home Health, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-1285069				Missouri Home Care of Rolla, Inc.	MO	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3992741				National House Call Practitioners	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-4002959				New Beacon Healthcare Group, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-4025157				New Beacon Healthcare Indiana, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3902994				New Beacon Hospice Indiana, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-3958634				New Century Hospice Delaware, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-3695166				New Century Hospice of Richmond, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-3461625				New Century Hospice Texas, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	61-1819142				New Century Hospice Virginia, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-2282690				New Century Hospice, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0717945				New York Healthcare Services, Inc.	NY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0717534				North West Texas Home Health Services, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	80-0766080				NP Plus, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	55-0633030				Nursing Care-Home Health Agency, Inc.	WV	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2932676				Odyssey Healthcare GP, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2925311				Odyssey Healthcare Holding Company	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2998154				Odyssey Healthcare LP, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2923658				Odyssey Healthcare Management, LP	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0711782				Odyssey Healthcare of Augusta, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3920362				Odyssey Healthcare of Flint, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1174455				Odyssey Healthcare of Kansas City, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-3238731				Odyssey Healthcare of Marion County, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0712052				Odyssey Healthcare of Savannah, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-2529581				Odyssey Healthcare of South Texas, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2752908				Odyssey Healthcare Operating A, LP	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2937832				Odyssey Healthcare Operating B, LP	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	43-1723043				Odyssey Healthcare, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	22-3690699				OHS Service Corp.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2284154				Outreach Health Services of North Texas, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2378887				Outreach Health Services of the Panhandle, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2378887				Paragon Hospice Management, LP	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	33-1178066				Paragon Hospice, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5143963				Peoplefirst Homecare & Hospice of Indiana, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0717917				Peoplefirst Homecare & Hospice of Massachusetts, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3106972				Peoplefirst Homecare & Hospice of Ohio, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0718025				Peoplefirst Homecare of Colorado, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3106983				PF Development 10, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3106949				PF Development 15, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3107011				PF Development 16, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-0818835				PF Development 21, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-0860128				PF Development 23, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-0881549				PF Development 5, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-0718044				PF Development 7, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3106911				PF Development 9, L.L.C.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3106934				PHH Acquisition Corp.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5043135				PHHC Acquisition Corp.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	38-3784032				Phoenix Hospice Care, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3152383				Phoenix Hospice, L.P.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3768442				Phoenix Plus, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3590797				Professional Healthcare at Home, LLC	CA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5043143				Professional Healthcare, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-2750425				QC-Medi New York, Inc.	NY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-2256479				Quality Care - USA, Inc.	NY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	76-0810782				Regency Healthcare Group, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	45-0613347				Regency Healthcare Holdings, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4540890				Regency Home Office, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	11-3646416				Regency Hospice of Georgia, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	26-3437769				Regency Hospice of Northwest Florida, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-3111370				Regency Southerncare Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	59-3080333				Senior Home Care, Inc.	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	42-1699530				SHC Holding, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	87-0494757				Southern Nevada Home Health Care, Inc.	NV	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	48-1288826				Southerncare Holdings, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	16-1645414				Southerncare, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	84-1697352				Sun Brook Hospice, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	72-1487473				Synergy Home Care-Acadiana Region, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-1376846				Synergy Home Care-Capitol Region, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4516940				Synergy Home Care-Central Region, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	72-1178497				Synergy Home Care-Northeastern Region, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	72-1223659				Synergy Home Care-Northshore Region, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	72-1431394				Synergy Home Care-Northwestern Region, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	72-1429305				Synergy Home Care-Southeastern Region, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	94-3419676				Synergy, Inc.	LA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	56-1456991				TAR Heal Health Care Services, LLC	NC	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-1424756				Texas Health Management Group, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	43-1697602				The American Heartland Hospice Corp.	MO	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-2527353				The Home Option, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-3713065				TNMO Healthcare, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	68-0593592				Total Care Home Health of Louisburg, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0091435				Total Care Home Health of North Carolina, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0091422				Total Care Home Health of South Carolina, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0091422				Total Care Home Health of South Carolina, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2900007				Trinity Hospice of Texas, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-2064816				U.S. House Call Practitioners, Inc.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1669388				Van Winkle Home Health Care, Inc.	MS	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-1995143				Vernon Home Health Care Agency, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	86-0808230				Vista Hospice Care, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1544595				Vistacare of Boston, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	86-0914505				Vistacare USA, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	06-1521534				Vistacare, LLC	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-1953497				Voyager Acquisition, L.P.	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-1501792				Voyager Home Health, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-1173787				Voyager Hospicecare, Inc.	DE	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-2300938				Wake Forest Baptist Health Care at Home, LLC	NC	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2380319				Wellstream Health Services, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-1900499				West Texas, LLC	TX	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0296636				Wiregrass Hospice Care, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	82-0559182				Wiregrass Hospice LLC	AL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	34-2053721				Wiregrass Hospice of South Carolina, LLC	GA	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	84-2214810				Elite Health Medical Centers, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	84-2752906				Elite Health Primary Care, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0270114				South Florida Cardiology Associates, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	47-2750105				Truershore BPO, LLC	FL	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000					Truershore S.R. I.	DOM	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

Asterisk	Explanation
0000001 .....	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily. ....

