



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Arcadian Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Other

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

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

Statutory Home Office 300 Deschutes Way SW, Suite 208, Tumwater, WA, US 98501  
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.humana.com

Statutory Statement Contact Maria Barreto, 305-626-5437  
(Name) (Area Code) (Telephone Number)  
DOIINQUIRIES@humana.com, 502-580-2099  
(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER

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

### DIRECTORS OR TRUSTEES

Ricky Howard Beavin Bruce Dale Broussard Joseph Matthew Ruschell

State of Kentucky SS:  
County of Jefferson

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

Bruce Dale Broussard Joseph Matthew Ruschell Alan James Bailey  
Bruce Dale Broussard President Assoc. VP, Asst. General Counsel & Corporate Secretary VP & Treasurer

Subscribed and sworn to before me this 6th day of May, 2022

Julia Wentworth  
Julia Wentworth  
Notary Public  
January 10, 2025



Julia Wentworth  
Notary Public  
State at Large  
Kentucky

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

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,319,678,676	0	1,319,678,676	1,258,696,958
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....11,938,288 ), cash equivalents (\$ .....114,832,176 ) and short-term investments (\$ .....20,000 ) .....	126,790,464	0	126,790,464	145,122,099
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 .....	335,281	0	335,281	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,446,804,422	0	1,446,804,422	1,403,819,057
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	5,830,611	0	5,830,611	6,261,686
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	800,700	672,188	128,513	17,268
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 (\$ .....16,903,205 ) and contracts subject to redetermination (\$ .....253,084,701 ) .....	269,987,905	0	269,987,905	135,905,084
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 .....	21,563,540	0	21,563,540	49,985,435
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	18,565,244	736,479	17,828,765	17,828,765
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 .....	83,635,443	0	83,635,443	0
24. Health care (\$ .....161,953,276 ) and other amounts receivable .....	183,171,890	21,217,996	161,953,894	137,353,841
25. Aggregate write-ins for other than invested assets .....	48,972,408	48,972,408	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,079,332,164	71,599,070	2,007,733,093	1,751,171,135
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	2,079,332,164	71,599,070	2,007,733,093	1,751,171,135
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Prepaid Commissions .....	28,497,171	28,497,171	0	0
2502. Prepaid Expenses .....	12,936,919	12,936,919	0	0
2503. Provider Contracts .....	6,917,742	6,917,742	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	620,576	620,576	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	48,972,408	48,972,408	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	690,726,825	32,904,692	723,631,517	644,340,560
2. Accrued medical incentive pool and bonus amounts .....	93,581,991	0	93,581,991	75,125,513
3. Unpaid claims adjustment expenses .....	4,107,864	0	4,107,864	4,076,766
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	29,973,485	0	29,973,485	27,900,257
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 .....	8,100,230	0	8,100,230	4,893,314
9. General expenses due or accrued .....	9,733,535	0	9,733,535	8,778,249
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....640,301 on realized gains (losses)) .....	17,202,074	0	17,202,074	2,850,577
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 .....	286	0	286	341
13. Remittances and items not allocated .....	3,097,868	0	3,097,868	2,204,560
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	30,026,184
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	1,272,886	0	1,272,886	299
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 .....	149,087,514	0	149,087,514	37,553,728
23. Aggregate write-ins for other liabilities (including \$ .....354,564 current) .....	503,418	0	503,418	497,380
24. Total liabilities (Lines 1 to 23) .....	1,007,387,974	32,904,692	1,040,292,666	838,247,728
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,000,020	1,000,020
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	624,630,733	624,630,733
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	341,809,674	287,292,654
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	967,440,427	912,923,407
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	2,007,733,093	1,751,171,135
<b>DETAILS OF WRITE-INS</b>				
2301. Unclaimed Property .....	503,418	0	503,418	497,380
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	503,418	0	503,418	497,380
2501. ....	XXX	XXX	0	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX	0	0
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,441,237	1,419,323	5,796,995
2. Net premium income ( including \$ 0 non-health premium income)	XXX	1,803,435,423	1,612,046,524	6,368,144,084
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	1,803,435,423	1,612,046,524	6,368,144,084
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	67,507,496	1,331,005,939	1,153,383,635	4,770,614,512
10. Other professional services	1,764,497	34,789,559	43,464,394	192,104,918
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,717,900	33,870,838	28,250,944	129,519,916
13. Prescription drugs	6,897,766	135,999,213	135,162,478	320,746,985
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	19,360,383	18,900,265	59,566,600
16. Subtotal (Lines 9 to 15)	77,887,659	1,555,025,932	1,379,161,716	5,472,552,930
<b>Less:</b>				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	77,887,659	1,555,025,932	1,379,161,716	5,472,552,930
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 46,691,115 cost containment expenses	0	53,237,952	44,339,331	204,471,335
21. General administrative expenses	0	131,647,123	117,959,673	545,872,571
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	77,887,659	1,739,911,007	1,541,460,721	6,222,896,836
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	63,524,415	70,585,803	145,247,248
25. Net investment income earned	0	7,138,060	5,689,486	24,416,423
26. Net realized capital gains (losses) less capital gains tax of \$ 640,301	0	2,408,750	3,091,723	5,715,101
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,546,810	8,781,209	30,131,525
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	37	48	58
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	73,071,262	79,367,060	175,378,830
31. Federal and foreign income taxes incurred	XXX	16,561,773	10,731,274	34,839,994
32. Net income (loss) (Lines 30 minus 31)	XXX	56,509,488	68,635,786	140,538,837
<b>DETAILS OF WRITE-INS</b>				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	37	48	58
2902.	0	0	0	0
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	37	48	58

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	912,923,407	879,045,229	879,045,229
34. Net income or (loss) from Line 32.....	56,509,488	68,635,786	140,538,837
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	(3,588,016)	(626,560)	(288,935)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	7,552,071
39. Change in nonadmitted assets.....	1,595,548	(34,241,263)	(38,923,795)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	(75,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	54,517,020	33,767,963	33,878,178
49. Capital and surplus end of reporting period (Line 33 plus 48)	967,440,427	912,813,193	912,923,407
<b>DETAILS OF WRITE-INS</b>			
4701. ....	0	0	0
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,674,631,619	1,484,246,344	6,364,855,316
2. Net investment income .....	8,299,961	6,854,671	28,458,628
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,682,931,580	1,491,101,015	6,393,313,944
5. Benefit and loss related payments .....	1,472,139,496	1,356,430,492	5,483,371,100
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 .....	43,241,389	87,546,798	734,925,634
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 235,440 tax on capital gains (losses) .....	2,850,577	5,476,067	39,056,695
10. Total (Lines 5 through 9) .....	1,518,231,462	1,449,453,357	6,257,353,429
11. Net cash from operations (Line 4 minus Line 10) .....	164,700,118	41,647,659	135,960,515
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	130,045,286	196,254,137	410,465,153
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 .....	299	126	(612)
12.7 Miscellaneous proceeds .....	1,272,586	0	5,000
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	131,318,172	196,254,264	410,469,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	192,297,095	354,040,711	675,277,512
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 .....	335,281	765,623	2,789,264
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	192,632,377	354,806,334	678,066,776
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) .....	(61,314,205)	(158,552,070)	(267,597,235)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	75,000,000
16.6 Other cash provided (applied) .....	(121,717,548)	44,646,092	(1,347,347)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(121,717,548)	44,646,092	(76,347,347)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(18,331,634)	(72,258,320)	(207,984,067)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	145,122,099	353,106,165	353,106,165
19.2 End of period (Line 18 plus Line 19.1) .....	126,790,464	280,847,846	145,122,099

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

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STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	491,705	0	0	0	0	0	0	491,705	0	0
2. First Quarter .....	478,586	0	0	0	0	0	0	478,586	0	0
3. Second Quarter .....	0	0	0	0	0	0	0	0	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	1,441,237	0	0	0	0	0	0	1,441,237	0	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	2,437,395	0	0	0	0	0	0	2,437,395	0	0
8. Non-Physician .....	1,458,705	0	0	0	0	0	0	1,458,705	0	0
9. Total	3,896,100	0	0	0	0	0	0	3,896,100	0	0
10. Hospital Patient Days Incurred	314,237	0	0	0	0	0	0	314,237	0	0
11. Number of Inpatient Admissions	31,579	0	0	0	0	0	0	31,579	0	0
12. Health Premiums Written (a) .....	1,803,435,423	0	0	0	0	0	0	1,803,435,423	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 .....	1,803,435,423	0	0	0	0	0	0	1,803,435,423	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.....	1,472,139,496	0	0	0	0	0	0	1,472,139,496	0	0
18. Amount Incurred for Provision of Health Care Services	1,555,025,932	0	0	0	0	0	0	1,555,025,932	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....1,803,435,423



## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	0	0	0	0	0	0
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	286,353,727	1,184,881,864	170,875,291	552,756,226	457,229,018	644,340,560
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) .....	286,353,727	1,184,881,864	170,875,291	552,756,226	457,229,018	644,340,560
10. Healthcare receivables (a) .....	5,390,356	177,780,916	0	0	5,390,356	168,310,274
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	903,905	0	71,104,773	22,477,217	72,008,678	75,125,513
13. Totals (Lines 9-10+11+12)	281,867,276	1,007,100,948	241,980,064	575,233,443	523,847,340	551,155,799

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

**STATEMENT AS OF March 31, 2022 OF Arcadian Health Plan, Inc.**

**NOTES TO THE FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	<u>2022</u>	<u>2021</u>
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 56,509,488	\$ 140,538,837
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
4. NAIC SSAP	xxx	xxx	xxx	<u>\$ 56,509,488</u>	<u>\$ 140,538,837</u>
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 967,440,427	\$ 912,923,407
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	<u>\$ 967,440,427</u>	<u>\$ 912,923,407</u>

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

- (5) Not Applicable.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.
- The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.
- Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.
- (12) The Company has not modified its capitalization policy from the prior period.
- Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.
- The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax basis of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.
- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

D. Impairment Loss

Not Applicable.

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

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 March 31, 2022.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at March 31, 2022:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(13,763,324)
2. Twelve Months or Longer	\$	(16,250,746)

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

1. Less than Twelve Months	\$	343,241,886
2. Twelve Months or Longer	\$	165,075,857

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

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

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

## NOTES TO THE FINANCIAL STATEMENTS

## J. Real Estate

Not Applicable.

## K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

## L. Restricted Assets

## (1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	11,493,860	11,508,922	(15,062)	-	11,493,860	0.55%	0.57%
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	\$ 11,493,860	\$ 11,508,922	\$ (15,062)	-	\$ 11,493,860	0.55%	0.57%

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

## M. Working Capital Finance Investments

Not Applicable.

## N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

## O. 5GI\* Securities

Not Applicable.

## P. Short Sales

Not Applicable.

## Q. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2021.

NOTES TO THE FINANCIAL STATEMENTS

R. Share of Cash Pool by Asset Type

Not Applicable.

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, 2021.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2021 and 2020 were \$541,215,335 and \$554,467,058, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

The Company has various related party agreements with no material change since year-end December 31, 2021.

No dividends or returns of capital were paid by the Company as of March 31, 2022.

C. (1) Detail of Material Related Party Transactions

Not Applicable.

(2) Detail of Material Related Party Transactions Involving Services

Not Applicable.

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

Not Applicable.

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

Not Applicable.

D. At March 31, 2022, the Company reported \$83,635,443 due from Humana Inc. Amounts due to or from parent are generally settled within 90 days.

E. Not Applicable.

F. Not Applicable.

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

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

M. All SCA Investments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

N. Investment in Insurance SCA

Not Applicable.

O. SCA Loss Tracking

Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2021.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

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

Not Applicable.

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

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

B. The Company has no preferred stock outstanding.

C.-E. No material change since year-end December 31, 2021.

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

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(3,588,016).

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

NOTES TO THE FINANCIAL STATEMENTS

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 March 31, 2022.

15. Leases

Not Applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

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

(2) As of March 31, 2022, the Company has recorded a receivable from CMS of \$21,563,540 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

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

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

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

Not Applicable.

**STATEMENT AS OF March 31, 2022 OF Arcadian Health Plan, Inc.**

**NOTES TO THE FINANCIAL STATEMENTS**

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2022 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage and other-backed	-	3,698	-	-	3,698
Corporate debt securities	-	51,723,408	-	-	51,723,408
Total bonds	-	51,727,106	-	-	51,727,106
Total assets at fair value/NAV	\$ -	\$ 51,727,106	\$ -	\$ -	\$ 51,727,106
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, 2021 and March 31, 2022.

(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, 2021 and March 31, 2022.

(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 March 31, 2022.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments and cash equivalents	\$ 1,358,238,080	\$ 1,434,530,852	\$ 114,831,708	\$ 1,243,406,372	\$ -	\$ -	-

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

Not Applicable.

21. Other Items

A. Extraordinary Items

The emergence and spread of the novel coronavirus, or COVID-19, beginning in the first quarter of 2020 quarter has impacted the Company's business. During periods of increased incidences of COVID-19, there was a reduction in non-COVID-19 hospital admissions and lower overall healthcare system consumption that decreased utilization. Likewise COVID-19 treatment and testing costs increased utilization. The significant disruption in utilization during 2020 also impacted the Company's ability to implement clinical initiatives to manage health care costs and chronic conditions of its members, and appropriately document their risk profiles, and, as such, affecting 2021 revenue under the risk adjustment payment model for Medicare Advantage plans. Finally, changes in utilization patterns and actions taken in 2020 and 2021 as a result of the COVID-19 pandemic, including the suspension of certain financial recovery programs for a period of time and shifting the timing of claim payments and provider capitation surplus payments, impacted claim reserve development and operating cash flows for 2020 and 2021.

NOTES TO THE FINANCIAL STATEMENTS

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

The Company does not have sub-prime mortgage risk.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 6, 2022 for the Statutory Statement issued on May 6, 2022.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes ( ) No ( X )

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

Yes ( ) No ( X )

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

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

Yes ( ) No (X)

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

Yes ( ) No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes ( ) No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

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

- C. The amount of net premiums written by the Company at March 31, 2022 that are subject to retrospective rating features was \$1,803,435,423, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

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

Not Applicable.

- E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2021, were \$555,232,566. As of March 31, 2022, \$284,974,029 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$242,950,078 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$27,308,459 favorable prior-year development since December 31, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$27,308,459 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2022	-	-	-	-	-
6/30/2022	-	-	-	-	-
3/31/2022	163,031,381	163,031,381	-	-	-
12/31/2021	133,869,323	131,799,088	131,648,633	-	-
9/30/2021	139,264,551	138,483,291	136,240,990	1,668,848	-
6/30/2021	165,379,681	166,473,125	165,550,422	-	534,555
3/31/2021	128,534,860	139,116,499	138,873,955	-	240,697
12/31/2020	89,378,981	89,378,981	89,280,479	-	65,466
9/30/2020	120,547,639	120,547,639	119,638,771	837,933	70,935
6/30/2020	134,630,331	134,630,331	133,427,752	1,119,304	83,275
3/31/2020	98,641,596	98,641,596	96,236,730	2,404,866	-

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 [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 03/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 12/12/2019
- 6.4 By what department or departments?  
The Washington Department of Insurance and The California Department of Managed Health Care
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 in June 2021 to update content based on operational changes, clarify content where necessary and perform general document maintenance.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ 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: ..... \$ 83,635,443

**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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds   | \$ 0   | \$ 0  |
| 14.22 Preferred Stock   | \$ 0   | \$ 0  |
| 14.23 Common Stock  | \$ 0   | \$ 0  |
| 14.24 Short-Term Investments  | \$ 0   | \$ 0  |
| 14.25 Mortgage Loans on Real Estate   | \$ 0   | \$ 0  |
| 14.26 All Other   | \$ 0   | \$ 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0   | \$ 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$ 0   | \$ 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0
- 16.3 Total payable for securities lending reported on the liability page ..... \$ 0

## GENERAL INTERROGATORIES

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

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

- 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 [  ]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

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

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

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....88.8 %
  - 1.2 A&H cost containment percent .....2.6 %
  - 1.3 A&H expense percent excluding cost containment expenses .....7.7 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$ .....0
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$ .....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

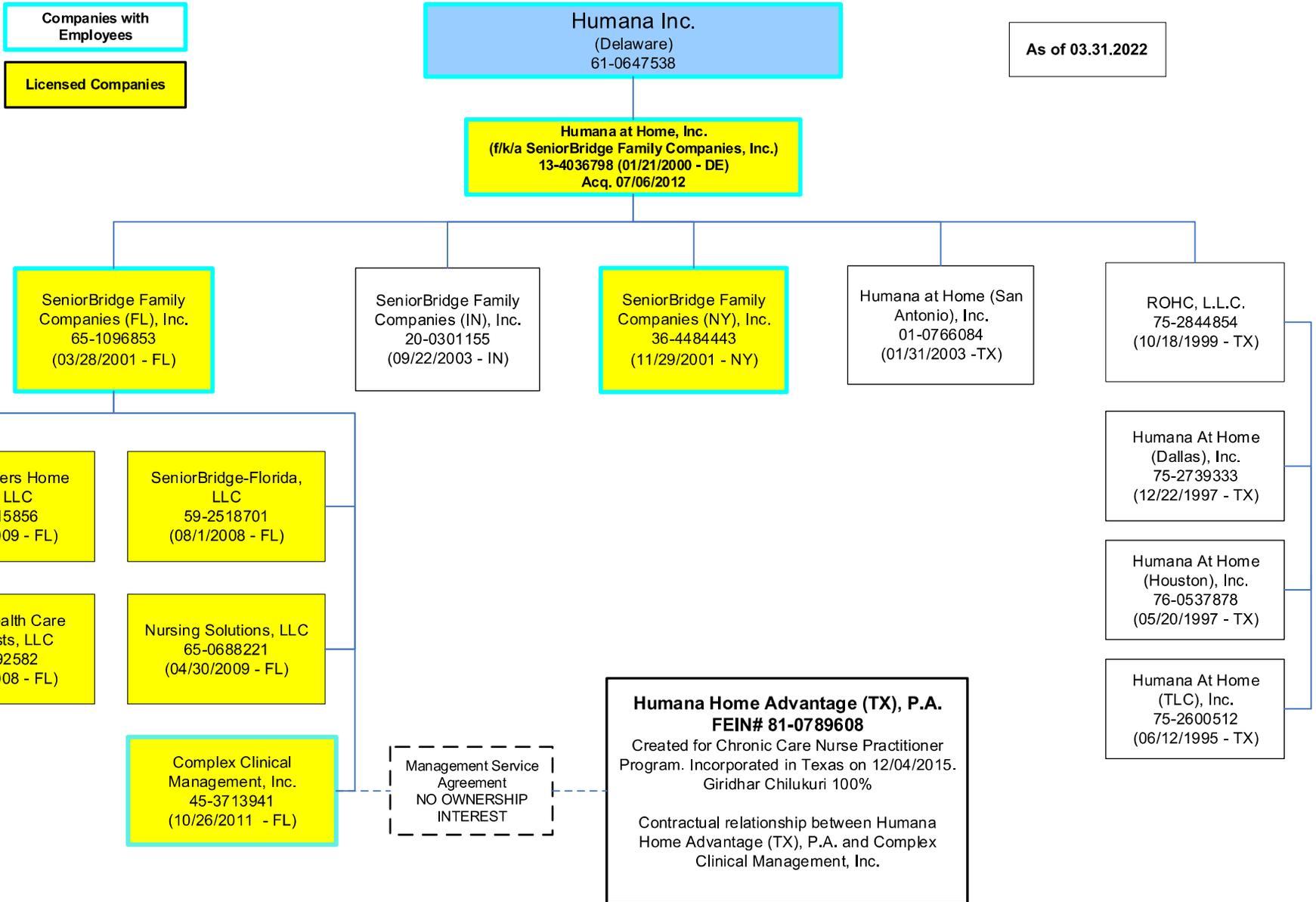
States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	L	.0	189,320,764	.0	0	.0	.0	.0	189,320,764	.0
2. Alaska AK	L	.0	0	.0	0	.0	.0	.0	0	.0
3. Arizona AZ	L	.0	0	.0	0	.0	.0	.0	0	.0
4. Arkansas AR	L	.0	146,468,951	.0	0	.0	.0	.0	146,468,951	.0
5. California CA	L	.0	383,295,830	.0	0	.0	.0	.0	383,295,830	.0
6. Colorado CO	N	.0	0	.0	0	.0	.0	.0	0	.0
7. Connecticut CT	N	.0	0	.0	0	.0	.0	.0	0	.0
8. Delaware DE	N	.0	0	.0	0	.0	.0	.0	0	.0
9. District of Columbia DC	N	.0	0	.0	0	.0	.0	.0	0	.0
10. Florida FL	N	.0	0	.0	0	.0	.0	.0	0	.0
11. Georgia GA	N	.0	0	.0	0	.0	.0	.0	0	.0
12. Hawaii HI	N	.0	0	.0	0	.0	.0	.0	0	.0
13. Idaho ID	L	.0	4,270,661	.0	0	.0	.0	.0	4,270,661	.0
14. Illinois IL	N	.0	0	.0	0	.0	.0	.0	0	.0
15. Indiana IN	L	.0	293,636,091	.0	0	.0	.0	.0	293,636,091	.0
16. Iowa IA	N	.0	0	.0	0	.0	.0	.0	0	.0
17. Kansas KS	N	.0	0	.0	0	.0	.0	.0	0	.0
18. Kentucky KY	L	.0	117,726,481	.0	0	.0	.0	.0	117,726,481	.0
19. Louisiana LA	N	.0	0	.0	0	.0	.0	.0	0	.0
20. Maine ME	L	.0	27,428,363	.0	0	.0	.0	.0	27,428,363	.0
21. Maryland MD	N	.0	0	.0	0	.0	.0	.0	0	.0
22. Massachusetts MA	N	.0	0	.0	0	.0	.0	.0	0	.0
23. Michigan MI	N	.0	0	.0	0	.0	.0	.0	0	.0
24. Minnesota MN	N	.0	0	.0	0	.0	.0	.0	0	.0
25. Mississippi MS	N	.0	0	.0	0	.0	.0	.0	0	.0
26. Missouri MO	L	.0	0	.0	0	.0	.0	.0	0	.0
27. Montana MT	N	.0	0	.0	0	.0	.0	.0	0	.0
28. Nebraska NE	L	.0	(5)	.0	0	.0	.0	.0	(5)	.0
29. Nevada NV	N	.0	0	.0	0	.0	.0	.0	0	.0
30. New Hampshire NH	L	.0	9,007,460	.0	0	.0	.0	.0	9,007,460	.0
31. New Jersey NJ	N	.0	0	.0	0	.0	.0	.0	0	.0
32. New Mexico NM	N	.0	0	.0	0	.0	.0	.0	0	.0
33. New York NY	N	.0	0	.0	0	.0	.0	.0	0	.0
34. North Carolina NC	N	.0	0	.0	0	.0	.0	.0	0	.0
35. North Dakota ND	N	.0	0	.0	0	.0	.0	.0	0	.0
36. Ohio OH	N	.0	0	.0	0	.0	.0	.0	0	.0
37. Oklahoma OK	L	.0	3,309	.0	0	.0	.0	.0	3,309	.0
38. Oregon OR	N	.0	0	.0	0	.0	.0	.0	0	.0
39. Pennsylvania PA	N	.0	0	.0	0	.0	.0	.0	0	.0
40. Rhode Island RI	N	.0	0	.0	0	.0	.0	.0	0	.0
41. South Carolina SC	L	.0	297,601,740	.0	0	.0	.0	.0	297,601,740	.0
42. South Dakota SD	N	.0	0	.0	0	.0	.0	.0	0	.0
43. Tennessee TN	N	.0	0	.0	0	.0	.0	.0	0	.0
44. Texas TX	L	.0	0	.0	0	.0	.0	.0	0	.0
45. Utah UT	N	.0	0	.0	0	.0	.0	.0	0	.0
46. Vermont VT	N	.0	0	.0	0	.0	.0	.0	0	.0
47. Virginia VA	L	.0	120,787,258	.0	0	.0	.0	.0	120,787,258	.0
48. Washington WA	L	.0	178,339,441	.0	0	.0	.0	.0	178,339,441	.0
49. West Virginia WV	L	.0	35,549,080	.0	0	.0	.0	.0	35,549,080	.0
50. Wisconsin WI	N	.0	0	.0	0	.0	.0	.0	0	.0
51. Wyoming WY	N	.0	0	.0	0	.0	.0	.0	0	.0
52. American Samoa AS	N	.0	0	.0	0	.0	.0	.0	0	.0
53. Guam GU	N	.0	0	.0	0	.0	.0	.0	0	.0
54. Puerto Rico PR	N	.0	0	.0	0	.0	.0	.0	0	.0
55. U.S. Virgin Islands VI	N	.0	0	.0	0	.0	.0	.0	0	.0
56. Northern Mariana Islands MP	N	.0	0	.0	0	.0	.0	.0	0	.0
57. Canada CAN	N	.0	0	.0	0	.0	.0	.0	0	.0
58. Aggregate Other Aliens OT	XXX	.0	0	.0	0	.0	.0	.0	0	.0
59. Subtotal	XXX	.0	1,803,435,423	.0	0	.0	.0	.0	1,803,435,423	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	0	.0	0	.0	.0	.0	0	.0
61. Totals (Direct Business)	XXX	0	1,803,435,423	0	0	0	0	0	1,803,435,423	0
DETAILS OF WRITE-INS										
58001.	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58002.	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58003.	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

