HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

Arcadian Health Plan, Inc.

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

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: Health Maintenance Organization

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

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

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

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

Mail Address P.O. Box 740036 (Street and Number or P.O. Box), Louisville , KY, US 40201-7436 (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 (City or Town, State, Country and Zip Code), 502-580-1000 (Area Code) (Telephone Number)

Internet Website Address www.humana.com

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

OFFICERS

President	Bruce Dale Broussard	Chief Financial Officer	Taylor Conrad Ballou
SVP, Assoc Gen Counsel & Corp Sec	Joseph Christopher Ventura	SVP, Chief Actuary	Vanessa Marie Olson

OTHER

Alan James Bailey, VP & Treasurer	Ricky Howard Beavin, Chief Executive Officer	Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT
Christopher Howal Hunter #, Segment President, Group Business	Brian Andrew Kane, Executive VP, Finance	Brian Phillip LeClaire, Ph.D., Chief Information Officer
Susan Lynn Mateja, Appointed Actuary	Steven Edward McCulley, SVP, Medicare	Sean Joseph O'Reilly #, VP, Chief Compliance Officer
William Mark Preston, VP, Investments	Richard Donald Remmers, SVP, Employer Group Sales	George Renaudin II, SVP, Medicare East & Provider
Donald Hank Robinson, SVP, Tax	Gilbert Alan Stewart #, SVP, Medicare Divisional Leader	Daniel Andrew Tufto, SVP, Medicare Divisional Leader
Richard Andrew Vollmer Jr. #, SVP, Medicare Divisional Leader	Timothy Alan Wheatley Jr., Segment President, Retail	

DIRECTORS OR TRUSTEES

Ricky Howard Beavin	Bruce Dale Broussard	Brian Andrew Kane

State of Kentucky
County of Jefferson SS:

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

Bruce Dale Broussard President	Joseph Christopher Ventura SVP, Assoc Gen Counsel & Corp Sec	Alan James Bailey VP & Treasurer

Subscribed and sworn to before me this 9th day of November, 2018

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

Julia Wentworth
Notary Public
January 10, 2021

Julia Wentworth
Notary Public
State at Large
Kentucky

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	466,413,745	0	466,413,745	238,409,278
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 ($ (8,050,576)), cash equivalents ($ 341,859,034) and short-term investments ($ 0)	333,808,458	0	333,808,458	37,477,946
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	2,040,000	0	2,040,000	1,030,000
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)	802,262,203	0	802,262,203	276,917,224
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	3,128,106	0	3,128,106	1,959,779
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	4,012,101	1,201,362	2,810,739	523,153
	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 ($ 73,803) and contracts subject to redetermination ($ 47,875,413)	47,949,216	0	47,949,216	11,292,014
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	4,191,129	0	4,191,129	696,184
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	1,785,558
18.2	Net deferred tax asset	1,244,898	160,339	1,084,559	1,084,559
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	45,017,820	0	45,017,820	0
24.	Health care ($ 68,023,323) and other amounts receivable	70,048,686	2,004,965	68,043,721	11,602,015
25.	Aggregate write-ins for other than invested assets	13,361,231	13,361,231	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	991,215,390	16,727,897	974,487,493	305,860,486
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	991,215,390	16,727,897	974,487,493	305,860,486
	DETAILS OF WRITE-INS				
1101.					
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	8,031,004	8,031,004	0	0
2502.	Provider Contracts	4,531,435	4,531,435	0	0
2503.	Deposits	798,792	798,792	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,361,231	13,361,231	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)	243,238,671	13,829,053	257,067,724	45,408,684
2.	Accrued medical incentive pool and bonus amounts	26,542,777	0	26,542,777	3,781,914
3.	Unpaid claims adjustment expenses	1,630,889	0	1,630,889	233,091
4.	Aggregate health policy reserves, including the liability of $ 0 for medical loss ratio rebate per the Public Health Service Act	8,753,445	0	8,753,445	5,492,735
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	796,355	0	796,355	855,356
9.	General expenses due or accrued	70,280,522	0	70,280,522	546,252
10.1	Current federal and foreign income tax payable and interest thereon (including $ (7,134) on realized gains (losses))	13,617,748	0	13,617,748	0
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	1,288	0	1,288	1,047
13.	Remittances and items not allocated	386,980	0	386,980	368,389
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	210,903
16.	Derivatives	0	0	0	0
17.	Payable for securities	74,958,500	0	74,958,500	0
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	36,675,171	0	36,675,171	11,353,663
23.	Aggregate write-ins for other liabilities (including $ 42 current)	154,464	0	154,464	81,003
24.	Total liabilities (Lines 1 to 23)	477,036,810	13,829,053	490,865,863	68,333,037
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	61,945,140
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	524,407,883	299,407,883
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	(41,786,273)	(124,825,594)
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	483,621,630	237,527,449
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	974,487,493	305,860,486
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property	77,932	0	77,932	75,898
2302.	Miscellaneous Liability	76,532	0	76,532	5,105
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)	154,464	0	154,464	81,003
2501.	Special Surplus - Projected HCRL Assessment for the Upcoming Year	XXX	XXX	0	61,945,140
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	61,945,140
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	2,826,168	697,766	932,334
2.	Net premium income (including $ 0 non-health premium income)	XXX	2,563,104,974	614,032,156	803,574,710
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	2,563,104,974	614,032,156	803,574,710
	Hospital and Medical:				
9.	Hospital/medical benefits	105,579,187	1,811,775,740	487,209,104	544,575,044
10.	Other professional services	0	113,024,110	6,149,907	99,364,104
11.	Outside referrals	0	0	0	0
12.	Emergency room and out-of-area	8,752,126	69,421,987	8,511,398	11,209,457
13.	Prescription drugs	0	142,362,562	34,938,168	42,723,152
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts	0	30,847,372	3,169,798	4,367,801
16.	Subtotal (Lines 9 to 15)	114,331,313	2,167,431,771	539,978,375	702,239,558
	Less:				
17.	Net reinsurance recoveries	0	0	0	0
18.	Total hospital and medical (Lines 16 minus 17)	114,331,313	2,167,431,771	539,978,375	702,239,558
19.	Non-health claims (net)	0	0	0	0
20.	Claims adjustment expenses, including $ 62,793,888 cost containment expenses	0	75,979,799	12,807,518	18,623,858
21.	General administrative expenses	0	271,240,617	55,902,958	78,617,150
22.	Increase in reserves for life and accident and health contracts (including $ 0 increase in reserves for life only)	0	0	0	(20,863,000)
23.	Total underwriting deductions (Lines 18 through 22)	114,331,313	2,514,652,187	608,688,851	778,617,566
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	48,452,787	5,343,305	24,957,144
25.	Net investment income earned	0	11,068,414	3,709,558	5,175,371
26.	Net realized capital gains (losses) less capital gains tax of $ (8,763)	0	(32,967)	(87,620)	(597,740)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	11,035,447	3,621,938	4,577,631
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	346	(66)	(2)
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	59,488,580	8,965,177	29,534,773
31.	Federal and foreign income taxes incurred	XXX	27,960,774	2,046,325	535,447
32.	Net income (loss) (Lines 30 minus 31)	XXX	31,527,806	6,918,852	28,999,326
	DETAILS OF WRITE-INS				
0601.		XXX			
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			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.	Miscellaneous Income	0	346	0	64
2902.	Loss on Disposal	0	0	(66)	(66)
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	346	(66)	(2)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	237,527,449	171,008,770	171,008,770
34.	Net income or (loss) from Line 32	31,527,806	6,918,852	28,999,326
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	(173,374)	9,913	(6,534)
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38.	Change in net deferred income tax	0	0	(9,433,003)
39.	Change in nonadmitted assets	(10,260,251)	(945,701)	(3,082,533)
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	225,000,000	50,034,975	50,041,423
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital	0	0	0
46.	Dividends to stockholders	0	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)	246,094,181	56,018,039	66,518,679
49.	Capital and surplus end of reporting period (Line 33 plus 48)	483,621,630	227,026,809	237,527,449
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,526,724,727	681,750,844	812,317,709
2.	Net investment income	11,383,905	4,880,832	6,480,343
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	2,538,108,632	686,631,676	818,798,052
5.	Benefit and loss related payments	1,991,721,603	547,627,585	732,766,775
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	254,261,439	51,851,072	87,907,351
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ (283,443) tax on capital gains (losses)	12,548,705	(1,735,618)	914,483
10.	Total (Lines 5 through 9)	2,258,531,747	597,743,039	821,588,609
11.	Net cash from operations (Line 4 minus Line 10)	279,576,885	88,888,637	(2,790,557)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	42,698,837	26,368,428	64,775,517
	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	708	0	0
	12.7 Miscellaneous proceeds	74,958,500	280,690	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	117,658,045	26,649,118	64,775,517
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	272,402,933	57,689,562	113,153,758
	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	1,010,000	0	749,310
	13.7 Total investments acquired (Lines 13.1 to 13.6)	273,412,933	57,689,562	113,903,068
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)	(155,754,888)	(31,040,444)	(49,127,551)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	225,000,000	50,000,000	50,000,000
	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	0	0	0
	16.6 Other cash provided (applied)	(52,491,485)	10,202,708	5,897,979
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	172,508,515	60,202,708	55,897,979
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	296,330,512	118,050,901	3,979,871
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	37,477,946	33,498,075	33,498,075
	19.2 End of period (Line 18 plus Line 19.1)	333,808,458	151,548,976	37,477,946

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	79,533	0	0	0	0	0	0	79,533	0	0
2. First Quarter	311,321	0	0	0	0	0	0	311,321	0	0
3. Second Quarter	315,171	0	0	0	0	0	0	315,171	0	0
4. Third Quarter	319,355	0	0	0	0	0	0	319,355	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,826,168	0	0	0	0	0	0	2,826,168	0	0
Total Member Ambulatory Encounters for Period:										
7 Physician	4,215,557	0	0	0	0	0	0	4,215,557	0	0
8. Non-Physician	2,088,269	0	0	0	0	0	0	2,088,269	0	0
9. Total	6,303,826	0	0	0	0	0	0	6,303,826	0	0
10. Hospital Patient Days Incurred	443,279	0	0	0	0	0	0	443,279	0	0
11. Number of Inpatient Admissions	54,315	0	0	0	0	0	0	54,315	0	0
12. Health Premiums Written (a)	2,563,104,974	0	0	0	0	0	0	2,563,104,974	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	2,563,104,974	0	0	0	0	0	0	2,563,104,974	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	1,991,477,720	0	0	0	0	0	0	1,991,477,720	0	0
18. Amount Incurred for Provision of Health Care Services	2,167,431,771	0	0	0	0	0	0	2,167,431,771	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 2,563,104,974

