



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Arcadian Health Plan, Inc.

NAIC Group Code01190119NAIC Company Code12151Employer's ID Number20-1001348
(Current)(Prior)

Organized under the Laws ofWashington, State of Domicile or Port of EntryWAA

Country of DomicileUnited States of America

Licensed as business type:Other

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

Incorporated/Organized04/06/2004Commenced Business01/01/2005

Statutory Home Office711 Capitol Way S., Suite 204Olympia, WA, US 98501
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records500 West Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactLiz Young502-580-3025
(Name)(Area Code) (Telephone Number)
DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

Chief Executive OfficerDaniel Andrew TuftoChief Financial OfficerAshley Nicole Burton

VP, Associate General Counsel & Corporate SecretaryJoseph Matthew RuschellVP & TreasurerRobert Martin Marcoux Jr.

OTHER

Bruce Dale Broussard, President	John Edward Barger III, SVP, Medicaid President	Susan Marie Diamond, Executive VP-Finance
Courtney Danielle Durall, Assistant Corporate Secretary & Director, ESG Strategy	Daniel Kevin Feld, Associate VP, Tax	John-Paul William Felter, SVP, Chief Accounting Officer & Controller
Catherine Elva Field, SVP, Medicare Divisional Leader	Jeremy Leon Gaskill, VP, Medicare Regional President	John Stephen Littig, SVP, EG Medical
Matthew George Moore, Regional President	Sean Joseph O'Reilly, SVP, Chief Compliance Officer	William Mark Preston, VP, Investments
George Renaudin II, President, Medicare & Medicaid	Frederick William Roth, VP, Medicare Supplement	Leah Sonnenschein Schraudenbach, SVP, Chief Risk Officer
Gilbert Alan Stewart, SVP, Medicare Divisional Leader	Ralph Martin Wilson, Vice President	

DIRECTORS OR TRUSTEES

Bruce Dale Broussard	Joseph Matthew Ruschell	Daniel Andrew Tufto
----------------------	-------------------------	---------------------

State ofKentuckySS:

County ofJefferson

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.

Daniel Andrew TuftoChief Executive OfficerJoseph Matthew RuschellVP, Associate General Counsel & Corporate SecretaryRobert Martin Marcoux, Jr.VP & Treasurer

Subscribed and sworn to before me this18thday ofApril, 2024

Julia WentworthNotary PublicJanuary 10, 2025

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

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



Julia Wentworth
Notary Public
State at Large
Kentucky

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	1,549,920,992	0	1,549,920,992	1,527,391,867
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 (\$ (2,117,233)), cash equivalents (\$270,927,560) and short-term investments (\$ 15,944,021)	284,754,348	0	284,754,348	285,453,853
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	800,000	0	800,000	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)	1,835,475,341	0	1,835,475,341	1,812,845,720
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	11,080,997	0	11,080,997	10,788,918
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,948,518	412,260	7,536,258	451,367
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 (\$ 23,513,321) and contracts subject to redetermination (\$288,426,407)	311,939,729	0	311,939,729	127,885,784
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	9,180,486	856,861	8,323,625	1,422,455
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	3,524,478
18.2 Net deferred tax asset	29,185,518	278,133	28,907,385	28,907,385
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)	228,784	228,784	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	0	0	0	8,713,849
24. Health care (\$189,752,968) and other amounts receivable	264,764,502	74,988,572	189,775,930	164,295,752
25. Aggregate write-ins for other than invested assets	40,529,908	40,529,908	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,510,333,782	117,294,517	2,393,039,265	2,158,835,707
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,510,333,782	117,294,517	2,393,039,265	2,158,835,707
DETAILS OF WRITE-INS				
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	36,648,745	36,648,745	0	0
2502. Provider Contracts	3,881,163	3,881,163	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	40,529,908	40,529,908	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	752,297,817	33,078,628	785,376,445	675,144,129
2. Accrued medical incentive pool and bonus amounts	52,265,283	0	52,265,283	88,316,039
3. Unpaid claims adjustment expenses	4,383,128	0	4,383,128	3,866,097
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	64,627,443	0	64,627,443	65,989,765
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	789,516	0	789,516	5,841,724
9. General expenses due or accrued	11,509,195	0	11,509,195	9,123,901
10.1 Current federal and foreign income tax payable and interest thereon (including \$31,573 on realized gains (losses))	27,784,304	0	27,784,304	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	19	0	19	41
13. Remittances and items not allocated	1,360,433	0	1,360,433	1,309,902
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	103,446,811	0	103,446,811	0
16. Derivatives	0	0	0	0
17. Payable for securities	34,851	0	34,851	958,252
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	216,490,310	0	216,490,310	227,662,412
23. Aggregate write-ins for other liabilities (including \$117,005 current)	487,928	0	487,928	441,791
24. Total liabilities (Lines 1 to 23)	1,235,477,038	33,078,628	1,268,555,666	1,078,654,053
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	498,852,846	454,550,901
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	1,124,483,599	1,080,181,654
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,393,039,265	2,158,835,707
DETAILS OF WRITE-INS				
2301. Unclaimed Property	487,928	0	487,928	441,791
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)	487,928	0	487,928	441,791
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	1,539,216	1,476,591	6,034,366
2. Net premium income (including \$0 non-health premium income).....	XXX	2,194,785,901	1,969,778,146	7,734,857,401
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,194,785,901	1,969,778,146	7,734,857,401
Hospital and Medical:				
9. Hospital/medical benefits	69,184,847	1,541,642,581	1,409,289,752	5,801,150,852
10. Other professional services	1,482,044	33,024,311	33,217,216	144,237,366
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,892,112	42,161,786	36,169,738	162,293,121
13. Prescription drugs	9,890,382	220,386,937	157,313,221	371,475,239
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	9,886,130	20,362,498	73,044,966
16. Subtotal (Lines 9 to 15)	82,449,385	1,847,101,745	1,656,352,425	6,552,201,545
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	82,449,385	1,847,101,745	1,656,352,425	6,552,201,545
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$95,827,793 cost containment expenses	0	103,664,660	86,411,894	397,793,179
21. General administrative expenses	0	149,980,190	149,925,979	650,800,476
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) .	0	0	0	17,301,701
23. Total underwriting deductions (Lines 18 through 22).....	82,449,385	2,100,746,595	1,892,690,298	7,618,096,900
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	94,039,306	77,087,848	116,760,501
25. Net investment income earned	0	20,766,527	17,575,984	80,537,704
26. Net realized capital gains (losses) less capital gains tax of \$31,573	0	125,601	(8,330,854)	(6,850,856)
27. Net investment gains (losses) (Lines 25 plus 26)	0	20,892,128	9,245,130	73,686,848
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	36	52	77
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	114,931,470	86,333,030	190,447,427
31. Federal and foreign income taxes incurred	XXX	27,752,730	20,711,465	51,600,812
32. Net income (loss) (Lines 30 minus 31)	XXX	87,178,740	65,621,566	138,846,614
DETAILS OF WRITE-INS				
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	36	52	77
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	36	52	77

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,080,181,654	930,291,835	930,291,835
34. Net income or (loss) from Line 32	87,178,740	65,621,566	138,846,614
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	(457,890)	2,326,801	3,853,282
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	11,998,153
39. Change in nonadmitted assets	(42,418,905)	(35,447,980)	(4,808,230)
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	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	44,301,945	32,500,386	149,889,819
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,124,483,599	962,792,221	1,080,181,654
DETAILS OF WRITE-INS			
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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,997,270,100	2,409,832,996	7,739,617,003
2. Net investment income	21,317,177	17,914,035	82,306,265
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,018,587,276	2,427,747,031	7,821,923,268
5. Benefit and loss related payments	1,815,424,759	1,597,445,105	6,574,241,827
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	268,559,789	37,366,232	943,984,176
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,227,007 tax on capital gains (losses)	(3,524,478)	1,613,822	55,761,548
10. Total (Lines 5 through 9)	2,080,460,070	1,636,425,159	7,573,987,551
11. Net cash from operations (Line 4 minus Line 10)	(61,872,793)	791,321,872	247,935,718
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	76,596,341	46,229,960	409,572,730
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	810	0	656
12.7 Miscellaneous proceeds	0	0	833,388
12.8 Total investment proceeds (Lines 12.1 to 12.7)	76,597,151	46,229,960	410,406,774
13. Cost of investments acquired (long-term only):			
13.1 Bonds	100,269,721	108,914,531	574,937,804
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1,723,401	28,846,109	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	101,993,122	137,760,639	574,937,804
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)	(25,395,971)	(91,530,680)	(164,531,030)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	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	0
16.6 Other cash provided (applied)	86,569,259	14,442,098	18,733,639
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	86,569,259	14,442,098	18,733,639
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(699,504)	714,233,290	102,138,327
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	285,453,853	183,315,526	183,315,526
19.2 End of period (Line 18 plus Line 19.1)	284,754,348	897,548,816	285,453,853