# 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

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposits .....	953,704	953,704	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	953,704	953,704	0	0



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**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 paid 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 and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	991,960,054	813,908,651
2. Cost of bonds and stocks acquired	630,920,576	560,771,566
3. Accrual of discount	351,060	(278,416)
4. Unrealized valuation increase (decrease)	(158,069)	57,176
5. Total gain (loss) on disposals	6,456,710	9,490,604
6. Deduct consideration for bonds and stocks disposed of	349,449,160	387,290,987
7. Deduct amortization of premium	4,449,789	4,703,526
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	4,986
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,275,631,383	991,960,054
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,275,631,383	991,960,054

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	964,658,793	3,423,973,573	3,426,201,232	1,368,439	1,051,676,575	964,658,793	963,799,574	918,750,800
2. NAIC 2 (a) .....	259,227,060	707,367,374	612,419,993	6,328,407	275,478,954	259,227,060	360,502,848	216,797,125
3. NAIC 3 (a) .....	91,520,352	795,000	3,425,736	(9,125,150)	68,701,660	91,520,352	79,764,466	53,156,022
4. NAIC 4 (a) .....	6,004,781	0	243	(28,187)	7,420,367	6,004,781	5,976,351	1,859,353
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	1,321,410,986	4,132,135,948	4,042,047,204	(1,456,490)	1,403,277,555	1,321,410,986	1,410,043,240	1,190,563,300
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,321,410,986	4,132,135,948	4,042,047,204	(1,456,490)	1,403,277,555	1,321,410,986	1,410,043,240	1,190,563,300

(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 \$ 32,918,184 ; NAIC 2 \$ 101,493,674 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	20,000	xxx	20,000	0	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	23,498,442	0
2. Cost of short-term investments acquired .....	20,000	352,943,990
3. Accrual of discount .....	1,558	425,528
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	23,500,000	329,700,000
7. Deduct amortization of premium .....	0	171,075
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	20,000	23,498,442
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,000	23,498,442

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**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 .....	175,186,239	280,652,880
2. Cost of cash equivalents acquired .....	13,187,201,220	13,627,170,648
3. Accrual of discount .....	234,969	2,644,018
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(657)	16,143
6. Deduct consideration received on disposals .....	13,174,005,556	13,735,293,751
7. Deduct amortization of premium .....	0	3,700
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	188,616,215	175,186,239
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	188,616,215	175,186,239

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-28-6	UNITED STATES TREASURY		.07/15/2021	UnknownNMURA		1,528,867	1,500,000	8,204	1.A
912828-ZL-7	UNITED STATES TREASURY		.07/13/2021	Barclays Capital		525,011	530,000	405	1.A
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,053,878</b>	<b>2,030,000</b>	<b>8,609</b>	<b>XXX</b>
181059-V4-5	CLARK CNTY NEV SCH DIST		.07/06/2021	MORGAN STANLEY CO		390,378	300,000	0	1.E FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>390,378</b>	<b>300,000</b>	<b>0</b>	<b>XXX</b>
31400E-YJ-5	FN CA7012 - RMBS		.09/14/2021	Bank of America Securities		12,922,728	12,599,857	10,500	1.A
3140XC-4Z-8	FN FM8939 - RMBS		.09/23/2021	JP MORGAN SECS INC., - FIXED INCOME		9,640,277	9,550,000	13,794	1.A
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.07/01/2021	BARCLAYS CAPITAL INC FIXED INC		130,000	130,000	0	1.B FE
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.07/01/2021	BARCLAYS CAPITAL INC FIXED INC		135,000	135,000	0	1.B FE
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		.07/01/2021	BARCLAYS CAPITAL INC FIXED INC		140,000	140,000	0	1.B FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>22,968,005</b>	<b>22,554,857</b>	<b>24,294</b>	<b>XXX</b>
00287Y-BX-6	ABBVIE INC		.07/29/2021	US BANCORP INVESTMENTS INC.		1,379,609	1,255,000	7,920	2.B FE
032654-AU-9	ANALOG DEVICES INC		.09/28/2021	CITIGROUP GLOBAL MARKETS INC.		472,174	475,000	0	1.G FE
053484-AB-7	AVALONBAY COMMUNITIES INC		.09/08/2021	JP MORGAN SECS INC., - FIXED INCOME		3,360,996	3,365,000	0	1.G FE
05369A-AL-5	AVIATION CAPITAL GROUP LLC		.09/15/2021	JP MORGAN SECS INC., - FIXED INCOME		4,224,370	4,235,000	0	2.C FE
058498-AX-4	BALL CORP		.09/09/2021	DEUTSCHE BANK SECURITIES, INC.		795,000	795,000	0	3.A FE
075887-CJ-6	BECTON DICKINSON AND CO		.07/29/2021	CITIGROUP GLOBAL MARKETS INC.		1,111,755	1,045,000	5,900	2.C FE