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Arcadian Health Plan Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	2,679,685	55,318	3,610	5,993	21,205	2,765,811
0399999 Aggregate accounts not individually listed-covered	19,008,815	392,407	25,605	42,515	150,422	19,619,764
0499999 Subtotals	21,688,500	447,725	29,215	48,508	171,627	22,385,575
0599999 Unreported claims and other claim reserves						234,682,149
0699999 Total amounts withheld						0
0799999 Total claims unpaid						257,067,724
0899999 Accrued medical incentive pool and bonus amounts						26,542,777

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	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior 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	37,011,765	1,946,379,446	557,958	256,509,766	37,569,723	45,408,684
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)	37,011,765	1,946,379,446	557,958	256,509,766	37,569,723	45,408,684
10. Healthcare receivables (a)	0	70,028,287	0	0	0	11,562,435
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	3,830,886	4,255,623	0	26,542,777	3,830,886	3,781,914
13. Totals (Lines 9-10+11+12)	40,842,651	1,880,606,782	557,958	283,052,543	41,400,609	37,628,163

(a) Excludes $ 0 loans or advances to providers not yet expensed.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of 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 SAP) 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 SAP and practices prescribed and permitted by the State of Washington is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	$ 31,527,806	$ 28,999,326
2. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
4. NAIC SAP	xxx	xxx	xxx	$ 31,527,806	$ 28,999,326
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	$ 483,621,630	$ 237,527,449
6. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
8. NAIC SAP	xxx	xxx	xxx	$ 483,621,630	$ 237,527,449

On February 16, 2017, under the terms of the Agreement and Plan of Merger, or Merger Agreement, with Aetna Inc., and certain wholly owned subsidiaries of Aetna Inc., which Humana collectively refers to as Aetna, Humana received a breakup fee of $1 billion from Aetna.

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

(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 bases 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

Effective December 31, 2016, the Company adopted revisions to SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). The revisions require management of the Company to evaluate whether there is substantial doubt about the Company's ability to continue as a going concern and provide certain disclosures if substantial doubt exists. Management of the Company has completed its evaluation of the Company and determined that there is no substantial doubt about its ability to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS

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

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, 2018.

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, 2018:

(a) The aggregate amount of unrealized losses:

1.	Less than Twelve Months	$	(2,577,615)
2.	Twelve Months or Longer	$	(1,239,419)

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

1.	Less than Twelve Months	$	122,323,899
2.	Twelve Months or Longer	$	19,717,224

(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.

NOTES TO THE FINANCIAL STATEMENTS

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.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmited 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	8,716,538	11,270,825	(2,554,287)	-	8,716,538	0.88%	0.89%
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	-	-	-	-	-	-	-
o. Total Restricted Assets	$ 8,716,538	$ 11,270,825	$ (2,554,287)	-	$ 8,716,538	0.88%	0.89%

(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.

NOTES TO THE FINANCIAL STATEMENTS

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. Structured Notes

Not Applicable.

P. 5* Securities

Not Applicable.

Q. Short Sales

Not Applicable.

R. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2017.

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, 2017.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-F. 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, 2017 and 2016 were $69,404,678 and $47,015,287, respectively. As a part of this agreement, Humana 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.

No dividends were paid by the Company as of September 30, 2018.

The Company received a $225,000,000 capital contribution from Humana Inc. on March 29, 2018.

At September 30, 2018, the Company reported $45,017,820 due from Humana Inc. Amounts due to or from parent are generally settled within 90 days.

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. Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

N. 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, 2017.

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

(1) 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.

(2) The Company has no preferred stock outstanding.

(3-5) 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. Based on these restrictions, the Company is permitted to pay a maximum dividend or return of capital to shareholders of approximately $23,750,000 in 2018 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.

No dividends were paid by the Company as of September 30, 2018.

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

(7) Not Applicable.

(8) Not Applicable.

(9) Changes in balances of special surplus funds from the prior year is due to the moratorium of the 2019 Health Insurer Fee.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $(173,374).

(11) Not Applicable.

(12) Not Applicable.

(13) Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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, 2018.

15. Leases

No material change since year-end December 31, 2017.

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, 2018, the Company has recorded a receivable from CMS of $4,191,129 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

NOTES TO THE FINANCIAL STATEMENTS

in the prior period.

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, 2018 were as follows:

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Bonds					
U.S. governments	$ -	$ -	$ -	$ -	$ -
Tax-exempt municipal	-	-	-	-	-
Residential mortgage-backed	-	9,574	-	9,574	-
Corporate debt securities	-	23,577,867	-	23,577,867	-
Total bonds	-	23,587,441	-	23,587,441	-
Total assets at fair value	$ -	$ 23,587,441	$ -	$ 23,587,441	$ -
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, 2017 and September 30, 2018.

(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, 2017 and September 30, 2018.

(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, 2018.

(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	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds and cash equivalents	$ 798,258,597	$ 808,272,779	$ 341,859,034	$ 456,399,563	$ -	$ -	$ -

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A. Extraordinary Items

Not Applicable.

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.

Not Applicable.

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, 2018 for the Statutory Statement issued on November 8, 2018.

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)

NOTES TO THE FINANCIAL STATEMENTS

(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)

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, 2018 that are subject to retrospective rating features was $2,563,104,974, 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

Reserves as of December 31, 2017 were $45,641,775. As of September 30, 2018, $48,477,565 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $561,497 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $3,397,287 unfavorable prior-year development since December 31, 2017. The increase 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. The amounts presented in this footnote exclude any impact related to Pharmacy Rebates and other Healthcare Receivable activity. Impact of such receivables can be seen in Footnote 28. The Company did not experience any material prior year claim development on retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

27. Structured Settlements

The Company has no structured settlements.

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
12/31/2018	$ -	$ -	$ -	$ -	$ -
9/30/2018	68,353,073	68,353,073	-	-	-
6/30/2018	82,118,478	82,118,478	81,769,886	-	-
3/31/2018	50,657,583	50,657,583	50,657,583	-	-
12/31/2017	11,559,288	11,559,288	10,909,627	549,061	100,600
9/30/2017	12,199,738	12,199,738	12,194,916	-	4,822
6/30/2017	11,730,112	11,730,112	11,721,110	9,002	-
3/31/2017	12,317,334	12,317,334	12,317,314	-	20
12/31/2016	8,812,181	8,812,181	8,812,015	166	-
9/30/2016	8,780,902	8,780,902	8,780,902	-	-
6/30/2016	7,542,704	7,542,704	7,530,303	1,405	10,996
3/31/2016	5,775,152	5,775,152	5,768,674	-	6,478

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.
The ultimate parent holding company indirectly acquired approximately 30 companies which are non-insurance related entities and do not directly affect the Company. As of 9/30/18, 15 of the above-mentioned companies have been merged into other entities.

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]

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

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. 12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/07/2017

6.4 By what department or departments?
Washington Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [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 [X] 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 [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Ethics Every Day was amended to update content based on operational and regulatory 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 [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 45,017,820

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

GENERAL INTERROGATORIES

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0

16.3 Total payable for securities lending reported on the liability page. $ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 16th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Barbara J. Walsh

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 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 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXYIVJKE13M84	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 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist.

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 5*GI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent ..... 87.0 %

1.2 A&H cost containment percent ..... 2.4 %

1.3 A&H expense percent excluding cost containment expenses ..... 11.1 %

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 Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

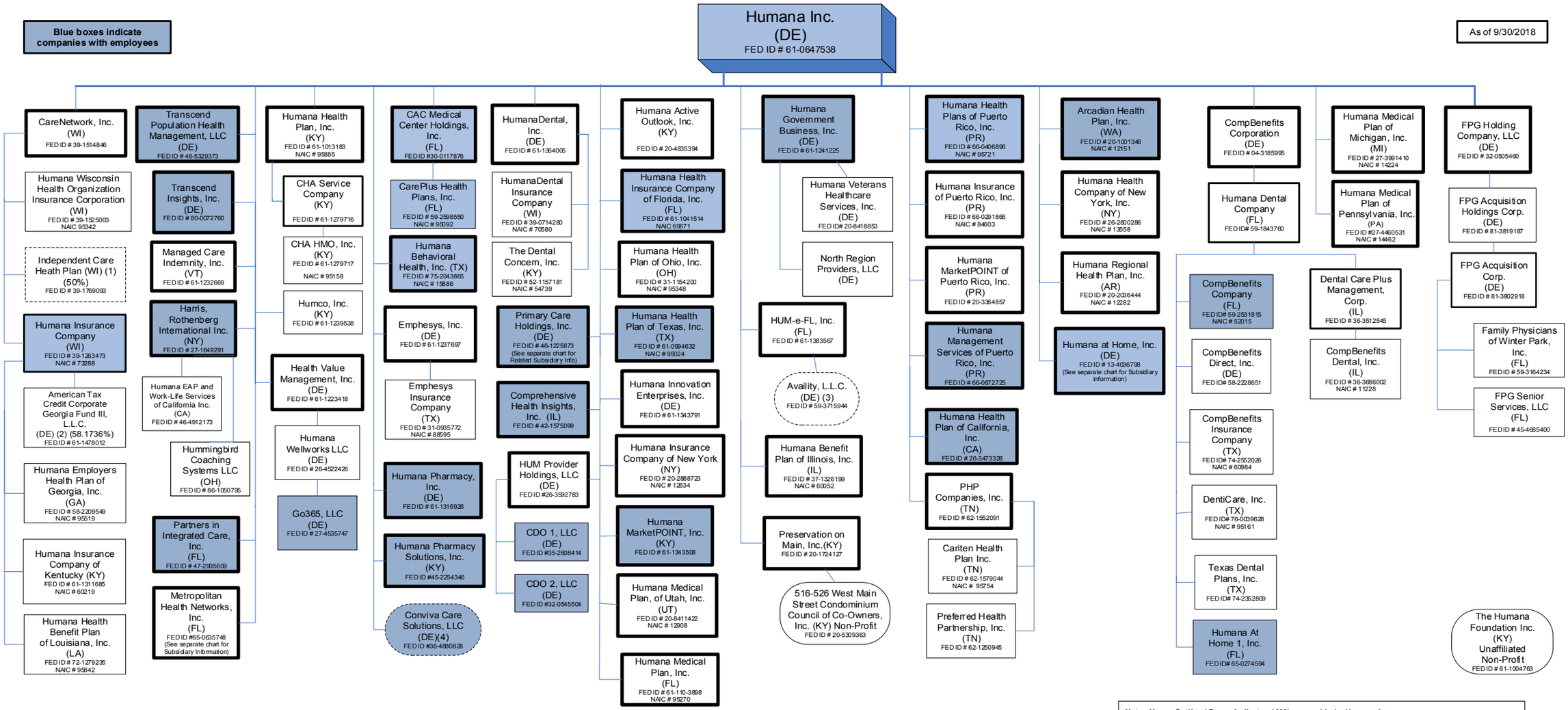
	1	Direct Business Only							
		2	3	4	5	6	7	8	9
States, etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama AL	L	0	221,682,340	0	0	0	0	221,682,340	0
2. Alaska AK	N	0	0	0	0	0	0	0	0
3. Arizona AZ	L	0	(150,165)	0	0	0	0	(150,165)	0
4. Arkansas AR	L	0	245,781,823	0	0	0	0	245,781,823	0
5. California CA	L	0	639,331,113	0	0	0	0	639,331,113	0
6. Colorado CO	N	0	0	0	0	0	0	0	0
7. Connecticut CT	N	0	0	0	0	0	0	0	0
8. Delaware DE	N	0	0	0	0	0	0	0	0
9. District of Columbia DC	N	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	N	0	0	0	0	0	0	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	L	0	25,372,750	0	0	0	0	25,372,750	0
14. Illinois IL	N	0	0	0	0	0	0	0	0
15. Indiana IN	L	0	366,335,535	0	0	0	0	366,335,535	0
16. Iowa IA	N	0	0	0	0	0	0	0	0
17. Kansas KS	N	0	0	0	0	0	0	0	0
18. Kentucky KY	L	0	143,982,869	0	0	0	0	143,982,869	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	L	0	49,615,916	0	0	0	0	49,615,916	0
21. Maryland MD	N	0	0	0	0	0	0	0	0
22. Massachusetts MA	N	0	0	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0	0	0
24. Minnesota MN	N	0	0	0	0	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0	0	0
26. Missouri MO	L	0	0	0	0	0	0	0	0
27. Montana MT	N	0	0	0	0	0	0	0	0
28. Nebraska NE	L	0	6,518,465	0	0	0	0	6,518,465	0
29. Nevada NV	N	0	0	0	0	0	0	0	0
30. New Hampshire NH	L	0	25,843,602	0	0	0	0	25,843,602	0
31. New Jersey NJ	N	0	0	0	0	0	0	0	0
32. New Mexico NM	N	0	0	0	0	0	0	0	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	N	0	0	0	0	0	0	0	0
35. North Dakota ND	N	0	0	0	0	0	0	0	0
36. Ohio OH	N	0	0	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0	0	0
41. South Carolina SC	L	0	351,595,449	0	0	0	0	351,595,449	0
42. South Dakota SD	N	0	0	0	0	0	0	0	0
43. Tennessee TN	N	0	0	0	0	0	0	0	0
44. Texas TX	L	0	0	0	0	0	0	0	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0	0	0
47. Virginia VA	L	0	278,564,552	0	0	0	0	278,564,552	0
48. Washington WA	L	0	208,630,725	0	0	0	0	208,630,725	0
49. West Virginia WV	L	0	0	0	0	0	0	0	0
50. Wisconsin WI	N	0	0	0	0	0	0	0	0
51. Wyoming WY	N	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	2,563,104,974	0	0	0	0	2,563,104,974	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	0	2,563,104,974	0	0	0	0	2,563,104,974	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 16
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 41