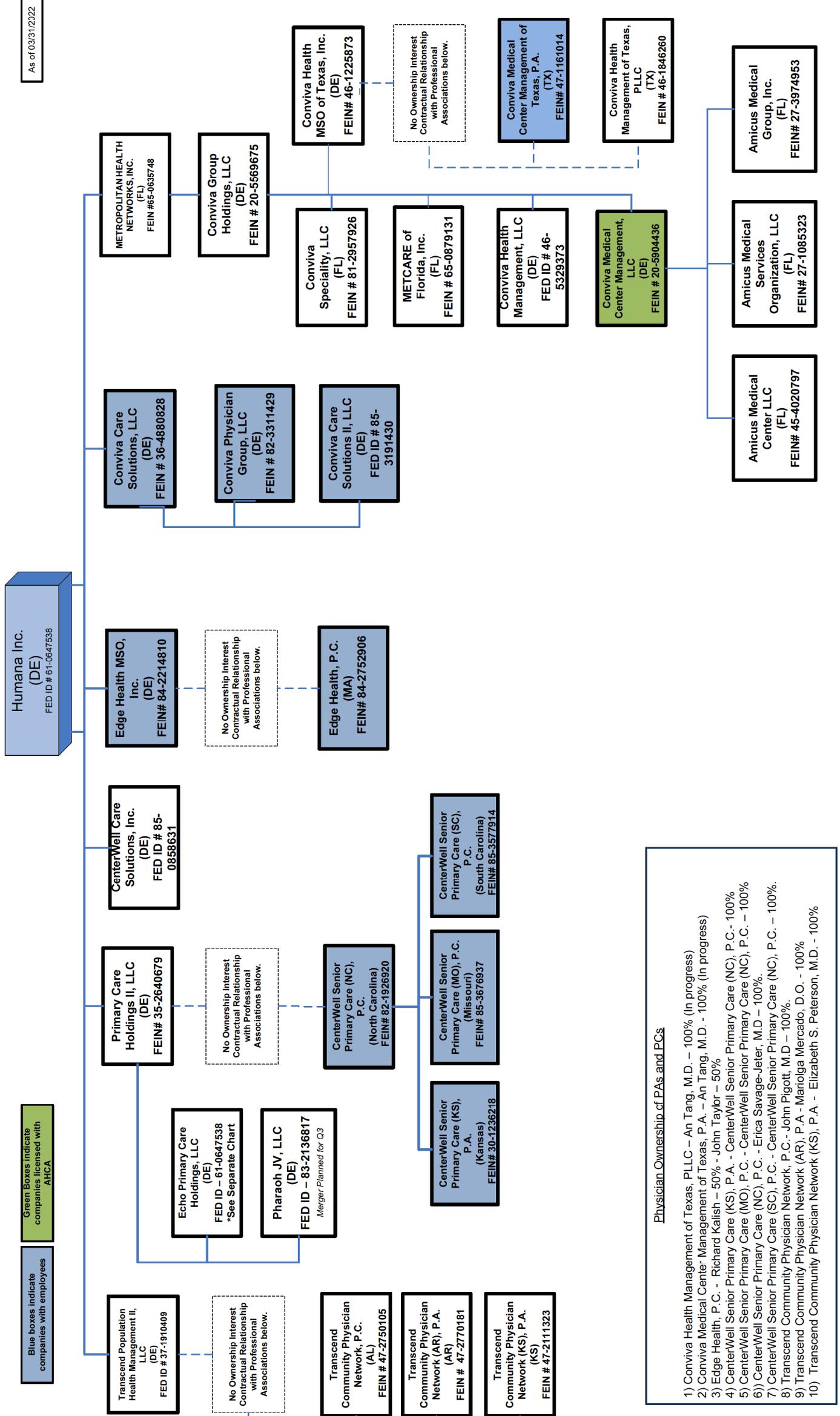


STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



15.1

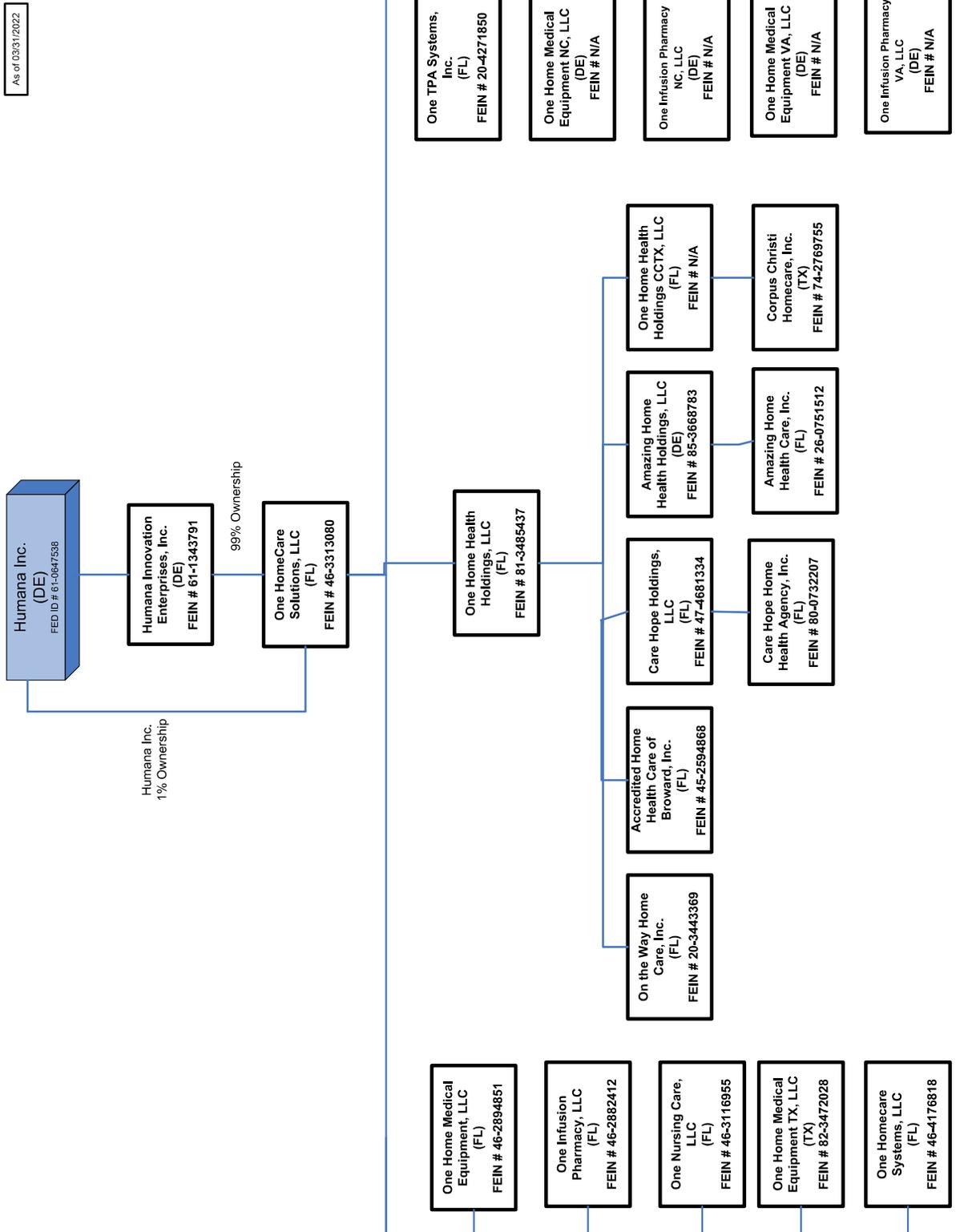
As of 03/31/2022



**Physician Ownership of PAs and PCOs**

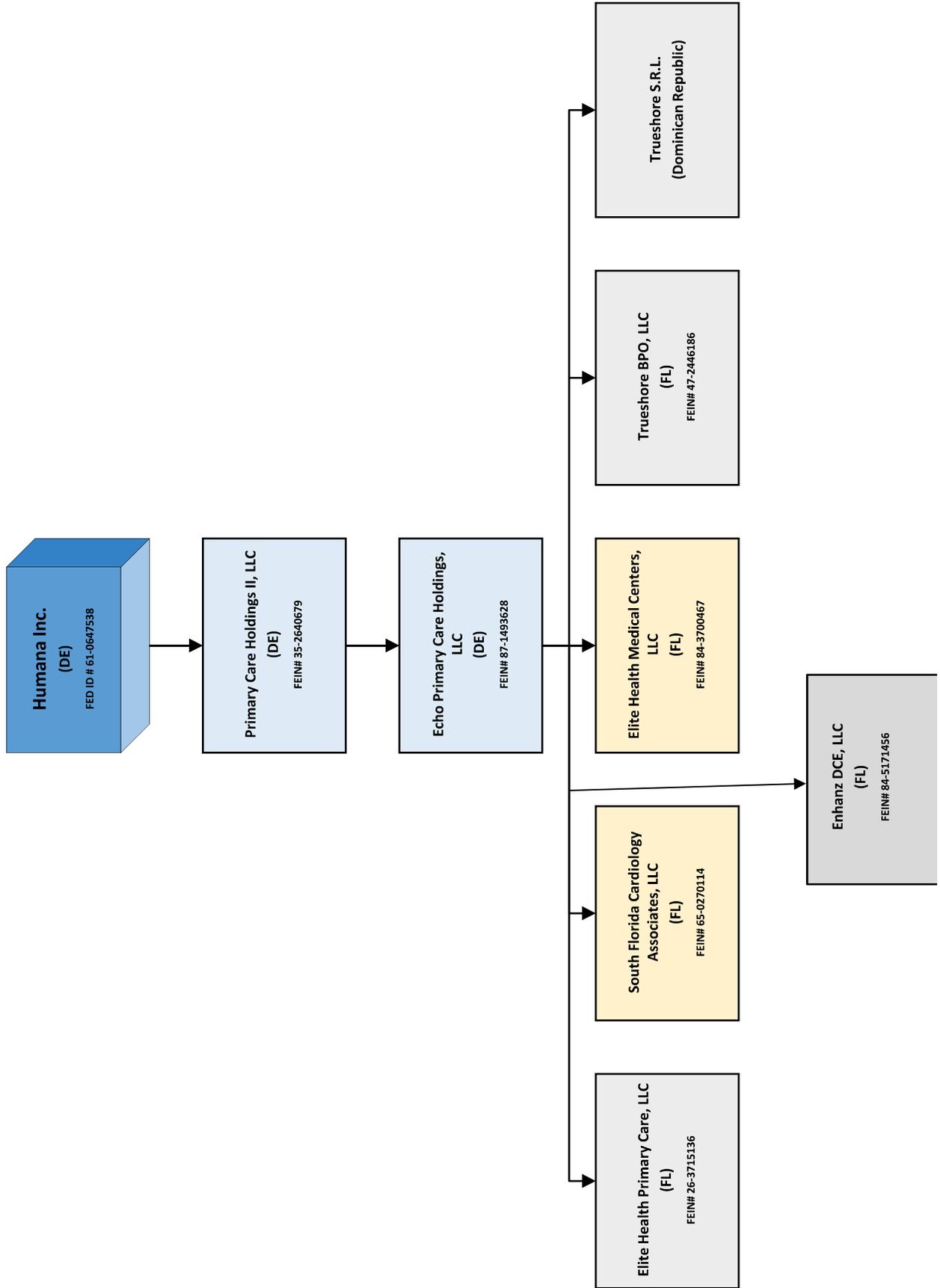
- 1) Convivia Health Management of Texas, PLLC - An Tang, M.D. - 100% (In progress)
- 2) Convivia Medical Center Management of Texas, P.A. - An Tang, M.D. - 100% (In progress)
- 3) Edge Health, P.C. - Richard Kalish - 50% - John Taylor - 50%
- 4) CenterWell Senior Primary Care (KS), P.A. - CenterWell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

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



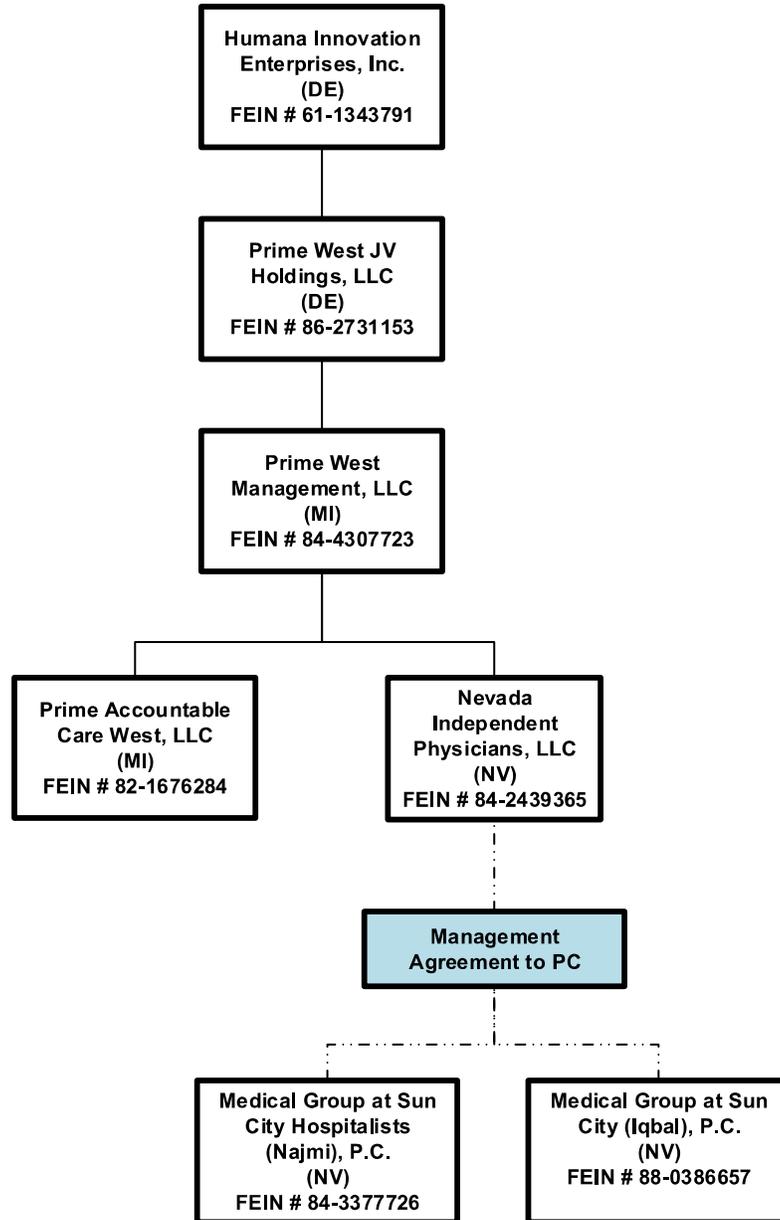
As of 03/31/2022

### Echo Primary Care Holdings Organization Chart



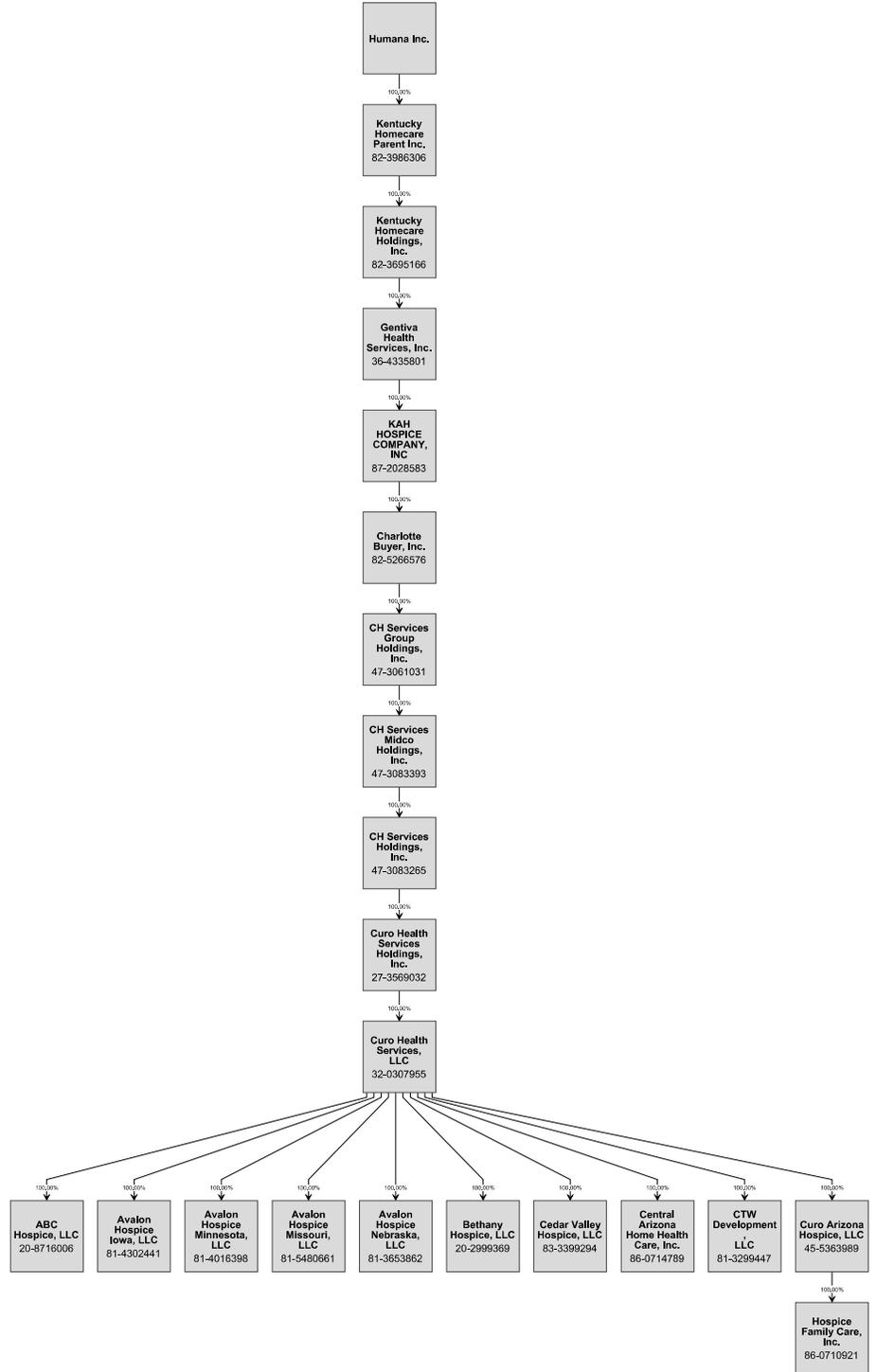
# Prime West Organizational Chart

As of 03/31/2022

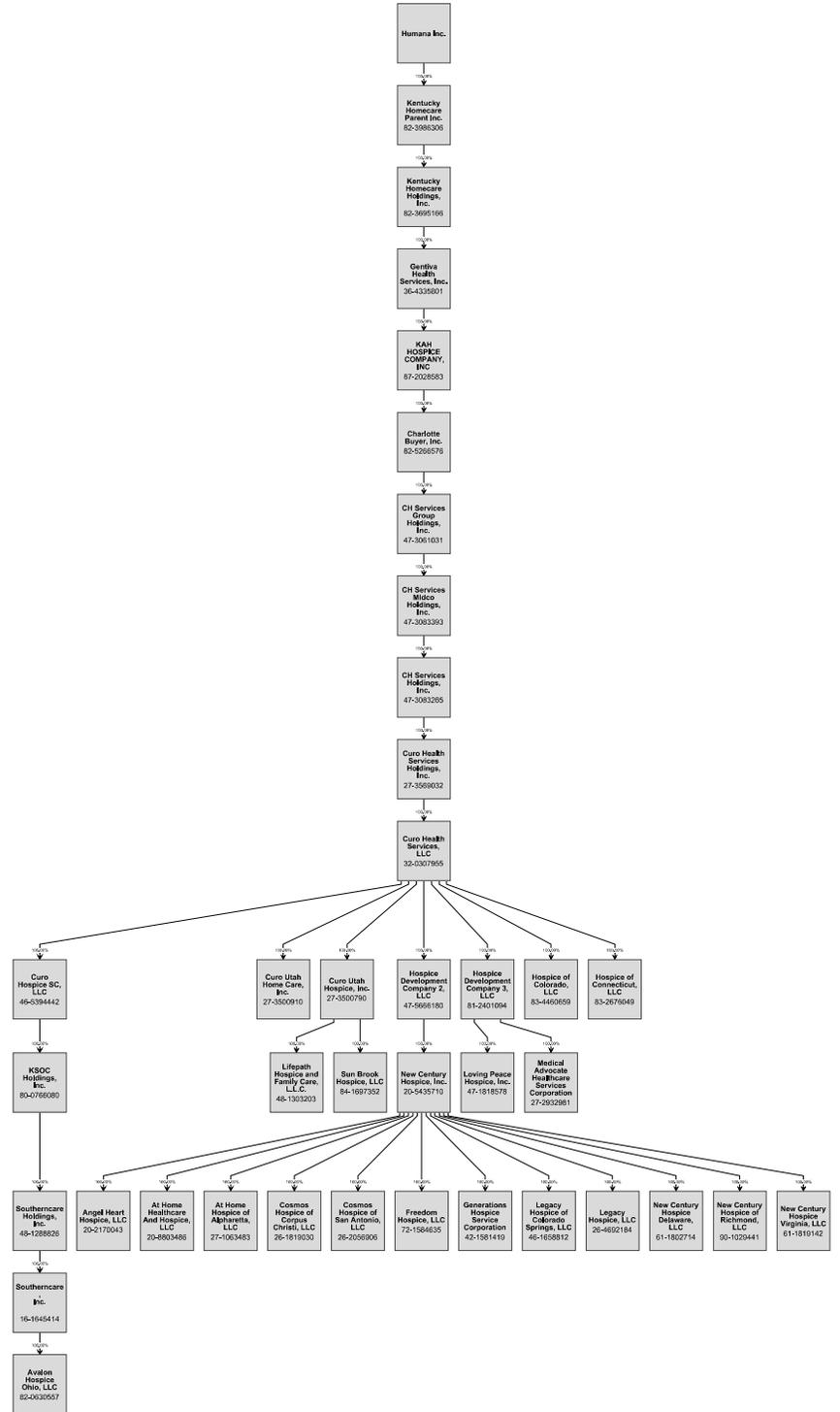


Zaffar Iqbal, M.D – 100% Ownership

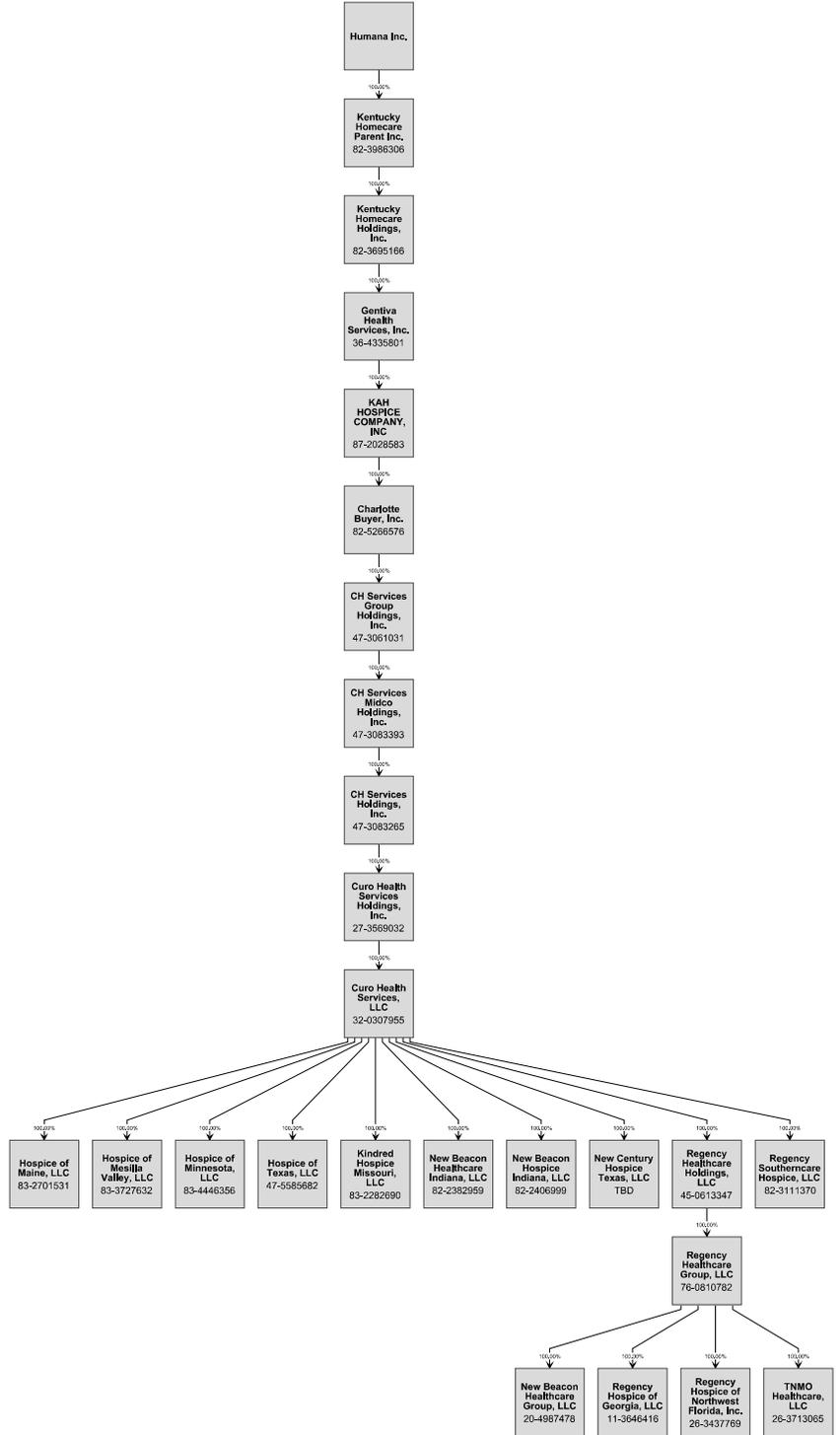
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