09261B-AC-4	BLACKSTONE GROUP INC		.07/29/2021	GOLDMAN		932,354	935,000	0	1.E FE
09261Y-AF-9	BLACKSTONE SECURED LENDING FUND		.09/27/2021	WELLS FARGO SECURITIES		11,757,292	11,860,000	0	2.C FE
12595J-AG-9	CSAIL 2017-CX10 A4 - CMBS		.07/13/2021	GOLDMAN		535,820	500,000	620	1.A FE
142339-AL-4	CARLISLE COMPANIES INC		.09/14/2021	JP MORGAN SECS INC., - FIXED INCOME		2,597,472	2,610,000	0	2.B FE
33852H-AB-8	FSMT 2181NV A3 - CMO/RMBS		.08/20/2021	Bank of America Securities		435,385	428,226	773	1.A FE
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		.08/12/2021	MORGAN STANLEY CO		2,908,781	2,850,000	4,552	1.A FE
36166N-AJ-2	GE CAPITAL FUNDING LLC		.07/29/2021	RBC CAPITAL MARKETS		1,236,029	1,050,000	9,882	2.A FE
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS		.07/13/2021	JP MORGAN SECS INC., - FIXED INCOME		539,707	500,000	616	1.A FE
36262H-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		.08/17/2021	GOLDMAN		1,534,922	1,500,000	3,125	1.A FE
36263C-AH-2	GSMS 21PJ9 A8 - CMO/RMBS		.09/22/2021	GOLDMAN		1,543,031	1,510,000	3,041	1.A FE
378272-BH-0	GLENCORE FUNDING LLC		.09/15/2021	Bank of America Securities		1,856,970	1,885,000	0	2.A FE
44891A-CA-3	HYUNDAI CAPITAL AMERICA		.09/14/2021	SG AMERICAS SECURITIES, LLC		4,000,595	4,005,000	0	2.A FE
458140-BT-6	INTEL CORP		.08/10/2021	GOLDMAN		5,089,596	5,100,000	0	1.E FE
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		.07/13/2021	JP MORGAN SECS INC., - FIXED INCOME		1,517,633	1,400,000	1,713	1.A FE
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		.07/23/2021	JP MORGAN SECS INC., - FIXED INCOME		1,024,375	1,000,000	2,014	1.A FE
494468-AY-5	KIMCO REALTY CORP		.09/13/2021	WELLS FARGO SECURITIES		1,418,388	1,425,000	0	2.A FE
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		.07/01/2021	Bank of America Securities		658,908	645,000	1,389	1.A FE
61772M-AH-2	MSPM 214 A4 - CMO/RMBS		.07/23/2021	MORGAN STANLEY CO		1,026,563	1,000,000	1,944	1.A FE
61772N-AQ-0	MSPM 215 A4 - CMO/RMBS		.08/19/2021	MORGAN STANLEY CO		1,154,652	1,128,468	2,038	1.A FE
63942E-AA-6	NAVSL 21E A - ABS		.07/19/2021	JP MORGAN SECS INC., - FIXED INCOME		3,639,201	3,640,000	0	1.A FE
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		.08/02/2021	GOLDMAN		1,078,315	1,045,000	4,115	2.A FE
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC		.09/13/2021	CITIGROUP GLOBAL MARKETS INC.		759,711	760,000	0	2.C FE
69356G-AA-7	PKHL 21MF A - CMBS		.07/09/2021	BMCOB/BONDS		582,000	582,000	0	1.A FE
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		.08/10/2021	BNP PARIBAS SECURITIES BOND		2,439,024	2,450,000	0	1.E FE
86964W-AL-6	SUZANO AUSTRIA GMBH	C.	.09/08/2021	Bank of America Securities		1,026,802	1,040,000	0	2.C FE
928563-AK-1	VMIWARE INC		.07/20/2021	JP MORGAN SECS INC., - FIXED INCOME		790,874	795,000	0	2.C FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>63,428,303</b>	<b>62,813,694</b>	<b>49,642</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>88,840,564</b>	<b>87,698,551</b>	<b>82,546</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>88,840,564</b>	<b>87,698,551</b>	<b>82,546</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>

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**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						88,840,564	XXX	82,546	XXX



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Symbol
36202E-LJ-6	02 003929 - RMBS		09/01/2021	Paydown		528	528	522	523	0	4	0	4	0	528	0	0	0	18	12/20/2036	1.A
36241K-KV-9	GN 782108 - RMBS		07/15/2021	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	08/15/2021	1.A
36290R-OT-3	GN 615266 - RMBS		09/01/2021	Paydown		2,292	2,292	2,263	2,270	0	22	0	22	0	2,292	0	0	0	76	06/15/2033	1.A
912828-Y2-0	UNITED STATES TREASURY		07/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,029,219	1,013,223	0	(13,223)	0	(13,223)	0	1,000,000	0	0	0	19,689	07/15/2021	1.A
912828-Z8-6	UNITED STATES TREASURY		07/15/2021	CHASE/GREENWICH CAP		1,019,277	1,019,375	1,019,375	0	(182)	0	(182)	0	1,019,193	0	85	85	5,565	02/15/2023	1.A	
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,022,102</b>	<b>2,002,825</b>	<b>2,051,384</b>	<b>1,016,021</b>	<b>0</b>	<b>(13,379)</b>	<b>0</b>	<b>(13,379)</b>	<b>0</b>	<b>2,022,017</b>	<b>0</b>	<b>85</b>	<b>85</b>	<b>25,347</b>	<b>XXX</b>	<b>XXX</b>
004284-ZJ-7	ACALANES CALIF UN HIGH SCH DIST		08/01/2021	Call @ 16.65		41,635	250,000	39,605	41,393	0	242	0	242	0	41,635	0	0	0	0	08/01/2046	1.C FE
592112-PZ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		07/01/2021	Maturity @ 100.00		225,000	225,000	271,233	229,386	0	(4,386)	0	(4,386)	0	225,000	0	0	0	11,250	07/01/2021	1.C FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>266,635</b>	<b>475,000</b>	<b>310,838</b>	<b>270,779</b>	<b>0</b>	<b>(4,144)</b>	<b>0</b>	<b>(4,144)</b>	<b>0</b>	<b>266,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>XXX</b>	<b>XXX</b>
25477G-PG-4	DISTRICT COLUMBIA INCOME TAX REV		07/14/2021	CITIGROUP GLOBAL MARKETS INC.		1,647,614	1,255,000	1,590,047	1,557,535	0	(17,246)	0	(17,246)	0	1,540,288	0	107,326	107,326	54,906	03/01/2036	1.B FE