0.00

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Arcadian Health Plan Inc.



Note: Heavy Outlined Boxes indicates 100% ownership by Humana Inc.

(1) Ownership is 50% by CareNetwork, Inc. and 50% by Centers For Independence, Inc., an unaffiliated entity.

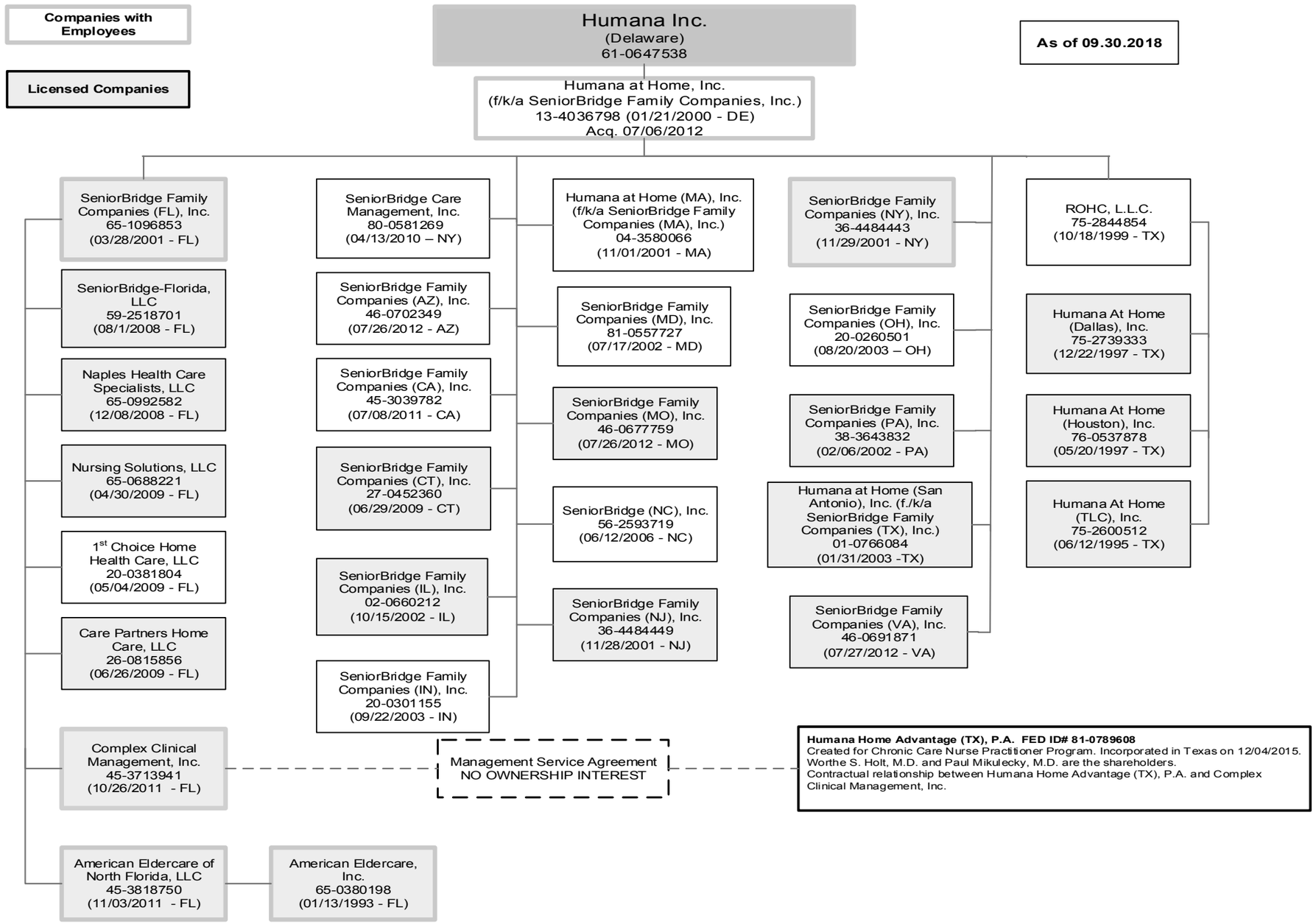
(2) Ownership is 58.1736% by Humana Insurance Company, 1.6029% by The Savannah Bank, N.A., an unaffiliated entity and 40.2133% by GMAC Insurance Georgia, L.L.C., an unaffiliated entity. It is a Delaware L.L.C. investment fund organized for the purpose of investing in apartment complexes generating Georgia state low income housing tax credits.

(3) Common Unit Ownership is 19.4% by HUM-e-FL, Inc., 29.1% by Navigy, Inc., an unaffiliated entity, 29.1% by Health Care Service Corporation, an unaffiliated entity, 19.4% by Sellcore, Inc., an unaffiliated entity, and 3% by MII Services, Inc., an unaffiliated entity. Preferred Unit Ownership is 8.33% by HUM-e-FL, Inc., 8.34% by Navigy, Inc., an unaffiliated entity, 8.33% by Health Care Service Corporation, an unaffiliated entity, and 75% by AV Investor, L.L.C., an unaffiliated entity.

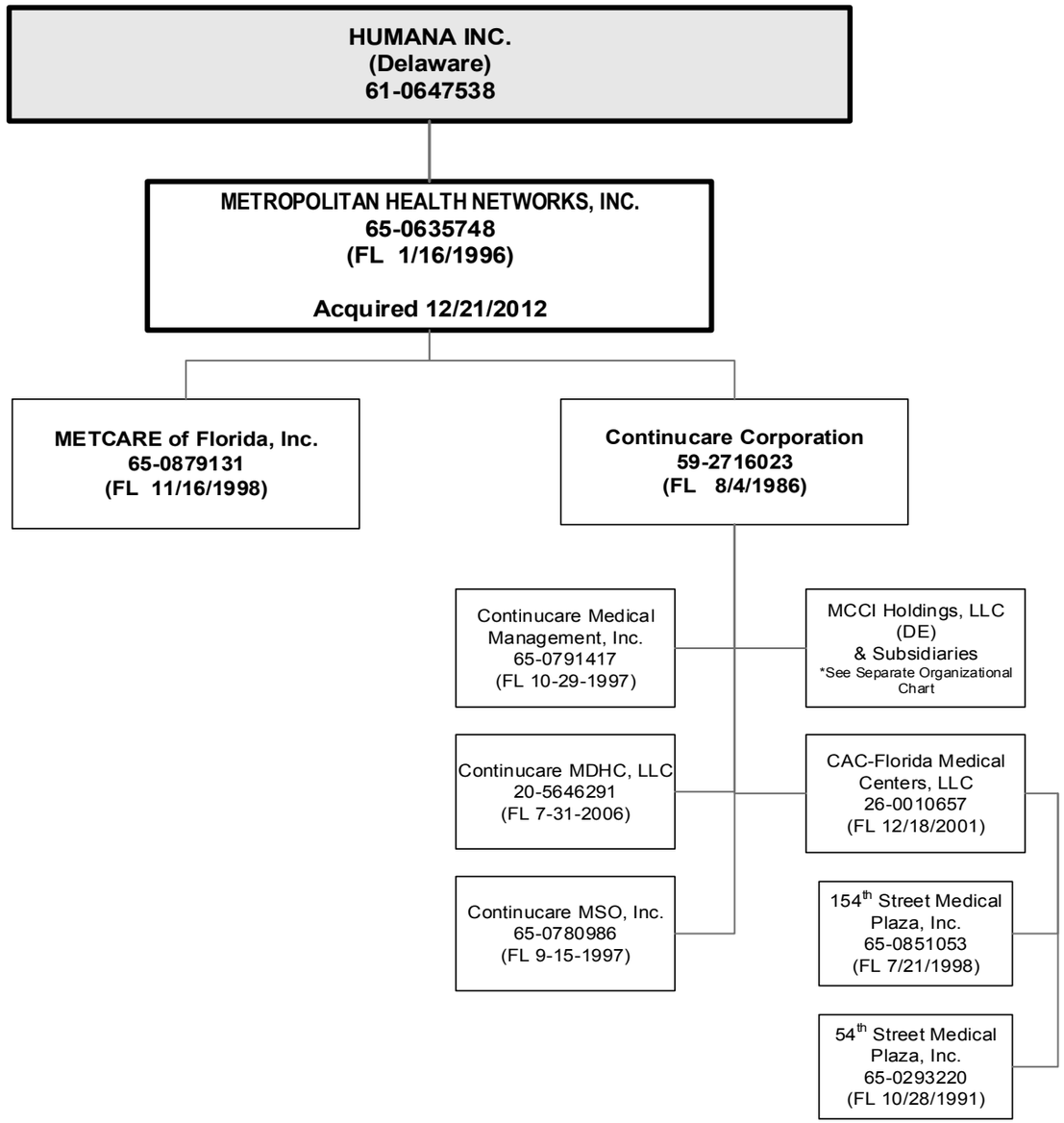
(4) Conviva Care Solutions, LLC's ownership is 45% by Humana Inc., 45% by Outside Investors and 10% by company management/physicians/others.