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

--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	510,816	0	0	0	0	0	0	510,816	0	0	0	0	0	0
2. First Quarter	513,167	0	0	0	0	0	0	513,167	0	0	0	0	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	1,539,216	0	0	0	0	0	0	1,539,216	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	2,821,522	0	0	0	0	0	0	2,821,522	0	0	0	0	0	0
8. Non-Physician	1,582,418	0	0	0	0	0	0	1,582,418	0	0	0	0	0	0
9. Total	4,403,940	0	0	0	0	0	0	4,403,940	0	0	0	0	0	0
10. Hospital Patient Days Incurred	441,083	0	0	0	0	0	0	441,083	0	0	0	0	0	0
11. Number of Inpatient Admissions	45,742	0	0	0	0	0	0	45,742	0	0	0	0	0	0
12. Health Premiums Written (a)	2,194,785,901	0	0	0	0	0	0	2,194,785,901	0	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	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	0	0	0	0
15. Health Premiums Earned.....	2,194,785,901	0	0	0	0	0	0	2,194,785,901	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,814,299,759	0	0	0	0	0	0	1,814,299,759	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	1,847,101,745	0	0	0	0	0	0	1,847,101,745	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,194,785,901

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

∞

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) individual	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	276,301,010	1,492,061,862	141,214,542	644,161,903	417,515,552	675,144,129
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	276,301,010	1,492,061,862	141,214,542	644,161,903	417,515,552	675,144,129
14. Health care receivables (a)	687,734	262,928,806	0	0	687,734	222,236,967
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	45,936,887	0	35,652,825	16,612,457	81,589,712	88,316,039
17. Totals (Lines 13 - 14 + 15 + 16)	321,550,163	1,229,133,056	176,867,367	660,774,360	498,417,530	541,223,201

(a) Excludes \$ 1,125,000 loans or advances to providers not yet expensed.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Washington State Office of Insurance Commissioner (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 #	2024	2023
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 87,178,740	\$ 138,846,614
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	\$ 87,178,740	\$ 138,846,614
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 1,124,483,599	\$ 1,080,181,654
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	\$ 1,124,483,599	\$ 1,080,181,654

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

NOTES TO THE FINANCIAL STATEMENTS

over 90 days past due is nonadmitted.

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

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

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

- (12) The Company has not modified its capitalization policy from the prior period.
- Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.
- The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax 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, 2024.

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, 2024:

(a) The aggregate amount of unrealized losses:

1.	Less than Twelve Months	\$	(1,130,855)
2.	Twelve Months or Longer	\$	(54,551,820)

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

1.	Less than Twelve Months	\$	80,010,547
2.	Twelve Months or Longer	\$	411,919,589

(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)

	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)
Restricted Asset Category							
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	11,004,910	12,011,049	(1,006,139)	-	11,004,910	0.44%	0.46%
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	\$ 11,004,910	\$ 12,011,049	\$ (1,006,139)	-	\$ 11,004,910	0.44%	0.46%

(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.

NOTES TO THE FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

Not Applicable.

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.

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

Interest Income Due and Accrued		Amount
1. Gross	\$	11,080,997
2. Nonadmitted	\$	-
3. Admitted	\$	11,080,997

D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	\$	-

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

		Amount
Cumulative amounts of PIK interest included in the current principal balance	\$	-

8. Derivative Instruments

Not Applicable.

9. Income Taxes

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT went into effect for tax years beginning after 2022. The Company is an applicable corporation for 2024 as the average adjusted financial statement income for Humana Inc. and Subsidiaries for the applicable three-tax-year period exceeds the \$1 billion income-based threshold. However, the Company does not expect to incur a CAMT liability in 2024 as its regular tax liability is expected to exceed the tentative minimum tax. Further, no other taxable entities or taxable groups within the Company’s structure are expected to exceed the average adjusted financial statement income threshold. The Company has not made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT DTAs.

No material change since year-end December 31, 2023.

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, 2023 and 2022 were \$626,005,769 and \$627,245,352, 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, 2023.

No dividends or returns of capital were paid by the Company as of March 31, 2024.

C. (1) Detail of Material Related Party Transactions

The Company has related party transactions with no material change since year-end December 31, 2023.

(2) Detail of Material Related Party Transactions Involving Services

The Company has related party transactions involving services with no material change since year-end December 31, 2023.

NOTES TO THE FINANCIAL STATEMENTS

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

Not Applicable.

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

The Company has amounts owed to/from a related party with no material change since year-end December 31, 2023.

- D. At March 31, 2024, the Company reported \$103,446,811 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.
- E. Not Applicable.
- F. Not Applicable.
- G. All outstanding shares of the Company are owned by the Parent Company.
- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.
- K. Not Applicable.
- L. Not Applicable.
- M. All SCA Investments
Not Applicable.
- N. Investment in Insurance SCA
Not Applicable.
- 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, 2023.
- H. Postemployment Benefits and Compensated Absences
Not Applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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, 2023.
- 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 \$(457,890).
- K. Not Applicable.
- L. Not Applicable.
- M. Not Applicable.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
Not Applicable.
- B. Assessments
Not Applicable.
- C. Gain Contingencies
Not Applicable.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits
Not Applicable.
- E. Joint and Several Liabilities
Not Applicable.
- F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of March 31, 2024.

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.

NOTES TO THE FINANCIAL STATEMENTS

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, 2024, the Company has recorded a receivable from CMS of \$7,808,124 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.

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2024 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		-		83,726		-		-	83,726
Residential mortgage and other-backed		-		2,159		-		-	2,159
Corporate debt securities		-		36,771,512		-		-	36,771,512
Total bonds		-		36,857,397		-		-	36,857,397
Total assets at fair value/NAV	\$	-	\$	36,857,397	\$	-	\$	-	36,857,397
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, 2023 and March 31, 2024.

(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, 2023 and March 31, 2024.
- (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, 2024.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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	\$ 1,700,170,694	\$ 1,836,792,573	\$ 270,927,560	\$ 1,429,243,134	\$ -	\$ -	\$ -

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 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. During 2022, the Company experienced lower overall utilization of the healthcare system than anticipated, as the reduction in COVID-19 utilization following the increased incidence associated with the Omicron variant outpaced the increase in non-COVID-19 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 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 2021.

The COVID-19 National Emergency declared in 2020 was terminated on April 10, 2023 and the Public Health Emergency expired on May 11, 2023.

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.

NOTES TO THE FINANCIAL STATEMENTS

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 9, 2024 for the Statutory Statement issued on May 9, 2024.

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)

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, 2024 that are subject to retrospective rating features was \$2,194,785,901, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

NOTES TO THE FINANCIAL STATEMENTS

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, 2023, were \$545,089,298. As of March 31, 2024, \$324,628,152 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$177,655,475 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$42,805,671 favorable prior-year development since December 31, 2023. 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 \$42,805,671 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.

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
12/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2024	-	-	-	-	-
6/30/2024	-	-	-	-	-
3/31/2024	187,487,613	187,487,613	-	-	-
12/31/2023	160,886,131	157,200,424	157,704,409	2,919	-
9/30/2023	175,990,143	171,870,139	166,146,844	5,296,877	-
6/30/2023	183,940,725	177,377,788	177,672,286	(33,047)	5,380
3/31/2023	179,822,281	175,315,397	173,627,616	970,854	4,958
12/31/2022	131,966,284	123,195,221	116,236,051	6,256,814	14,622
9/30/2022	142,784,215	135,572,835	137,180,235	(1,607,400)	-
6/30/2022	167,818,545	166,251,482	165,206,084	1,045,398	-
3/31/2022	163,031,381	144,903,701	135,071,333	987,607	8,844,761

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

- | | |
|---|-------------------|
| 1. Liability carried for premium deficiency reserves | \$ 17,301,701 |
| 2. Date of the most recent evaluation of this liability | December 31, 2023 |
| 3. Was anticipated investment income utilized in the calculation? | Yes (X) No () |

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
NA

3.4

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

Yes ☒ No ☐

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000049071

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

If yes, provide the name of 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
Not Applicable.		

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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

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

03/31/2023

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.

03/31/2023

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).