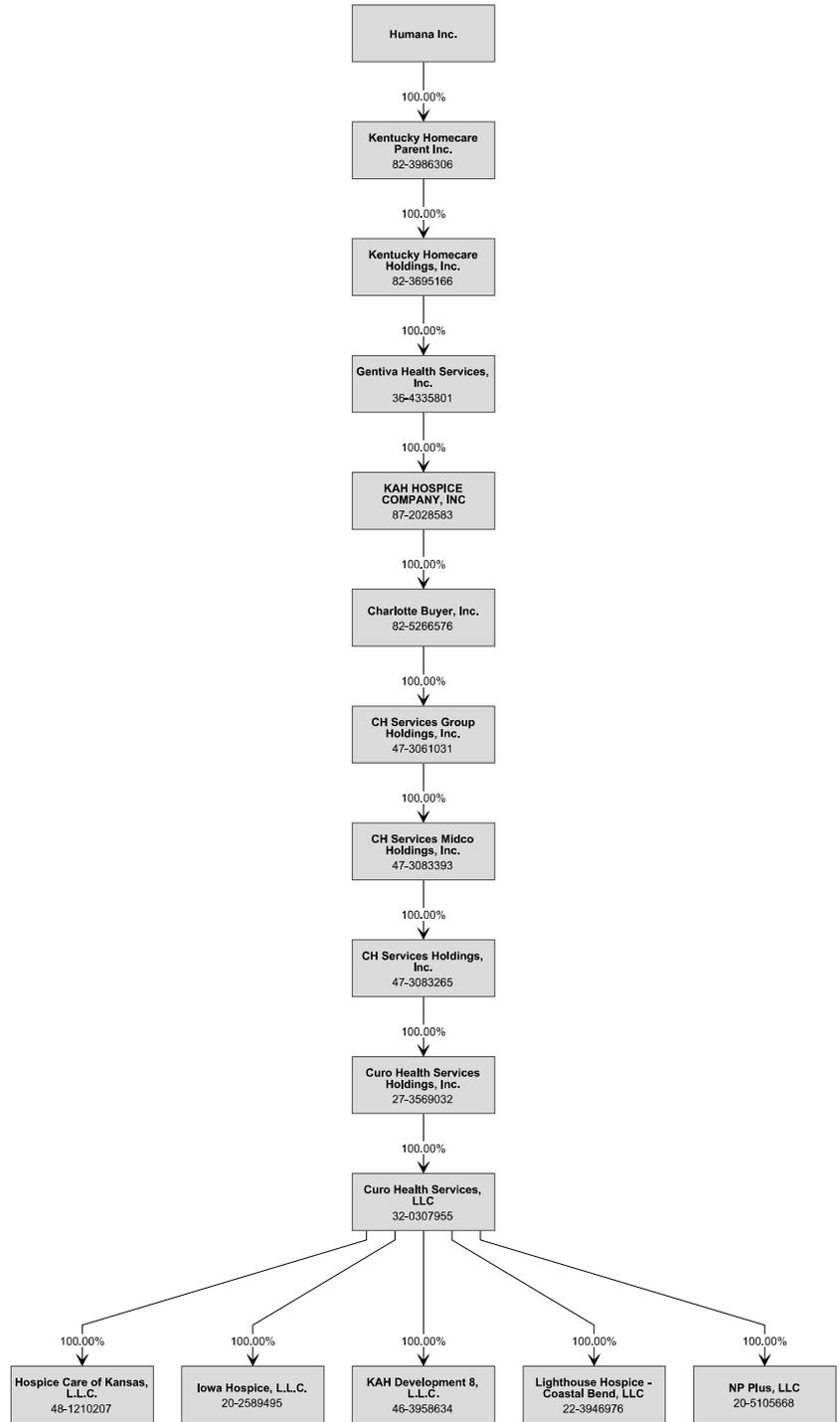
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



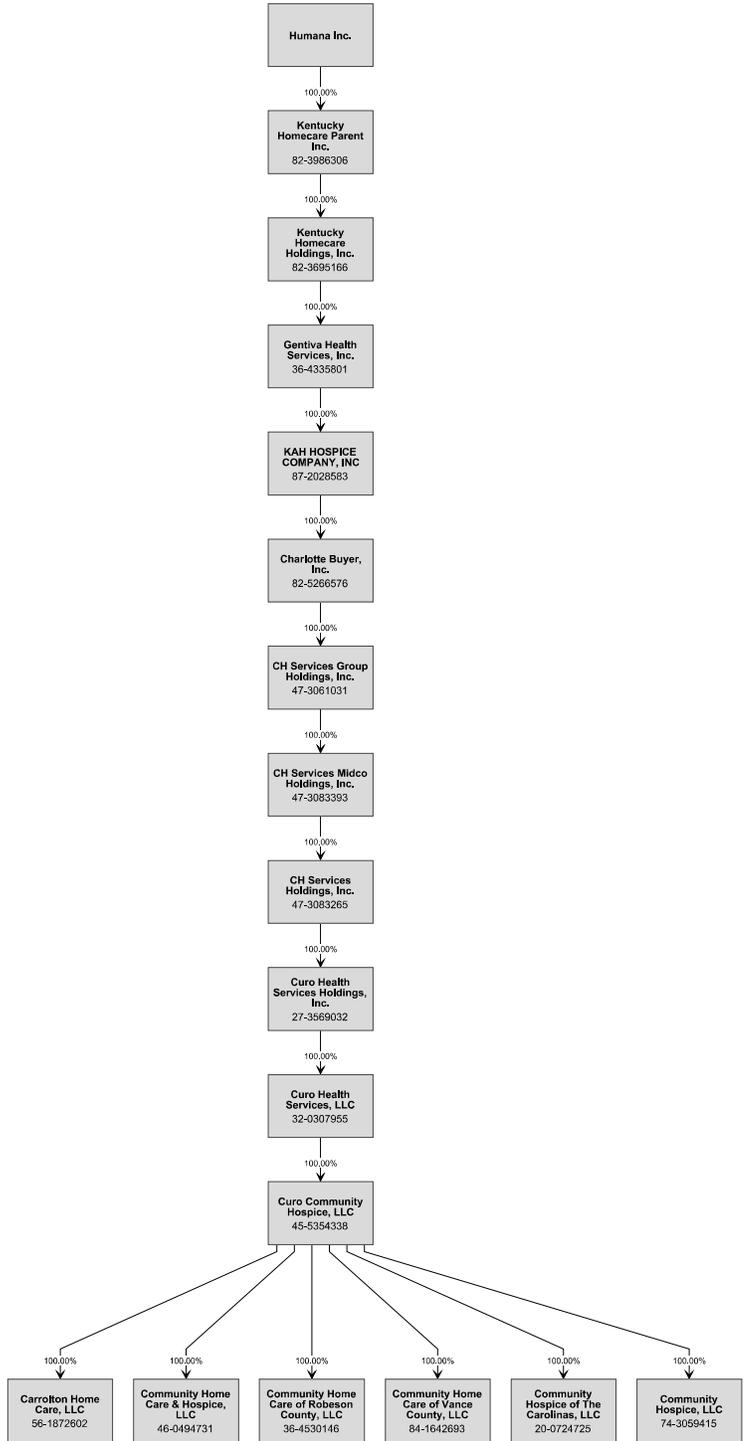
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



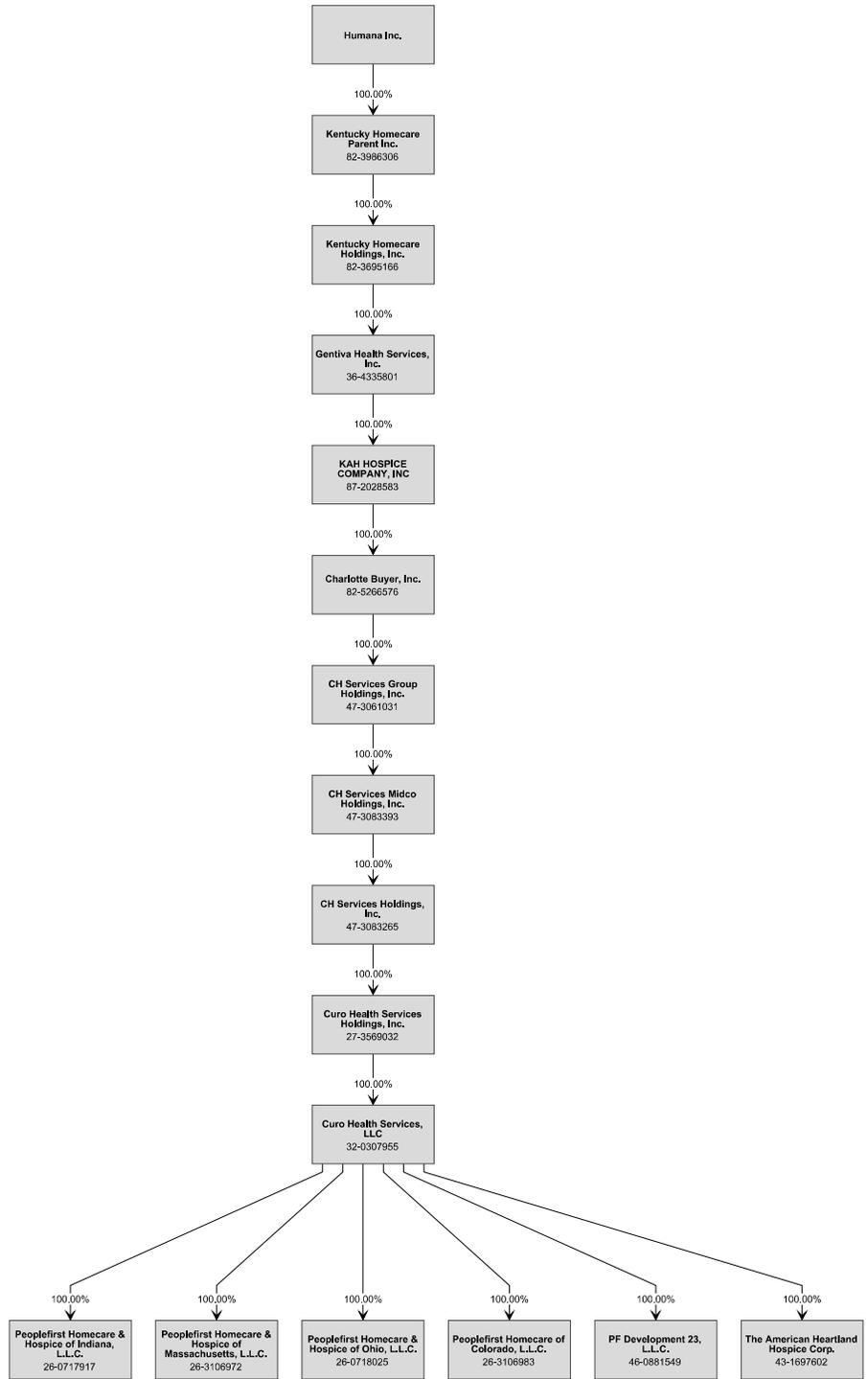
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



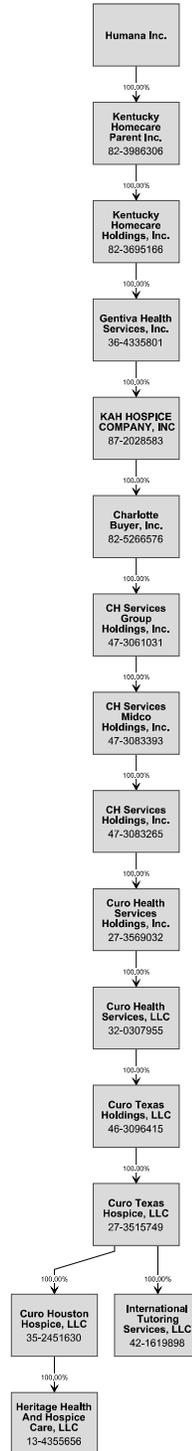
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



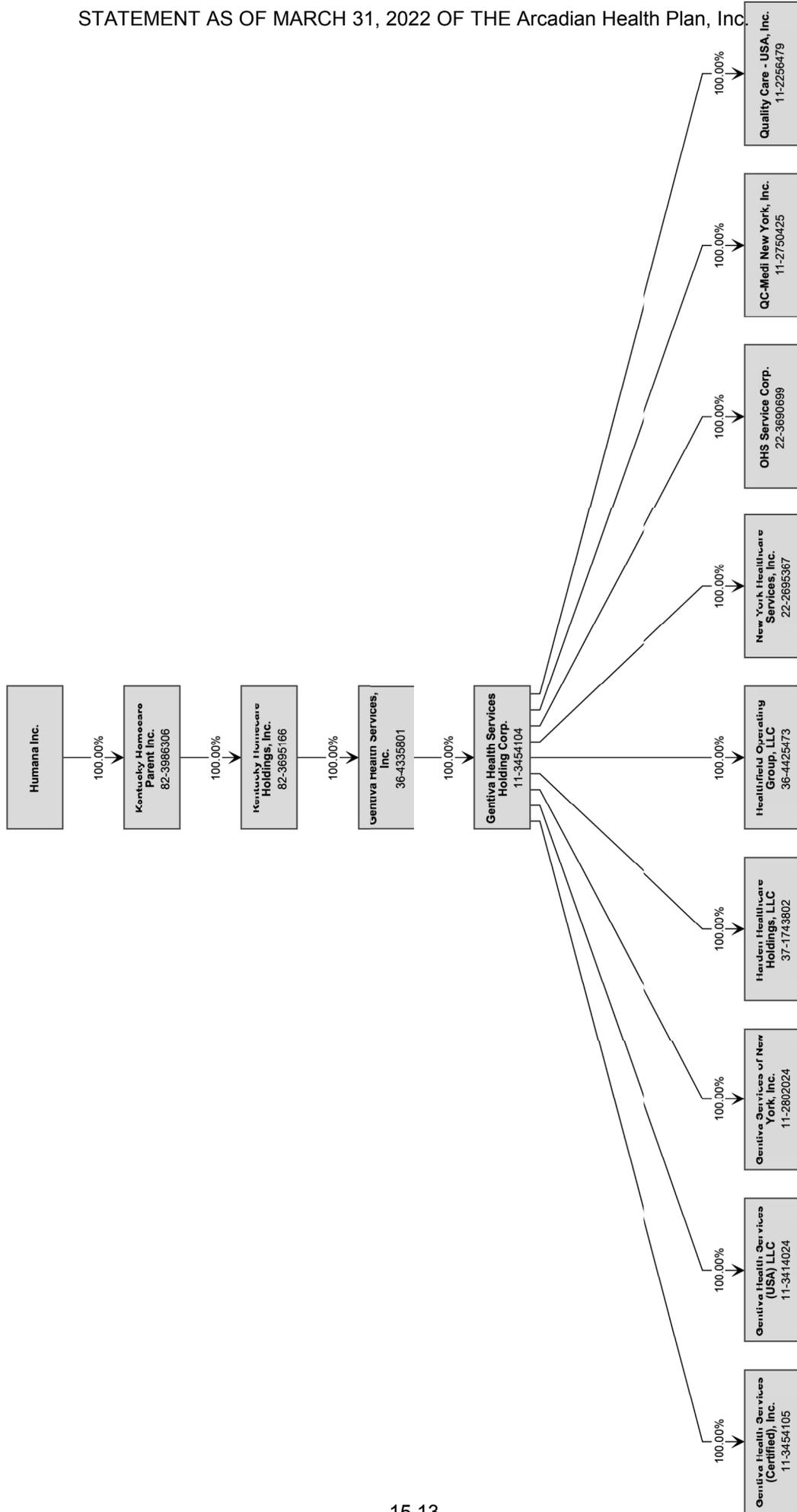
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



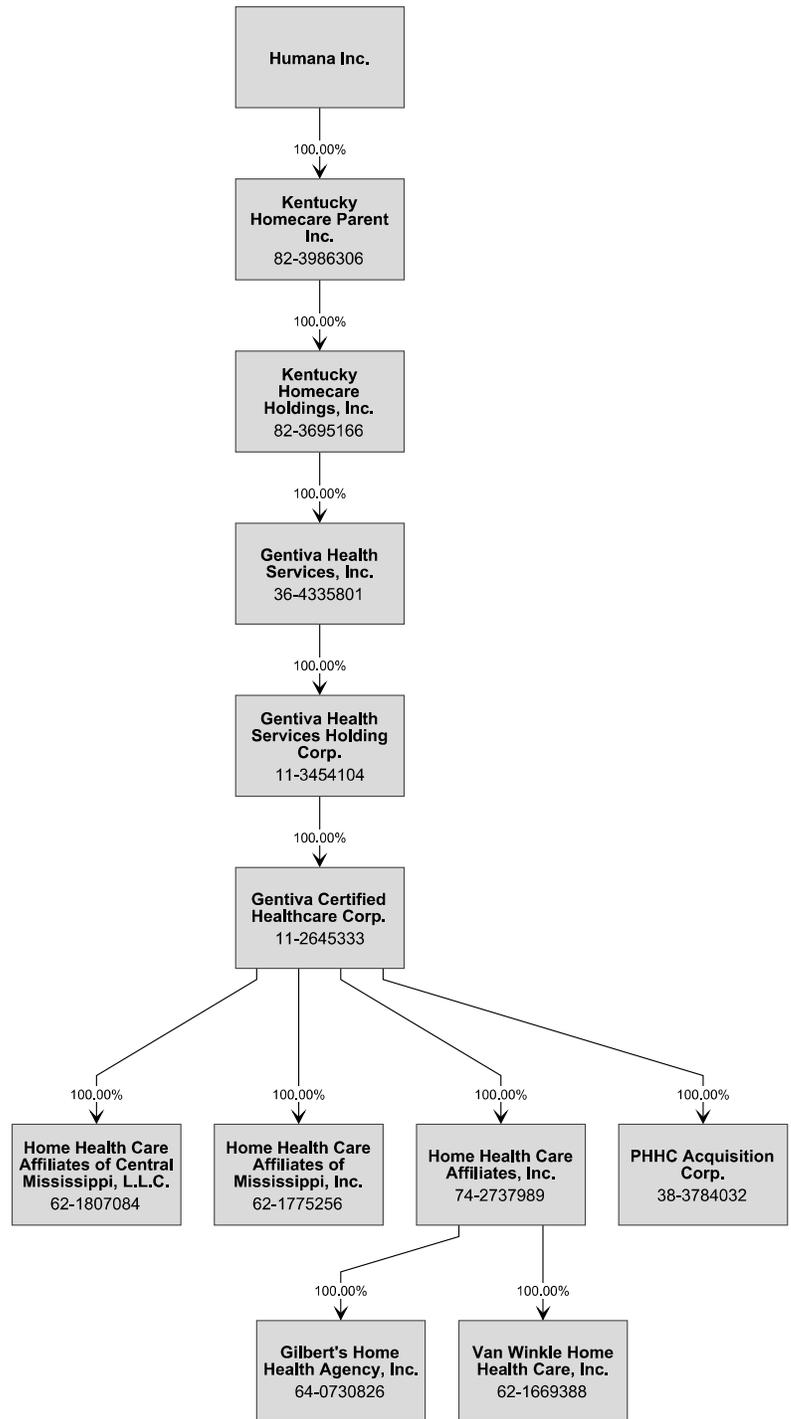
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



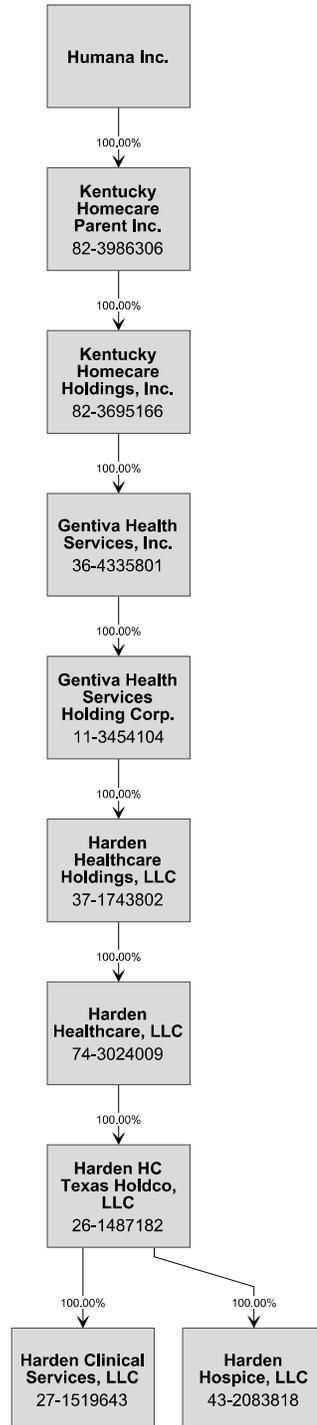
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