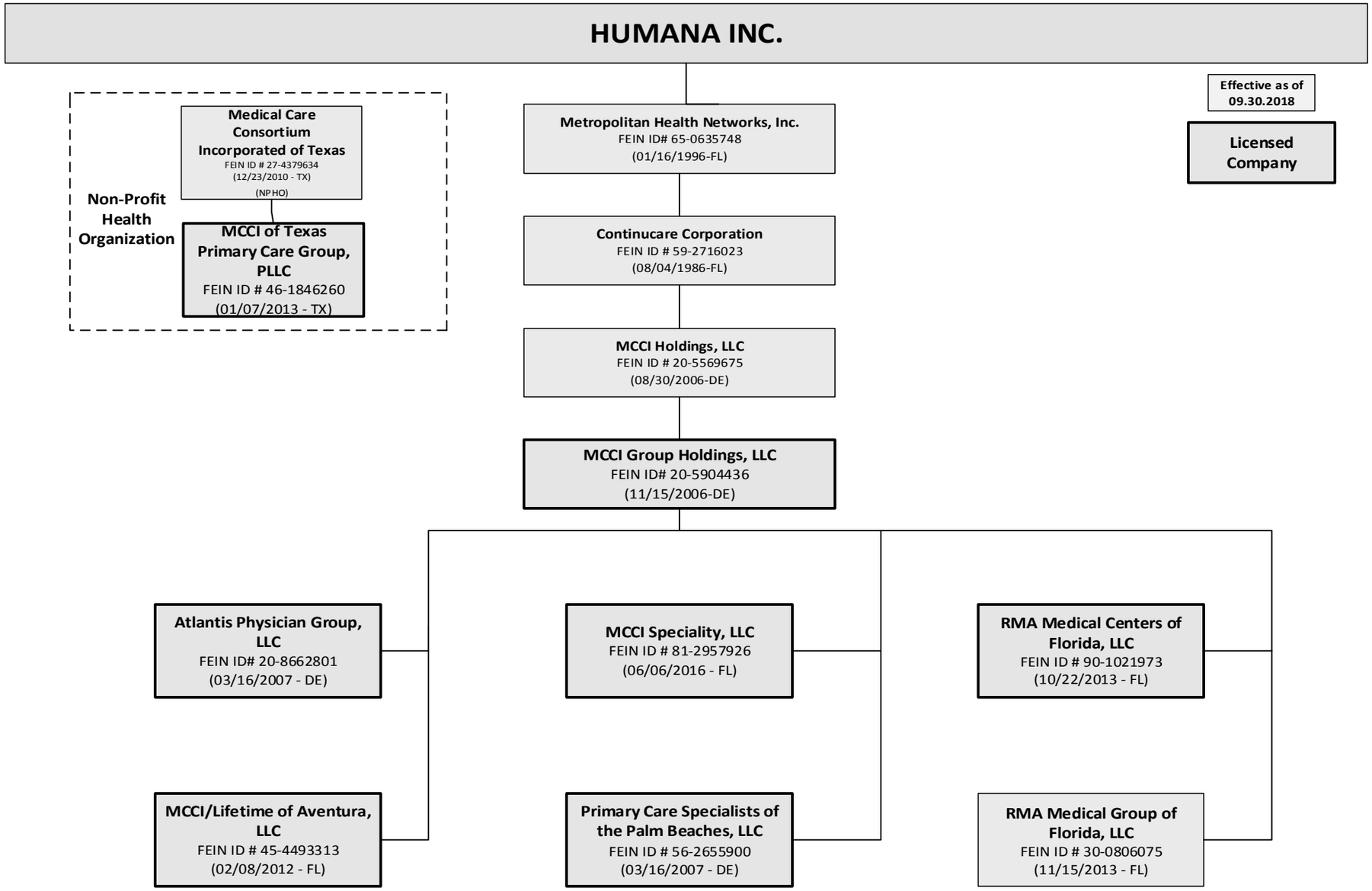
(5) See Joint Venture organizational chart for information on the company's ownership in several joint ventures.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Arcadian Health Plan Inc.