12/13/2023

6.4

By what department or departments?
California Department of Managed Healthcare

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ N/A ☐

6.6

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

Yes ☒ 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 ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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?
(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.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [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 [] No [X]

10.2

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

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] 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: Charline Ottley

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes ☐ No ☒
- 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.....
Humana Inc.	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

88.5 %

1.2 A&H cost containment percent

4.4 %

1.3 A&H expense percent excluding cost containment expenses

7.2 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	..L.....0	194,029,994	0	0	0	0	0	194,029,994	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	147,194,531	0	0	0	0	0	147,194,531	0
5.	California	CA	..L.....0	482,429,156	0	0	0	0	0	482,429,156	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	2,247,842	0	0	0	0	0	2,247,842	0
14.	Illinois	IL	..N.....0	0	0	0	0	0	0	0	0
15.	Indiana	IN	..L.....0	464,282,164	0	0	0	0	0	464,282,164	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	137,172,761	0	0	0	0	0	137,172,761	0
19.	Louisiana	LA	..N.....0	0	0	0	0	0	0	0	0
20.	Maine	ME	..L.....0	37,412,574	0	0	0	0	0	37,412,574	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	(867)	0	0	0	0	0	(867)	0
29.	Nevada	NV	..N.....0	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	..L.....0	10,527,649	0	0	0	0	0	10,527,649	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	3,391,621	0	0	0	0	0	3,391,621	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	312,534,564	0	0	0	0	0	312,534,564	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	(53)	0	0	0	0	0	(53)	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	132,891,269	0	0	0	0	0	132,891,269	0
48.	Washington	WA	..L.....0	217,199,936	0	0	0	0	0	217,199,936	0
49.	West Virginia	WV	..L.....0	53,472,762	0	0	0	0	0	53,472,762	0
50.	Wisconsin	WI	..N.....0	0	0	0	0	0	0	0	0
51.	Wyoming	WY	..L.....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	2,194,785,901	0	0	0	0	0	2,194,785,901	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	2,194,785,901	0	0	0	0	0	2,194,785,901	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:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 19
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state.....38

As of 04/16/2024

Blue boxes indicate companies with employees

Humana Inc. (DE)(1)
FED ID # 61-0647538

Humana Active Outlook, Inc. (NY)
FED ID # 20-4535304

Humana Dental, Inc. (DE)
FED ID # 91-1594005

CarePlus Health Plans, Inc. (TX)
FED ID # 20-4535304

Humana Health Plans of Puerto Rico, Inc. (PR)
FED ID # 20-4535304

Humana Government Business, Inc. (DE)
FED ID # 91-1594005

Humana Health Plans of Puerto Rico, Inc. (PR)
FED ID # 20-4535304

Humana Insurance Company of Florida, Inc. (FL)
FED ID # 91-1594005

Humana Insurance Company of New York, Inc. (NY)
FED ID # 91-1594005

Humana Insurance Company of Ohio, Inc. (OH)
FED ID # 91-1594005

Humana Insurance Company of Texas, Inc. (TX)
FED ID # 91-1594005

Humana Insurance Company of Utah, Inc. (UT)
FED ID # 91-1594005

Humana Insurance Company of Virginia, Inc. (VA)
FED ID # 91-1594005

Humana Insurance Company of West Virginia, Inc. (WV)
FED ID # 91-1594005

Humana Insurance Company of Kentucky, Inc. (KY)
FED ID # 91-1594005

Humana Insurance Company of Louisiana, Inc. (LA)
FED ID # 91-1594005

Humana Insurance Company of Missouri, Inc. (MO)
FED ID # 91-1594005

Humana Insurance Company of North Carolina, Inc. (NC)
FED ID # 91-1594005

Humana Insurance Company of South Carolina, Inc. (SC)
FED ID # 91-1594005

Humana Insurance Company of Tennessee, Inc. (TN)
FED ID # 91-1594005

Humana Insurance Company of Georgia, Inc. (GA)
FED ID # 91-1594005

Humana Insurance Company of Alabama, Inc. (AL)
FED ID # 91-1594005

Humana Insurance Company of Mississippi, Inc. (MS)
FED ID # 91-1594005

Humana Insurance Company of Arkansas, Inc. (AR)
FED ID # 91-1594005

Humana Insurance Company of Louisiana, Inc. (LA)
FED ID # 91-1594005

Humana Insurance Company of Texas, Inc. (TX)
FED ID # 91-1594005

Humana Insurance Company of Florida, Inc. (FL)
FED ID # 91-1594005

Humana Insurance Company of New York, Inc. (NY)
FED ID # 91-1594005

Humana Insurance Company of Ohio, Inc. (OH)
FED ID # 91-1594005

Humana Insurance Company of Pennsylvania, Inc. (PA)
FED ID # 91-1594005

Humana Insurance Company of Maryland, Inc. (MD)
FED ID # 91-1594005

Humana Insurance Company of Delaware, Inc. (DE)
FED ID # 91-1594005

Humana Insurance Company of New Jersey, Inc. (NJ)
FED ID # 91-1594005

Humana Insurance Company of Connecticut, Inc. (CT)
FED ID # 91-1594005

Humana Insurance Company of Rhode Island, Inc. (RI)
FED ID # 91-1594005

Humana Insurance Company of Massachusetts, Inc. (MA)
FED ID # 91-1594005

Humana Insurance Company of Vermont, Inc. (VT)
FED ID # 91-1594005

Humana Insurance Company of New Hampshire, Inc. (NH)
FED ID # 91-1594005

Humana Insurance Company of Maine, Inc. (ME)
FED ID # 91-1594005

Humana Insurance Company of Alaska, Inc. (AK)
FED ID # 91-1594005

Humana Insurance Company of Hawaii, Inc. (HI)
FED ID # 91-1594005

Humana Insurance Company of Puerto Rico, Inc. (PR)
FED ID # 91-1594005

Humana Insurance Company of Guam, Inc. (GU)
FED ID # 91-1594005

Humana Insurance Company of Northern Mariana Islands, Inc. (MP)
FED ID # 91-1594005

Humana Insurance Company of American Samoa, Inc. (AS)
FED ID # 91-1594005

Humana Insurance Company of Federated States of Micronesia, Inc. (FM)
FED ID # 91-1594005