30298L-AE-1	FPRESB 2019-SB65 A1H - CMBS		06/01/2021	Paydown		(12,735)	(12,735)	(12,794)	(12,772)	0	38	0	38	0	(12,735)	0	0	0	(56)	05/25/2039	1.A
3128MB-DN-4	FH G12609 - RMBS		09/01/2021	Paydown		441	441	448	448	0	0	0	0	0	441	0	0	0	16	04/01/2022	1.A
3128MJ-4G-2	FH G08822 - RMBS		07/15/2021	Various		281,414	270,125	269,545	269,532	0	(45)	0	(45)	0	269,487	0	11,927	11,927	5,103	07/01/2048	1.A
3128MJ-6M-7	FH G08875 - RMBS		07/15/2021	Various		31,490	30,157	30,092	30,088	0	(10)	0	(10)	0	30,078	0	1,412	1,412	5,572	03/01/2049	1.A
3128MJ-6S-4	FH G08880 - RMBS		07/15/2021	Various		190,791	183,064	182,671	182,636	0	(32)	0	(32)	0	182,605	0	8,187	8,187	3,461	04/01/2049	1.A
3131XJ-WIS-6	FH ZM4257 - RMBS		09/01/2021	Paydown		691,295	691,295	735,797	0	(44,502)	0	(44,502)	0	691,295	0	0	0	13,993	09/01/2047	1.A	
3132AD-T9-9	FH Z11476 - RMBS		09/01/2021	Paydown		21,224	21,224	22,634	0	(1,409)	0	(1,409)	0	21,224	0	0	0	307	02/01/2048	1.A	
3132D6-N2-2	FH SB8509 - RMBS		09/01/2021	Paydown		141,585	141,585	148,266	0	(6,681)	0	(6,681)	0	141,585	0	0	0	1,420	01/01/2036	1.A	
3132DV-LA-1	FH SD7521 - RMBS		09/01/2021	Paydown		331,251	331,251	354,568	353,624	0	(22,373)	0	(22,373)	0	331,251	0	0	0	5,566	07/01/2050	1.A
3132DV-LC-7	FH SD7523 - RMBS		09/01/2021	Paydown		219,892	219,892	234,563	233,931	0	(14,039)	0	(14,039)	0	219,892	0	0	0	3,673	08/01/2050	1.A
3132FC-EB-7	FH Z40130 - RMBS		09/01/2021	Paydown		159,655	159,655	157,972	158,161	0	1,494	0	1,494	0	159,655	0	0	0	3,180	01/01/2046	1.A
3132L5-L9-2	FH V80352 - RMBS		09/01/2021	Paydown		68,164	68,164	67,445	67,533	0	631	0	631	0	68,164	0	0	0	1,334	09/01/2043	1.A
3132L9-IV-3	FH V84260 - RMBS		09/01/2021	Paydown		96,887	96,887	97,311	97,234	0	(347)	0	(347)	0	96,887	0	0	0	2,219	06/01/2048	1.A
3132WH-GII-9	FH Q43812 - RMBS		09/01/2021	Paydown		60	60	64	66	0	(6)	0	(6)	0	60	0	0	0	2	09/01/2046	1.A
31334Y-P5-0	FH QA2244 - RMBS		09/01/2021	Paydown		50,893	50,893	54,019	0	(3,125)	0	(3,125)	0	50,893	0	0	0	630	07/01/2046	1.A	
31335A-NJ-3	FH G60393 - RMBS		09/01/2021	Paydown		622,983	622,983	629,213	628,738	0	(5,755)	0	(5,755)	0	622,983	0	0	0	14,549	01/01/2046	1.A
31335B-RZ-1	FH G61404 - RMBS		09/01/2021	Paydown		193,838	193,838	195,958	195,585	0	(1,747)	0	(1,747)	0	193,838	0	0	0	4,536	08/01/2043	1.A
3133AG-BN-8	FH Q89045 - RMBS		09/01/2021	Paydown		26,073	26,073	26,819	0	(746)	0	(746)	0	26,073	0	0	0	206	02/01/2051	1.A	
3133AG-BR-9	FH Q89048 - RMBS		09/01/2021	Paydown		85,686	85,686	87,815	0	(2,129)	0	(2,129)	0	85,686	0	0	0	774	02/01/2051	1.A	
3133KK-3X-5	FH RA4414 - RMBS		09/01/2021	Paydown		569,410	569,410	605,176	0	(35,766)	0	(35,766)	0	569,410	0	0	0	7,098	01/01/2051	1.A	
3136AY-7L-1	FNA 2018-M1 A2 - CMBS		09/01/2021	Paydown		101,871	101,871	102,024	101,999	0	(128)	0	(128)	0	101,871	0	0	0	3,198	12/25/2027	1.A
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		09/01/2021	Paydown		200,037	200,037	202,850	202,129	0	(2,092)	0	(2,092)	0	200,037	0	0	0	4,691	04/25/2047	1.A
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		09/01/2021	Paydown		94,250	94,250	98,663	97,606	0	(3,356)	0	(3,356)	0	94,250	0	0	0	1,878	07/15/2045	1.A
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		09/01/2021	Paydown		95,641	95,641	102,426	100,931	0	(5,290)	0	(5,290)	0	95,641	0	0	0	2,250	03/15/2046	1.A
3138AV-P6-6	FN AJ4044 - RMBS		09/01/2021	Paydown		73,119	73,119	75,507	75,239	0	(2,120)	0	(2,120)	0	73,119	0	0	0	1,974	10/01/2041	1.A
3138WG-FT-6	FN AS6477 - RMBS		09/01/2021	Paydown		25,259	25,259	25,415	25,402	0	(143)	0	(143)	0	25,259	0	0	0	572	01/01/2046	1.A
3138WH-NN-8	FN AS7596 - RMBS		09/01/2021	Paydown		226,146	226,146	228,336	227,775	0	(1,629)	0	(1,629)	0	226,146	0	0	0	5,377	07/01/2046	1.A
3138WJ-XN-3	FN AS8784 - RMBS		07/15/2021	Various		341,613	325,131	324,420	324,422	0	9	0	9	0	324,431	0	17,182	17,182	6,159	02/01/2047	1.A
3138WK-3E-3	FN AS9796 - RMBS		09/01/2021	Paydown		125,235	125,235	125,744	125,654	0	(419)	0	(419)	0	125,235	0	0	0	2,814	06/01/2047	1.A
3138WL-AM-5	FN AS9911 - RMBS		09/01/2021	Paydown		255,271	255,271	256,036	256,036	0	(765)	0	(765)	0	255,271	0	0	0	5,994	07/01/2047	1.A
3140EJ-LJ-6	FN BC0328 - RMBS		09/01/2021	Paydown		481,763	481,763	495,351	494,304	0	(12,541)	0	(12,541)	0	481,763	0	0	0	13,031	12/01/2045	1.A
3140FG-7G-8	FN BD8994 - RMBS		07/15/2021	Various		13,389	12,554	12,517	12,521	0	(1)	0	(1)	0	12,519	0	870	870	238	11/01/2046	1.A
3140GN-ST-6	FN BH0857 - RMBS		09/01/2021	Paydown		125,741	125,741	126,252	126,120	0	(379)	0	(379)	0	125,741	0	0	0	3,007	06/01/2047	1.A
3140HD-7A-6	FN BK0888 - RMBS		09/01/2021	Paydown		378,816	378,816	409,122	413,985	0	(35,169)	0	(35,169)	0	378,816	0	0	0	10,194	07/01/2048	1.A
3140HK-JJ-8	FN BK5664 - RMBS		09/01/2021	Paydown		17,705	17,705	18,511	18,501	0	(796)	0	(796)	0	17,705	0	0	0	236	10/01/2050	1.A
3140J5-P4-5	FN BM1342 - RMBS		09/01/2021	Paydown		30,061	30,061	30,183	30,156	0	(95)	0	(95)	0	30,061	0	0	0	701	05/01/2047	1.A