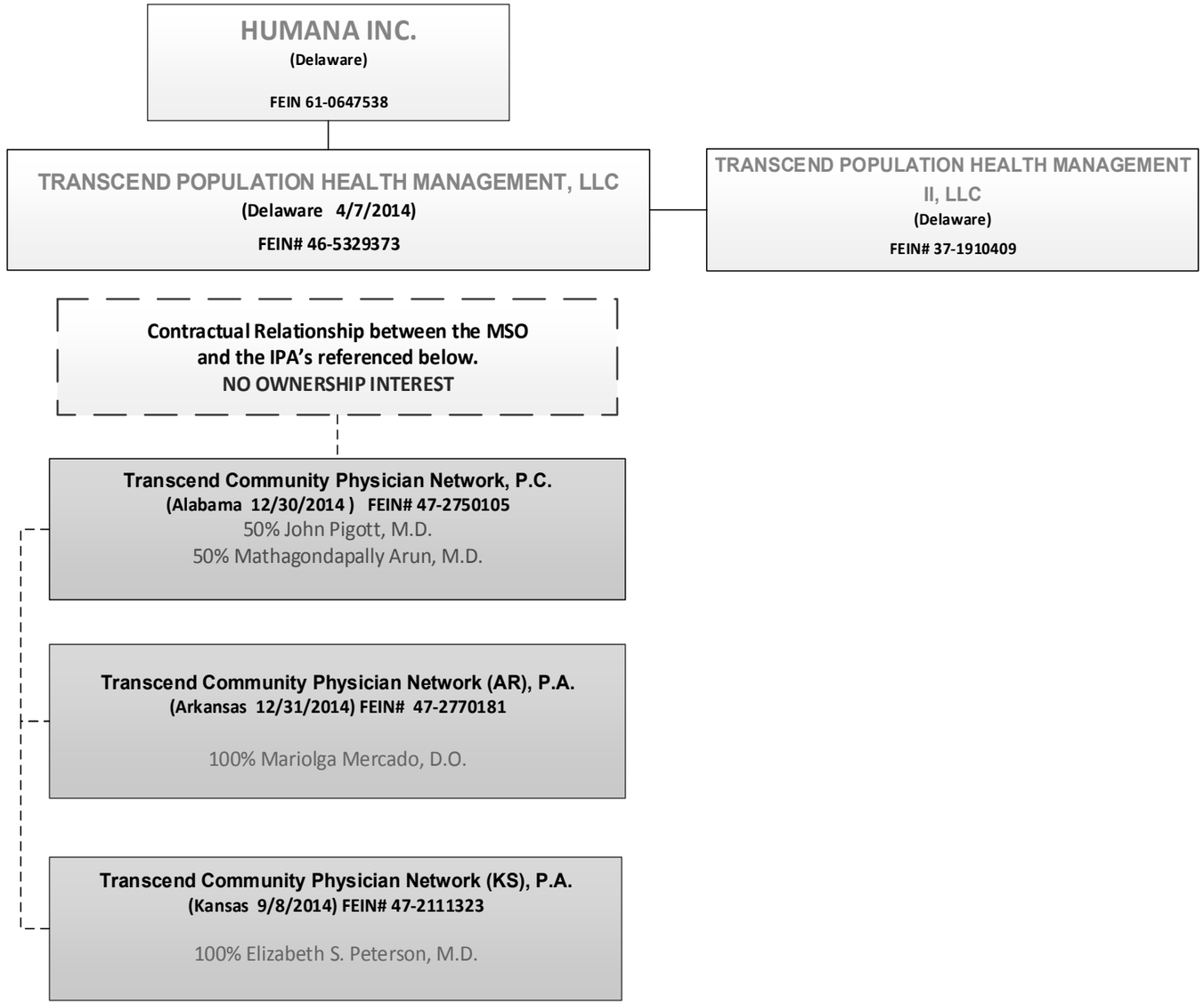


As of 09/30/2018

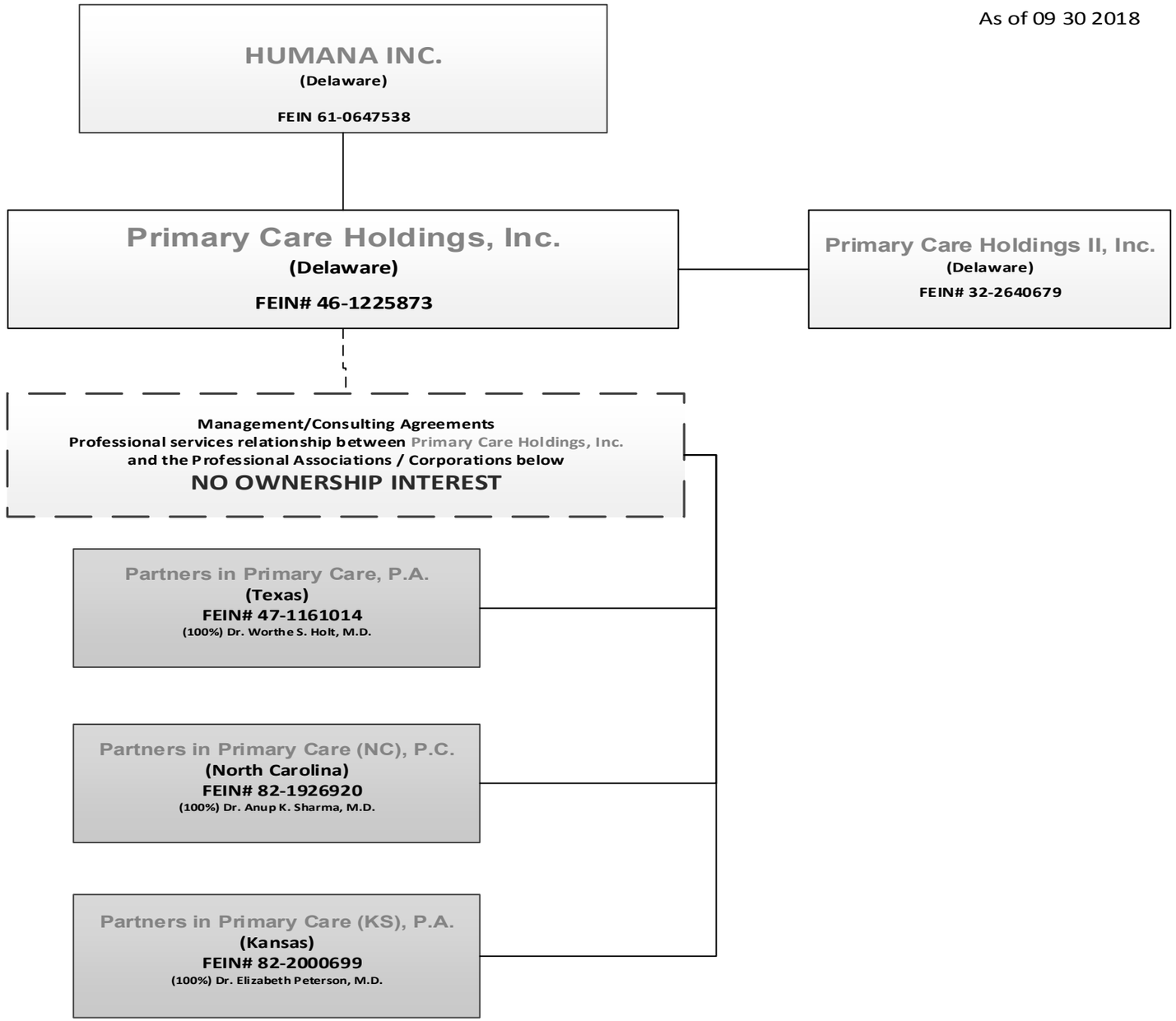



HUMANA INC.
Effective as of 09.30.2018
Licensed Company
Non-Profit Health Organization
Medical Care Consortium Incorporated of Texas
FEIN ID # 27-4379634
(12/23/2010 - TX)
(NPHO)
MCCI of Texas Primary Care Group, PLLC
FEIN ID # 46-1846260
(01/07/2013 - TX)
Metropolitan Health Networks, Inc.
FEIN ID# 65-0635748
(01/16/1996-FL)
Continucare Corporation
FEIN ID # 59-2716023
(08/04/1986-FL)
MCCI Holdings, LLC
FEIN ID # 20-5569675
(08/30/2006-DE)
MCCI Group Holdings, LLC
FEIN ID# 20-5904436
(11/15/2006-DE)
Atlantis Physician Group, LLC
FEIN ID# 20-8662801
(03/16/2007 - DE)
MCCI Speciality, LLC
FEIN ID # 81-2957926
(06/06/2016 - FL)
RMA Medical Centers of Florida, LLC
FEIN ID # 90-1021973
(10/22/2013 - FL)
MCCI/Lifetime of Aventura, LLC
FEIN ID # 45-4493313
(02/08/2012 - FL)
Primary Care Specialists of the Palm Beaches, LLC
FEIN ID # 56-2655900
(03/16/2007 - DE)
RMA Medical Group of Florida, LLC
FEIN ID # 30-0806075
(11/15/2013 - FL)

As of 09.30.2018



As of 09 30 2018



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0119	Humana Inc.	00000	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-0381804				1st Choice Home Health Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Preservation on Main, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-3818750				American Eldercare of North Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0380198				American Eldercare, Inc.	FL	NIA	American Eldercare of North Florida, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12151	20-1001348				Arcadian Health Plan, Inc.	WA	RE	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-8662801				Atlantis Physician Group, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-3715944				Availity, L.L.C.	DE	OTH	See Footnote 1	Board of Directors	0.000	Humana Inc.		1
0119	Humana Inc.	00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-0815856				Care Partners Home Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	CAC Medical Center Holdings, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	35-2608414				CDO 1, LLC	DE	NIA	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	32-0545504				CDO 2, LLC	DE	NIA	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95158	61-1279717				CHA HMO, Inc.	KY	IA	CHA Service Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1279716				CHA Service Company	KY	NIA	Humana Health Plan, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	42-1575099				Comprehensive Health Insights, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-2716023				Continucare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5646291				Continucare MDHC, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0791417				Continucare Medical Management, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0780986				Continucare MSO, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	36-4880828				Conviva Care Solutions, LLC	DE	OTH	See Footnote 4	Other	45.000	Humana Inc.		4
0119	Humana Inc.	00000	75-2043865				Humana Behavioral Health, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	36-3512545				Dental Care Plus Management, Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	88595	31-0935772				Emphesys Insurance Company	TX	IA	Emphesys, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1237697				Emphesys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-3164234				Family Physicians of Winter Park, Inc.	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	81-3802918				FPG Acquisition Corp.	DE	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	81-3819187				FPG Acquisition Holdings Corp.	DE	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	32-0505460				FPG Holding Company, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-4685400				FPG Senior Services, LLC	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	CA	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-3592783				HUM Provider Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	75-2739333				Humana At Home (Dallas), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	76-0537878				Humana At Home (Houston), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	04-3580066				Humana at Home (MA), Inc.	MA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0274594				Humana At Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.		0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0119	Humana Inc.	95519	58-2209549				Humana Employers Health Plan of GA. Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	69671	61-1041514				Humana Health Ins. Co. of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95885	61-1013183				Humana Health Plan, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-0647538		0000049071	NYSE	Humana Inc.	DE	UDP	See Footnote 2	Other	0.000	See Footnote 2		2
0119	Humana Inc.	00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-8418853				Humana Veterans Healthcare Services, Inc.	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	39-1769093				Independent Care Health Plan	WI	OTH	See Footnote 3	Other	50.000	Humana Inc.		3
0119	Humana Inc.	00000					Island Doctors of New Smyrna Beach Medical Center, LLC	FL	OTH	See Footnote 5	Other	50.000	Humana Inc.		5
0119	Humana Inc.	00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5569675				MCCI Holdings, LLC	DE	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-5904436				MCCI Group Holdings, LLC	DE	NIA	MCCI Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-4493313				MCCI/Lifetime of Aventura, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-1846260				MCCI of Texas Primary Care Group, PLLC	TX	NIA	Medical Care Consortium Incorporated of Texas	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	81-2957926				MCCI Speciality, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	27-4379634				Medical Care Consortium Incorporated of Texas	TX	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-1724127				Preservation on Main, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-1225873				Primary Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0119	Humana Inc.	00000	56-2655900				Primary Care Specialist of the Palm Beaches, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000					RMA Island Doctors Daytona MSO, LLC	FL	OTH	See Footnote 6	Other	50.000	Humana Inc.		6
0119	Humana Inc.	00000					RMA Island Doctors Orlando MSO, LLC	FL	OTH	See Footnote 7	Other	62.670	Humana Inc.		7
0119	Humana Inc.	00000					RMA Medical Center of Orlando, LLC	FL	OTH	See Footnote 8	Other	50.000	Humana Inc.		8
0119	Humana Inc.	00000					RMA Medical Center of South Orlando, LLC	FL	OTH	See Footnote 9	Other	62.670	Humana Inc.		9
0119	Humana Inc.	00000					RMA Medical Center of Sunrise, LLC	FL	OTH	See Footnote 10	Other	62.670	Humana Inc.		10
0119	Humana Inc.	00000	90-1021973				RMA Medical Centers of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	30-0806075				RMA Medical Group of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000					RMA Orlando MSO, LLC	FL	OTH	See Footnote 11	Other	40.000	Humana Inc.		11
0119	Humana Inc.	00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	56-2593719				SeniorBridge (NC), Inc.	NC	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	80-0581269				SeniorBridge Care Management, Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-0702349				SeniorBridge Family Companies (AZ), Inc.	AZ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	45-3039782				SeniorBridge Family Companies (CA), Inc.	CA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	27-0452360				SeniorBridge Family Companies (CT), Inc.	CT	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	02-0660212				SeniorBridge Family Companies (IL), Inc.	IL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	81-0557727				SeniorBridge Family Companies (MD), Inc.	MD	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-0677759				SeniorBridge Family Companies (MO), Inc.	MO	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	36-4484449				SeniorBridge Family Companies (NJ), Inc.	NJ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	20-0260501				SeniorBridge Family Companies (OH), Inc.	OH	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	38-3643832				SeniorBridge Family Companies (PA), Inc.	PA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-0691871				SeniorBridge Family Companies (VA), Inc.	VA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	80-0072760				Transcend Insights, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	46-5329373				Transcend Population Health Management, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000					North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Primary Care Holdings, Inc.	Ownership	100.000	Humana Inc.		0
0119	Humana Inc.	00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Transcend Population Health Management, LLC	Ownership	100.000	Humana Inc.		0

Asterisk	Explanation
1	Availity, L.L.C., a Delaware limited liability company, was formed by affiliates of Humana Inc. and Blue Cross and Blue Shield of Florida, Inc. to develop and operate an Internet site on the World Wide Web to permit health plans to communicate and engage in electronic transactions with health care service providers initially in the State of Florida. The following companies have Common Unit ownership in the Company: HUM-e-FL, Inc., a subsidiary of Humana Inc., is a Member with a 19.4% ownership interest. Navigy, Inc., a subsidiary of Blue Cross and Blue Shield of Florida, Inc., is a Member with a 29.1% ownership interest, Health Care Service Corporation, a Member, has a 29.1% ownership interest, Sellcore, Inc., a subsidiary of WellPoint and a Member, has a 19.4% ownership interest, and MII Services, Inc., a subsidiary of Blue Cross and Blue Shield of Minnesota and a Member, has 3% ownership interest.
2	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.
3	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers For Independence, Inc. owns the other 50%.
4	Conviva Care Solutions, LLC, a Delaware limited liability company, was formed by affiliates of HUM Provider Holdings, LLC (45%), Meta Healthcare Holdings, LLC (45%) and Reserved Meta Managemant (10%).
5	Island Doctors of New Smyrna Beach Medical Center, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (50%) and Roy H. Hinman, MD, PA (50%)

Asterisk	Explanation
6	RMA Island Doctors Daytona MSO, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (50%) and Roy H. Hinman, MD, PA (50%)
7	RMA Island Doctors Orlando MSO, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (62 2/3%) and Florida Sports and Family Health Center, PA (33 1/3%)
8	RMA Medical Center of Orlando, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (50%) and Mito Holdings, LLC (50%)
9	RMA Medical Center of South Orlando, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (75%) and Mito Holdings, LLC (25%)
10	RMA Medical Center of Sunrise, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (62 2/3%) and Neil Tytler (33 1/3%)
11	RMA Orlando MSO, LLC, a Florida Limited Liability Company is a joint venture between MCCI Group Holdings, LLC (40%), Roy H. Hinman, MD, PA (40%), and Florida Sports and Family Health Center, PA (20%)