Humana Insurance Company of Marshall Islands, Inc. (MH)
FED ID # 91-1594005

Humana Insurance Company of Palau, Inc. (PW)
FED ID # 91-1594005

Humana Insurance Company of Tokelau, Inc. (TK)
FED ID # 91-1594005

Humana Insurance Company of Niue, Inc. (NU)
FED ID # 91-1594005

Humana Insurance Company of Cook Islands, Inc. (CK)
FED ID # 91-1594005

Humana Insurance Company of Tonga, Inc. (TO)
FED ID # 91-1594005

Humana Insurance Company of Samoa, Inc. (WS)
FED ID # 91-1594005

Humana Insurance Company of Kiribati, Inc. (KI)
FED ID # 91-1594005

Humana Insurance Company of Tuvalu, Inc. (TV)
FED ID # 91-1594005

Humana Insurance Company of Vanuatu, Inc. (VU)
FED ID # 91-1594005

Humana Insurance Company of Solomon Islands, Inc. (SB)
FED ID # 91-1594005

Humana Insurance Company of Papua New Guinea, Inc. (PG)
FED ID # 91-1594005

Humana Insurance Company of Timor-Leste, Inc. (TL)
FED ID # 91-1594005

Humana Insurance Company of East Timor, Inc. (ET)
FED ID # 91-1594005

Humana Insurance Company of Cambodia, Inc. (KH)
FED ID # 91-1594005

Humana Insurance Company of Laos, Inc. (LA)
FED ID # 91-1594005

Humana Insurance Company of Myanmar, Inc. (MM)
FED ID # 91-1594005

Humana Insurance Company of Thailand, Inc. (TH)
FED ID # 91-1594005

Humana Insurance Company of Vietnam, Inc. (VN)
FED ID # 91-1594005

Humana Insurance Company of Philippines, Inc. (PH)
FED ID # 91-1594005

Humana Insurance Company of Indonesia, Inc. (ID)
FED ID # 91-1594005

Humana Insurance Company of Malaysia, Inc. (MY)
FED ID # 91-1594005

Humana Insurance Company of Singapore, Inc. (SG)
FED ID # 91-1594005

Humana Insurance Company of Brunei Darussalam, Inc. (BN)
FED ID # 91-1594005

Humana Insurance Company of Timor-Leste, Inc. (TL)
FED ID # 91-1594005

Humana Insurance Company of East Timor, Inc. (ET)
FED ID # 91-1594005

Humana Insurance Company of Cambodia, Inc. (KH)
FED ID # 91-1594005

Humana Insurance Company of Laos, Inc. (LA)
FED ID # 91-1594005

Humana Insurance Company of Myanmar, Inc. (MM)
FED ID # 91-1594005

Humana Insurance Company of Thailand, Inc. (TH)
FED ID # 91-1594005

Humana Insurance Company of Vietnam, Inc. (VN)
FED ID # 91-1594005

Humana Insurance Company of Philippines, Inc. (PH)
FED ID # 91-1594005

Humana Insurance Company of Indonesia, Inc. (ID)
FED ID # 91-1594005

Humana Insurance Company of Malaysia, Inc. (MY)
FED ID # 91-1594005

Humana Insurance Company of Singapore, Inc. (SG)
FED ID # 91-1594005

Humana Insurance Company of Brunei Darussalam, Inc. (BN)
FED ID # 91-1594005

Humana Insurance Company of Timor-Leste, Inc. (TL)
FED ID # 91-1594005

Humana Insurance Company of East Timor, Inc. (ET)
FED ID # 91-1594005

Humana Insurance Company of Cambodia, Inc. (KH)
FED ID # 91-1594005

Humana Insurance Company of Laos, Inc. (LA)
FED ID # 91-1594005

Humana Insurance Company of Myanmar, Inc. (MM)
FED ID # 91-1594005

Humana Insurance Company of Thailand, Inc. (TH)
FED ID # 91-1594005

Humana Insurance Company of Vietnam, Inc. (VN)
FED ID # 91-1594005

Humana Insurance Company of Philippines, Inc. (PH)
FED ID # 91-1594005

Humana Insurance Company of Indonesia, Inc. (ID)
FED ID # 91-1594005

Humana Insurance Company of Malaysia, Inc. (MY)
FED ID # 91-1594005

Humana Insurance Company of Singapore, Inc. (SG)
FED ID # 91-1594005

Humana Insurance Company of Brunei Darussalam, Inc. (BN)
FED ID # 91-1594005

Humana Insurance Company of Timor-Leste, Inc. (TL)
FED ID # 91-1594005

Humana Insurance Company of East Timor, Inc. (ET)
FED ID # 91-1594005

Humana Insurance Company of Cambodia, Inc. (KH)
FED ID # 91-1594005

Humana Insurance Company of Laos, Inc. (LA)
FED ID # 91-1594005

Humana Insurance Company of Myanmar, Inc. (MM)
FED ID # 91-1594005

Humana Insurance Company of Thailand, Inc. (TH)
FED ID # 91-1594005

Humana Insurance Company of Vietnam, Inc. (VN)
FED ID # 91-1594005

Humana Insurance Company of Philippines, Inc. (PH)
FED ID # 91-1594005

Humana Insurance Company of Indonesia, Inc. (ID)
FED ID # 91-1594005

Humana Insurance Company of Malaysia, Inc. (MY)
FED ID # 91-1594005

Humana Insurance Company of Singapore, Inc. (SG)
FED ID # 91-1594005

Humana Insurance Company of Brunei Darussalam, Inc. (BN)
FED ID # 91-1594005

Humana Insurance Company of Timor-Leste, Inc. (TL)
FED ID # 91-1594005

Humana Insurance Company of East Timor, Inc. (ET)
FED ID # 91-1594005

Humana Insurance Company of Cambodia, Inc. (KH)
FED ID # 91-1594005

Humana Insurance Company of Laos, Inc. (LA)
FED ID # 91-1594005

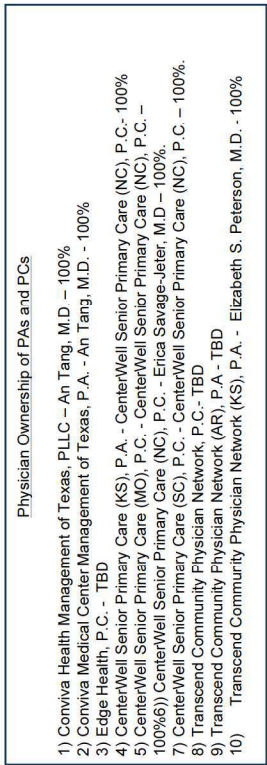
Humana Insurance Company of Myanmar, Inc. (MM)
FED ID # 91-1594005

Humana Insurance Company of Thailand, Inc. (TH)
FED ID # 91-1594005

Humana Insurance Company of Vietnam, Inc. (VN)
FED ID # 91-1594005

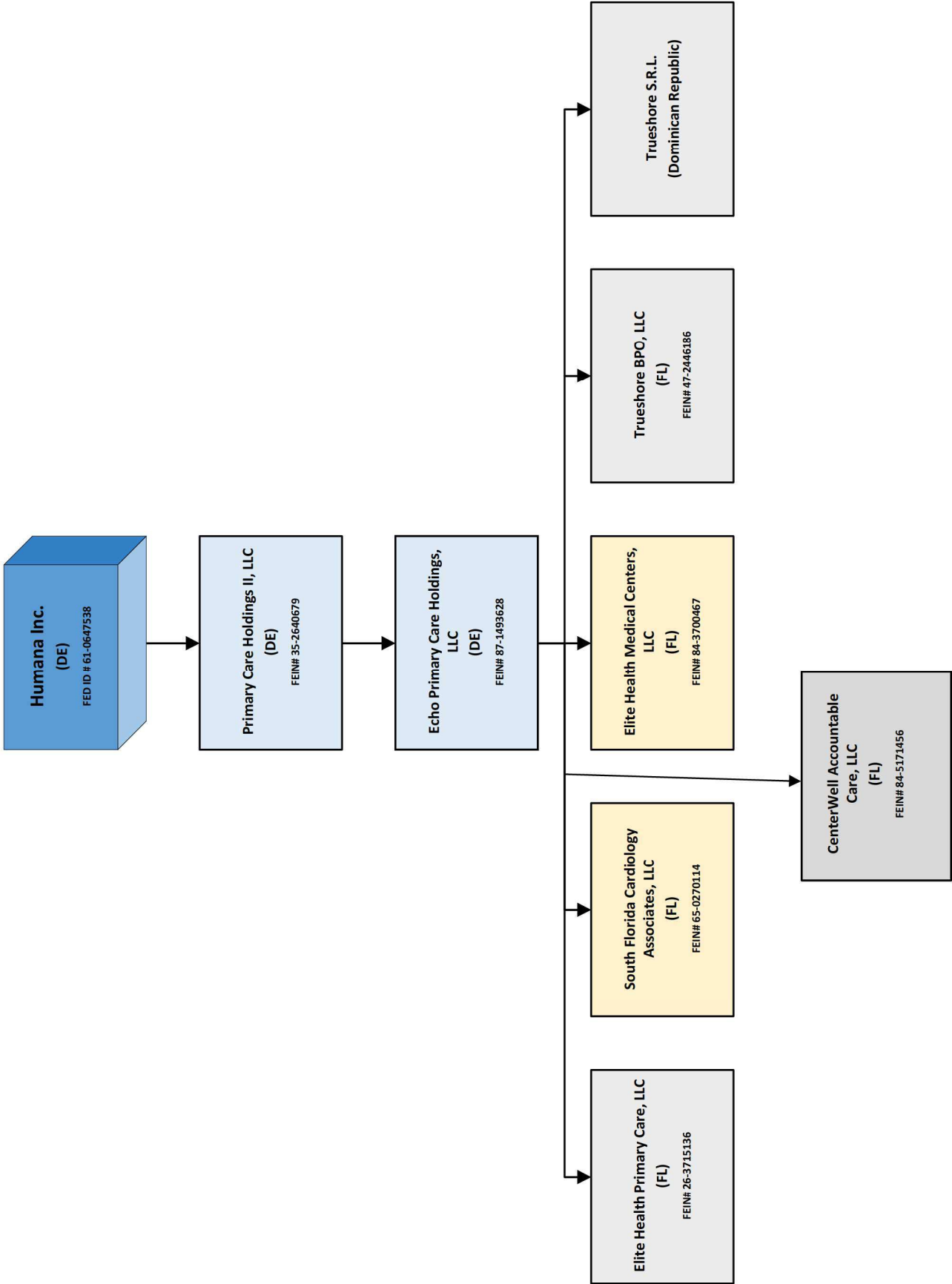
Humana Insurance Company of Philippines, Inc. (PH)
F