3140J6-DH-7	FN BM1903 - RMBS		09/01/2021	Paydown		30,031	30,031	30,022	30,008	0	23	0	23	0	30,031	0	0	0	703	08/01/2047	1.A
3140J7-RII-7	FN BM3200 - RMBS		07/15/2021	Various		640,172	591,861	589,549	589,767	0	(45)	0	(45)	0	589,722	0	50,450	50,450	11,231	02/01/2043	1.A
3140J8-JM-6	FN BM3867 - RMBS		09/01/2021	Paydown		496,682	496,682	511,543	510,532	0	(13,851)	0	(13,851)	0	496,682	0	0	0	13,355	07/01/2046	1.A
3140J8-NN-0	FN BM3964 - RMBS		09/01/2021	Paydown		122,797	122,797	124,006	123,904	0	(1,107)	0	(1,107)	0	122,797	0	0	0	2,814	07/01/2046	1.A
3140J8-LX-9	FN BM4197 - RMBS		09/01/20																		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3140J9-KF-7	FN BM4793 - RMBS		09/01/2021	Paydown		926,596	926,596	954,322	951,625	0	(25,029)	0	(25,029)	0	926,596	0	0	0	24,509	03/01/2046	1.A
3140J9-NE-8	FN BM4856 - RMBS		07/15/2021	Various		9,376,744	8,536,249	8,803,673	8,781,130	0	9,982	0	9,982	0	8,791,112	0	585,632	585,632	215,705	04/01/2047	1.A
3140JA-CG-1	FN BMS470 - RMBS		09/01/2021	Paydown		159,457	160,341	160,096	160,096	0	(639)	0	(639)	0	159,457	0	0	0	3,786	03/01/2048	1.A
3140JA-CH-9	FN BMS471 - RMBS		07/15/2021	Various		4,104,522	3,786,835	3,880,829	3,873,796	0	5,476	0	5,476	0	3,879,272	0	225,250	225,250	83,400	06/01/2045	1.A
3140JA-EU-8	FN BMS546 - RMBS		09/01/2021	Paydown		129,287	130,615	130,903	130,615	0	(1,329)	0	(1,329)	0	129,287	0	0	0	3,096	05/01/2044	1.A
3140JA-GD-4	FN BMS595 - RMBS		09/01/2021	Paydown		43,900	43,900	44,380	44,348	0	(448)	0	(448)	0	43,900	0	0	0	1,024	08/01/2045	1.A
3140JA-GE-2	FN BMS596 - RMBS		09/01/2021	Paydown		403,192	403,192	407,759	407,098	0	(3,906)	0	(3,906)	0	403,192	0	0	0	9,438	06/01/2047	1.A
3140JG-LQ-6	FN BNO334 - RMBS		09/01/2021	Paydown		26,798	26,798	27,974	28,521	0	(1,724)	0	(1,724)	0	26,798	0	0	0	720	12/01/2048	1.A
3140KP-MU-4	FN BQ3970 - RMBS		09/01/2021	Paydown		65,632	65,632	68,617	68,524	0	(2,891)	0	(2,891)	0	65,632	0	0	0	874	10/01/2050	1.A
3140KQ-PH-8	FN BQ4923 - RMBS		09/01/2021	Paydown		45,745	45,745	47,825	47,760	0	(2,016)	0	(2,016)	0	45,745	0	0	0	609	10/01/2050	1.A
3140KV-EU-0	FN BQ9146 - RMBS		09/01/2021	Paydown		50,404	50,404	52,255	52,255	0	(1,851)	0	(1,851)	0	50,404	0	0	0	590	12/01/2050	1.A
3140KV-F5-4	FN BQ9187 - RMBS		09/01/2021	Paydown		35,476	35,476	36,794	36,794	0	(1,317)	0	(1,317)	0	35,476	0	0	0	444	01/01/2051	1.A
3140KV-GN-4	FN BQ9204 - RMBS		09/01/2021	Paydown		113,643	113,643	117,869	117,863	0	(4,220)	0	(4,220)	0	113,643	0	0	0	1,542	01/01/2051	1.A
3140KY-SP-2	FN BRO525 - RMBS		09/01/2021	Paydown		29,974	29,974	31,210	31,210	0	(1,235)	0	(1,235)	0	29,974	0	0	0	400	12/01/2050	1.A
3140LO-C8-8	FN BR1894 - RMBS		09/01/2021	Paydown		57,557	57,557	59,747	59,747	0	(2,190)	0	(2,190)	0	57,557	0	0	0	867	01/01/2051	1.A
3140LO-D4-6	FN BR1922 - RMBS		09/01/2021	Paydown		72,074	72,074	74,890	74,890	0	(2,815)	0	(2,815)	0	72,074	0	0	0	823	01/01/2051	1.A
3140LO-DR-5	FN BR1911 - RMBS		09/01/2021	Paydown		113,241	113,241	117,434	117,434	0	(4,193)	0	(4,193)	0	113,241	0	0	0	1,376	01/01/2051	1.A
3140OE-AP-7	FN CA6313 - RMBS		09/01/2021	Paydown		477,624	477,624	510,013	510,013	0	(32,389)	0	(32,389)	0	477,624	0	0	0	6,102	07/01/2050	1.A
3140OE-DX-7	FN CA6417 - RMBS		09/01/2021	Paydown		57,355	57,355	61,316	61,316	0	(3,961)	0	(3,961)	0	57,355	0	0	0	751	07/01/2050	1.A
3140OE-KY-7	FN CA6610 - RMBS		09/01/2021	Paydown		65,525	65,525	70,050	70,050	0	(4,525)	0	(4,525)	0	65,525	0	0	0	829	08/01/2050	1.A
3140OF-4E-6	FN CA8020 - RMBS		09/01/2021	Paydown		201,289	201,289	213,681	213,681	0	(12,392)	0	(12,392)	0	201,289	0	0	0	3,013	12/01/2050	1.A
3140OG-3C-9	FN CA8894 - RMBS		09/01/2021	Paydown		172,763	172,763	184,478	184,478	0	(11,715)	0	(11,715)	0	172,763	0	0	0	2,117	02/01/2051	1.A
3140OG-U4-7	FN CA8702 - RMBS		09/01/2021	Paydown		549,295	549,295	586,802	586,802	0	(37,507)	0	(37,507)	0	549,295	0	0	0	8,060	01/01/2036	1.A
3140OH-E2-7	FN CA9152 - RMBS		09/01/2021	Paydown		410,276	410,276	438,194	438,194	0	(27,918)	0	(27,918)	0	410,276	0	0	0	5,154	02/01/2036	1.A
3140X4-DF-0	FN FM1001 - RMBS		09/01/2021	Paydown		22,779	22,779	24,291	24,291	0	(1,513)	0	(1,513)	0	22,779	0	0	0	332	11/01/2048	1.A
3140X6-UC-3	FN FM3278 - RMBS		09/01/2021	Paydown		16,223	16,223	17,300	17,300	0	(1,077)	0	(1,077)	0	16,223	0	0	0	235	11/01/2048	1.A
3140X7-3K-3	FN FM4401 - RMBS		09/01/2021	Paydown		77,318	77,318	80,833	80,746	0	(3,428)	0	(3,428)	0	77,318	0	0	0	991	09/01/2050	1.A
3140X8-3F-2	FN FM5297 - RMBS		09/01/2021	Paydown		28,696	28,696	30,678	30,678	0	(1,982)	0	(1,982)	0	28,696	0	0	0	358	11/01/2050	1.A
3140X8-G6-8	FN FM4720 - RMBS		09/01/2021	Paydown		511,372	511,372	546,369	546,369	0	(34,997)	0	(34,997)	0	511,372	0	0	0	6,501	10/01/2050	1.A
3140X8-UU-9	FN FM5094 - RMBS		09/01/2021	Paydown		3,397,626	3,397,626	3,629,870	3,629,870	0	(232,244)	0	(232,244)	0	3,397,626	0	0	0	57,798	06/01/2049	1.A
3140X8-WR-4	FN FM5155 - RMBS		09/01/2021	Paydown		56,390	56,390	58,601	58,601	0	(2,212)	0	(2,212)	0	56,390	0	0	0	659	12/01/2050	1.A