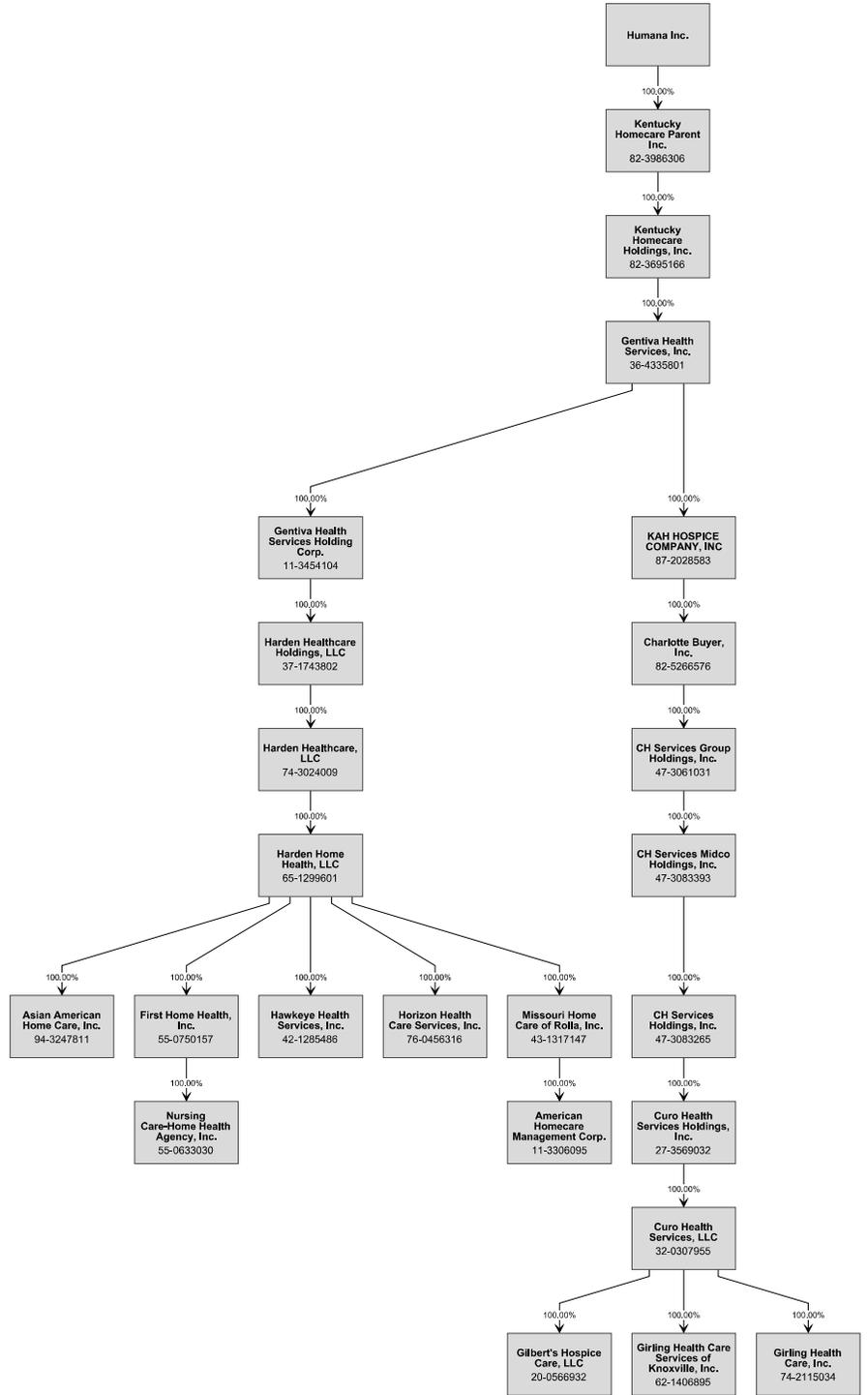
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



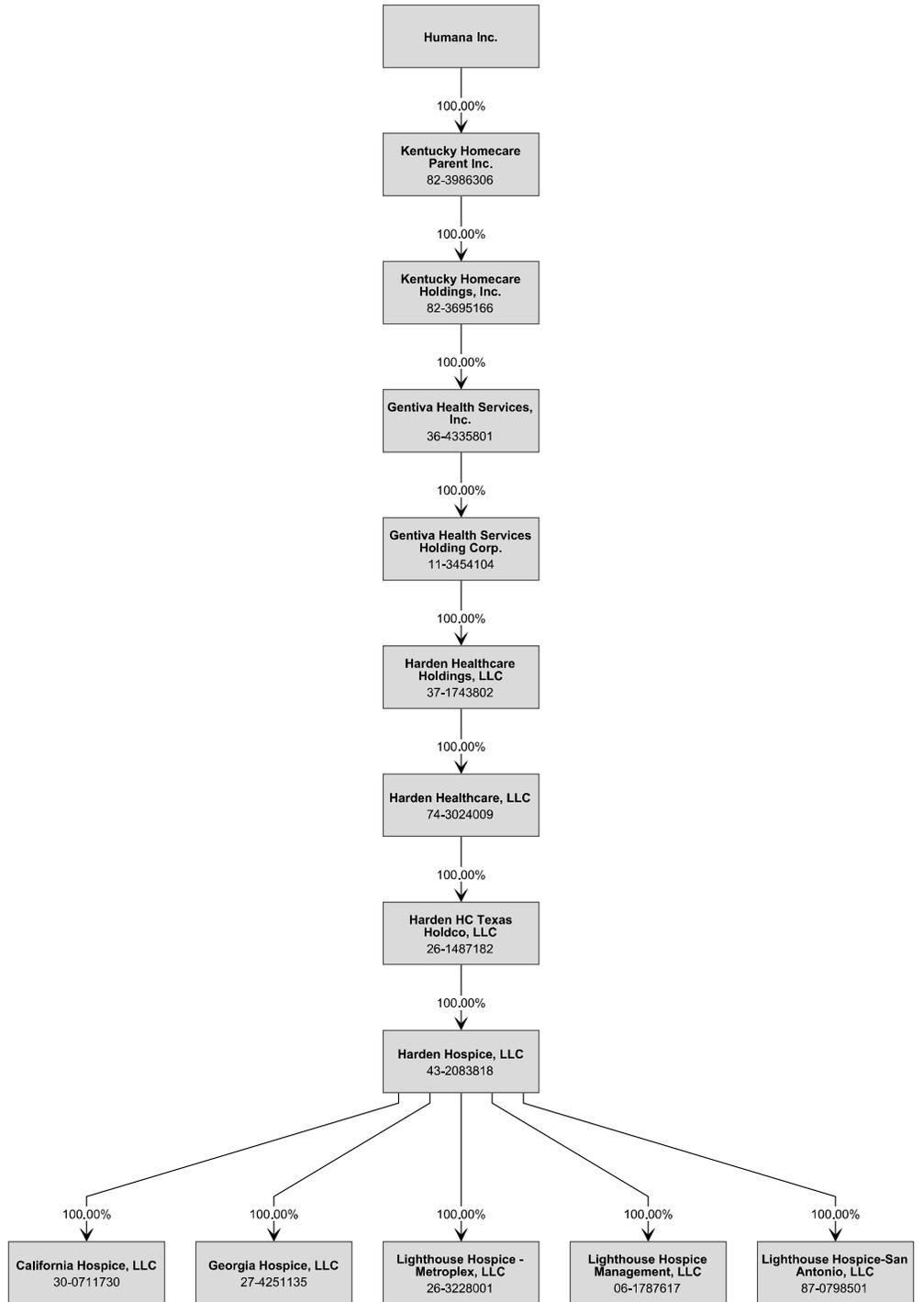
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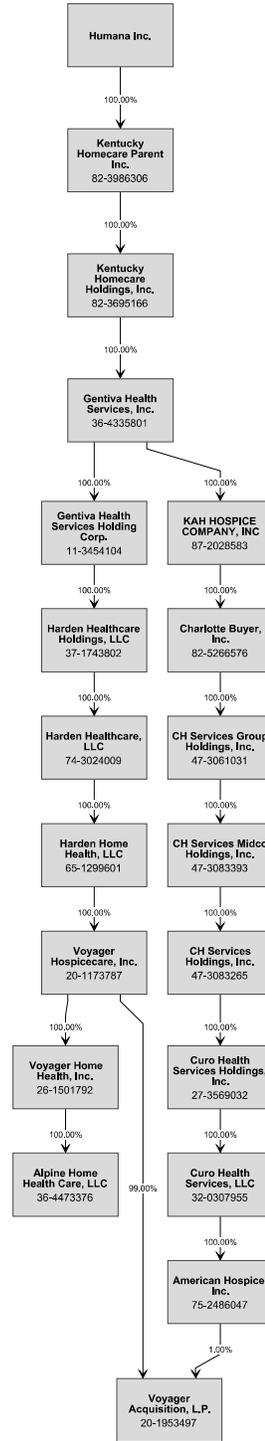
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



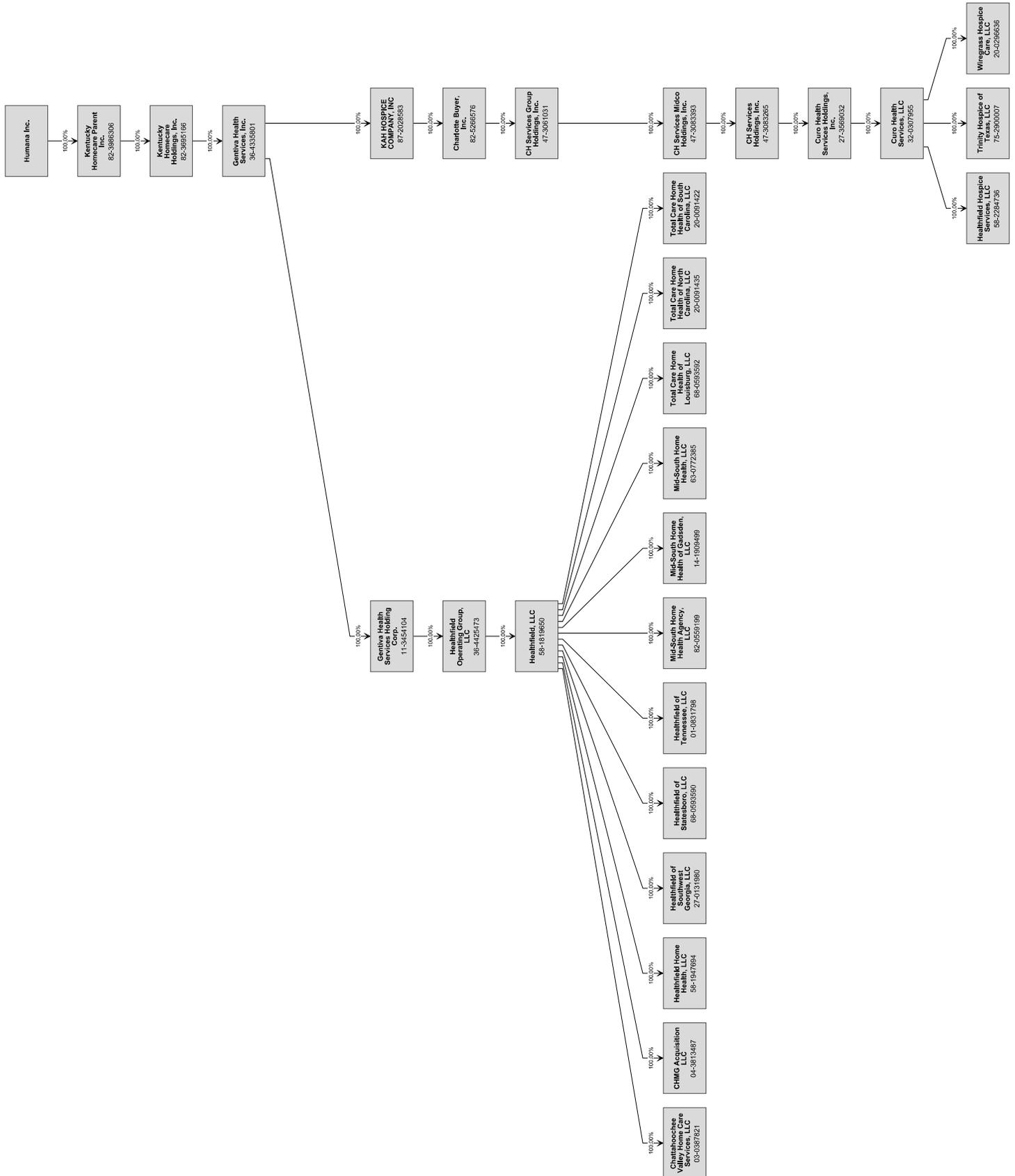
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



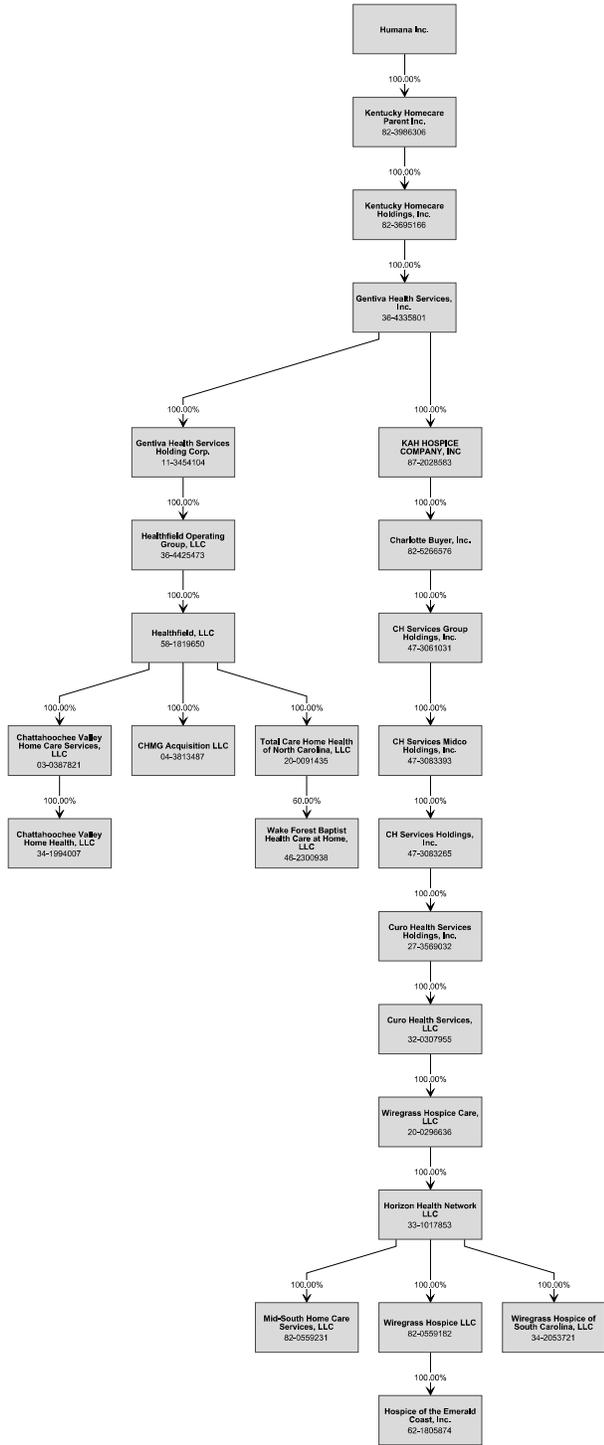
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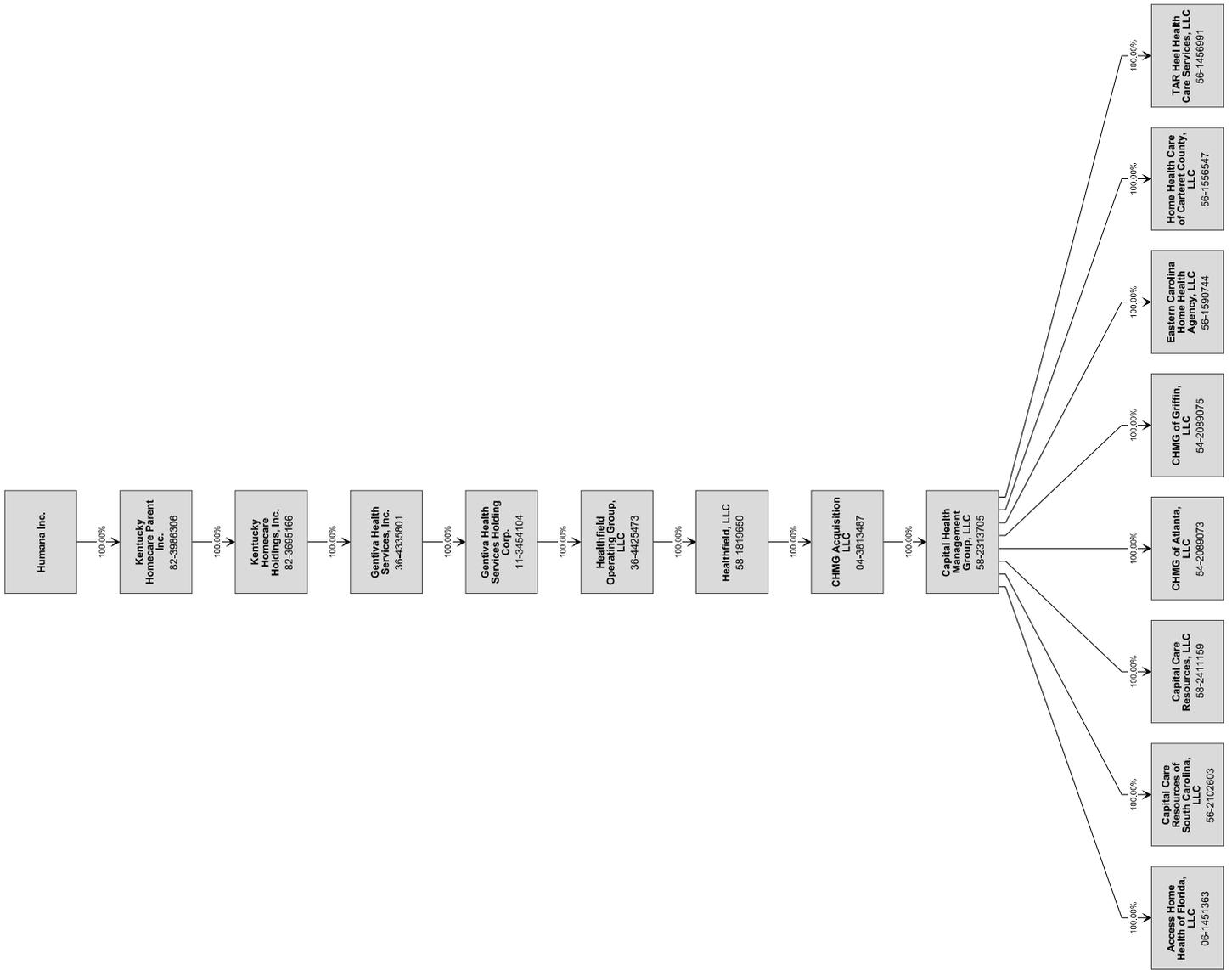
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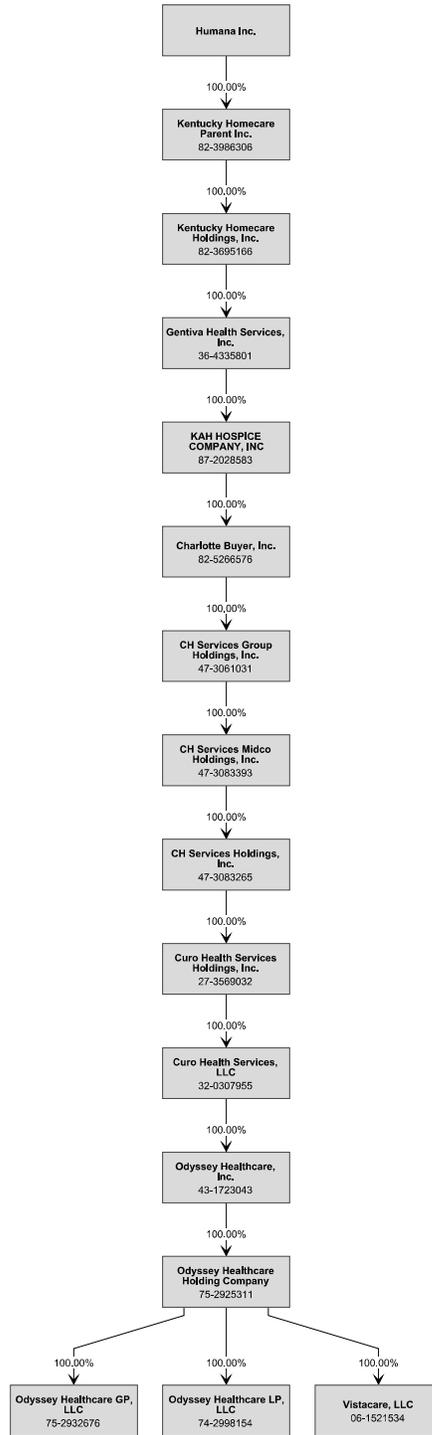
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



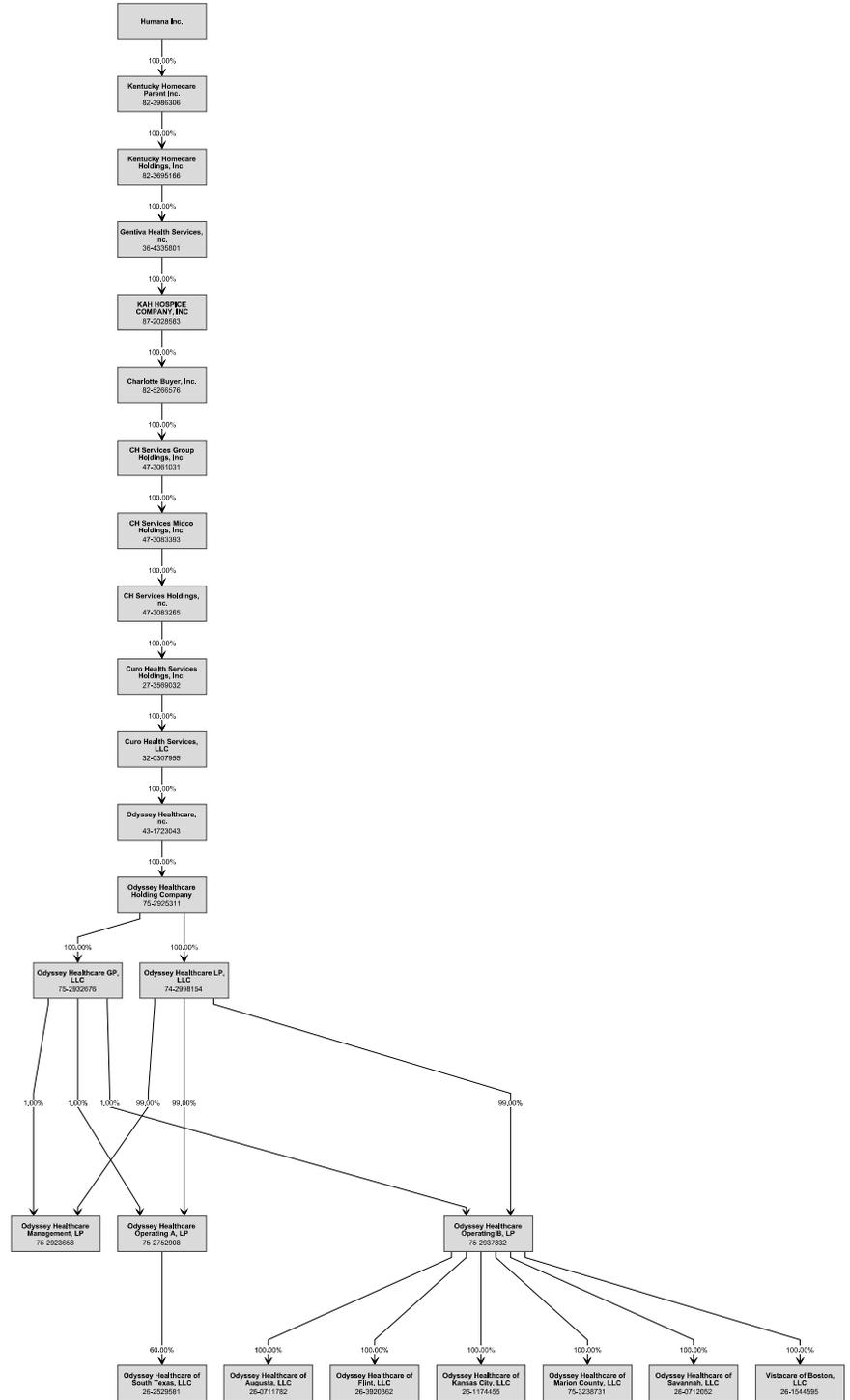
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



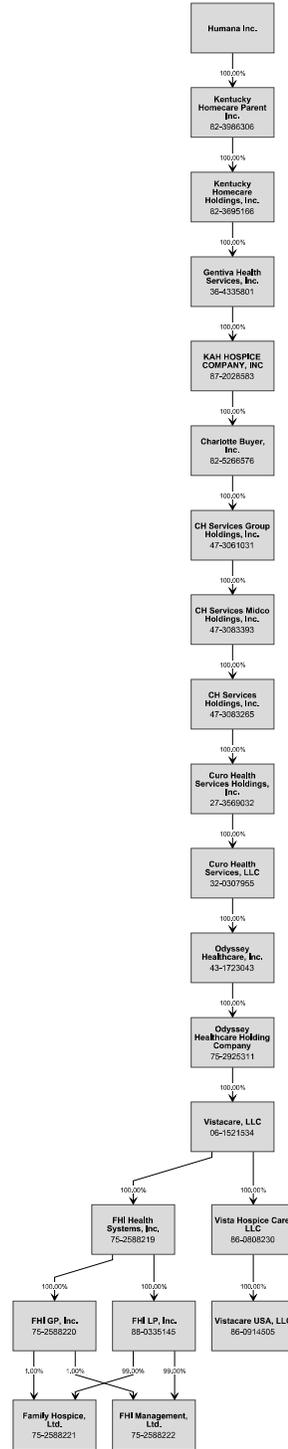
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