15



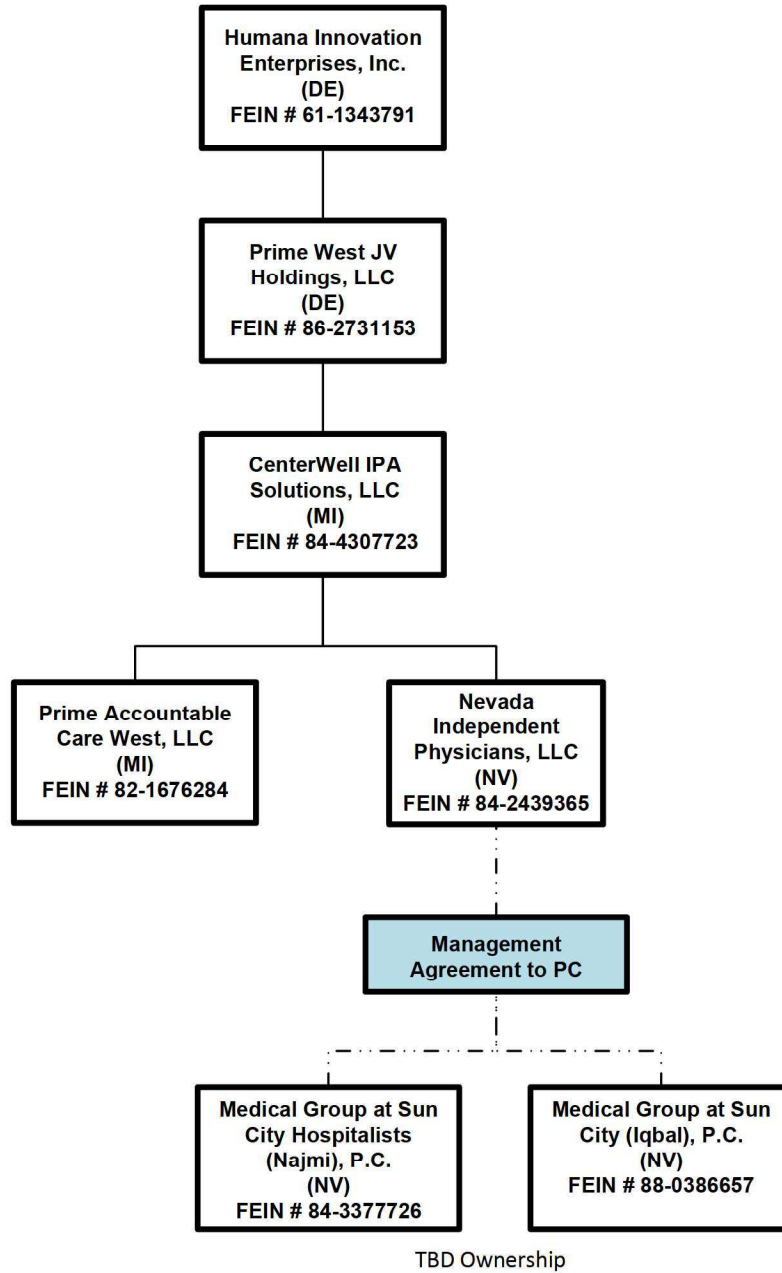
As of 04/16/2024

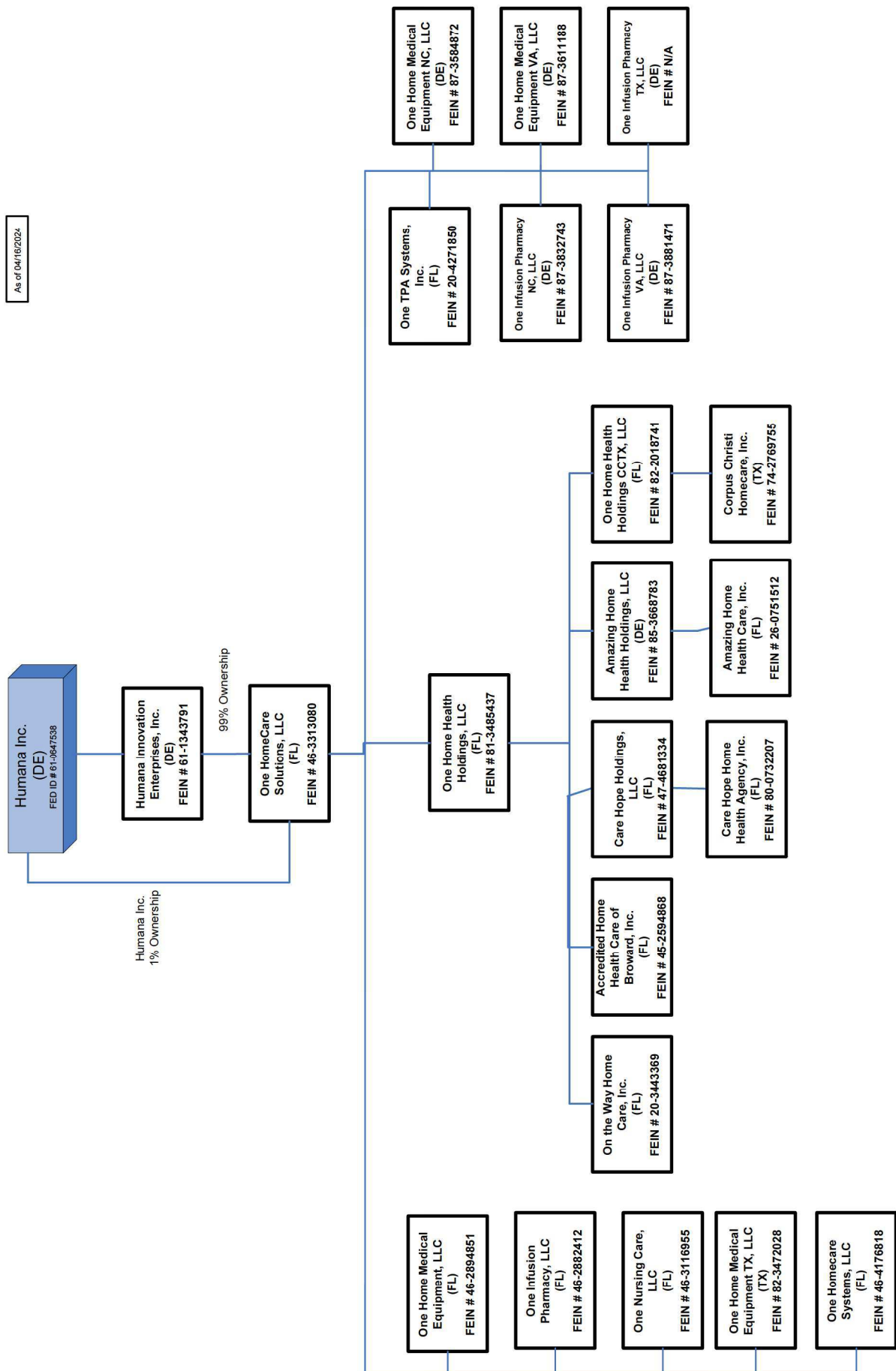
Echo Primary Care Holdings Organization Chart