3140X8-Y6-8	FN FM5232 - RMBS		09/01/2021	Paydown		20,113	20,113	21,503	21,503	0	(1,389)	0	(1,389)	0	20,113	0	0	0	239	06/01/2050	1.A
3140X8-Y7-6	FN FM5233 - RMBS		09/01/2021	Paydown		57,171	57,171	60,923	60,923	0	(3,752)	0	(3,752)	0	57,171	0	0	0	756	11/01/2050	1.A
3140X9-YK-7	FN FM5213 - RMBS		09/01/2021	Paydown		60,723	60,723	63,204	63,201	0	(2,479)	0	(2,479)	0	60,723	0	0	0	804	12/01/2050	1.A
3140X9-AV-7	FN FM5419 - RMBS		09/01/2021	Paydown		55,518	55,518	58,017	58,017	0	(2,498)	0	(2,498)	0	55,518	0	0	0	704	01/01/2051	1.A
3140X9-UB-2	FN FM5657 - RMBS		09/01/2021	Paydown		7,547	7,547	8,045	8,045	0	(498)	0	(498)	0	7,547	0	0	0	90	12/01/2050	1.A
3140X9-UK-2	FN FM5665 - RMBS		09/01/2021	Paydown		24,808	24,808	26,455	26,455	0	(1,647)	0	(1,647)	0	24,808	0	0	0	361	08/01/2048	1.A
3140X9-TY-1	FN FM5966 - RMBS		09/01/2021	Paydown		56,017	56,017	57,330	57,330	0	(1,313)	0	(1,313)	0	56,017	0	0	0	416	02/01/2051	1.A
31410L-XE-7	FN 890877 - RMBS		09/01/2021	Paydown		50,840	50,840	54,216	54,216	0	(3,376)	0	(3,376)	0	50,840	0	0	0	735	07/01/2048	1.A
31418C-MG-6	FN MA3058 - RMBS		09/01/2021	Paydown		1,115,921	1,115,921	1,206,184	1,153,763	0	(93,178)	0	(93,178)	0	1,115,921	0	0	0	19,621	07/01/2047	1.A
31418C-L7-7	FN MA3305 - RMBS		09/01/2021	Paydown		43,383	43,383	46,264	46,264	0	(2,881)	0	(2,881)	0	43,383	0	0	0	620	03/01/2048	1.A
31418C-V2-7	FN MA3332 - RMBS		09/01/2021	Paydown		71,370	71,370	76,110	76,110	0	(4,739)	0	(4,739)	0	71,370	0	0	0	1,029	04/01/2048	1.A
31418D-HL-9	FN MA3834 - RMBS		09/01/2021	Paydown		331,516	331,516	346,381	346,381	0	(14,866)	0	(14,866)	0	331,516	0	0	0	4,150	11/01/2049	1.A
31418D-HX-6	FN MA4261 - RMBS		09/01/2021	Paydown		714,509	714,509	746,661	746,661	0	(32,153)	0	(32,153)	0	714,509	0	0	0	7,427	02/01/2036	1.A
31418D-XG-2	FN MA4278 - RMBS		09/01/2021	Paydown		596,048	596,048	609,707	609,707	0	(13,659)	0	(13,659)	0	596,048	0	0	0	4,410	03/01/2036	1.A
31418D-XH-0	FN MA4279 - RMBS		09/01/2021	Paydown		155,725	155,725	162,727	162,727	0	(7,002)	0	(7,002)	0	155,725	0	0	0	1,611	03/01/2036	1.A
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		09/01/2021	Paydown		221,807	221,807	220,605	220,751	0	1,056	0	1,056	0	221,807	0	0	0	5,132	08/22/2057	1.A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		09/01/2021	Paydown		256,958	256,958	258,433	259,416	0	(2,458)	0	(2,458)	0	256,958	0	0	0	6,054	07/25/2058	1.A
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		09/01/2021	Paydown		83,906	83,906	85,192	84,968	0	(1,062)	0	(1,062)	0	83,906	0	0	0	1,956	08/26/2058	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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 Symbol
..646140-CR-2	NEW JERSEY ST TPK AUTH TPK REV		07/14/2021	UBS FINANCIAL SERVICES INC.		1,045,453	835,000	1,021,188	999,071	0	(11,888)	0	(11,888)	0	987,183	0	58,270	58,270	43,490	01/01/2037	1.F FE
..64990F-KW-3	NEW YORK STATE DORMITORY AUTHORITY		07/14/2021	BARCLAYS CAPITAL INC		1,585,682	1,245,000	1,554,084	1,524,097	0	(16,865)	0	(16,865)	0	1,507,232	0	78,449	78,449	52,048	03/15/2039	1.C FE
..915137-4C-4	UNIVERSITY TEX UNIV REVS		08/15/2021	FIXED INC		500,000	500,000	601,365	511,676	0	(11,676)	0	(11,676)	0	500,000	0	0	0	25,000	08/15/2021	1.A FE
<b>319999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>38,771,166</b>	<b>36,557,338</b>	<b>38,752,690</b>	<b>26,835,460</b>	<b>0</b>	<b>(924,743)</b>	<b>0</b>	<b>(924,743)</b>	<b>0</b>	<b>37,616,074</b>	<b>0</b>	<b>1,155,093</b>	<b>1,155,093</b>	<b>846,415</b>	<b>XXX</b>	<b>XXX</b>
..00176C-AN-1	AMMC X11 AR - CDO		07/09/2021	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,003	11/10/2030	1.A FE
..02079K-AC-1	ALPHABET INC		07/14/2021	BONY/TORONTO DOMINION SECURITI		3,137,688	3,000,000	2,937,570	2,963,266	0	3,317	0	3,317	0	2,966,584	0	171,104	171,104	55,003	08/15/2026	1.C FE
..037833-DB-3	APPLE INC		07/13/2021	FIXED INCOME		1,472,418	1,350,000	1,348,488	1,348,941	0	77	0	77	0	1,349,018	0	123,400	123,400	32,951	09/12/2027	1.B FE
..04033B-AB-4	ARIFL 18B A2 - ABS		09/15/2021	Paydown		87,266	87,266	87,266	87,266	0	1	0	1	0	87,266	0	0	0	1,857	08/16/2027	1.A FE
..04965C-AJ-7	ATRM X11 AR - CDO		07/22/2021	Paydown		8,599	8,599	8,545	8,453	0	146	0	146	0	8,599	0	0	0	68	04/22/2027	1.A FE
..053015-AG-8	AUTOMATIC DATA PROCESSING INC		07/13/2021	CITIGROUP GLOBAL MARKETS INC.		2,378,786	2,355,000	2,347,888	0	0	162	0	162	0	2,348,050	0	30,736	30,736	6,784	05/15/2028	1.D FE
..056054-AA-7	BX 19XL A - CMBS		09/15/2021	Paydown		121,414	121,414	121,450	121,448	0	(33)	0	(33)	0	121,414	0	0	0	837	10/15/2036	1.A FE
..056070-AA-6	BX 2020-BXLP A - CMBS		09/15/2021	Paydown		93,336	93,336	93,336	93,336	0	0	0	0	0	93,336	0	0	0	572	12/15/2036	1.A FE
..06761C-AA-7	BABS 2016-11 AR - CDO	C.	07/20/2021	Paydown		7,387	7,387	7,387	7,387	0	0	0	0	0	7,387	0	0	0	72	07/20/2028	1.A FE
..09075J-AA-7	BGLO 1 A - CDO	C.	07/12/2021	Various		0	0	0	0	0	2,183	0	2,183	0	2,183	0	(2,183)	(2,183)	2,659	06/16/2031	1.A FE
..09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO LLC		07/13/2021	MORGAN STANLEY CO		902,928	905,000	900,077	900,104	0	57	0	57	0	900,161	0	2,766	2,766	20,131	09/30/2050	1.E FE