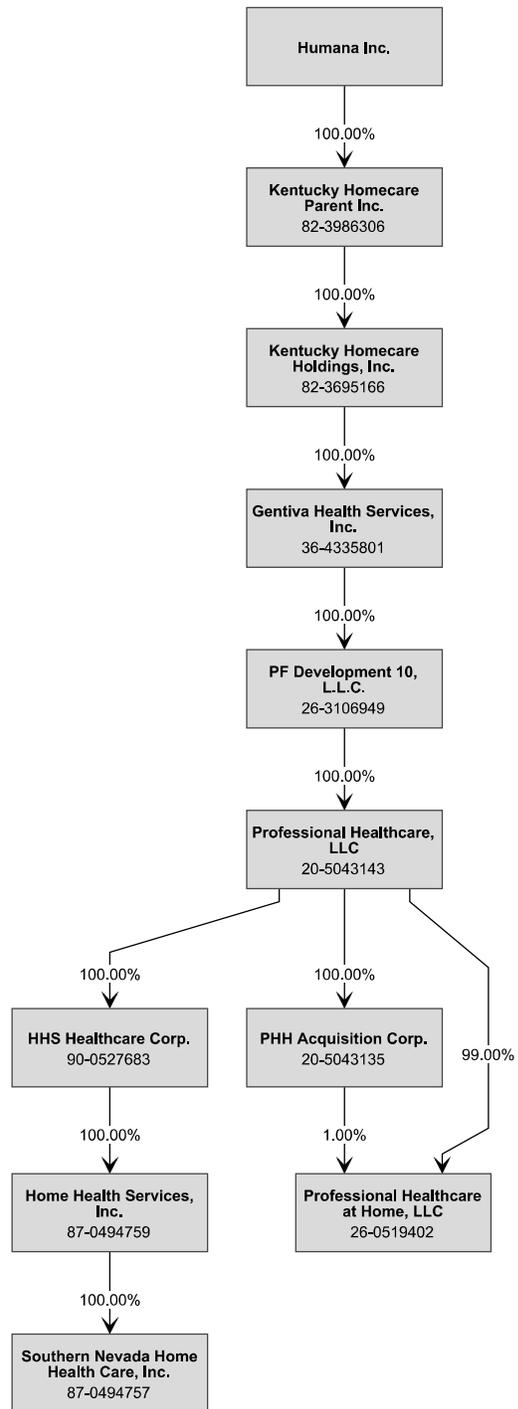
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



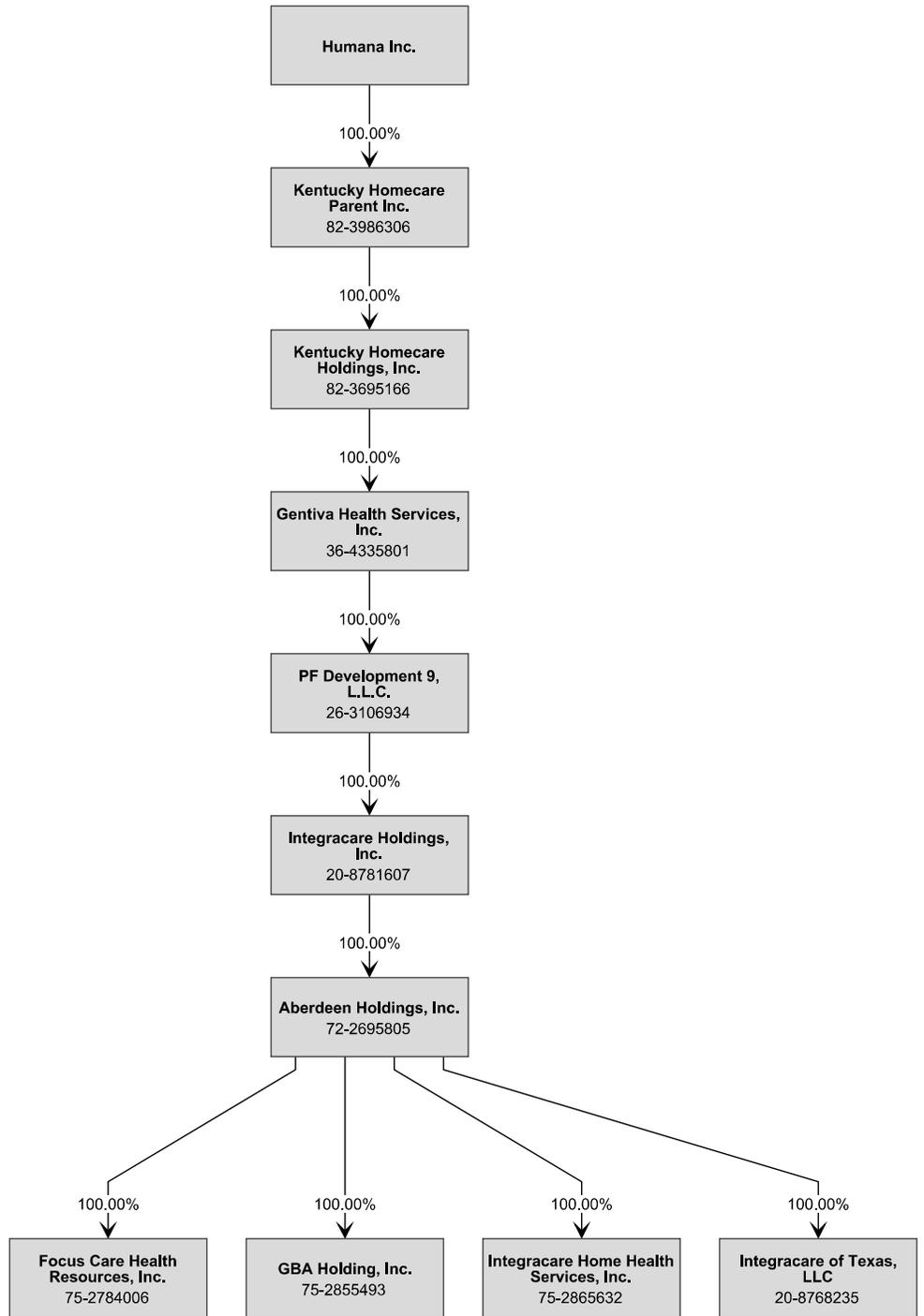
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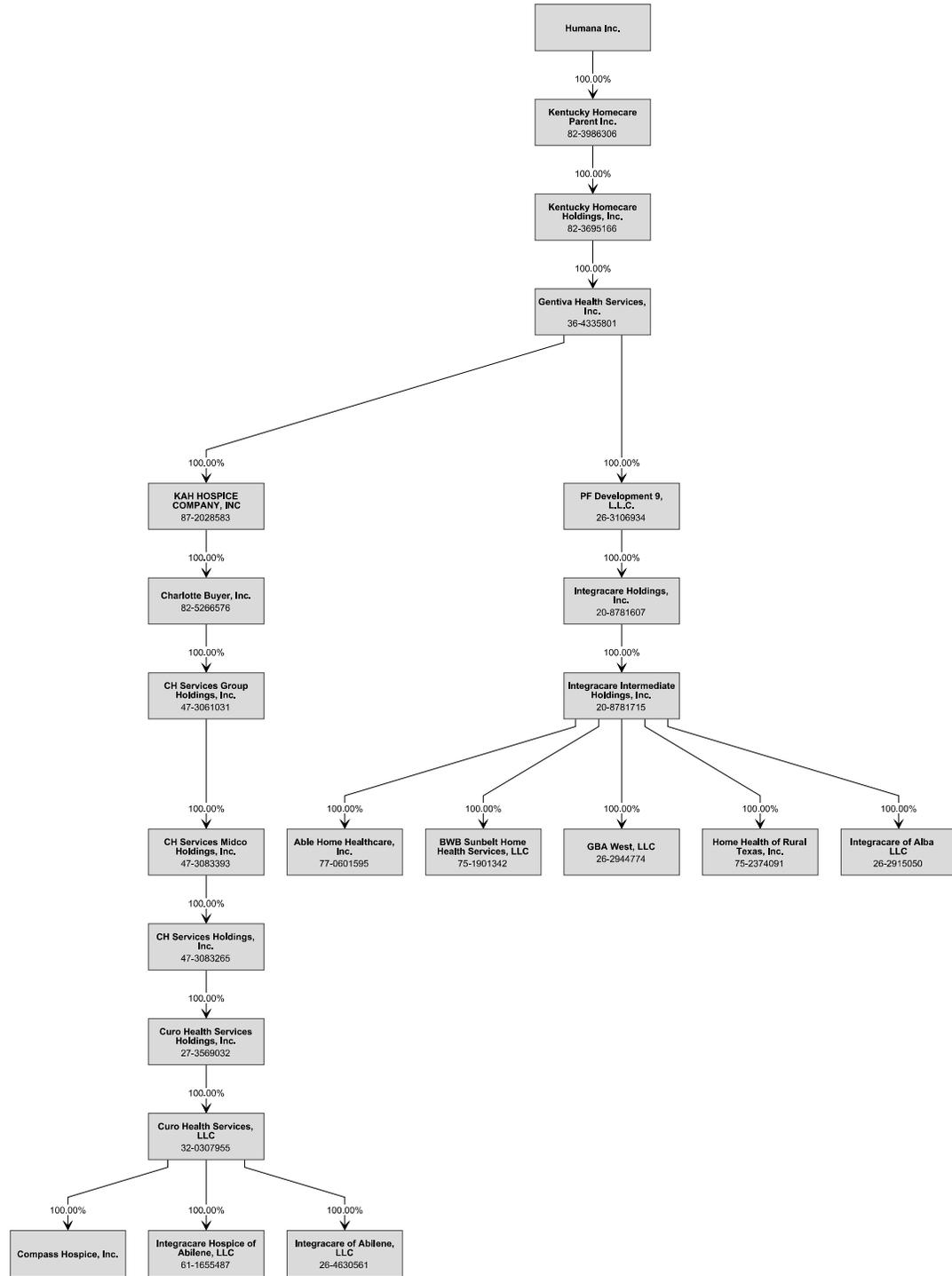
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



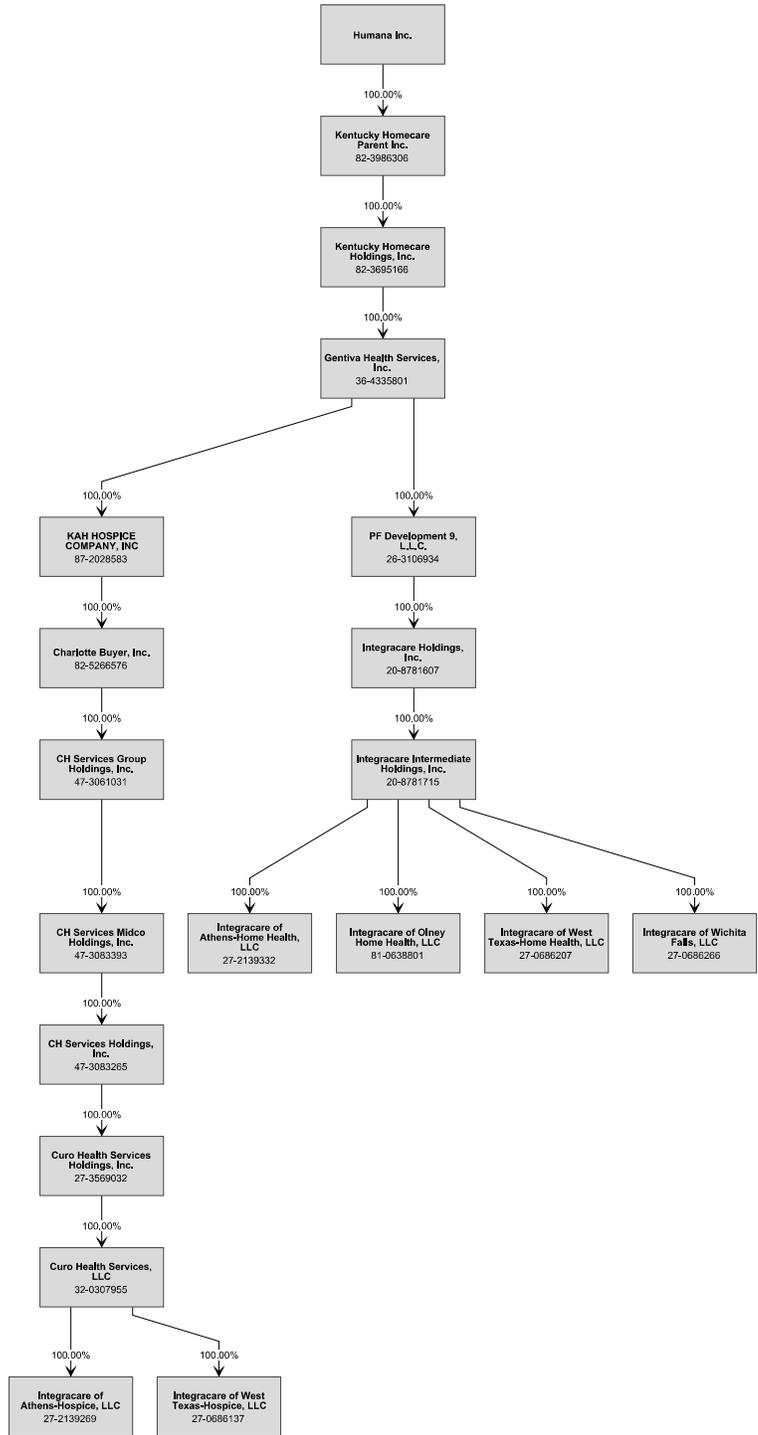
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



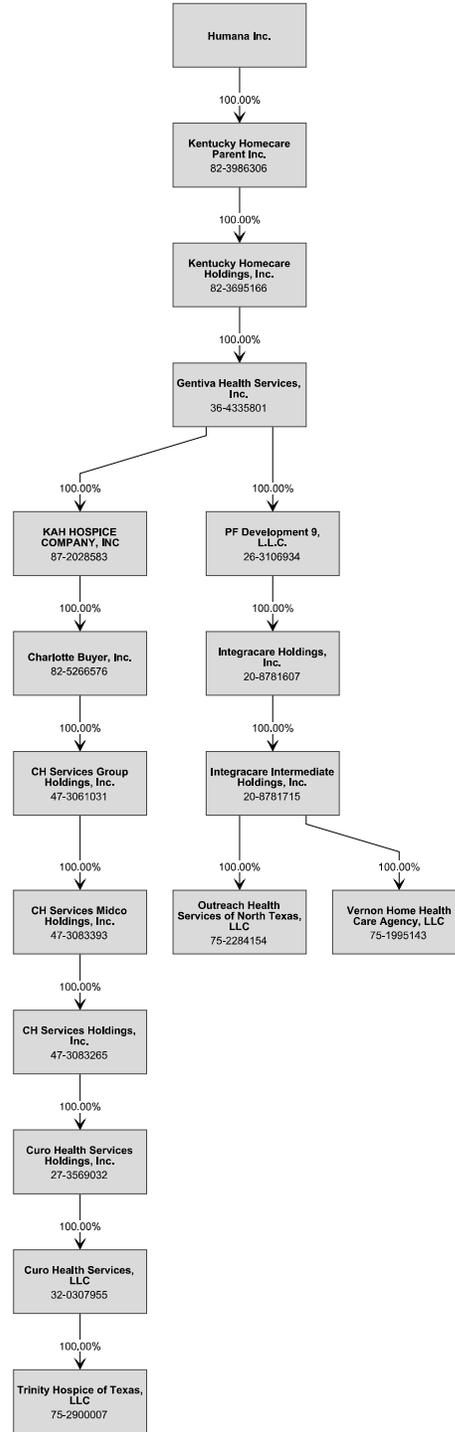
STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.



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STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	.00000	20-5309363				516-526 West Main Street Condomium Council of Co-Owners, Inc.	.KY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	.WA.	RE	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	.WI.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	.TN.	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	35-2608414				CCO 1, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	32-0545504				CCO 2, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	.FL.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	.IL.	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	.DE.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	.IL.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.15886	75-2043865				Humana Benefit Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	.IL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.88595	31-0935772				Empheys Insurance Company	.TX.	IA	Empheys, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1237697				Empheys, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	.DE.	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	.DE.	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	.NY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.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.	.NO.	.0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	.KY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	.FL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	.IL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	.FL.	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	.GA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	.LA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	.NY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	.CA.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	.OH.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	.PR.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	.DE.	UDP	See Footnote 1	Other	0.000	See Footnote 1	.NO.	.2