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

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

		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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

		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)		

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	238,409,278	192,826,076
2.	Cost of bonds and stocks acquired	272,402,933	113,153,758
3.	Accrual of discount	85,393	34,016
4.	Unrealized valuation increase (decrease)	(173,374)	(6,534)
5.	Total gain (loss) on disposals	(42,438)	(919,600)
6.	Deduct consideration for bonds and stocks disposed of	42,698,837	64,775,517
7.	Deduct amortization of premium	1,569,210	1,902,921
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	466,413,745	238,409,278
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	466,413,745	238,409,278

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	834,323,583	3,228,137,877	3,328,675,049	889,100	638,030,940	834,323,583	734,675,511	246,126,301
2. NAIC 2 (a)	27,232,471	829,016	0	247,628	21,845,881	27,232,471	28,309,115	22,641,458
3. NAIC 3 (a)	10,659,130	31,489,134	10,270	(73,355)	730,705	10,659,130	42,064,639	1,001,005
4. NAIC 4 (a)	1,237,564	0	372,601	76,457	10,109	1,237,564	941,420	13,626
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	873,452,748	3,260,456,027	3,329,057,920	1,139,830	660,617,635	873,452,748	805,990,685	269,782,390
PREFERRED STOCK								
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	873,452,748	3,260,456,027	3,329,057,920	1,139,830	660,617,635	873,452,748	805,990,685	269,782,390

(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 $ 339,576,939 ; NAIC 2 $ 0 ; NAIC 3 $ 339,576,939 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

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	0	XXX	0	18,345	63,122

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	255,976	27,692,393
2. Cost of short-term investments acquired	50,000,319	861,174,556
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	50,250,000	888,596,484
7. Deduct amortization of premium	6,295	14,489
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)	0	255,976
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	255,976

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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	38,771,524	9,999,458
2.	Cost of cash equivalents acquired	8,106,514,564	1,337,744,791
3.	Accrual of discount	3,859,278	458,773
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	708	0
6.	Deduct consideration received on disposals	7,807,287,040	1,309,431,498
7.	Deduct amortization of premium	0	0
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)	341,859,034	38,771,524
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	341,859,034	38,771,524

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

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 or Market Indicator (a)
912828-MP-2	UNITED STATES TREASURY GOVERNMENT		07/19/2018	NOMURA SECURITIES		538,757	530,000	8,226	1
912828-ND-8	UNITED STATES TREASURY GOVERNMENT		09/21/2018	GOLDMAN SACHS		1,011,485	1,000,000	12,555	1
912828-Y5-3	UNITED STATES TREASURY GOVERNMENT		09/27/2018	VARIOUS		9,999,838	10,000,000	28,094	1
0599999. Subtotal - Bonds - U.S. Governments						11,550,080	11,530,000	48,875	XXX
3138ER-WT-3	FED NTL MTG ASSO FNMA		07/17/2018	MORGAN STANLEY		2,078,916	2,078,267	2,425	1
3140J6-DH-7	FED NTL MTG ASSO FNMA		07/18/2018	MERRILL LYNCH, PIERCE, FENNER & SMI		694,574	694,791	811	1
3140J8-MN-0	FED NTL MTG ASSO FNMA		07/17/2018	CREDIT SUISSE FIRST BOSTON CORP.		4,645,509	4,630,316	5,402	1
3140J8-UT-8	FED NTL MTG ASSO FNMA		07/17/2018	CITIGROUP GLOBAL MARKETS INC		2,472,222	2,464,712	2,875	1
31418C-TD-6	FED NTL MTG ASSO FNMA		07/18/2018	BARCLAYS CAPITAL		9,835,293	9,897,928	12,372	1
60637B-RG-7	MISSOURI ST HSG DEV COMMN MTG MUNI		09/12/2018	WELLS FARGO		137,550	140,000	340	1FE
67756Q-XJ-1	OHIO ST HSG FIN AGY RESIDENTIAL		09/12/2018	CHASE SECURITIES		140,000	140,000	0	1FE
67756Q-XK-8	OHIO ST HSG FIN AGY RESIDENTIAL		09/12/2018	CHASE SECURITIES		210,000	210,000	0	1FE
67756Q-XN-2	OHIO ST HSG FIN AGY RESIDENTIAL		09/12/2018	CHASE SECURITIES		110,000	110,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						20,324,064	20,366,014	24,225	XXX
00130H-BT-1	AES CORPORATION CORPORATE		08/03/2018	BARCLAYS CAPITAL		840,219	835,000	9,272	3FE
00130H-BW-4	AES CORPORATION CORPORATE		08/02/2018	DEUTSCHE BANK		857,329	840,000	14,054	3FE
013817-AW-1	ARCONIC INC CORPORATE		09/26/2018	CHASE SECURITIES		1,093,440	1,088,000	27,415	3FE
02005N-BA-7	ALLY FINANCIAL INC CORPORATE		09/21/2018	GOLDMAN SACHS		2,600,000	2,600,000	58,455	3FE
038522-AN-8	ARAMARK SERVICES INC CORPORATE		08/03/2018	GOLDMAN SACHS		883,093	905,000	7,555	3FE
04033B-AB-4	ARIFL_18-B:A2 ABS FTST		09/18/2018	J.P. MORGAN		1,329,965	1,330,000	0	1FE
06051G-HM-4	BANK OF AMERICA CORPORATE		07/18/2018	MERRILL LYNCH, PIERCE, FENNER & SMI		1,035,000	1,035,000	0	1FE
15032A-AN-7	CEDAR FUNDING ABS FTST		07/03/2018	JEFFERIES		410,000	410,000	0	1FE
16411Q-AB-7	CHENIERE ENERGY PARTNERS CORPORATE		09/21/2018	MORGAN STANLEY		1,797,750	1,800,000	45,675	3FE
17305E-GR-0	CCCIT_18: A6 ABS FTST		08/10/2018	CITIGROUP GLOBAL MARKETS INC		6,943,824	6,945,000	0	1FE
17325F-AQ-1	CITIBANK CORPORATE		07/16/2018	CITIGROUP GLOBAL MARKETS INC		574,368	575,000	0	1FE
29373F-AB-0	EFF_18-2: A2 ABS FTST		07/25/2018	J.P. MORGAN		1,529,769	1,530,000	0	1FE
3137FH-Q2-2	FHMS-KC02 CMBS		09/20/2018	MORGAN STANLEY		1,467,462	1,490,000	3,626	1FE
31677Q-BM-0	FIFTH THIRD BANK CORPORATE		07/23/2018	MORGAN STANLEY		1,155,000	1,155,000	0	1FE
319963-BN-3	FIRST DATA CORP CORPORATE		08/14/2018	VARIOUS		1,864,281	1,830,000	36,482	3FE
32008D-AA-4	FIRST DATA CORP CORPORATE		09/21/2018	DEUTSCHE BANK		2,211,000	2,200,000	21,389	3FE
345397-ZB-2	FORD MOTOR COMPANY CORPORATE		09/12/2018	VARIOUS		829,015	839,000	2,508	2FE
35563P-GG-8	SCRT_18-3:MA CMO		08/09/2018	J.P. MORGAN		4,351,285	4,375,000	18,715	1FE
404119-BU-2	HCA INC CORPORATE		08/03/2018	NOMURA SECURITIES		871,088	890,000	19,135	3FE
436440-AK-7	HOLOGIC INC CORPORATE		09/21/2018	VARIOUS		4,812,163	4,985,000	81,859	3FE
46647P-AU-0	JP MORGAN CHASE CORPORATE		07/16/2018	J.P. MORGAN		1,150,000	1,150,000	0	1FE
55261F-AJ-3	M&T BANK CORPORATION CORPORATE		07/19/2018	MORGAN STANLEY		579,553	580,000	0	1FE
59001A-BA-9	MERITAGE HOME CORP CORPORATE		08/01/2018	BARCLAYS CAPITAL		404,390	436,000	3,538	3FE
606822-BA-1	MITSUBISHI UFJ FINANCIAL GROUP INC		07/17/2018	MORGAN STANLEY		1,150,000	1,150,000	0	1FE
665789-BA-0	NORTHERN STATES POWER CORPORATE		09/05/2018	MIZUHO SECUROTIES USA INC.		717,329	720,000	0	1FE
745867-AW-1	PULTE GROUP INC CORPORATE		08/13/2018	VARIOUS		561,881	566,000	13,763	3FE
871503-AU-2	SYMANTEC CORPORATE		09/24/2018	CITIGROUP GLOBAL MARKETS INC		2,977,500	3,000,000	67,083	3FE
88167A-AL-5	TEVA PHARM FINANCE CORPORATE		09/21/2018	J.P. MORGAN		3,587,500	3,500,000	111,417	3FE
90331H-NV-1	US BANK NATIONAL ASSOC CORPORATE		07/19/2018	U.S. BANCORP INVESTMENTS, INC		1,148,850	1,150,000	0	1FE
911365-BD-5	UNITED RENTALS INC CORPORATE		09/21/2018	GOLDMAN SACHS		3,071,250	3,000,000	32,083	3FE
92343E-AH-5	VERISIGN INC. CORPORATE		09/25/2018	CITIGROUP GLOBAL MARKETS INC		3,056,250	3,000,000	77,000	3FE
96328D-BF-0	WHLS_18-1A:A2 ABS FTST		07/17/2018	J.P. MORGAN		399,966	400,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,260,520	56,309,000	651,024	XXX
8399997. Total - Bonds - Part 3						88,134,664	88,205,014	724,124	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						88,134,664	88,205,014	724,124	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX

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 or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						88,134,664	XXX	724,124	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0