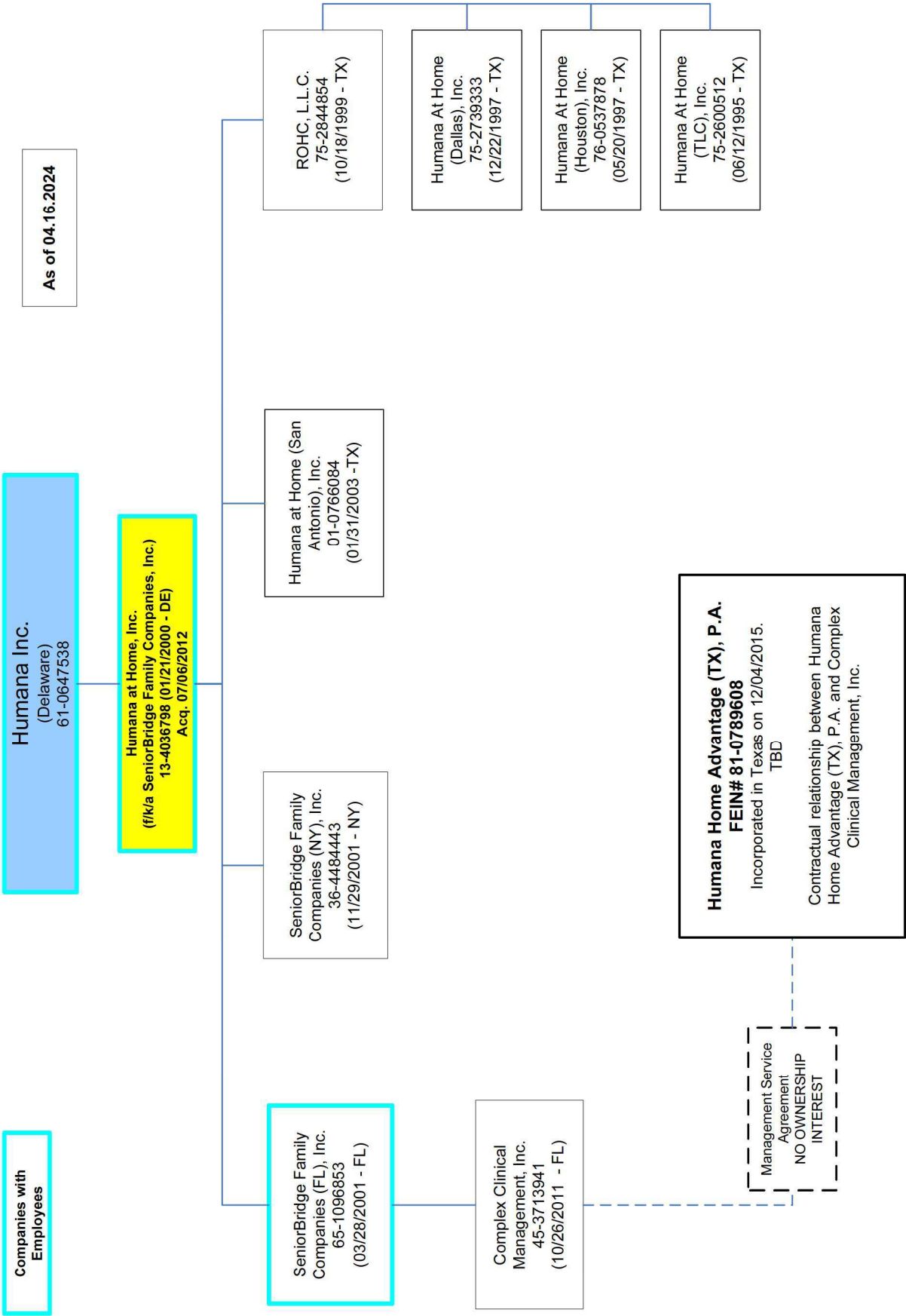


Prime West Organizational Chart

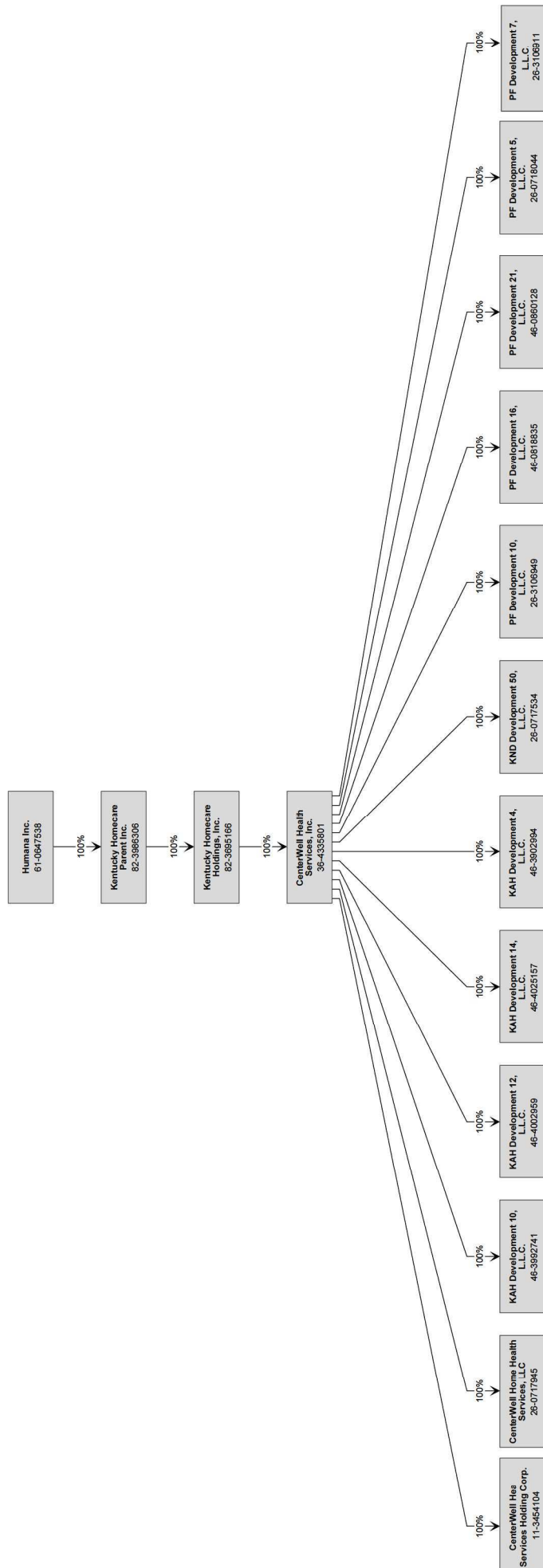
As of 04/16/2024

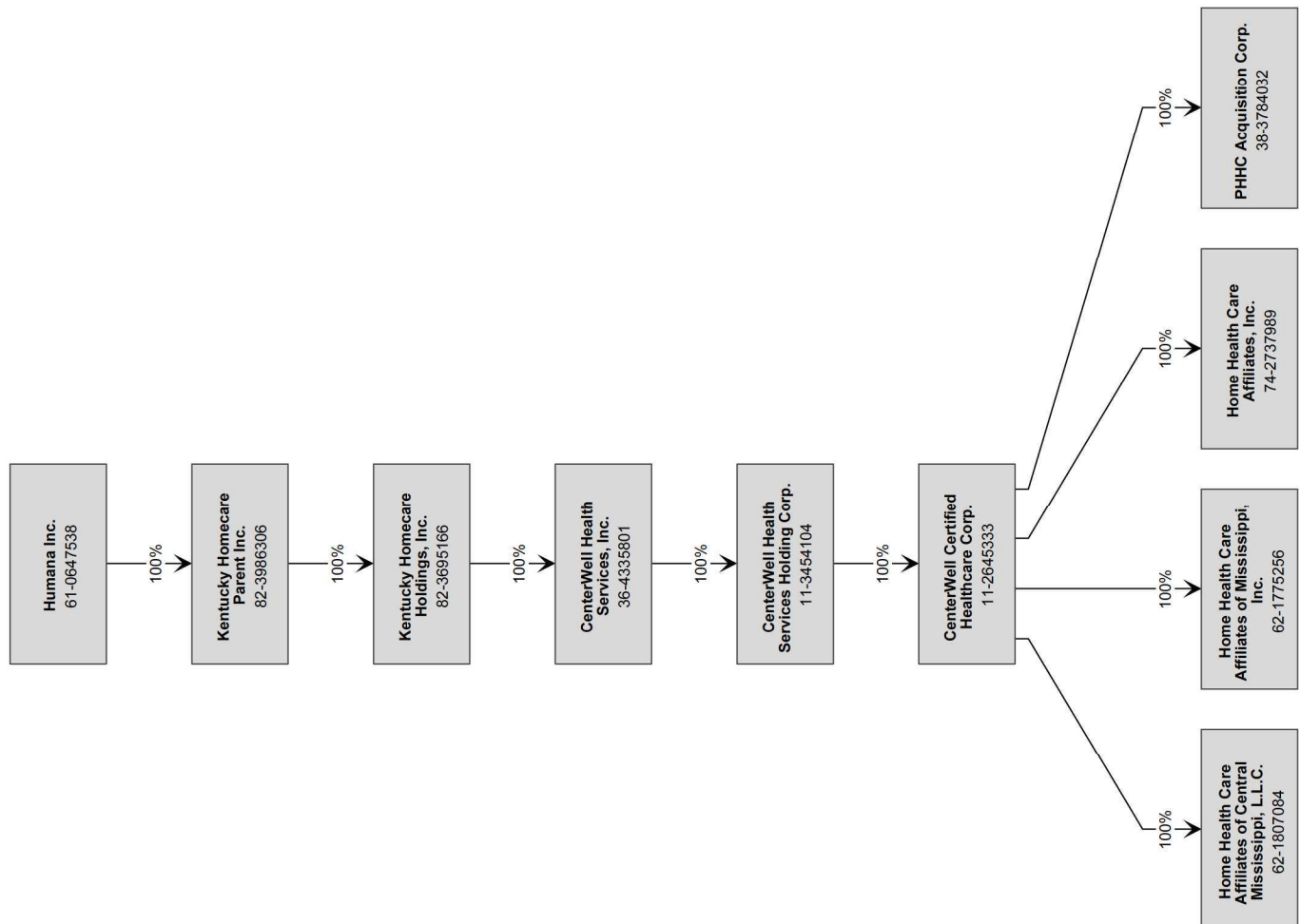