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95342	39-1525003				Humana Wisconsin Health Organization	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.70580	39-0714280				Insurance Corporation	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-4535747				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1239538				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.11695	39-1769093				Independent Care Health Plan	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-5569675				Conviva Group Holdings, LLC	DE	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-5904436				Conviva Medical Center Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-2957926				Conviva Speciality, LLC	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-1225873				Conviva Health MSO of Texas, Inc.	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-5329373				Conviva Health Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	.00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-3391115				Alexander Infusion, LLC	NY	NIA	Eagle NY Rx, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	36-4898224				Eagle NY Rx, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-1407967				Eagle Rx Holdco, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-1416614				Eagle Rx, Inc.	DE	NIA	Eagle Rx Holdco, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	23-3068914				Enclara Pharmacia, Inc.	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	39-1789830				GuidantRx, Inc.	WI	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	61-1340806				PBM Holding Company	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-2373204				PBM Plus Mail Service Pharmacy, LLC	DE	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	85-3191430				Conviva Care Solutions II, LLC	DE	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	85-3099097				Humana Direct Contracting Entity, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	85-0858631				CenterWell Care Solutions, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-1493628				Echo Primary Care Holdings, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	45-2594868				Accredited Home Health of Broward, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0751512				Amazing Home Health Care, Inc.	FL	NIA	Amazing Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	85-3668783				Amazing Home Health Holdings, LLC	DE	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-4681334				Care Hope Holdings, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	80-0732207				Care Hope Home Health Agency, Inc.	FL	NIA	Care Hope Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-2769755				Corpus Christi Home Care, Inc.	TX	NIA	One Home Health Holdings CCTX, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-3443369				On the Way Home Care, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-3485437				One Home Health Holdings, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-2018741				One Home Health Holdings CCTX, LLC	TX	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-2894851				One Home Medical Equipment, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-3472028				One Home Medical Equipment TX, LLC	TX	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-3116955				One Nursing Care, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-3313080				One Homecare Solutions, LLC	FL	NIA	Humana Innovation Enterprises, Inc. - 99%	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-4176818				One Homecare Systems, LLC	FL	NIA	Humana Inc. - 1%	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-2882412				One Infusion Pharmacy, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-4271850				One TPA Systems, Inc.	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-2136817				Pharaoh JV, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-8716006				ABC Hospice, LLC	TX	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	72-2695805				Aberdeen Holdings, Inc.	TX	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	77-0601595				Able Home Healthcare, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	06-1451363				Access Home Health of Florida, LLC	DE	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-0180784				Advanced Oncology Services, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	36-4473376				Alpine Home Health Care, LLC	CO	NIA	Voyager Home Health, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-3306095				American Homecare Management Corp.	DE	NIA	Missouri Home Care of Rolla, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2486047				American Hospice, Inc.	TX	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-2170043				Angel Heart Hospice, LLC	TX	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	94-3247811				Asian American Home Care, Inc.	CA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-8803486				At Home Healthcare And Hospice, LLC	GA	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-1063483				At Home Hospice of Alpharetta, LLC	GA	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-4302441				Avalon Hospice Iowa, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-4016398				Avalon Hospice Minnesota, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-5480661				Avalon Hospice Missouri, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-3653862				Avalon Hospice Nebraska, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-0630557				Avalon Hospice Ohio, LLC	DE	NIA	SouthernCare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-0620455				Avalon Hospice Pennsylvania, LLC	DE	NIA	SouthernCare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-2999369				Bethany Hospice, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-1901342				BWB Sunbelt Home Health Services, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	30-0711730				California Hospice, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	.00000	56-2102603				Capital Care Resources of South Carolina, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	58-2411159				Capital Care Resources, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	58-2313705				Capital Health Management Group, LLC	GA	NIA	CHMG Acquisition LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	56-1872602				Carrollton Home Care, LLC	DE	NIA	Curo Community Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-3399294				Cedar Valley Hospice, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	86-0714789				Central Arizona Home Health Care, Inc.	AZ	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-3061031				CH Services Group Holdings, Inc.	DE	NIA	Charlotte Buyer, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-3083265				CH Services Holdings, Inc.	DE	NIA	CH Services Midco Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-3083393				CH Services Midco Holdings, Inc.	DE	NIA	CH Services Group Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-5266576				Charlotte Buyer, Inc.	DE	NIA	KAH Hospice Company, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	03-0387821				Chattahoochee Valley Home Care Services, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	34-1994007				Chattahoochee Valley Home Health, LLC	GA	NIA	Chattahoochee Valley Home Care Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	04-3813487				CHMG Acquisition LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	54-2089073				CHMG of Atlanta, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	54-2089075				CHMG of Griffin, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-0494731				Community Home Care & Hospice, LLC	DE	NIA	Curo Community Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	36-4530146				Community Home Care of Robeson County, LLC	DE	NIA	Curo Community Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	84-1642693				Community Home Care of Vance County, LLC	DE	NIA	Curo Community Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-0724725				Community Hospice of The Carolinas, LLC	DE	NIA	Curo Community Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-3059415				Community Hospice, LLC	DE	NIA	Curo Community Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-0001235				Compass Hospice, Inc.	TX	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-1819030				Cosmos Hospice of Corpus Christi, LLC	TX	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-2056906				Cosmos Hospice of San Antonio, LLC	TX	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-3299447				CTW Development, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	45-5363989				Curo Arizona Hospice, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	45-5354338				Curo Community Hospice, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-3569032				Curo Health Services Holdings, Inc.	DE	NIA	CH Services Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	32-0307955				Curo Health Services, LLC	DE	NIA	Curo Health Services Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-5394442				Curo Hospice SC, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	35-2451630				Curo Houston Hospice, LLC	DE	NIA	Curo Texas Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-3096415				Curo Texas Holdings, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-3515749				Curo Texas Hospice, LLC	DE	NIA	Curo Texas Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-3500910				Curo Utah Home Care, Inc.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-3500790				Curo Utah Hospice, Inc.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	56-1590744				Eastern Carolina Home Health Agency, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2588221				Family Hospice, Ltd.	TX	NIA	FHI LP, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2588220				FHI GP, Inc.	TX	NIA	FHI Health Systems, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2588219				FHI Health Systems, Inc.	DE	NIA	Vistacare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	88-0335145				FHI LP, Inc.	NV	NIA	FHI Health Systems, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2588222				FHI Management, Ltd.	TX	NIA	FHI LP, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	55-0750157				First Home Health, Inc.	WV	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2784006				Focus Care Health Resources, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	72-1584635				Freedom Hospice, LLC	OK	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2855493				GBA Holding, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-2944774				GBA West, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	42-1581419				Generations Hospice Service Corporation	LA	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-2645333				Gentiva Certified Healthcare Corp.	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-3454105				Gentiva Health Services (Certified), Inc.	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-3414024				Gentiva Health Services (USA) LLC	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	11-3454104				Gentiva Health Services Holding Corp.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	36-4335801				Gentiva Health Services, Inc.	DE	NIA	Kentucky Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-2802024				Gentiva Services of New York, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-4251135				Georgia Hospice, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	64-0730826				Gilbert's Home Health Agency, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-0566932				Gilbert's Hospice Care, LLC	MS	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	62-1406895				Girling Health Care Services of Knoxville, Inc.	TN	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-2115034				Girling Health Care, Inc.	TX	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-1519643				Harden Clinical Services, LLC	TX	NIA	Harden HC Texas Holdco, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-1487182				Harden HC Texas Holdco, LLC	TX	NIA	Harden Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	37-1743802				Harden Healthcare Holdings, LLC	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-3024009				Harden Healthcare, LLC	TX	NIA	Harden Healthcare Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-1299601				Harden Home Health, LLC	DE	NIA	Harden Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	43-2083818				Harden Hospice, LLC	TX	NIA	Harden HC Texas Holdco, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	42-1285486				Hawkeye Health Services, Inc.	IA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	58-1947694				Healthfield Home Health, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	58-2284736				Healthfield Hospice Services, LLC	GA	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-0131980				Healthfield of Southwest Georgia, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	68-0593590				Healthfield of Statesboro, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	01-0831798				Healthfield of Tennessee, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	36-4425473				Healthfield Operating Group, LLC	DE	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	58-1819650				Healthfield, LLC	DE	NIA	Healthfield Operating Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	13-4355656				Heritage Health And Hospice Care, LLC	DE	NIA	Curio Houston Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	90-0527683				HHS Healthcare Corp.	DE	NIA	Professional Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	62-1807084				Home Health Care Affiliates of Central Mississippi, L.L.C.	MS	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	62-1775256				Home Health Care Affiliates of Mississippi, Inc.	MS	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-2737989				Home Health Care Affiliates, Inc.	MS	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	56-1556547				Home Health Care of Carteret County, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2374091				Home Health of Rural Texas, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-0494759				Home Health Services, Inc.	UT	NIA	HHS Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-0837269				Homecare Holdings, Inc.	FL	NIA	Senior Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	76-0456316				Horizon Health Care Services, Inc.	TX	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	33-1017853				Horizon Health Network LLC	AL	NIA	Wiregrass Hospice Care, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	48-1210207				Hospice Care of Kansas, L.L.C.	KS	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-5666180				Hospice Development Company 2, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-2401094				Hospice Development Company 3, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	86-0710921				Hospice Family Care, Inc.	DE	NIA	Curio Arizona Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-4460659				Hospice of Colorado, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-2676049				Hospice of Connecticut, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-2701531				Hospice of Maine, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-3727632				Hospice of Mesilla Valley, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-4446356				Hospice of Minnesota, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-5585682				Hospice of Texas, LLC	DE	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	62-1805874				Hospice of the Emerald Coast, Inc.	FL	NIA	Wiregrass Hospice LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-8781607				Integracare Holdings, Inc.	DE	NIA	PF Development 9, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2865632				Integracare Home Health Services, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	61-1655487				Integracare Hospice of Abilene, LLC	TX	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-8781715				Integracare Intermediate Holdings, Inc.	DE	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-4630561				Integracare of Abilene, LLC	TX	NIA	Curio Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-2915050				Integracare of Albany, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-2139332				Integracare of Athens-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	.00000	27-2139269				Integracare of Athens-Hospice, LLC	TX	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	81-0638801				Integracare of Olney Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-8768235				Integracare of Texas, LLC	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-0686207				Integracare of West Texas-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-0686137				Integracare of West Texas-Hospice, LLC	TX	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-0686266				Integracare of Wichita Falls, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	42-1619898				International Tutoring Services, LLC	DE	NIA	Curo Texas Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-2589495				Iowa Hospice, L.L.C.	IA	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-3992741				KAH Development 10, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-4002959				KAH Development 12, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-4025157				KAH Development 14, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-3902994				KAH Development 4, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-3958634				KAH Development 8, L.L.C.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-3695166				Kentucky Homecare Holdings, Inc.	DE	NIA	Kentucky Homecare Parent Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-3986306				Kentucky Homecare Parent Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-2282690				Kindred Hospice Missouri, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0717945				Kindred Hospice Services, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0717534				KND Development 50, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	80-0766080				KSOC Holdings, Inc.	DE	NIA	Curo Hospice SC, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-1658812				Legacy Hospice of Colorado Springs, LLC	CO	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-4692184				Legacy Hospice, LLC	CO	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	48-1303203				Lifepath Hospice and Family Care, L.L.C.	DE	NIA	Curo Utah Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	22-3946976				Lighthouse Hospice - Coastal Bend, LLC	TX	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3228001				Lighthouse Hospice - Metroplex, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	06-1787617				Lighthouse Hospice Management, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-0798501				Lighthouse Hospice-San Antonio, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-1818578				Loving Peace Hospice, Inc.	IL	NIA	Hospice Development Company 3, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-0277280				Med. Tech. Services of South Florida, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-2932981				Medical Advocate Healthcare Services Corporation	IL	NIA	Hospice Development Company 3, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-1033439				Med-Tech Services of Dade, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-0644307				Med-Tech Services of Palm Beach, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-0559231				Mid-South Home Care Services, LLC	AL	NIA	Horizon Health Network LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-0559199				Mid-South Home Health Agency, LLC	AL	NIA	Horizon Health Network LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	14-1909499				Mid-South Home Health of Gadsden, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	63-0772385				Mid-South Home Health, LLC	DE	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-1285069				Missouri Home Care of Rolla, Inc.	MO	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-4987478				New Beacon Healthcare Group, LLC	DE	NIA	Regency Healthcare Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-2382959				New Beacon Healthcare Indiana, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-2406999				New Beacon Hospice Indiana, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	61-1802714				New Century Hospice Delaware, LLC	DE	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	90-1029441				New Century Hospice of Richmond, LLC	DE	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	83-3461625				New Century Hospice Texas, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	61-1819142				New Century Hospice Virginia, LLC	DE	NIA	New Century Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-5435710				New Century Hospice, Inc.	DE	NIA	Hospice Development Company 2, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	22-2695367				New York Healthcare Services, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-5105668				NP Plus, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	55-0633030				Nursing Care-Home Health Agency, Inc.	WV	NIA	First Home Health, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2932676				Odyssey Healthcare GP, LLC	DE	NIA	Odyssey Healthcare Holding Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2925311				Odyssey Healthcare Holding Company	DE	NIA	Odyssey Healthcare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-2998154				Odyssey Healthcare LP, LLC	DE	NIA	Odyssey Healthcare Holding Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2923658				Odyssey Healthcare Management, LP	DE	NIA	1% owned by Odyssey Healthcare GP, LLC and 99% owned by Odyssey Healthcare LP, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0711782				Odyssey Healthcare of Augusta, LLC	DE	NIA	Odyssey Healthcare Operating B, LP	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	.00000	26-3920362				Odyssey Healthcare of Flint, LLC	DE	NIA	Odyssey Healthcare Operating B, LP	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-1174455				Odyssey Healthcare of Kansas City, LLC	DE	NIA	Odyssey Healthcare Operating B, LP	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-3238731				Odyssey Healthcare of Marion County, LLC	DE	NIA	Odyssey Healthcare Operating B, LP	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0712052				Odyssey Healthcare of Savannah, LLC	DE	NIA	Odyssey Healthcare Operating B, LP	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-2529581				Odyssey Healthcare of South Texas, LLC	DE	NIA	120 units to Odyssey Healthcare Operating A, LP and 80 units to VHS Valley Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2752908				Odyssey Healthcare Operating A, LP	DE	NIA	1% owned by Odyssey Healthcare GP, LLC and 99% owned by Odyssey Healthcare LP, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2937832				Odyssey Healthcare Operating B, LP	DE	NIA	1% owned by Odyssey Healthcare GP, LLC and 99% owned by Odyssey Healthcare LP, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	43-1723043				Odyssey Healthcare, Inc.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	22-3690699				OHS Service Corp.	TX	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2284154				Outreach Health Services of North Texas, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0717917				Peoplefirst Homecare & Hospice of Indiana, L.L.C.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3106972				Peoplefirst Homecare & Hospice of Massachusetts, L.L.C.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0718025				Peoplefirst Homecare & Hospice of Ohio, L.L.C.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3106983				Peoplefirst Homecare of Colorado, L.L.C.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3106949				PF Development 10, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3107011				PF Development 15, L.L.C.	DE	NIA	Kindred Hospice Services, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-0818835				PF Development 16, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-0860128				PF Development 21, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-0881549				PF Development 23, L.L.C.	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-0718044				PF Development 5, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3106911				PF Development 7, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3106934				PF Development 9, L.L.C.	DE	NIA	Gentiva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2378887				PHH Acquisition Corp.	DE	NIA	Professional Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	33-1178066				PHC Acquisition Corp.	DE	NIA	Gentiva Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-5143963				Professional Healthcare at Home, LLC	CA	NIA	99% owned by Professional Healthcare, LLC and 1% owned by PHH Acquisition Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-5043143				Professional Healthcare, LLC	DE	NIA	PF Development 10, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-2750425				QC-Medi New York, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-2256479				Quality Care - USA, Inc.	NY	NIA	Gentiva Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	76-0810782				Regency Healthcare Group, LLC	DE	NIA	Regency Healthcare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	45-0613347				Regency Healthcare Holdings, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-4540890				Regency Home Office, LLC	DE	NIA	Regency Healthcare Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	11-3646416				Regency Hospice of Georgia, LLC	DE	NIA	Regency Healthcare Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3437769				Regency Hospice of Northwest Florida, Inc.	DE	NIA	Regency Healthcare Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-3111370				Regency Southerncare Hospice, LLC	DE	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	59-3080333				Senior Home Care, Inc.	FL	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	42-1699530				SHC Holding, Inc.	DE	NIA	PF Development 21, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	87-0494757				Southern Nevada Home Health Care, Inc.	NV	NIA	Home Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	48-1288826				Southerncare Holdings, Inc.	DE	NIA	KSOC Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	16-1645414				Southerncare, Inc.	DE	NIA	Southerncare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	84-1697352				Sun Brook Hospice, LLC	DE	NIA	Curo Utah Hospice, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	72-1487473				Synergy Home Care-Acadiana Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-1376846				Synergy Home Care-Capitol Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	36-4516940				Synergy Home Care-Central Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	72-1178497				Synergy Home Care-Northeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	72-1223659				Synergy Home Care-Northshore Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	.00000	72-1431394				Synergy Home Care-Northwestern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	72-1429305				Synergy Home Care-Southeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	94-3419676				Synergy, Inc.	LA	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	56-1456991				TAR Heal Health Care Services, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	43-1697602				The American Heartland Hospice Corp.	MO	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3713065				TMO Healthcare, LLC	DE	NIA	Regency Healthcare Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	68-0593592				Total Care Home Health of Louisburg, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-0091435				Total Care Home Health of North Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-0091422				Total Care Home Health of South Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-2900007				Trinity Hospice of Texas, LLC	TX	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	62-1669388				Van Winkle Home Health Care, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	75-1995143				Vernon Home Health Care Agency, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	86-0808230				Vista Hospice Care, LLC	DE	NIA	Vistacare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-1544595				Vistacare of Boston, LLC	DE	NIA	Odyssey Healthcare Operating B, LP	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	86-0914505				Vistacare USA, LLC	DE	NIA	Vista Hospice Care, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	06-1521534				Vistacare, LLC	DE	NIA	Odyssey Healthcare Holding Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-1953497				Voyager Acquisition, L.P.	TX	NIA	Voyager Hospicecare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-1501792				Voyager Home Health, Inc.	DE	NIA	Voyager Hospicecare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-1173787				Voyager Hospicecare, Inc.	DE	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	46-2300938				Wake Forest Baptist Health Care at Home, LLC	NC	NIA	60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-0296636				Wiregrass Hospice Care, LLC	GA	NIA	Curo Health Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	82-0559182				Wiregrass Hospice LLC	AL	NIA	Horizon Health Network LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	34-2053721				Wiregrass Hospice of South Carolina, LLC	GA	NIA	Horizon Health Network LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	84-3700467				Elite Health Medical Centers, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	26-3715136				Elite Health Primary Care, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	65-0270114				South Florida Cardiology Associates, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-2446186				Trueshore BPO, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					Trueshore S.R. I	DOM	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	74-3052911				The Home Team of Kansas LLC	MO	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	84-5171456				Enhanz DCE, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					One Home Medical Equipment NC, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					One Home Medical Equipment VA, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					One Infusion Pharmacy NC, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					One Infusion Pharmacy VA, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	45-4020797				Amicus Medical Center LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-3974953				Amicus Medical Group, Inc.	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	27-1085323				Amicus Medical Services Organization, LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	20-1078045				Hospice Pharmacy Solutions, LLC	DE	NIA	HP Solutions Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	47-5418599				HP Solutions Holdings, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000	32-0351697				Outcome Resources, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	.00000					KAH Hospice Company, Inc.	DE	NIA	Geniva Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0

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

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

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

1. This type of business is not written.

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposits .....	620,576	620,576	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	620,576	620,576	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,258,696,958	991,960,054
2. Cost of bonds and stocks acquired	192,297,095	675,277,512
3. Accrual of discount	143,648	1,531,453
4. Unrealized valuation increase (decrease)	(3,588,016)	(288,935)
5. Total gain (loss) on disposals	3,048,751	7,306,924
6. Deduct consideration for bonds and stocks disposed of	130,103,379	410,554,694
7. Deduct amortization of premium	874,474	6,624,898
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	58,093	89,541
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,319,678,676	1,258,696,958
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,319,678,676	1,258,696,958

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	897,971,747	3,484,283,572	3,431,349,059	(1,192,744)	949,713,517	0	0	897,971,747
2. NAIC 2 (a) .....	345,008,776	1,370,778,552	1,336,467,519	10,838,943	390,158,753	0	0	345,008,776
3. NAIC 3 (a) .....	80,074,702	0	10,253	(11,890,180)	68,174,269	0	0	80,074,702
4. NAIC 4 (a) .....	7,848,072	0	1,450,288	(1,928,352)	4,469,432	0	0	7,848,072
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	1,330,903,297	4,855,062,125	4,769,277,118	(4,172,332)	1,412,515,972	0	0	1,330,903,297
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,330,903,297	4,855,062,125	4,769,277,118	(4,172,332)	1,412,515,972	0	0	1,330,903,297

(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 \$ 27,216,935 ; NAIC 2 \$ 65,620,360 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	20,000	xxx	20,000	0	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	20,000	23,498,442
2. Cost of short-term investments acquired .....	0	20,000
3. Accrual of discount .....	0	1,558
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	23,500,000
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) .....	20,000	20,000
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,000	20,000

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**

## STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	134,333,598	175,186,239
2. Cost of cash equivalents acquired .....	5,529,547,651	18,626,837,318
3. Accrual of discount .....	162,538	303,033
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	299	(612)
6. Deduct consideration received on disposals .....	5,549,195,883	18,667,975,655
7. Deduct amortization of premium .....	16,028	16,725
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) .....	114,832,176	134,333,598
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	114,832,176	134,333,598