..09626R-AW-5	BLUEM 2012-2 AR2 - CDO	C.	08/20/2021	Paydown		584,303	584,303	584,303	584,303	0	0	0	0	0	584,303	0	0	0	5,483	11/20/2028	1.A FE
..12527G-AC-7	CF INDUSTRIES INC		08/11/2021	Call @ 105.18		176,704	168,000	162,750	164,919	0	851	0	851	0	165,769	0	10,935	10,935	3,434	06/01/2023	2.C FE
..12543P-AK-9	CIVL 2006-21 A10 - CMO/RMBS		09/01/2021	Paydown		243	291	248	215	0	29	0	29	0	243	0	0	0	11	02/25/2037	4.B FE
..15189X-AU-2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		07/13/2021	PERSHING LLC		125,774	125,000	124,749	124,754	0	3	0	3	0	124,757	0	1,017	1,017	4,028	07/01/2050	1.F FE
..164110-AD-3	CHENERE ENERGY PARTNERS LP		09/29/2021	Call @ 102.81		611,737	595,000	630,700	618,800	543	(7,606)	0	(7,063)	0	611,737	0	0	0	16,734	10/01/2026	3.B FE
..17329M-CL-1	CMLTI 21J2 A7A - CMO/RMBS		09/01/2021	Paydown		16,995	16,995	17,349	0	0	(355)	0	(355)	0	16,995	0	0	0	75	07/25/2051	1.A FE
..19425A-AA-2	CASL 21B A1 - ABS		09/25/2021	Paydown		4,680	4,598	4,598	4,598	0	82	0	82	0	4,680	0	0	0	7	06/25/2052	1.A FE
..19425A-AB-0	CASL 21B A2 - ABS		09/25/2021	Paydown		2,956	2,904	2,904	0	0	52	0	52	0	2,956	0	0	0	0	10/06/2052	1.A FE
..28166L-AA-2	EDVES 21A A - ABS		09/25/2021	Paydown		19,209	19,209	19,188	0	0	21	0	21	0	19,209	0	0	0	159	11/25/2045	1.A FE
..29373F-AB-0	EFF 182 A2 - ABS		08/20/2021	Paydown		61,003	61,003	60,994	61,001	0	2	0	2	0	61,003	0	0	0	1,183	02/20/2024	1.A FE
..30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		09/01/2021	Paydown		22,108	22,108	22,211	22,173	0	(65)	0	(65)	0	22,108	0	0	0	200	05/25/2039	1.A FE
..33852F-AE-6	FSMT 214 A5 - CMO/RMBS		09/01/2021	Paydown		94,289	94,289	96,676	0	0	(2,387)	0	(2,387)	0	94,289	0	0	0	432	06/01/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		09/01/2021	Paydown		3,014	3,014	3,064	0	0	(50)	0	(50)	0	3,014	0	0	0	6	09/25/2051	1.A FE
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS		09/01/2021	Paydown		38,477	38,477	39,271	0	0	(794)	0	(794)	0	38,477	0	0	0	80	08/25/2051	1.A FE
..36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS		09/01/2021	Paydown		68,135	68,135	69,786	0	0	(1,650)	0	(1,650)	0	68,135	0	0	0	261	11/27/2051	1.A FE
..36262M-AJ-5	GSMB 21PJB A8 - CMO/RMBS		09/01/2021	Paydown		23,956	23,956	24,514	0	0	(558)	0	(558)	0	23,956	0	0	0	50	01/25/2052	1.A FE
..36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS		09/01/2021	Paydown		74,448	74,448	77,530	0	0	(3,083)	0	(3,083)	0	74,448	0	0	0	973	07/25/2051	1.A FE
..46590M-AQ-3	JPMCC 2016-PJ2 A3 - CMBS		09/01/2021	Paydown		1,692	1,692	1,780	0	0	(88)	0	(88)	0	1,692	0	0	0	7	08/17/2049	1.A FE
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		09/01/2021	Paydown		88,859	88,859	90,344	0	0	(1,486)	0	(1,486)	0	88,859	0	0	0	486	11/27/2051	1.A FE
..46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS		09/01/2021	Paydown		268,851	268,851	277,840	277,808	0	(8,957)	0	(8,957)	0	268,851	0	0	0	5,361	03/27/2051	1.A FE
..46652V-AC-9	JPMIT 214 A3 - CMO/RMBS		09/25/2021	Paydown		91,009	91,009	92,417	0	0	(1,408)	0	(1,408)	0	91,009	0	0	0	1,026	08/25/2051	1.A FE
..46652V-AE-5	JPMIT 214 A3B - CMO/RMBS		09/25/2021	Paydown		90,621	90,621	90,041	0	0	581	0	581	0	90,621	0	0	0	817	08/25/2051	1.A FE
..46652V-BD-6	JPMIT 214 A11 - CMO/RMBS		09/25/2021	Paydown		59,711	59,711	59,709	0	0	2	0	2	0	59,711	0	0	0	181	08/25/2051	1.A FE
..46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		09/25/2021	Paydown		99,829	99,829	101,529	0	0	(1,700)	0	(1,700)	0	99,829	0	0	0	902	10/25/2051	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		09/01/2021	Paydown		17,292	17,292	17,714	0	0	(422)	0	(422)	0	17,292	0	0	0	63	12/25/2051	1.A FE
..55819Q-AY-3	MDPK X11 A1R - CDO	C.	07/22/2021	Paydown		43,476	43,476	43,476	43,476	0	0	0	0	0	43,476	0	0	0	372	01/22/2028	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		09/01/2021	Paydown		35,200	35,200	35,959	0	0	(759)	0	(759)	0	35,200	0	0	0	179	07/02/2051	1.A FE
..61772C-AH-4	MSRM 213 A4 - CMO/RMBS		09/01/2021	Paydown		93,456	93,456	95,384	0	0	(1,928)	0	(1,928)	0	93,456	0	0	0	425	06/25/2051	1.A FE
..61772M-AH-2	MSRM 214 A4 - CMO/RMBS		09/01/2021	Paydown		18,905	18,905	19,407	0	0	(502)	0	(502)	0	18,905	0	0	0	73	07/31/2051	1.A FE
..61772N-AQ-0	MSRM 215 A4 - CMO/RMBS		09/01/2021	Paydown		18,465	18,465	18,894	0	0	(428)	0	(428)	0	18,465	0	0	0	38	08/25/2051	1.A FE
..63941K-AA-3	NAVSL 2020-C A1 - ABS		09/15/2021	Paydown		156,247	156,247	156,247	156,247	0	0	0	0	0	156,247	0	0	0	909	11/15/2068	1.A FE
..63942A-AA-4	NAVSL 2020-I A1A - ABS		09/15/2021	Paydown		162,849	162,849	162,818	162,818	0	31	0	31	0	162,849	0	0	0	1,470	04/15/2069	1.A FE
..63942B-AA-2	NAVSL 2021-A A - ABS		09/15/2021	Paydown		62,359	62,359	62,350	0	0	9	0	9	0	62,359	0	0	0	284	05/15/2069	1.A FE
..63942E-AA-6	NAVSL 2021-E A - ABS		09/15/2021	Paydown		64,299	64,299	64,285	0	0	14	0	14	0	64,299	0	0	0	80	12/16/2069	1.A FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arcadian Health Plan, Inc.