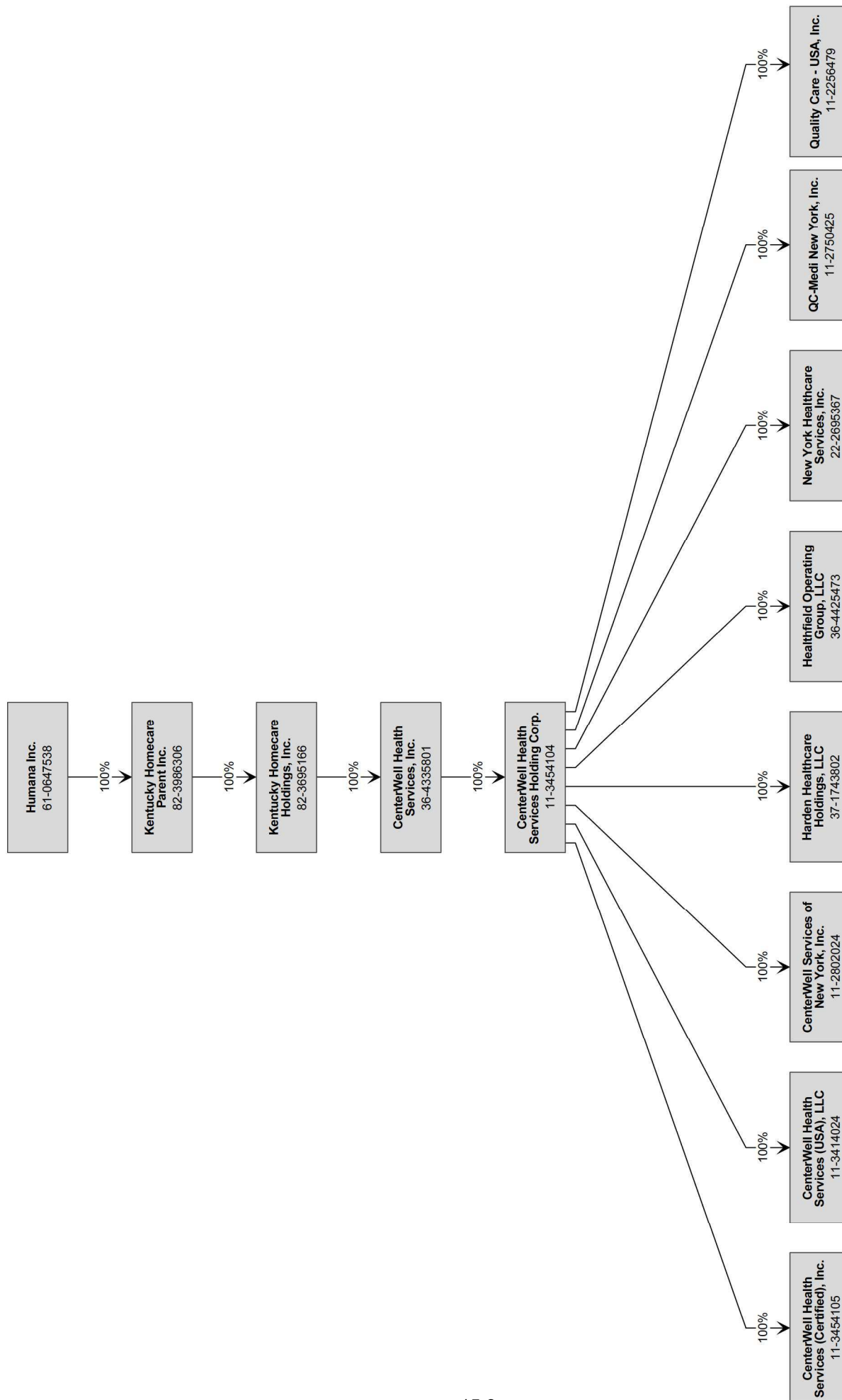


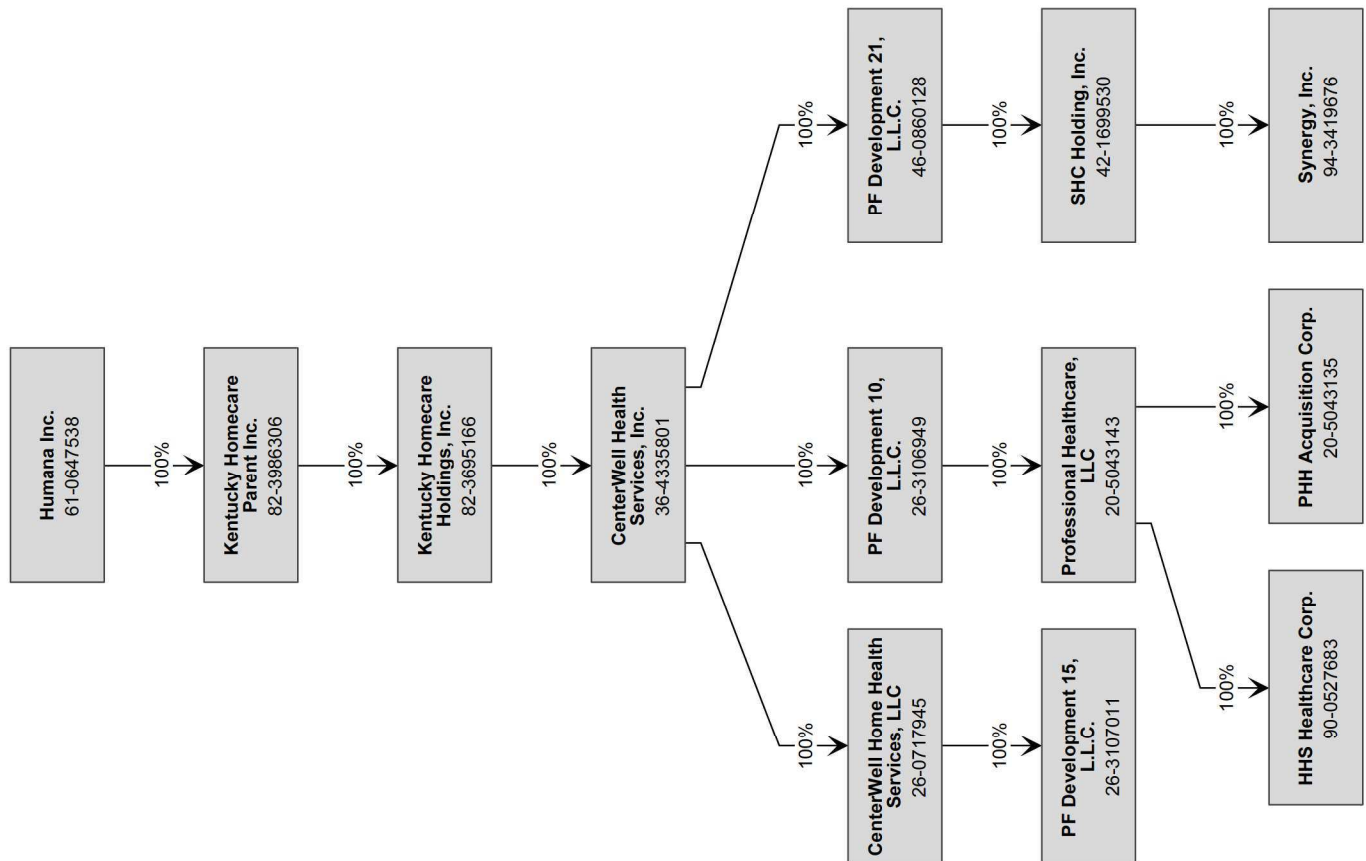


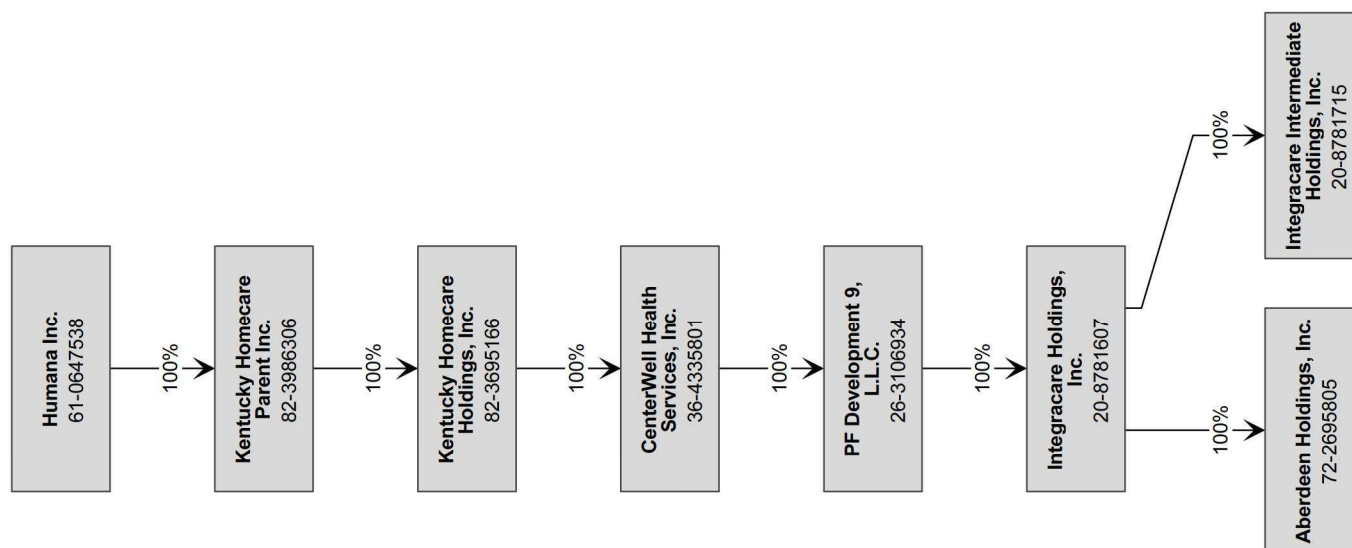
STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.