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-2R-0	UNITED STATES TREASURY		02/08/2022	Unknown/NOMURA		332,008	325,000	3,537	1.A
0109999999	Subtotal - Bonds - U.S. Governments					332,008	325,000	3,537	XXX
168863-DV-7	CHILE, GOVERNMENT OF	C.	01/27/2022	HSBC SECURITIES INC.		2,058,599	2,060,000	0	1.G FE
168863-DY-1	CHILE, GOVERNMENT OF	C.	03/02/2022	BNP PARIBAS SECURITIES BOND		1,848,520	1,850,000	0	1.G FE
698299-BR-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C.	01/11/2022	CITIGROUP GLOBAL MARKETS INC.		3,460,000	3,460,000	0	2.C FE
0309999999	Subtotal - Bonds - All Other Governments					7,367,119	7,370,000	0	XXX
3133KN-KX-0	FH RA6610 - RMBS		02/04/2022	BARCLAYS CAPITAL INC FIXED INC		24,118,207	23,569,052	25,533	1.A
3140QM-ST-7	FN CB2657 - RMBS		02/04/2022	MORGAN STANLEY CO		1,856,054	1,819,104	1,971	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					25,974,261	25,388,155	27,504	XXX
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2022	GOLDMAN		1,525,349	1,530,000	0	2.A FE
025816-CS-6	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL INC FIXED INC		2,627,554	2,630,000	0	1.F FE
031162-DD-9	AMGEN INC		02/17/2022	CITIGROUP GLOBAL MARKETS INC.		1,575,055	1,580,000	0	2.A FE
03766H-AA-8	APID 39 A1 - CDO	C.	02/25/2022	SG AMERICAS SECURITIES, LLC		2,500,000	2,500,000	0	1.A FE
05609T-AA-8	BX 21VAMF A - CMBS		03/18/2022	PERSHING LLC		1,697,963	1,720,000	385	1.A FE
05610H-AA-1	BX 22LP2 A - CMBS		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		4,500,684	4,520,000	0	1.A FE
05610H-AC-7	BX 22LP2 B - CMBS		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		2,489,324	2,500,000	0	1.D FE
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		03/02/2022	PERSHING LLC		824,592	801,000	232	1.A FE
07335C-AD-6	BBCMS 2019-C4 ASB - CMBS		01/27/2022	BARCLAYS CAPITAL INC FIXED INC		358,914	350,000	826	1.A FE
090572-AR-9	BIO RAD LABORATORIES INC		02/23/2022	JP MORGAN SECS INC., - FIXED INCOME		718,502	720,000	0	2.B FE
09261H-AQ-0	BLACKSTONE PRIVATE CREDIT FUND		01/10/2022	WELLS FARGO SECURITIES		3,137,943	3,160,000	0	2.C FE
12482H-AA-2	CAMB 2019-LIFE A - CMBS		03/18/2022	PERSHING LLC		818,463	820,000	234	1.A FE
12524A-AA-7	CEDR 2022- SNA1 - CMBS		02/22/2022	CITIGROUP GLOBAL MARKETS INC.		1,984,521	2,020,000	0	1.A FE
12524A-AG-4	CEDR 2022- SNA1 B - CMBS		02/22/2022	CITIGROUP GLOBAL MARKETS INC.		1,827,331	1,860,000	0	1.D FE
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		03/10/2022	JP MORGAN SECS INC., - FIXED INCOME		2,326,454	2,335,000	0	2.C FE
20826F-AU-0	CONOCOPHILLIPS CO		02/22/2022	CITIGROUP GLOBAL MARKETS INC.		2,077,546	2,080,000	0	1.G FE
22822V-AZ-4	CROWN CASTLE INTERNATIONAL CORP		03/02/2022	Bank of America Securities		1,032,495	1,035,000	0	2.C FE
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS		01/27/2022	BARCLAYS CAPITAL INC FIXED INC		512,461	500,000	1,204	1.A FE
25255D-AA-8	DLO 1 A1A - CDO		02/04/2022	MORGAN STANLEY CO		1,000,200	1,000,000	864	1.A FE
25255J-AA-5	DLO 3 A1A - CDO	C.	02/18/2022	BARCLAYS CAPITAL INC FIXED INC		950,000	950,000	0	1.A FE
29003J-AC-8	ELM15 15 A1 - CDO	C.	03/03/2022	Bank of America Securities		1,500,000	1,500,000	0	1.A FE
29250N-BL-8	ENBRIDGE INC	C.	02/15/2022	Bank of America Securities		1,339,116	1,340,000	0	2.A FE
29375J-AC-8	EFF 221 A3 - ABS		03/23/2022	MJFG SECURITIES AMERICAS INC.		1,747,906	1,748,000	0	1.A FE
30161N-AZ-4	EXELON CORP		03/02/2022	JP MORGAN SECS INC., - FIXED INCOME		1,058,611	1,068,000	0	2.B FE
33829W-AC-3	MORGN 195R AR - CDO	C.	02/09/2022	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	0	1.A FE
36264F-AB-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC		03/21/2022	Bank of America Securities		1,626,430	1,630,000	0	2.B FE
36267E-BT-7	GSMB 22PJ2 A24 - CMO/RMBS		03/25/2022	GOLDMAN		5,595,266	5,650,000	12,713	1.A FE
38141G-ZL-1	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN		4,315,000	4,315,000	0	1.F FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC		03/10/2022	GOLDMAN		3,665,000	3,665,000	0	1.F FE
40257D-AA-5	GSM 7 A1 - CDO	C.	02/18/2022	MORGAN STANLEY CO		3,250,000	3,250,000	0	1.A FE
404119-CD-9	HCA INC		03/02/2022	MORGAN STANLEY CO		1,951,129	1,955,000	0	2.C FE
437076-CN-0	HOME DEPOT INC		03/24/2022	MORGAN STANLEY CO		1,024,479	1,030,000	0	1.F FE
46593E-AA-3	JPMCC 22ACB A - CMBS		03/09/2022	JP MORGAN SECS INC., - FIXED INCOME		3,910,200	3,920,000	0	1.A FE
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS		01/28/2022	BARCLAYS CAPITAL INC FIXED INC		634,711	600,000	0	1.A FE
46647P-CW-4	JPMORGAN CHASE & CO		02/16/2022	JP MORGAN SECS INC., - FIXED INCOME		4,300,000	4,300,000	0	1.F FE
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		03/04/2022	CANTOR FITZGERALD & CO. INC.		494,647	494,338	336	1.A FE
46652F-AC-4	JPMIT 204 A3 - CMO/RMBS		02/09/2022	JP MORGAN SECS INC., - FIXED INCOME		1,479,738	1,479,738	1,233	1.A FE
46653J-AC-5	JPMIT 205 A3 - CMO/RMBS		02/09/2022	JP MORGAN SECS INC., - FIXED INCOME		1,706,161	1,704,031	1,420	1.A FE
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		01/26/2022	JP MORGAN SECS INC., - FIXED INCOME		2,625,984	2,650,000	5,521	1.A FE
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		02/24/2022	JP MORGAN SECS INC., - FIXED INCOME		3,992,242	4,095,920	7,680	1.A FE
49446R-AZ-2	KIMCO REALTY CORP		02/15/2022	CITIGROUP GLOBAL MARKETS INC.		3,803,131	3,835,000	0	2.A FE
50188W-AF-5	LOM XX BR - CDO		02/08/2022	CREDIT SUISSE SECURITIES (USA)		500,000	500,000	526	1.A FE
542798-AE-3	LNGPT 1 A2 - CDO	C.	02/07/2022	Bank of America Securities		498,000	500,000	494	1.C FE
548661-EG-8	LOWE'S COMPANIES INC		03/22/2022	Bank of America Securities		2,188,379	2,190,000	0	2.A FE
55316V-AA-2	MHC 2021-MHC A - CMBS		03/18/2022	PERSHING LLC		113,239	115,000	27	1.A FE
55358P-AA-4	MSCG 2018-SELF A - CMBS		02/23/2022	GOLDMAN		596,438	600,000	182	1.A FE
55819J-AN-3	MDPK 33R AR - CDO	C.	01/25/2022	GOLDMAN		400,000	400,000	0	1.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55819J-AQ-6	MDPK 33R BR - CDO	C	01/25/2022	GOLDMAN		1,400,000	1,400,000	0	1.C FE
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I		03/14/2022	Bank of America Securities		3,431,943	3,435,000	0	1.D FE
61747Y-EK-7	MORGAN STANLEY		01/19/2022	MORGAN STANLEY CO		2,035,000	2,035,000	0	1.F FE
61946Q-AA-9	MSAIC 221 A - ABS		03/10/2022	RBC CAPITAL MARKETS		3,824,213	3,971,000	0	1.D FE
62475JH-AA-3	MTN 22LPFL A - CMBS		03/08/2022	CITIGROUP GLOBAL MARKETS INC.		4,795,889	4,820,000	0	1.A FE
63942M-AA-8	NAVSL 22A A - ABS		02/01/2022	Bank of America Securities		5,492,896	5,493,000	0	1.A FE
64132Y-AS-1	NEUB 34R BR - CDO	C	02/08/2022	BNP PARIBAS SECURITIES BOND		750,000	750,000	0	1.C FE
65535H-AZ-2	NOMURA HOLDINGS INC	C	01/04/2022	NOMURA SECURITIES/FIXED INCOME		12,650,000	12,650,000	0	2.A FE
67092R-AN-8	OCP 1612RR BR2 - CDO		02/24/2022	CREDIT SUISSE SECURITIES (USA)		798,000	800,000	0	1.C FE
69702D-AC-1	PSTAT 2021-2 A2 - CDO	C	02/04/2022	CREDIT SUISSE SECURITIES (USA)		1,246,875	1,250,000	3,818	1.B FE
750103-AC-7	RAD 15 B - CDO	C	01/26/2022	Bank of America Securities		500,100	500,000	1,107	1.C FE
75458J-AA-5	RAYCSC 2022 A1 - ABS		02/04/2022	JEFFERIES & COMPANY, INC.		893,000	893,000	0	1.A FE
75888K-AC-8	REGT8 VIII B - CDO	C	02/08/2022	Bank of America Securities		750,563	750,000	930	1.C FE
77341E-AC-9	ROCKT 2020-1 B - CDO	C	01/27/2022	GOLDMAN		350,333	350,000	220	1.C FE
775109-CB-5	ROGERS COMMUNICATIONS INC	C	03/07/2022	JP MORGAN SECS INC. - FIXED INCOME		1,274,885	1,275,000	0	2.A FE
78365H-KT-5	RYDER SYSTEM INC		02/22/2022	Bank of America Securities		1,892,176	1,895,000	0	2.A FE
78433L-AD-8	EIX 2022-A A1 - ABS		02/08/2022	RBC CAPITAL MARKETS		682,975	683,000	0	1.A FE
78448Y-AB-7	SMB 2021-A 2A1 - ABS		03/18/2022	GOLDMAN		1,641,623	1,670,000	366	1.A FE
78450F-AA-5	SMB 22A APT - ABS		03/08/2022	GOLDMAN		6,991,949	7,035,000	0	1.A FE
80282K-BC-9	SANTANDER HOLDINGS USA INC		01/03/2022	PERSHING LLC		3,520,000	3,520,000	0	2.A FE
808513-BY-0	CHARLES SCHWAB CORP		03/01/2022	CREDIT SUISSE SECURITIES (USA)		919,006	920,000	0	1.F FE
816851-BN-8	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY CO		1,442,442	1,445,000	0	2.B FE
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC	C	01/05/2022	PERSHING LLC		3,130,000	3,130,000	0	1.G FE
95000C-BA-0	WFCM 2016-NXS5 A5 - CMBS		02/10/2022	Amherst Pierpont Securities		1,459,050	1,420,000	1,729	1.A FE
95000C-BB-8	WFCM 2016-NXS5 A6 - CMBS		01/28/2022	BARCLAYS CAPITAL INC FIXED INC		1,370,230	1,300,000	0	1.A FE
95000U-2V-4	WELLS FARGO & CO		03/17/2022	WELLS FARGO SECURITIES		3,060,000	3,060,000	0	1.E FE
96466C-AL-2	WBOX 2R A1R - CDO	C	02/04/2022	MORGAN STANLEY CO		1,500,150	1,500,000	924	1.A FE
98138H-AG-6	WORKDAY INC		03/30/2022	MORGAN STANLEY CO		1,269,251	1,270,000	0	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					158,623,707	159,108,027	42,970	XXX
2509999997	Total - Bonds - Part 3					192,297,095	192,191,182	74,011	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					192,297,095	192,191,182	74,011	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					192,297,095	XXX	74,011	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.36202E-LJ-6	02 003929 - RMBS		03/01/2022	Paydown		187	187	185	185	0	1	0	1	0	187	0	0	0	2	12/20/2036	1.A
.36290R-QT-3	GN 615266 - RMBS		03/01/2022	Paydown		522	522	516	517	0	5	0	5	0	522	0	0	0	4	06/15/2033	1.A
.912828-ZA-1	UNITED STATES TREASURY		02/28/2022	Maturity @ 100.00		325,000	325,000	329,938	325,510	0	(510)	0	(510)	0	325,000	0	0	0	1,828	02/28/2022	1.A
0109999999 Subtotal - Bonds - U.S. Governments						325,709	325,709	330,639	326,213	0	(504)	0	(504)	0	325,709	0	0	0	1,834	XXX	XXX
.13063D-DG-0	CALIFORNIA ST		02/10/2022	WELLS FARGO SECURITIES		101,167	100,000	96,505	98,855	0	77	0	77	0	98,932	0	2,235	2,235	831	10/01/2023	1.C FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						101,167	100,000	96,505	98,855	0	77	0	77	0	98,932	0	2,235	2,235	831	XXX	XXX
.021087-LZ-2	ALPINE UTAH SCH DIST		03/15/2022	Maturity @ 100.00		150,000	150,000	183,005	151,170	0	(1,170)	0	(1,170)	0	150,000	0	0	0	3,750	03/15/2022	1.A FE
.64966M-EE-5	NEW YORK N Y		02/10/2022	BARCLAYS CAPITAL INC		2,064,432	2,050,000	1,950,657	2,019,571	0	2,254	0	2,254	0	2,021,825	0	42,607	42,607	21,761	08/01/2023	1.C FE
.860758-RF-0	STILLWATER MINN INDP SCH DIST NO 834		02/01/2022	FIXED INC		30,000	30,000	35,605	30,077	0	(77)	0	(77)	0	30,000	0	0	0	750	02/01/2022	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,244,432	2,230,000	2,169,266	2,200,818	0	1,007	0	1,007	0	2,201,825	0	42,607	42,607	26,261	XXX	XXX
.3128M-DN-4	FH G12609 - RMBS		03/01/2022	Paydown		140	140	142	139	0	0	0	0	0	140	0	0	0	1	04/01/2022	1.A
.3131X-WIS-6	FH ZM4257 - RMBS		03/01/2022	Paydown		388,617	388,617	413,634	421,728	0	(33,111)	0	(33,111)	0	388,617	0	0	0	2,236	09/01/2047	1.A
.3132AD-T9-9	FH ZT1476 - RMBS		03/01/2022	Paydown		10,195	10,195	10,872	10,872	0	(677)	0	(677)	0	10,195	0	0	0	56	02/01/2048	1.A
.3132D6-N2-2	FH SB8509 - RMBS		03/01/2022	Paydown		124,112	124,112	129,968	129,241	0	(5,130)	0	(5,130)	0	124,112	0	0	0	384	01/01/2036	1.A
.3132DV-LA-1	FH SD7521 - RMBS		03/01/2022	Paydown		262,194	262,194	280,650	280,244	0	(18,050)	0	(18,050)	0	262,194	0	0	0	1,059	07/01/2050	1.A
.3132DV-LC-7	FH SD7523 - RMBS		03/01/2022	Paydown		149,959	149,959	159,964	159,862	0	(9,903)	0	(9,903)	0	149,959	0	0	0	601	08/01/2050	1.A
.3132FC-EB-7	FH Z40130 - RMBS		02/10/2022	Various		2,739,055	2,681,890	2,653,605	2,653,891	0	478	0	478	0	2,654,369	0	84,686	84,686	16,125	01/01/2046	1.A
.3132L5-L9-2	FH V80352 - RMBS		02/10/2022	Various		1,322,383	1,294,850	1,281,193	1,281,485	0	251	0	251	0	1,281,737	0	40,646	40,646	7,774	09/01/2043	1.A
.3132L9-WV-3	FH V84260 - RMBS		03/01/2022	Various		650,371	624,431	627,163	628,000	0	721	0	721	0	628,721	0	21,650	21,650	6,091	06/01/2048	1.A
.3132WH-GII-9	FH Q43812 - RMBS		03/01/2022	Paydown		62	62	66	68	0	(6)	0	(6)	0	62	0	0	0	0	09/01/2046	1.A
.31334Y-P5-0	FH QA2244 - RMBS		03/01/2022	Paydown		31,073	31,073	32,981	33,470	0	(2,397)	0	(2,397)	0	31,073	0	0	0	150	07/01/2046	1.A
.31335A-NJ-3	FH G60393 - RMBS		02/15/2022	Various		5,798,394	5,595,857	5,651,815	5,662,280	0	(1,696)	0	(1,696)	0	5,660,584	0	137,810	137,810	40,474	01/01/2046	1.A
.31335B-RZ-1	FH G61404 - RMBS		02/10/2022	Various		3,425,088	3,255,288	3,290,893	3,287,441	0	(380)	0	(380)	0	3,287,060	0	138,028	138,028	22,787	08/01/2043	1.A
.3133AG-BN-8	FH QB9045 - RMBS		03/01/2022	Paydown		60,296	60,296	62,020	61,947	0	(1,651)	0	(1,651)	0	60,296	0	0	0	201	02/01/2051	1.A
.3133AG-BR-9	FH QB9048 - RMBS		03/01/2022	Paydown		136,338	136,338	139,725	139,610	0	(3,272)	0	(3,272)	0	136,338	0	0	0	512	02/01/2051	1.A
.3133KX-3X-5	FH RA4414 - RMBS		03/01/2022	Paydown		443,663	443,663	471,531	470,742	0	(27,079)	0	(27,079)	0	443,663	0	0	0	1,780	01/01/2051	1.A
.3133KN-KX-0	FH RA6610 - RMBS		03/01/2022	Paydown		94,454	94,454	96,654	97,000	0	(2,201)	0	(2,201)	0	94,454	0	0	0	236	01/01/2052	1.A
.3136AV-7G-8	FNA 2017-M7 A2 - CMBS		02/11/2022	Various		491,170	475,000	475,891	475,845	0	(4)	0	(4)	0	475,841	0	15,329	15,329	3,060	02/25/2027	1.A
.3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		03/01/2022	Paydown		162,994	162,994	165,286	164,531	0	(1,537)	0	(1,537)	0	162,994	0	0	0	883	04/25/2047	1.A
.3137BP-DW-6	FHR 4583 UP - CMO/RMBS		03/01/2022	Paydown		69,905	69,905	73,178	72,504	0	(2,599)	0	(2,599)	0	69,905	0	0	0	352	07/15/2045	1.A
.3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		03/01/2022	Paydown		61,206	61,206	65,548	64,636	0	(3,430)	0	(3,430)	0	61,206	0	0	0	357	03/15/2046	1.A
.3137FC-KD-5	FHMS K-GS1 AFX - CMBS		01/19/2022	JP MORGAN SECS INC. -		5,002,344	4,750,000	4,757,714	4,751,844	0	(111)	0	(111)	0	4,751,733	0	250,611	250,611	20,979	10/25/2027	1.A
.3138AV-P6-6	FN AJ4044 - RMBS		02/15/2022	Various		1,223,727	1,146,209	1,183,640	1,182,851	0	(1,107)	0	(1,107)	0	1,181,744	0	41,983	41,983	9,590	10/01/2041	1.A
.3138LL-2P-9	FN AN7981 - CMBS/RMBS		02/15/2022	Bank of America Securities		414,766	400,000	394,438	398,342	0	205	0	205	0	398,547	0	16,219	16,219	2,589	01/01/2028	1.A
.3138LM-AV-5	FN AN8119 - CMBS/RMBS		02/15/2022	Bank of America Securities		828,719	800,000	784,469	794,008	0	474	0	474	0	794,482	0	34,237	34,237	5,144	01/01/2028	1.A
.3138ML-FA-6	FN AN8260 - CMBS/RMBS		02/15/2022	Stifel Nicolaus & Co.		521,055	500,000	496,680	500,183	0	(268)	0	(268)	0	499,915	0	21,140	21,140	3,336	01/01/2028	1.A
.3138NG-FT-6	FN AS6477 - RMBS		03/01/2022	Various		308,145	295,128	296,950	297,333	0	204	0	204	0	297,537	0	10,608	10,608	2,867	01/01/2046	1.A
.3138NH-NN-8	FN AS7596 - RMBS		02/10/2022	Various		2,851,389	2,723,171	2,749,551	2,745,702	0	(155)	0	(155)	0	2,745,546	0	105,843	105,843	19,139	07/01/2046	1.A
.3138HK-3E-3	FN AS9796 - RMBS		03/01/2022	Various		909,220	871,539	875,080	876,041	0	771	0	771	0	876,812	0	32,408	32,408	8,492	06/01/2047	1.A
.3138ML-AM-5	FN AS9911 - RMBS		03/01/2022	Various		1,439,146	1,449,992	1,445,801	1,445,801	0	997	0	997	0	1,446,798	0	51,611	51,611	13,729	07/01/2047	1.A
.3140EU-LJ-6	FN BC0328 - RMBS		01/18/2022	Various		4,071,628	3,772,734	3,879,137	3,886,726	0	(2,370)	0	(2,370)	0	3,884,356	0	187,272	187,272	20,379	12/01/2045	1.A
.3140GN-ST-6	FN BH0857 - RMBS		03/01/2022	Various		605,897	581,815	584,179	585,434	0	527	0	527	0	585,434	0	20,462	20,462	5,535	06/01/2047	1.A
.3140HD-7A-6	FN BK0888 - RMBS		03/01/2022	Paydown		203,593	203,593	219,880	228,557	0	(24,964)	0	(24,964)	0	203,593	0	0	0	1,193	07/01/2048	1.A
.3140HK-JJ-8	FN BK5664 - RMBS		03/01/2022	Paydown		36,795	36,795	38,468	38,362	0	(1,567)	0	(1,567)	0	36,795	0	0	0	98	10/01/2050	1.A
.3140J5-P4-5	FN BM1342 - RMBS		03/01/2022	Various		807,816	773,755	776,898	777,112	0	539	0	539	0	777,651	0	30,165	30,165	7,702	05/01/2047	1.A
.3140J6-DH-7	FN BM1903 - RMBS		03/01/2022	Various		340,591	325,184	325,083	325,053	0	102	0	102	0	325,155	0	15,436	15,436	3,162	08/01/2047	1.A
.3140J8-JM-6	FN BM3867 - RMBS		01/18/2022	Various		5,241,881	4,851,135	4,996,290	5,008,069	0	(3,042)	0	(3,042)	0	5,005,027	0	236,854	236,854	26,222	02/01/2046	1.A
.3140J8-WN-0	FN BM3964 - RMBS		03/01/2022	Various		1,270,695	1,208,412	1,220,308	1,221,237	0	841	0	841	0	1,222,077	0	48,618	48,618	11,813	07/01/2046	1.A
.3140J8-UX-9	FN BM4197 - RMBS		03/01/2022	Paydown		9,137	9,137	9,689	9,837	0	(700)	0	(700)	0	9,137	0	0	0	43	03/01/2047	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
3140J9-FS-5	FN BM4676 - RMBS		03/01/2022	Various		644,980	610,097	624,206	622,746	0	1,015	0	1,015	0	623,760	0	21,219	21,219	6,766	10/01/2048	1.A
3140J9-GY-1	FN BM4714 - RMBS		02/15/2022	Various		166,948	157,538	162,215	162,428	0	(252)	0	(252)	0	162,176	0	4,773	4,773	1,300	01/01/2046	1.A
3140J9-KF-7	FN BM4793 - RMBS		02/15/2022	Various		9,869,824	10,573,763	9,869,824	10,176,552	0	(8,238)	0	(8,238)	0	10,168,314	0	405,448	405,448	63,430	03/01/2046	1.A
3140JA-CG-1	FN BMS470 - RMBS		03/01/2022	Various		1,902,823	1,816,764	1,826,842	1,826,915	0	1,381	0	1,381	0	1,828,296	0	74,527	74,527	17,640	03/01/2048	1.A
3140JA-EU-8	FN BMS546 - RMBS		02/10/2022	Various		1,919,794	1,825,004	1,847,817	1,845,524	0	(415)	0	(415)	0	1,845,109	0	74,685	74,685	12,791	05/01/2044	1.A
3140JA-GD-4	FN BMS595 - RMBS		02/10/2022	Various		480,636	460,673	465,712	466,194	0	(115)	0	(115)	0	466,079	0	14,557	14,557	3,213	08/01/2044	1.A
3140JA-GE-2	FN BMS596 - RMBS		01/18/2022	Various		3,881,492	3,688,996	3,710,559	3,713,840	0	(784)	0	(784)	0	3,713,055	0	168,436	168,436	17,365	06/01/2047	1.A
3140JG-LQ-6	FN BNO334 - RMBS		02/10/2022	Various		128,597	123,400	128,818	134,377	0	(501)	0	(501)	0	133,876	0	(5,279)	(5,279)	963	12/01/2048	1.A
3140KP-MU-4	FN BQ3970 - RMBS		03/01/2022	Paydown		7,975	7,975	8,338	8,331	0	(356)	0	(356)	0	7,975	0	0	0	26	10/01/2050	1.A
3140KQ-PH-8	FN BQ4923 - RMBS		03/01/2022	Paydown		30,768	30,768	32,105	32,105	0	(1,337)	0	(1,337)	0	30,768	0	0	0	101	10/01/2050	1.A
3140KV-EU-0	FN BQ9146 - RMBS		03/01/2022	Paydown		77,207	77,207	80,042	80,009	0	(2,803)	0	(2,803)	0	77,207	0	0	0	254	12/01/2050	1.A
3140KV-F5-4	FN BQ9187 - RMBS		03/01/2022	Paydown		128,332	128,332	133,105	132,871	0	(4,538)	0	(4,538)	0	128,332	0	0	0	399	01/01/2051	1.A
3140KV-GN-4	FN BQ9204 - RMBS		03/01/2022	Paydown		40,185	40,185	41,680	41,639	0	(1,454)	0	(1,454)	0	40,185	0	0	0	96	01/01/2051	1.A
3140KY-SP-2	FN BRO525 - RMBS		03/01/2022	Paydown		98,209	98,209	102,260	102,099	0	(3,890)	0	(3,890)	0	98,209	0	0	0	410	12/01/2050	1.A
3140LO-C8-8	FN BR1894 - RMBS		03/01/2022	Paydown		107,263	107,263	111,344	111,238	0	(3,975)	0	(3,975)	0	107,263	0	0	0	285	01/01/2051	1.A
3140LO-D4-6	FN BR1922 - RMBS		03/01/2022	Paydown		47,462	47,462	49,317	49,267	0	(1,804)	0	(1,804)	0	47,462	0	0	0	143	01/01/2051	1.A
3140LO-DR-5	FN BR1911 - RMBS		03/01/2022	Paydown		201,280	201,280	208,734	208,410	0	(7,130)	0	(7,130)	0	201,280	0	0	0	667	01/01/2051	1.A
3140OE-AP-7	FN CA6313 - RMBS		03/01/2022	Paydown		360,133	360,133	384,554	387,105	0	(26,972)	0	(26,972)	0	360,133	0	0	0	1,669	07/01/2050	1.A
3140OE-DX-7	FN CA6417 - RMBS		03/01/2022	Paydown		43,555	43,555	46,563	46,775	0	(3,220)	0	(3,220)	0	43,555	0	0	0	206	07/01/2050	1.A
3140OE-KY-7	FN CA6610 - RMBS		03/01/2022	Paydown		38,679	38,679	41,351	41,601	0	(2,922)	0	(2,922)	0	38,679	0	0	0	144	08/01/2050	1.A
3140OE-YJ-5	FN CA7012 - RMBS		03/01/2022	Paydown		323,663	323,663	331,957	331,957	0	(8,293)	0	(8,293)	0	323,663	0	0	0	984	09/01/2050	1.A
3140OF-4E-6	FN CA8020 - RMBS		03/01/2022	Paydown		195,955	195,955	208,019	207,626	0	(11,670)	0	(11,670)	0	195,955	0	0	0	757	12/01/2050	1.A
3140OG-3C-9	FN CA8894 - RMBS		03/01/2022	Paydown		230,247	230,247	245,861	244,413	0	(14,166)	0	(14,166)	0	230,247	0	0	0	976	02/01/2051	1.A
3140OG-U4-7	FN CA8702 - RMBS		03/01/2022	Paydown		710,907	710,907	759,449	754,489	0	(43,581)	0	(43,581)	0	710,907	0	0	0	2,832	01/01/2036	1.A
3140QH-E2-7	FN CA9152 - RMBS		03/01/2022	Paydown		442,191	442,191	472,281	469,614	0	(27,422)	0	(27,422)	0	442,191	0	0	0	1,780	02/01/2036	1.A
3140QM-ST-7	FN CB2657 - RMBS		03/01/2022	Paydown		9,013	9,013	9,196	9,196	0	(183)	0	(183)	0	9,013	0	0	0	23	01/01/2052	1.A
3140QM-VP-6	FN CB2421 - RMBS		03/01/2022	Paydown		87,134	87,134	91,906	91,875	0	(4,741)	0	(4,741)	0	87,134	0	0	0	440	12/01/2051	1.A
3140X4-DF-0	FN FMI1001 - RMBS		03/01/2022	Paydown		10,855	10,855	11,576	11,576	0	(721)	0	(721)	0	10,855	0	0	0	57	11/01/2048	1.A
3140X6-UC-3	FN FM3278 - RMBS		03/01/2022	Paydown		7,601	7,601	8,105	8,105	0	(505)	0	(505)	0	7,601	0	0	0	41	11/01/2048	1.A
3140X7-3K-3	FN FMI4401 - RMBS		03/01/2022	Paydown		94,291	94,291	98,578	98,365	0	(4,074)	0	(4,074)	0	94,291	0	0	0	369	09/01/2050	1.A
3140X8-3F-2	FN FMS297 - RMBS		03/01/2022	Paydown		19,469	19,469	20,814	21,014	0	(1,545)	0	(1,545)	0	19,469	0	0	0	87	11/01/2050	1.A
3140X8-G6-8	FN FMI4720 - RMBS		03/01/2022	Paydown		339,039	339,039	362,242	364,441	0	(25,402)	0	(25,402)	0	339,039	0	0	0	1,528	10/01/2050	1.A
3140X8-UU-9	FN FMS094 - RMBS		03/01/2022	Paydown		1,580,053	1,580,053	1,688,058	1,723,599	0	(143,546)	0	(143,546)	0	1,580,053	0	0	0	8,627	06/01/2049	1.A
3140X8-WR-4	FN FMS155 - RMBS		03/01/2022	Paydown		50,619	50,619	52,604	52,543	0	(1,924)	0	(1,924)	0	50,619	0	0	0	154	12/01/2050	1.A
3140X8-Y6-8	FN FMS232 - RMBS		03/01/2022	Paydown		9,578	9,578	10,239	10,303	0	(726)	0	(726)	0	9,578	0	0	0	50	06/01/2050	1.A
3140X8-Y7-6	FN FMS233 - RMBS		03/01/2022	Paydown		88,109	88,109	93,891	93,795	0	(5,686)	0	(5,686)	0	88,109	0	0	0	397	11/01/2050	1.A
3140X8-YK-7	FN FMS213 - RMBS		03/01/2022	Paydown		58,702	58,702	61,100	61,015	0	(2,313)	0	(2,313)	0	58,702	0	0	0	242	12/01/2050	1.A
3140X9-AV-7	FN FMS419 - RMBS		03/01/2022	Paydown		56,108	56,108	58,633	58,572	0	(2,465)	0	(2,465)	0	56,108	0	0	0	182	01/01/2051	1.A
3140X9-JB-2	FN FMS657 - RMBS		03/01/2022	Paydown		6,613	6,613	7,049	7,098	0	(486)	0	(486)	0	6,613	0	0	0	29	12/01/2050	1.A
3140X9-JK-2	FN FMS665 - RMBS		03/01/2022	Paydown		12,062	12,062	12,862	12,862	0	(801)	0	(801)	0	12,062	0	0	0	69	08/01/2048	1.A
3140X9-TY-1	FN FMS966 - RMBS		03/01/2022	Paydown		73,672	73,672	75,399	75,339	0	(1,666)	0	(1,666)	0	73,672	0	0	0	231	02/01/2051	1.A
3140XC-AZ-8	FN FMI939 - RMBS		03/01/2022	Paydown		187,359	187,359	189,131	189,094	0	(1,734)	0	(1,734)	0	187,359	0	0	0	584	10/01/2051	1.A
31410L-XE-7	FN B90877 - RMBS		03/01/2022	Paydown		27,562	27,562	29,392	29,392	0	(1,830)	0	(1,830)	0	27,562	0	0	0	144	07/01/2048	1.A
31418C-IG-6	FN MA3058 - RMBS		03/01/2022	Paydown		619,450	619,450	669,556	688,100	0	(68,649)	0	(68,649)	0	619,450	0	0	0	3,771	07/01/2047	1.A
31418C-U7-7	FN MA3305 - RMBS		03/01/2022	Paydown		24,354	24,354	25,972	25,972	0	(1,622)	0	(1,622)	0	24,354	0	0	0	129	03/01/2048	1.A
31418C-V2-7	FN MA3332 - RMBS		03/01/2022	Paydown		38,675	38,675	41,243	41,250	0	(2,575)	0	(2,575)	0	38,675	0	0	0	209	04/01/2048	1.A
31418D-HL-9	FN MA3834 - RMBS		03/01/2022	Paydown		163,670	163,670	171,009	173,766	0	(10,096)	0	(10,096)	0	163,670	0	0	0	737	11/01/2049	1.A
31418D-WX-6	FN MA4261 - RMBS		03/01/2022	Paydown		537,583	537,583	561,774	561,283	0	(23,700)	0	(23,700)	0	537,583	0	0	0	1,656	02/01/2036	1.A
31418D-XG-2	FN MA4278 - RMBS		03/01/2022	Paydown		355,243	355,243	363,384	363,070	0	(7,827)	0	(7,827)	0	355,243	0	0	0	868	03/01/2036	1.A
31418D-YH-0	FN MA4279 - RMBS		03/01/2022	Paydown		118,853	118,853	124,197	124,002	0	(5,148)	0	(5,148)	0	118,853	0	0	0	377	03/01/2036	1.A
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		03/01/2022	Paydown		162,343	162,343	161,463	161,595	0	748	0	748	0	162,343	0	0	0	930	08/27/2057	1.A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		03/01/2022	Paydown		199,824	199,824	200,971	201,647	0	(1,822)	0	(1,822)	0	199,824	0	0	0	1,181	07/25/2058	1.A
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		03/01/2022	Paydown		67,459	67,459	68,492	68,244	0	(785)	0	(785)	0	67,459	0	0	0	388	08/26/2058	1.A
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		03/01/2022	Paydown		130,773	130,773	136,693	135,812	0	(5,039)	0	(5,039)	0	130,773	0	0	0	738	10/25/2058	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35563P-HL-0	SCRT 2019-4 MA - CMO/RMBS		03/01/2022	Paydown		139,096	139,096	142,144	141,677	.0	(2,582)	.0	(2,582)	.0	139,096	.0	.0	.0	.715	02/25/2059	1.A
80637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		01/03/2022	Call @ 100.00		5,000	5,000	4,913	4,920	.0	.0	.0	.0	4,920	.0	.80	.80	.3	11/01/2048	1.B FE	
92818F-BB-0	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		02/01/2022	Maturity @ 100.00		110,000	110,000	130,187	110,336	.0	(336)	.0	(336)	.0	110,000	.0	.0	.0	2,750	02/01/2022	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						70,740,682	67,616,751	68,987,335	68,979,287	0	(644,518)	0	(644,518)	0	68,440,620	0	2,300,062	2,300,062	430,035	XXX	XXX
00913R-AD-8	AIR LIQUIDE FINANCE SA	C	01/18/2022	BONY/TORONTO DOMINION SECURITI		203,762	200,000	199,244	199,618	.0	.4	.0	.4	.0	199,622	.0	4,140	4,140	1,569	09/27/2026	1.G FE
03027X-AL-4	AMERICAN TOWER CORP		01/15/2022	Maturity @ 100.00		1,300,000	1,300,000	1,298,154	1,299,986	.0	.14	.0	.14	.0	1,300,000	.0	.0	.0	14,625	01/15/2022	2.C FE
037833-DB-3	APPLE INC		01/18/2022	Securities		677,476	650,000	649,272	649,560	.0	.4	.0	.4	.0	649,564	.0	27,912	27,912	6,702	09/12/2027	1.B FE
04033B-AB-4	ARIFL 18B A2 - ABS		03/15/2022	Paydown		70,220	70,220	70,218	70,220	.0	.0	.0	.0	.0	70,220	.0	.0	.0	.372	08/16/2027	1.A FE
04965C-AJ-7	ATRM XII AR - CDO		01/24/2022	Paydown		3,805	3,805	3,782	3,756	.0	.50	.0	.50	.0	3,805	.0	.0	.0	.10	04/22/2027	1.A FE
05348E-AY-5	AVALONBAY COMMUNITIES INC		01/18/2022	WELLS FARGO SECURITIES		360,731	350,000	348,912	349,442	.0	.6	.0	.6	.0	349,448	.0	11,283	11,283	2,678	10/15/2026	1.G FE
056057-AA-0	BX 2018-B10A A - CMBS		02/15/2022	Paydown		345,126	345,126	345,213	345,143	.0	(17)	.0	(17)	.0	345,126	.0	.0	.0	.463	03/16/2037	1.A FE
056070-AA-6	BX 2020-BXLP A - CMBS		01/15/2022	Paydown		24,627	24,627	24,627	24,627	.0	.0	.0	.0	.0	24,627	.0	.0	.0	.19	12/15/2036	1.A FE
056070-AA-6	BX 2020-BXLP A - CMBS		02/15/2022	Paydown		1,569,466	1,569,466	1,569,466	1,569,466	.0	.0	.0	.0	.0	1,569,466	.0	.0	.0	2,454	12/15/2036	1.A FE
059165-EG-1	BALTIMORE GAS AND ELECTRIC CO		01/18/2022	PERSHING LLC		233,312	230,000	229,310	229,660	.0	.4	.0	.4	.0	229,664	.0	3,648	3,648	2,377	08/15/2026	1.F FE
06051G-HG-7	BANK OF AMERICA CORP		02/15/2022	WELLS FARGO SECURITIES		2,619,400	2,500,000	2,571,439	2,552,718	.0	(1,006)	.0	(1,006)	.0	2,551,712	.0	67,688	67,688	44,663	03/05/2029	1.F FE
06406R-AM-9	BANK OF NEW YORK MELLON CORP		01/19/2022	PERSHING LLC		1,750,397	1,730,000	1,728,789	1,729,560	.0	.22	.0	.22	.0	1,729,582	.0	20,815	20,815	15,469	01/27/2023	1.E FE
06675F-AM-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	01/19/2022	Securities		490,481	485,000	484,753	484,971	.0	.3	.0	.3	.0	484,974	.0	5,507	5,507	6,584	07/20/2022	1.D FE
06761C-AA-7	BABSN 2016-II AR - CDO	C	01/03/2022	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.601	07/20/2028	1.A FE
10112R-AY-0	BOSTON PROPERTIES LP		01/18/2022	BNY/SUNTRUST CAPITAL MARKETS		2,038,200	2,000,000	1,985,420	1,992,675	.0	.75	.0	.75	.0	1,992,750	.0	45,450	45,450	16,653	10/01/2026	2.A FE
11134L-AM-1	BROADCOM CORP		01/18/2022	SECURITIES, INC.		506,920	500,000	499,945	499,995	.0	.0	.0	.0	.0	499,995	.0	6,925	6,925	6,809	01/15/2023	2.C FE
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		03/01/2022	Paydown		288	288	245	190	.0	.97	.0	.97	.0	288	.0	.0	.0	.4	02/25/2037	4.B FE
125581-GW-2	FIRST-CITIZENS BANK & TRUST CO		02/18/2022	Call @ 108.20		232,621	215,000	234,949	226,428	.0	(553)	.0	(553)	.0	225,875	.0	6,746	6,746	5,173	03/07/2025	2.B FE
15189T-AW-7	CENTERPOINT ENERGY INC		01/18/2022	JEFFERIES & COMPANY, INC.		836,457	820,000	818,606	819,246	.0	.14	.0	.14	.0	819,261	.0	17,197	17,197	7,915	09/01/2024	2.B FE
172967-LM-1	CITIGROUP INC		01/19/2022	RBC CAPITAL MARKETS		489,525	485,000	485,000	485,000	.0	.0	.0	.0	.0	485,000	.0	4,525	4,525	6,858	07/24/2023	2.A FE
172967-LM-1	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS INC.		1,035,410	1,000,000	1,035,890	1,019,522	.0	(429)	.0	(429)	.0	1,019,093	.0	16,317	16,317	8,008	04/24/2025	1.G FE
17329M-CL-1	OMLI 21J2 A7A - CMO/RMBS		03/01/2022	Paydown		19,897	19,897	20,312	20,307	.0	(410)	.0	(410)	.0	19,897	.0	.0	.0	.72	07/25/2051	1.A FE
19425A-AA-2	CASL 21B A1 - ABS		03/25/2022	Paydown		7,936	7,936	7,936	7,936	.0	.0	.0	.0	.0	7,936	.0	.0	.0	.12	06/25/2052	1.A FE
19425A-AB-0	CASL 21B A2 - ABS		03/25/2022	Paydown		5,012	5,012	5,012	5,012	.0	.0	.0	.0	.0	5,012	.0	.0	.0	.15	06/25/2052	1.A FE
20030N-CA-7	COMCAST CORP		02/15/2022	Securities		1,585,232	1,550,000	1,549,024	1,549,339	.0	.12	.0	.12	.0	1,549,352	.0	35,880	35,880	24,684	02/15/2028	1.G FE
23283P-AQ-7	CYRUSONE LP		01/18/2022	NATIONAL FINL SVCS CORP,		599,761	580,000	579,182	579,508	.0	.9	.0	.9	.0	579,516	.0	20,244	20,244	3,037	11/15/2024	2.C FE
23306G-AA-5	DBGS 2018-B10D A - CMBS		01/15/2022	Paydown		86,258	86,258	86,170	85,773	.0	485	.0	485	.0	86,258	.0	.0	.0	.68	05/15/2035	1.A FE
24422E-TV-1	JOHN DEERE CAPITAL CORP		01/19/2022	GOLDMAN		1,126,931	1,115,000	1,112,737	1,114,677	.0	.26	.0	.26	.0	1,114,703	.0	12,228	12,228	8,857	09/08/2022	1.F FE
25470Q-AQ-2	DISCOVERY COMMUNICATIONS LLC		02/15/2022	BONY/TORONTO DOMINION SECURITI		303,288	300,000	299,622	299,911	.0	.9	.0	.9	.0	299,920	.0	3,368	3,368	3,614	03/20/2023	2.C FE
278062-AG-9	EATON CORP		02/15/2022	JP MORGAN SECS INC., -		2,844,961	2,785,000	2,785,000	2,785,000	.0	.0	.0	.0	.0	2,785,000	.0	59,961	59,961	36,488	09/15/2027	2.A FE
28166L-AA-2	EDVES 2021-A A - ABS		03/25/2022	Paydown		19,959	19,959	19,937	19,937	.0	.21	.0	.21	.0	19,959	.0	.0	.0	.59	11/27/2045	1.A FE
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		01/18/2022	SECURITIES, INC.		1,292,864	1,280,000	1,278,989	1,279,093	.0	.5	.0	.5	.0	1,279,098	.0	13,766	13,766	16,924	01/31/2030	2.A FE
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		03/01/2022	Paydown		9,421	9,421	9,465	9,438	.0	(17)	.0	(17)	.0	9,421	.0	.0	.0	.21	05/25/2039	1.D FE
33852F-AE-6	FSMT 214 A5 - CMO/RMBS		03/01/2022	Paydown		161,533	165,622	165,527	165,527	.0	(3,993)	.0	(3,993)	.0	161,533	.0	.0	.0	.669	06/01/2051	1.A FE
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2022	Paydown		15,330	15,330	15,586	15,586	.0	(255)	.0	(255)	.0	15,330	.0	.0	.0	.58	09/25/2051	1.A FE
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		03/25/2022	Paydown		98,289	98,289	100,316	100,282	.0	(1,993)	.0	(1,993)	.0	98,289	.0	.0	.0	.371	08/25/2051	1.A FE
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		03/01/2022	Paydown		88,801	88,801	90,952	90,952	.0	(2,151)	.0	(2,151)	.0	88,801	.0	.0	.0	.360	11/27/2051	1.A FE
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		03/25/2022	Paydown		51,453	51,453	52,651	52,652	.0	(1,199)	.0	(1,199)	.0	51,453	.0	.0	.0	203	01/25/2052	1.A FE