**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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Symbol	
63942L-AA-0	NAVSL 21B A - ABS		09/15/2021	Paydown		188,595	188,595	188,589	0	0	6	0	6	0	188,595	0	0	0	689	07/15/2069	1.A FE	
840340-AA-6	NSLT 21B AFL - ABS		09/20/2021	Paydown		197,161	197,161	197,161	0	0	0	0	0	0	197,161	0	0	0	317	04/20/2062	1.A FE	
640340-AB-4	NSLT 21B AFX - ABS		09/20/2021	Paydown		177,708	177,708	177,674	0	0	34	0	34	0	177,708	0	0	0	450	04/20/2062	1.A FE	
64035D-AA-4	NSLT 21A A1 - ABS		09/20/2021	Paydown		168,699	168,699	168,534	0	0	164	0	164	0	168,699	0	0	0	372	04/20/2062	1.A FE	
64035D-AD-8	NSLT 21A AP2 - ABS		09/20/2021	Paydown		213,839	213,839	213,589	0	0	250	0	250	0	213,839	0	0	0	701	04/20/2062	1.A FE	
654740-AS-8	NISSAN MOTOR ACCEPTANCE COMPANY LLC		09/14/2021	Maturity @ 100.00		300,000	300,000	299,430	299,917	0	83	0	83	0	300,000	0	0	0	5,700	09/14/2021	2.C FE	
69335P-DG-7	PFSFC 2019-B A - ABS		09/15/2021	Paydown		5,330,000	5,330,000	5,330,000	5,330,000	0	0	0	0	0	5,330,000	0	0	0	26,720	09/15/2023	1.A FE	
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		09/01/2021	Paydown		35,970	35,970	36,723	0	0	(753)	0	(753)	0	35,970	0	0	0	139	06/25/2051	1.A FE	
78449F-AC-5	SMB 2016-A A2B - ABS		09/15/2021	Paydown		21,825	21,825	21,900	21,896	0	(71)	0	(71)	0	21,825	0	0	0	239	05/15/2031	1.A FE	
78449V-AA-4	SMB 2020-PT-A A1 - ABS		09/22/2021	Various		147,094	147,094	146,240	146,472	0	622	0	622	0	147,094	0	0	0	377	09/15/2054	1.A FE	
81747K-AA-1	SEMT 211 A1 - CMO		09/01/2021	Paydown		113,018	113,018	117,804	0	0	(4,786)	0	(4,786)	0	113,018	0	0	0	1,430	03/25/2051	1.A FE	
82967N-AW-8	SIRIUS XM RADIO INC		08/30/2021	Call @ 102.69		513,440	500,000	502,500	501,985	0	(211)	0	(211)	0	501,773	0	11,667	11,667	30,384	07/15/2026	3.C FE	
82967N-AY-4	SIRIUS XM RADIO INC		07/28/2021	Call @ 100.00		640,000	640,000	619,770	632,107	0	2,855	0	2,855	0	634,961	0	5,039	5,039	24,800	08/01/2022	3.C FE	
83405Y-AA-0	SOFI 2021-A AFX - ABS		09/15/2021	Paydown		33,920	33,920	33,913	0	0	7	0	7	0	33,920	0	0	0	64	08/17/2043	1.A FE	
85208N-AD-2	SPRINTS 2018-1 A1 - RMBS		09/20/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	800	09/20/2029	2.A FE	
854502-AL-5	STANLEY BLACK & DECKER INC		07/15/2021	Various		2,241,672	2,150,000	2,142,841	2,143,441	0	348	0	348	0	2,143,788	0	97,883	97,883	41,573	03/15/2030	1.G FE	
87901J-AJ-4	TEGNA INC		09/21/2021	Various		1,679,023	1,678,133	1,678,133	605,000	0	(869)	0	(869)	0	1,677,264	0	1,759	1,759	53,713	03/15/2028	3.B FE	
90781B-EU-8	UNION PACIFIC CORP		07/13/2021	MORGAN STANLEY CO		168,923	160,000	159,854	159,926	0	16	0	16	0	159,942	0	8,981	8,981	3,376	06/08/2023	2.A FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					23,704,359	23,258,183	23,240,187	17,609,957	543	(28,945)	0	(28,402)	0	23,241,256	0	463,104	463,104	359,578		XXX	
8399997	Total - Bonds - Part 4					64,764,263	62,293,345	64,355,099	45,732,217	543	(971,211)	0	(970,668)	0	63,145,982	0	1,618,281	1,618,281	1,242,590		XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8399999	Total - Bonds					64,764,263	62,293,345	64,355,099	45,732,217	543	(971,211)	0	(970,668)	0	63,145,982	0	1,618,281	1,618,281	1,242,590		XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9999999	Totals					64,764,263	62,293,345	64,355,099	45,732,217	543	(971,211)	0	(970,668)	0	63,145,982	0	1,618,281	1,618,281	1,242,590		XXX	

E05.3

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