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 Ident-ification	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 Recog-nized	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE GNMA		09/20/2018	MBS PAYDOWN		915	915	905	912	0	3	0	3	0	915	0	0	0	28	12/01/2036	1
36225B-5M-6	GOVERNMENT NATIONAL MORTGAGE GNMA		09/01/2018	MBS PAYDOWN		852	852	855	853	0	0	0	0	0	852	0	0	0	28	06/01/2019	1
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE GNMA		09/01/2018	MBS PAYDOWN		1,793	1,793	1,778	1,790	0	3	0	3	0	1,793	0	0	0	65	08/01/2021	1
36290R-QT-3	GOVERNMENT NATIONAL MORTGAGE GNMA		09/01/2018	MBS PAYDOWN		3,205	3,205	3,165	3,202	0	2	0	2	0	3,205	0	0	0	97	06/01/2033	1
36291N-DU-2	GOVERNMENT NATIONAL MORTGAGE GNMA		09/01/2018	MBS PAYDOWN		894	894	897	895	0	(1)	0	(1)	0	894	0	0	0	33	01/01/2021	1
36291U-AS-4	GOVERNMENT NATIONAL MORTGAGE GNMA		09/01/2018	MBS PAYDOWN		872	872	855	868	0	3	0	3	0	872	0	0	0	28	12/01/2019	1
912828-MS-6	UNITED STATES TREASURY GOVERNMENT		09/05/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	22,500	02/28/2017	
912828-NA-4	UNITED STATES TREASURY GOVERNMENT		09/05/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	9,375	04/30/2017	1
912828-NK-2	UNITED STATES TREASURY GOVERNMENT		09/05/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	06/30/2017	1
912828-PK-0	UNITED STATES TREASURY GOVERNMENT		09/05/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	11,250	11/30/2017	1
912828-PT-1	UNITED STATES TREASURY GOVERNMENT		09/05/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	11,813	01/31/2018	1
912828-PY-0	UNITED STATES TREASURY GOVERNMENT		09/05/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	20,625	02/28/2018	1
912828-RH-5	UNITED STATES TREASURY GOVERNMENT		09/30/2018	MATURITY		1,000,000	1,000,000	1,014,180	1,003,609	0	(3,609)	0	(3,609)	0	1,000,000	0	0	0	13,750	09/30/2018	1
912828-RM-4	UNITED STATES TREASURY GOVERNMENT		09/05/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	2,550	10/31/2016	
912828-VQ-0	UNITED STATES TREASURY GOVERNMENT		07/31/2018	MATURITY		530,000	530,000	534,922	531,534	0	(1,534)	0	(1,534)	0	530,000	0	0	0	7,288	07/31/2018	1
0599999. Subtotal - Bonds - U.S. Governments						1,538,531	1,538,531	1,557,557	1,543,663	0	(5,133)	0	(5,133)	0	1,538,531	0	0	0	105,680	XXX	XXX
577285-5A-3	MAUI CNTY HAWAII MUNI		09/01/2018	MATURITY		35,000	35,000	39,143	35,980	0	(980)	0	(980)	0	35,000	0	0	0	1,750	09/01/2018	1FE
646066-GY-0	NEW JERSEY ST EDL FACS AUTH RE		07/01/2018	MATURITY		45,000	45,000	50,384	45,937	0	(937)	0	(937)	0	45,000	0	0	0	2,250	07/01/2018	1FE
64966M-AL-3	NEW YORK NY MUNI		08/01/2018	MATURITY		900,000	900,000	980,811	921,887	0	(21,887)	0	(21,887)	0	900,000	0	0	0	45,000	08/01/2018	1FE
70914P-D2-5	PENNSYLVANIA ST MUNI		09/15/2018	MATURITY		230,000	230,000	249,414	236,648	0	(6,648)	0	(6,648)	0	230,000	0	0	0	11,500	09/15/2018	1FE
76222R-UD-2	RHODE ISLAND ST & PROVIDENCE P		08/01/2018	MATURITY		115,000	115,000	125,616	117,824	0	(2,824)	0	(2,824)	0	115,000	0	0	0	5,750	08/01/2018	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,325,000	1,325,000	1,445,368	1,358,276	0	(33,276)	0	(33,276)	0	1,325,000	0	0	0	66,250	XXX	XXX
3128M8-RT-3	FGOLD 30YR GIANY FHLMC		09/01/2018	MBS PAYDOWN		4,921	4,921	5,285	4,958	0	(37)	0	(37)	0	4,921	0	0	0	129	04/01/2041	1
3128MB-DN-4	FREDDIE MAC FHLMC		09/01/2018	VARIOUS		1,147	1,147	1,164	1,150	0	(3)	0	(3)	0	1,147	0	0	0	45	04/01/2022	1
3128MJ-Y2-0	FGOLD 30YR GIANY FNMA		09/01/2018	MBS PAYDOWN		33,361	33,361	35,692	33,616	0	(255)	0	(255)	0	33,361	0	0	0	886	10/01/2046	1
3128MJ-Y8-7	FGOLD 30YR GIANY FNMA		09/01/2018	MBS PAYDOWN		26,013	26,013	27,842	26,211	0	(198)	0	(198)	0	26,013	0	0	0	696	11/01/2046	1
3128MM-XB-4	FGOLD 15YR GIANT FHLMC		09/01/2018	MBS PAYDOWN		106,255	106,255	106,587	0	0	(25)	0	(25)	0	106,255	0	0	0	1,585	01/01/2033	1
3128MM-XF-5	FGOLD 15YR GIANT FHLMC		09/01/2018	MBS PAYDOWN		66,411	66,411	66,608	0	0	(14)	0	(14)	0	66,411	0	0	0	994	02/01/2033	1
312942-F9-1	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		4,516	4,516	4,758	4,533	0	(17)	0	(17)	0	4,516	0	0	0	105	09/01/2040	1
3132GK-ZQ-2	FGOLD 30 YR FHLMC		09/01/2018	MBS PAYDOWN		4,472	4,472	4,803	4,503	0	(32)	0	(32)	0	4,472	0	0	0	117	11/01/2041	1
3132JN-LY-1	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		2,699	2,699	2,839	2,718	0	(19)	0	(19)	0	2,699	0	0	0	63	08/01/2043	1
3132WF-UP-2	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		2,175	2,175	2,270	2,184	0	(9)	0	(9)	0	2,175	0	0	0	44	08/01/2046	1
3132WG-GL-5	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		662	662	708	663	0	(1)	0	(1)	0	662	0	0	0	18	09/01/2046	1
3132WG-TS-6	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		93,393	93,393	99,959	94,280	0	(887)	0	(887)	0	93,393	0	0	0	2,439	09/01/2046	1
3132WH-EE-1	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		19,298	19,298	19,294	19,298	0	0	0	0	0	19,298	0	0	0	418	10/01/2046	1
3132WH-GW-9	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		265	265	284	266	0	(1)	0	(1)	0	265	0	0	0	7	09/01/2046	1
3132XS-LN-8	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		1,404	1,404	1,447	1,408	0	(4)	0	(4)	0	1,404	0	0	0	33	08/01/2047	1
3132XT-RX-8	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		28,447	28,447	29,351	28,502	0	(55)	0	(55)	0	28,447	0	0	0	661	10/01/2047	1
31335A-ZF-8	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		8,944	8,944	8,942	8,944	0	0	0	0	0	8,944	0	0	0	170	10/01/2046	1
31335B-KG-0	FEDERAL HOME LOAN MTGE CO FHLMC		09/01/2018	MBS PAYDOWN		127,210	127,210	131,598	127,639	0	(428)	0	(428)	0	127,210	0	0	0	3,026	08/01/2044	1
3136B1-FP-4	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		72,467	72,467	73,486	0	0	(38)	0	(38)	0	72,467	0	0	0	1,275	04/01/2047	1
3137BP-DW-6	FEDERAL HOME LOAN MTGE CO ABS FTST		09/01/2018	MBS PAYDOWN		58,313	58,313	61,044	58,553	0	(240)	0	(240)	0	58,313	0	0	0	1,166	07/01/2045	1
3137BP-JX-8	FEDERAL HOME LOAN MTGE CO ABS FTST		09/01/2018	MBS PAYDOWN		57,933	57,933	60,631	58,211	0	(277)	0	(277)	0	57,933	0	0	0	1,158	11/01/2045	1
3137BS-ZE-6	STRU_AM-9241:PA CMO		09/01/2018	MBS PAYDOWN		64,627	64,627	69,211	65,071	0	(445)	0	(445)	0	64,627	0	0	0	1,511	03/01/2046	1
3138AU-RL-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,986	1,986	2,093	2,003	0	(17)	0	(17)	0	1,986	0	0	0	46	10/01/2026	1
3138AW-H2-2	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		5,204	5,204	5,489	5,230	0	(26)	0	(26)	0	5,204	0	0	0	127	12/01/2041	1
3138AX-HC-8	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		6,806	6,806	7,177	6,840	0	(34)	0	(34)	0	6,806	0	0	0	168	11/01/2041	1
3138E4-F6-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		7,758	7,758	8,182	7,783	0	(26)	0	(26)	0	7,758	0	0	0	182	02/01/2042	1
3138ED-UL-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		8,164	8,164	8,602	8,194	0	(30)	0	(30)	0	8,164	0	0	0	191	05/01/2042	1
3138EJ-ZR-2	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		10,958	10,958	11,679	11,027	0	(69)	0	(69)	0	10,958	0	0	0	256	10/01/2042	1
3138EK-G7-4	FANNIE MAE FNMA		09/01/2018	MBS PAYDOWN		3,208	3,208	3,420	3,226	0	(18)	0	(18)	0	3,208	0	0	0	74	08/01/2042	1
3138EL-B3-6	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		822	822	877	827	0	(6)	0	(6)	0	822	0	0	0	19	06/01/2043	1
3138EP-S4-7	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		3,167	3,167	3,378	3,189	0	(22)	0	(22)	0	3,167	0	0	0	87	07/01/2045	1
3138EP-WL-4	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,824	1,824	1,956	1,835	0	(11)	0	(11)	0	1,824	0	0	0	48	12/01/2042	1
3138EQ-HY-1	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		6,576	6,576	7,014	6,640	0	(64)	0	(64)	0	6,576	0	0	0	181	10/01/2045	1
3138EQ-ZF-2	FNMA 30 YR POOL FNMA		09/01/2018	MBS PAYDOWN		43,964	43,964	47,921	44,351	0	(387)	0	(387)	0	43,964	0	0	0	1,148	02/01/2046	1
3138ER-K8-2	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		53,126	53,126	57,119	53,513	0	(387)	0	(387)	0	53,126	0	0	0	1,422	10/01/2043	1