E05.2

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36263C-AH-2	GSMSB 2021-PJ9 A8 - CMO/RMBS		03/01/2022	Paydown		60,100	60,100	61,415	61,428	0	(1,328)	0	(1,328)	0	60,100	0	0	0	261	02/26/2052	1.A FE
36264D-AB-2	GSMSB 2021-PJ2 A2 - CMO/RMBS		03/01/2022	Paydown		39,678	39,678	41,321	41,392	0	(1,714)	0	(1,714)	0	39,678	0	0	0	137	07/25/2051	1.A FE
36267E-BT-7	GSMSB 22PJ2 A24 - CMO/RMBS		03/01/2022	Paydown		35,654	35,654	35,309	0	0	345	0	345	0	35,654	0	0	0	89	06/25/2052	1.A FE
437076-BY-7	HOME DEPOT INC		02/10/2022	CITIGROUP GLOBAL MARKETS INC		513,843	505,000	502,101	502,758	0	33	0	33	0	502,790	0	11,052	11,052	2,442	06/15/2029	1.F FE
44644M-AA-9	HUNTINGTON NATIONAL BANK		01/19/2022	Stifel Nicolaus & Co.		1,696,246	1,680,000	1,678,589	1,679,478	0	26	0	26	0	1,679,504	0	16,742	16,742	14,112	02/03/2023	1.G FE
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMB		03/01/2022	Paydown		1,162	1,162	1,223	1,215	0	(53)	0	(53)	0	1,162	0	0	0	5	08/17/2049	1.A FE
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		03/01/2022	Paydown		71,491	71,491	72,686	72,667	0	(1,176)	0	(1,176)	0	71,491	0	0	0	279	11/27/2051	1.A FE
46625H-RV-4	JPMORGAN CHASE & CO		02/10/2022	JP MORGAN SECS INC		15,209,100	15,000,000	14,967,600	14,983,506	0	391	0	391	0	14,983,897	0	225,203	225,203	163,479	10/01/2026	1.F FE
46652F-AC-4	JPMIT 204 A3 - CMO/RMBS		03/01/2022	Paydown		61,990	61,990	61,990	61,990	0	0	0	0	0	61,990	0	0	0	155	11/25/2050	1.A FE
46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS		03/01/2022	Paydown		99,701	99,701	103,034	105,089	0	(5,388)	0	(5,388)	0	99,701	0	0	0	393	03/27/2051	1.A FE
46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS		03/01/2022	Paydown		53,179	53,179	54,002	53,993	0	(814)	0	(814)	0	53,179	0	0	0	203	08/25/2051	1.A FE
46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS		03/01/2022	Paydown		52,952	52,952	52,613	52,616	0	336	0	336	0	52,952	0	0	0	162	08/25/2051	1.A FE
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS		03/25/2022	Paydown		34,891	34,891	34,889	34,897	0	(6)	0	(6)	0	34,891	0	0	0	37	08/25/2051	1.A FE
46653J-AC-5	JPMIT 205 A3 - CMO/RMBS		03/25/2022	Paydown		88,523	88,523	88,633	87,000	0	(111)	0	(111)	0	88,523	0	0	0	221	12/26/2050	1.A FE
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		03/25/2022	Paydown		96,170	97,808	97,755	97,755	0	(1,584)	0	(1,584)	0	96,170	0	0	0	396	10/25/2051	1.A FE
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		03/01/2022	Paydown		37,343	37,343	38,254	38,245	0	(902)	0	(902)	0	37,343	0	0	0	141	12/25/2051	1.A FE
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		03/01/2022	Paydown		59,837	59,837	59,295	59,295	0	542	0	542	0	59,837	0	0	0	203	07/25/2051	1.A FE
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		03/01/2022	Paydown		78,948	78,948	76,950	76,950	0	1,998	0	1,998	0	78,948	0	0	0	164	08/26/2052	1.A FE
53218C-AA-8	LIFE 2021-BMR A - CMB		02/15/2022	Paydown		19,755	19,755	19,755	19,755	0	0	0	0	0	19,755	0	0	0	27	03/15/2038	1.A FE
552953-BX-8	MGM RESORTS INTERNATIONAL		03/15/2022	Maturity @ 100.00		1,450,000	1,450,000	1,622,188	1,459,527	0	(9,527)	0	(9,527)	0	1,450,000	0	0	0	56,188	03/15/2022	4.A FE
55819Q-AY-3	MOPK XIX A1R - CDO	C	01/24/2022	Paydown		9,888	9,888	9,888	9,888	0	0	0	0	0	9,888	0	0	0	27	01/22/2028	1.A FE
57636Q-AM-6	MASTERCARD INC		01/18/2022	US BANCORP INVESTMENTS INC		546,368	525,000	524,276	524,410	0	4	0	4	0	524,414	0	21,953	21,953	2,108	06/01/2029	1.E FE
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		03/01/2022	Paydown		43,909	43,909	44,876	44,840	0	(31)	0	(31)	0	43,909	0	0	0	158	07/02/2051	1.A FE
59523U-AR-8	MID-AMERICA APARTMENTS LP		01/18/2022	CITIGROUP GLOBAL MARKETS INC		1,413,458	1,405,000	1,401,656	1,402,238	0	16	0	16	0	1,402,253	0	11,205	11,205	13,416	03/15/2030	2.A FE
61237W-AB-2	MONTEFIORE MEDICAL CENTER		02/23/2022	RAYMOND JAMES & ASSOCIATES BARCLAYS CAPITAL INC		222,226	225,000	225,000	225,000	0	0	0	0	0	225,000	0	(2,774)	(2,774)	1,681	10/20/2026	1.D FE
61237W-AC-0	MONTEFIORE MEDICAL CENTER		02/23/2022	FIXED INC		148,353	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(1,647)	(1,647)	1,508	04/20/2032	1.A
617446-9K-8	MORGAN STANLEY		01/14/2022	Call @ 100.00		2,135,000	2,135,000	2,135,000	2,135,000	0	0	0	0	0	2,135,000	0	0	0	4,089	01/20/2023	1.F FE
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		03/01/2022	Paydown		117,227	117,227	119,645	119,615	0	(2,388)	0	(2,388)	0	117,227	0	0	0	447	06/25/2051	1.A FE
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		03/01/2022	Paydown		50,919	50,919	52,272	52,237	0	(1,318)	0	(1,318)	0	50,919	0	0	0	210	07/31/2051	1.A FE
61772N-AQ-0	MSRM 215 A4 - CMO/RMBS		03/01/2022	Paydown		59,527	59,527	60,908	60,888	0	(1,362)	0	(1,362)	0	59,527	0	0	0	234	08/25/2051	1.A FE
63938C-AF-5	NAVIENT CORP		01/01/2022	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	(58,093)	(58,093)	58,093	06/15/2022	3.C FE
63941K-AA-3	NAVSL 2020-C A1 - ABS		03/15/2022	Paydown		143,695	143,695	143,695	143,695	0	0	0	0	0	143,695	0	0	0	214	11/15/2068	1.A FE
63942A-AA-4	NAVSL 2020-I A1A - ABS		03/15/2022	Paydown		123,331	123,331	123,307	123,306	0	25	0	25	0	123,331	0	0	0	262	04/15/2069	1.A FE
63942B-AA-2	NAVSL 2021-A A - ABS		03/15/2022	Paydown		36,391	36,391	36,385	36,384	0	6	0	6	0	36,391	0	0	0	52	05/15/2069	1.A FE
63942E-AA-6	NAVSL 2021-E A - ABS		03/15/2022	Paydown		241,569	241,569	241,516	241,517	0	52	0	52	0	241,569	0	0	0	391	12/16/2069	1.A FE
63942L-AA-0	NAVSL 21B A - ABS		03/15/2022	Paydown		124,431	124,431	124,427	124,427	0	4	0	4	0	124,431	0	0	0	192	07/15/2069	1.A FE
64034Q-AA-6	NSLT 2021-B AFL - ABS		03/21/2022	Paydown		258,509	258,509	258,509	258,509	0	0	0	0	0	258,509	0	0	0	388	04/20/2062	1.A FE
64034Q-AB-4	NSLT 2021-B AFX - ABS		03/20/2022	Paydown		233,002	233,002	232,958	232,959	0	44	0	44	0	233,002	0	0	0	539	04/20/2062	1.A FE
64035D-AA-4	NSLT 21A A1 - ABS		03/20/2022	Paydown		144,406	144,406	145,272	145,272	0	(866)	0	(866)	0	144,406	0	0	0	151	04/20/2062	1.A FE
64035D-AD-8	NSLT 21A AP2 - ABS		03/20/2022	Paydown		183,047	183,047	182,832	182,833	0	214	0	214	0	183,047	0	0	0	412	04/20/2062	1.A FE
67020Y-AQ-3	NUANCE COMMUNICATIONS INC		03/30/2022	Call @ 102.81		10,287	10,000	10,650	10,277	0	(24)	0	(24)	0	10,253	0	28	28	0	12/15/2026	3.C FE
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		01/18/2022	RBC CAPITAL MARKETS Bank of America		2,134,231	2,135,000	2,129,022	2,130,067	0	28	0	28	0	2,130,095	0	4,136	4,136	26,919	01/22/2030	1.G FE
701094-AM-6	PARKER-HANNIFIN CORP		01/18/2022	Securities		302,263	295,000	294,864	294,931	0	1	0	1	0	294,933	0	7,330	7,330	797	06/14/2024	2.A FE
70450Y-AC-7	PAYPAL HOLDINGS INC		01/18/2022	WELLS FARGO SECURITIES		865,178	650,000	649,604	649,778	0	4	0	4	0	649,782	0	15,396	15,396	4,723	10/01/2024	1.G FE
74936R-AE-4	RCKT 212 AS - CMO/RMBS		03/01/2022	Paydown		80,789	80,789	82,481	82,460	0	(1,670)	0	(1,670)	0	80,789	0	0	0	335	06/25/2051	1.A FE
756109-AW-4	REALTY INCOME CORP		02/15/2022	Bank of America Securities		1,927,299	1,885,000	1,872,917	1,875,614	0	144	0	144	0	1,875,759	0	51,541	51,541	10,551	06/15/2029	1.G FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
78449F-AC-5	SMB 2016-A A2B - ABS		03/15/2022	Paydown		21,609	21,609	21,683	21,784	0	(176)	0	(176)	0	21,609	0	0	0	63	05/15/2031	1.A FE	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		03/01/2022	Paydown		75,476	75,476	78,672	78,752	0	(3,276)	0	(3,276)	0	75,476	0	0	0	280	03/27/2051	1.A FE	
83405Y-AA-0	SOFI 2021-A AFX - ABS		03/15/2022	Paydown		38,256	38,256	38,248	38,248	0	8	0	8	0	38,256	0	0	0	68	08/17/2043	1.A FE	
85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2022	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	269	09/20/2029	2.A FE	
92343V-DD-3	VERIZON COMMUNICATIONS INC		01/18/2022	MUFG SECURITIES AMERICAS INC		479,823	470,000	468,802	469,410	0	6	0	6	0	469,417	0	10,406	10,406	5,312	08/15/2026	2.A FE	
949746-SK-8	WELLS FARGO & CO		01/19/2022	Call @ 100.00		1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	0	0	20,562	01/24/2023	2.A FE	
976656-CL-0	WISCONSIN ELECTRIC POWER CO		01/19/2022	WELLS FARGO SECURITIES		492,716	485,000	484,908	484,945	0	1	0	1	0	484,946	0	7,770	7,770	994	12/15/2024	1.F FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					56,691,390	55,897,278	56,137,147	55,648,816	0	(41,544)	0	(41,544)	0	55,929,449	0	703,848	703,848	640,059	XXX	XXX	
2509999997	Total - Bonds - Part 4					130,103,379	126,169,738	127,720,892	127,253,989	0	(685,482)	0	(685,482)	0	126,996,535	0	3,048,751	3,048,751	1,099,020	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					130,103,379	126,169,738	127,720,892	127,253,989	0	(685,482)	0	(685,482)	0	126,996,535	0	3,048,751	3,048,751	1,099,020	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
6009999999	Totals					130,103,379	XXX	127,720,892	127,253,989	0	(685,482)	0	(685,482)	0	126,996,535	0	3,048,751	3,048,751	1,099,020	XXX	XXX	

E05.4

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US BANK ..... Knoxville, TN		0.000	0	0	(12,710,954)	(11,893,431)	(10,492,505)	XXX
BANK OF NY ..... WEST PATERSON, NJ		0.000	0	0	78,579	98,673	40,108	XXX
JP MORGAN CHASE ..... New York, NY		0.000	0	0	15,465	45,684	240,858	XXX
WELLS FARGO - ARCADIAN HEALTH PLAN, INC		0.000	0	0	(709,527)	(548,814)	(655,364)	XXX
JP Morgan Time Deposit ..... New York, NY		0.050	148	0	95,414,872	77,356,808	22,805,191	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	148	0	82,088,435	65,058,920	11,938,288	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	148	0	82,088,435	65,058,920	11,938,288	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	148	0	82,088,435	65,058,920	11,938,288	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Arcadian Health Plan, Inc.  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	AT&T Inc.		03/01/2022	0.000	04/11/2022	14,997,708	0	7,104
	American Electric Power Company, Inc.		03/15/2022	0.000	04/05/2022	12,998,657	0	5,709
	American Honda Finance Corporation		03/16/2022	0.000	04/11/2022	1,999,544	0	729
	Ecolab Inc.		03/15/2022	0.000	04/18/2022	18,992,822	0	7,178
	Kentucky Utilities Company		03/03/2022	0.000	04/13/2022	1,781,661	0	818
	Komatsu Finance America, Inc.		02/07/2022	0.000	04/07/2022	4,999,833	0	1,472
	National Securities Clearing Corporation		03/14/2022	0.000	04/11/2022	22,197,102	0	5,217
	The Sherwin-Williams Company		03/22/2022	0.000	04/18/2022	11,995,467	0	2,667
	Union Pacific Corporation		03/22/2022	0.000	04/22/2022	2,854,501	0	714
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					92,817,295	0	31,608
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					92,817,295	0	31,608
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					92,817,295	0	31,608
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					92,817,295	0	31,608
09248U-55-1	BLKPK LG:TREAS INSTL		03/31/2022	0.200		22,003,966	3,562	0
09248U-71-8	BLKPK LG:T-FUND INSTL		03/31/2022	0.230		6,985	72	0
31846V-54-2	FIRST AMER:TRS CBG Z	SD	02/28/2022	0.190		3,375	0	0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		03/31/2022	0.190		469	50	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					22,014,795	3,685	0
94975P-40-5	ALLSPRING:GOVT MM I	SD	02/02/2022	0.150		87	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					87	0	0
8609999999	Total Cash Equivalents					114,832,176	3,685	31,608

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