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 Ident-ification	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 Recog-nized	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3138ER-LX-6	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,659	1,659	1,669	1,660	0	(1)	0	(1)	0	1,659	0	0	0	28	11/01/2031	1
3138ER-VZ-0	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,289	1,289	1,292	1,289	0	0	0	0	0	1,289	0	0	0	26	12/01/2046	1
3138ER-WT-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		29,657	29,657	29,666	0	0	0	0	0	0	29,657	0	0	0	87	01/01/2047	1
3138ES-BF-4	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		101,758	101,758	102,601	0	0	(80)	0	(80)	0	101,758	0	0	0	1,534	09/01/2030	1
3138ET-TP-1	FNMA 30 YR POOL FNMA		09/01/2018	MBS PAYDOWN		47,554	47,554	52,176	47,977	0	(423)	0	(423)	0	47,554	0	0	0	1,255	07/01/2046	1
3138LV-CV-3	FED NTL MTG ASSO 30YR		09/01/2018	MBS PAYDOWN		8,752	8,752	9,332	8,799	0	(47)	0	(47)	0	8,752	0	0	0	193	06/01/2042	1
3138M0-SE-1	FED NTL MTG ASSO FNMA 30YR		09/01/2018	MBS PAYDOWN		1,766	1,766	1,883	1,774	0	(9)	0	(9)	0	1,766	0	0	0	41	07/01/2042	1
3138W1-4Q-7	FED NTL MTG ASSO 30YR		09/01/2018	MBS PAYDOWN		38,555	38,555	39,913	38,669	0	(114)	0	(114)	0	38,555	0	0	0	773	03/01/2043	1
3138W9-GK-0	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		40,105	40,105	40,387	0	0	(20)	0	(20)	0	40,105	0	0	0	494	08/01/2043	1
3138W9-KQ-2	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		451	451	452	451	0	0	0	0	0	451	0	0	0	9	08/01/2043	1
3138WE-AJ-8	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,879	1,879	1,971	1,891	0	(12)	0	(12)	0	1,879	0	0	0	37	02/01/2030	1
3138WE-AM-1	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		3,902	3,902	4,096	3,928	0	(26)	0	(26)	0	3,902	0	0	0	76	02/01/2030	1
3138WH-NT-5	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		165,232	165,232	177,701	166,565	0	(1,333)	0	(1,333)	0	165,232	0	0	0	4,364	07/01/2046	1
3138WJ-EQ-7	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		56,497	56,497	56,834	56,536	0	(40)	0	(40)	0	56,497	0	0	0	912	11/01/2031	1
3138YG-XL-1	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,169	1,169	1,173	1,169	0	0	0	0	0	1,169	0	0	0	23	04/01/2045	1
3140EW-3W-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		3,710	3,710	3,706	3,709	0	1	0	1	0	3,710	0	0	0	78	10/01/2046	1
3140F3-C3-0	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,600	1,600	1,598	1,600	0	0	0	0	0	1,600	0	0	0	35	10/01/2046	1
3140FB-6X-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		32,786	32,786	34,554	32,974	0	(188)	0	(188)	0	32,786	0	0	0	756	07/01/2045	1
3140FE-X3-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		380	380	407	382	0	(2)	0	(2)	0	380	0	0	0	10	10/01/2046	1
3140FG-5N-5	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		16,113	16,113	16,220	16,109	0	4	0	4	0	16,113	0	0	0	321	11/01/2046	1
3140FG-6S-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		8,538	8,538	8,558	8,535	0	2	0	2	0	8,538	0	0	0	161	11/01/2046	1
3140FG-7G-8	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,136	1,136	1,133	1,136	0	0	0	0	0	1,136	0	0	0	21	11/01/2046	1
3140FK-S3-5	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		2,807	2,807	2,803	2,806	0	1	0	1	0	2,807	0	0	0	60	11/01/2046	1
3140H1-VX-5	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		84,383	84,383	86,526	0	0	(38)	0	(38)	0	84,383	0	0	0	811	03/01/2048	1
3140J5-NU-9	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		17,943	17,943	17,986	17,946	0	(3)	0	(3)	0	17,943	0	0	0	355	02/01/2047	1
3140J6-DH-7	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		5,751	5,751	5,749	0	0	0	0	0	0	5,751	0	0	0	17	08/01/2047	1
3140J7-K4-6	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		61,314	61,314	63,441	61,527	0	(213)	0	(213)	0	61,314	0	0	0	1,441	02/01/2045	1
3140J7-RW-7	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		31,643	31,643	31,519	0	0	8	0	8	0	31,643	0	0	0	475	01/01/2048	1
3140J7-UA-1	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		94,755	94,755	97,242	0	0	(170)	0	(170)	0	94,755	0	0	0	1,702	12/01/2032	1
3140J7-Z2-4	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		47,050	47,050	48,322	0	0	(100)	0	(100)	0	47,050	0	0	0	830	01/01/2033	1
3140J8-MN-0	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		50,144	50,144	50,309	0	0	0	0	0	0	50,144	0	0	0	146	07/01/2046	1
3140J8-UT-8	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		30,850	30,850	30,944	0	0	0	0	0	0	30,850	0	0	0	90	10/01/2045	1
31417A-JK-6	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,362	1,362	1,453	1,370	0	(8)	0	(8)	0	1,362	0	0	0	30	11/01/2041	1
31417C-JL-0	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		5,394	5,394	5,579	5,413	0	(13)	0	(13)	0	5,394	0	0	0	120	07/01/2042	1
31417D-F7-3	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		50,944	50,944	50,644	0	0	19	0	19	0	50,944	0	0	0	778	10/01/2042	1
31417E-CS-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/01/2018	MBS PAYDOWN		7,439	7,439	7,396	0	0	3	0	3	0	7,439	0	0	0	107	12/01/2042	1
31417G-5W-2	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		1,870	1,870	1,859	0	0	1	0	1	0	1,870	0	0	0	26	07/01/2043	1
31418C-SF-2	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		12,951	12,951	12,939	12,950	0	1	0	1	0	12,951	0	0	0	216	12/01/2032	1
31418C-TD-6	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		112,675	112,675	111,962	0	0	0	0	0	0	112,675	0	0	0	282	01/01/2033	1
31418C-UB-8	FED NTL MTG ASSO FNMA		09/01/2018	MBS PAYDOWN		79,552	79,552	81,709	0	0	(82)	0	(82)	0	79,552	0	0	0	1,335	02/01/2048	1
786107-JR-4	SACRAMENTO CNTY CALIF ARPT SYS REV		07/02/2018	CALLED SECURITY at 100.000		120,000	120,000	128,491	121,450	0	(1,450)	0	(1,450)	0	120,000	0	0	0	6,300	07/01/2039	1FE
79730C-GH-1	SAN DIEGO CALIF PUB FACS FING MUNI		08/01/2018	MATURITY		750,000	750,000	815,468	768,242	0	(18,242)	0	(18,242)	0	750,000	0	0	0	37,500	08/01/2018	1FE
870462-QJ-0	SWEETWATER CALIF UN HIGH SCH DIST		08/01/2018	CALLED SECURITY at 100.000		1,085,000	1,085,000	1,198,220	1,115,850	0	(30,850)	0	(30,850)	0	1,085,000	0	0	0	61,031	08/01/2047	1FE
988516-BE-9	YUMA ARIZ MUN PPTY CORP UTIL S		07/01/2018	MATURITY		20,000	20,000	22,172	20,407	0	(407)	0	(407)	0	20,000	0	0	0	1,000	07/01/2018	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,176,811	4,176,811	4,438,765	3,220,480	0	(57,913)	0	(57,913)	0	4,176,811	0	0	0	146,381	XXX	XXX
00192M-AB-5	ARIFL_17-A: A-2 ABS FTST		09/17/2018	CALLED SECURITY at 100.000		13,938	13,938	13,936	13,936	0	2	0	2	0	13,938	0	0	0	177	04/15/2026	1FE
12543P-AK-9	COUNTRYWIDE HOME LOANS CMO		09/25/2018	VARIOUS		362	362	306	427	0	(95)	0	(95)	0	331	0	30	30	18	02/25/2037	4FM
165183-AL-8	CFII_17-2A: A1 ABS FTST		09/17/2018	CALLED SECURITY at 100.000		85,846	85,846	85,841	85,841	0	4	0	4	0	85,846	0	0	0	1,136	05/15/2029	1FE
25470X-AL-9	DISH DBS CORP CORPORATE		09/26/2018	BARCLAYS CAPITAL		338,438	375,000	371,250	356,250	15,604	416	0	16,020	0	372,270	0	(33,832)	(33,832)	19,427	03/15/2023	4FE
35563P-GG-8	SCRT_18-3:MA CMO		09/01/2018	MBS PAYDOWN		118,600	118,600	117,959	0	0	83	0	83	0	118,601	0	0	0	490	08/01/2057	1FE
36467W-AB-5	GAMESTOP CORP CORPORATE		08/30/2018	GOLDMAN SACHS		10,100	10,000	10,376	10,336	0	(65)	0	(65)	0	10,270	0	(170)	(170)	654	03/15/2021	3FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT CORPORATE	D	09/20/2018	CALLED SECURITY at 100.000		73	73	73	0	0	0	0	0	0	73	0	0	0	1	09/20/2031	1FE

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 Ident-ification	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 Recog-nized	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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						567,357	603,819	599,741	466,790	15,604	345	0	15,949	0	601,329	0	(33,972)	(33,972)	21,903	XXX	XXX
8399997. Total - Bonds - Part 4						7,607,699	7,644,161	8,041,431	6,589,209	15,604	(95,977)	0	(80,373)	0	7,641,671	0	(33,972)	(33,972)	340,214	XXX	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						7,607,699	7,644,161	8,041,431	6,589,209	15,604	(95,977)	0	(80,373)	0	7,641,671	0	(33,972)	(33,972)	340,214	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	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	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	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	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						7,607,699	XXX	8,041,431	6,589,209	15,604	(95,977)	0	(80,373)	0	7,641,671	0	(33,972)	(33,972)	340,214	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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 DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US BANK	Knoxville,TN		0.000	0	0	(10,324,287)	(8,956,707)	(8,125,468)	XXX
BANK OF NY	WEST PATERSON, NJ		0.000	0	0	55,695	27,786	63,764	XXX
JP MORGAN CHASE	New York, NY		0.000	0	0	19,277	27,318	11,127	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(10,249,315)	(8,901,603)	(8,050,576)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(10,249,315)	(8,901,603)	(8,050,576)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	(10,249,315)	(8,901,603)	(8,050,576)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	FHLB DISC CORP		09/28/2018	2.121	10/09/2018	24,988,222	0	0
	FHLB DISC CORP		09/28/2018	2.141	10/11/2018	49,970,278	0	0
	FHLB DISC CORP		09/27/2018	2.102	10/18/2018	64,935,541	0	11,375
	FHLB DISC CORP		09/27/2018	2.113	10/22/2018	64,919,996	0	11,429
	TVA DISCOUNT NOTE AGCYD FTSE		09/26/2018	2.112	10/09/2018	14,992,967	0	4,396
	UNITED STATES TREASURY TREAS BILL		09/27/2018	2.032	10/11/2018	34,980,236	0	7,621
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						254,787,240	0	34,821
0599999. Total - U.S. Government Bonds						254,787,240	0	34,821
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	KOCH INDUSTRIES COMM PAPER		09/27/2018	2.193	10/16/2018	24,977,187	0	6,083
	JP MORGAN CHASE TIME DEPOS		09/28/2018	0.000	10/01/2018	59,812,512	0	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						84,789,699	0	6,083
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						84,789,699	0	6,083
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						339,576,939	0	40,904
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						339,576,939	0	40,904
4812C2-23-9	JPMORGAN US TREASURY PLUS MMF		09/28/2018	0.000	XXX	2,282,095	0	2,404
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,282,095	0	2,404
8899999 - Total Cash Equivalents						341,859,034	0	43,308