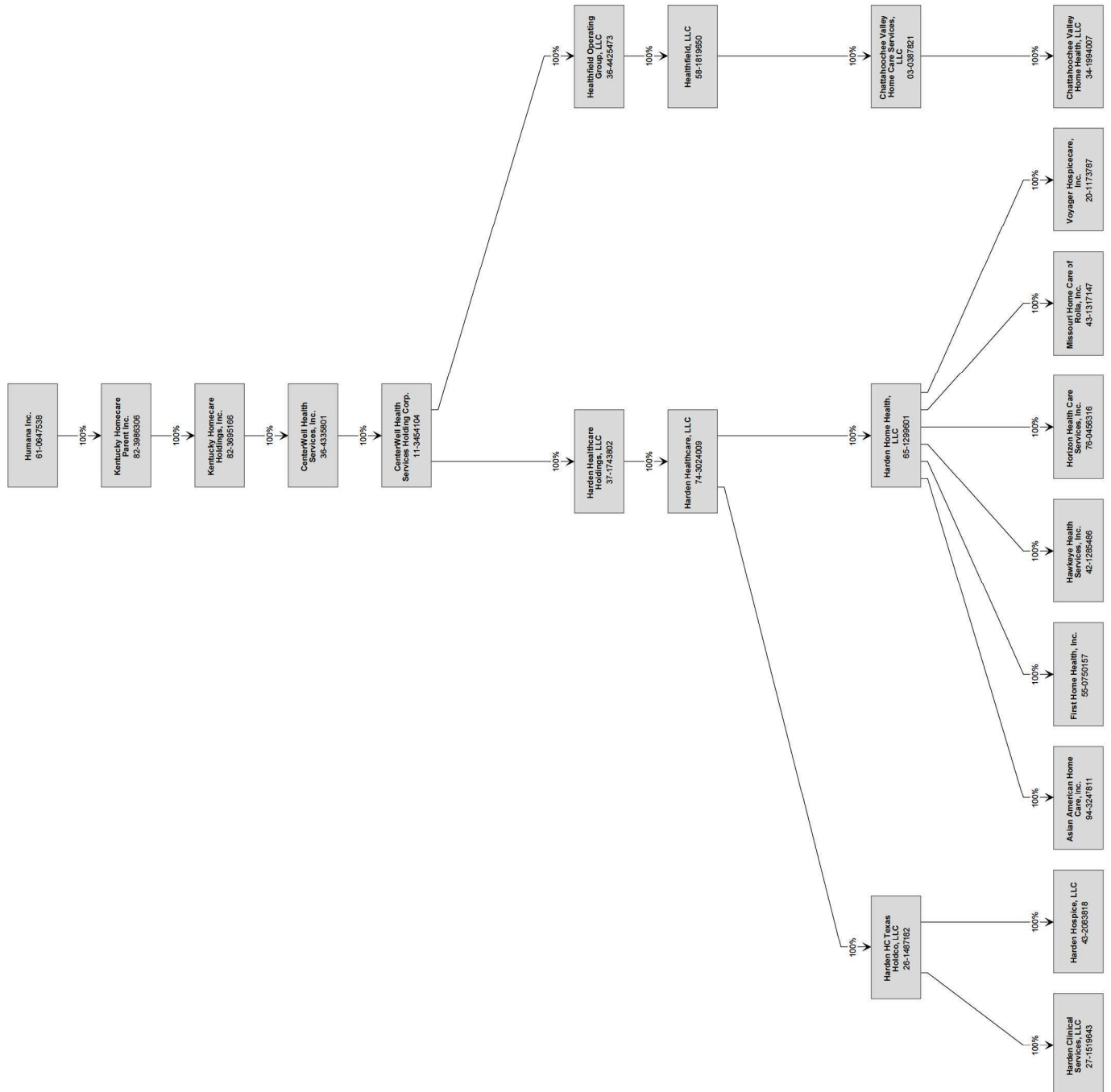




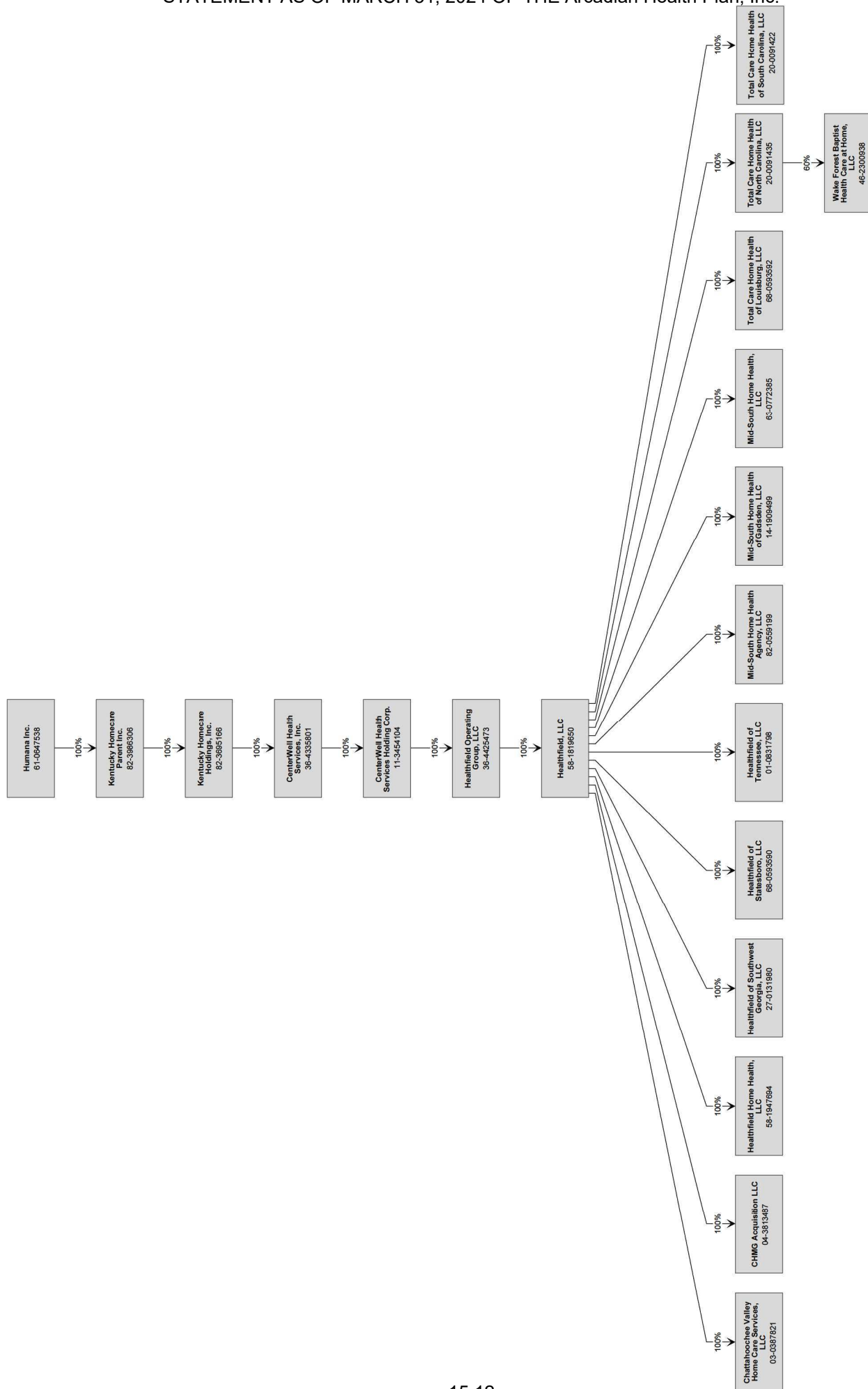


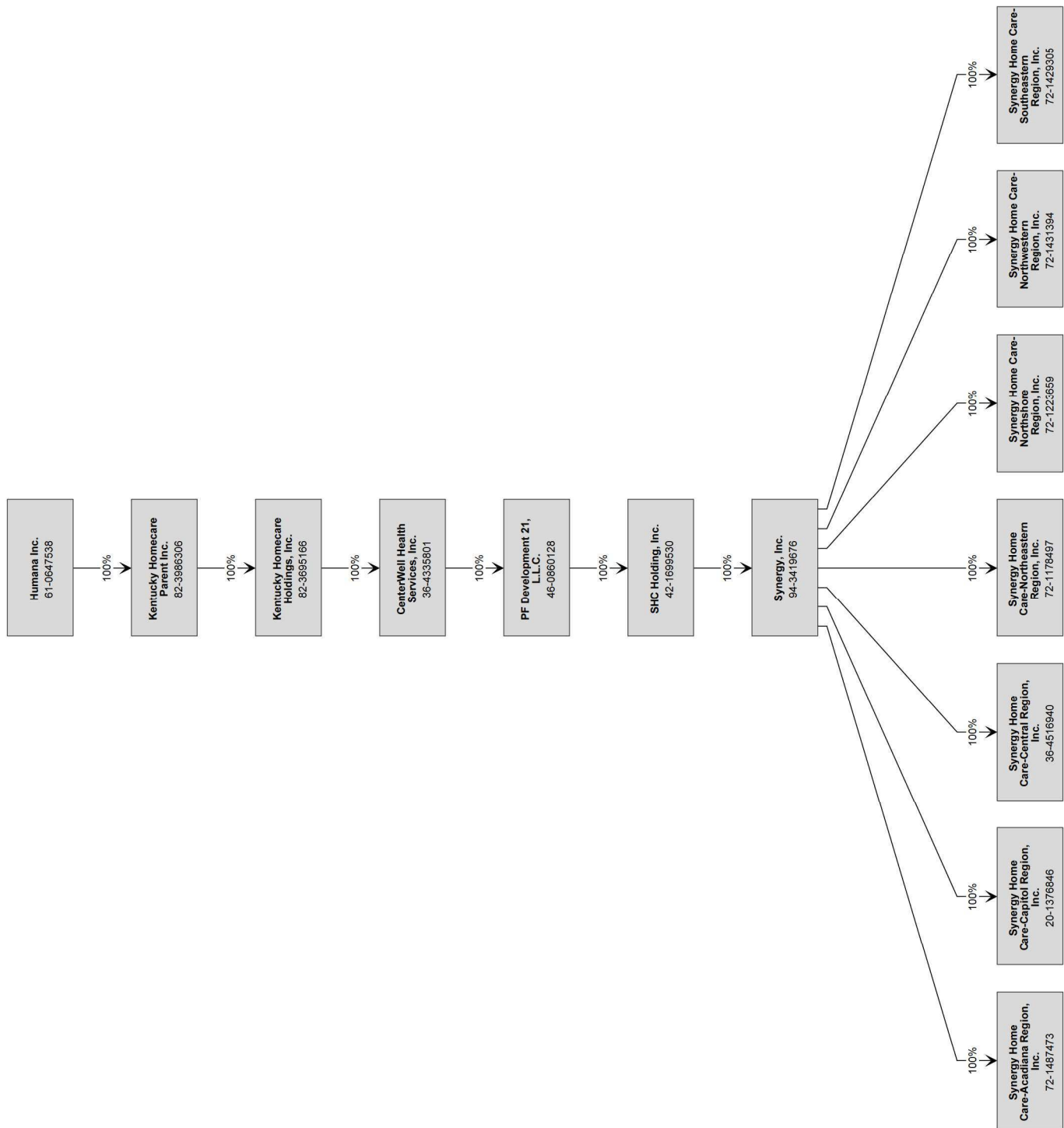


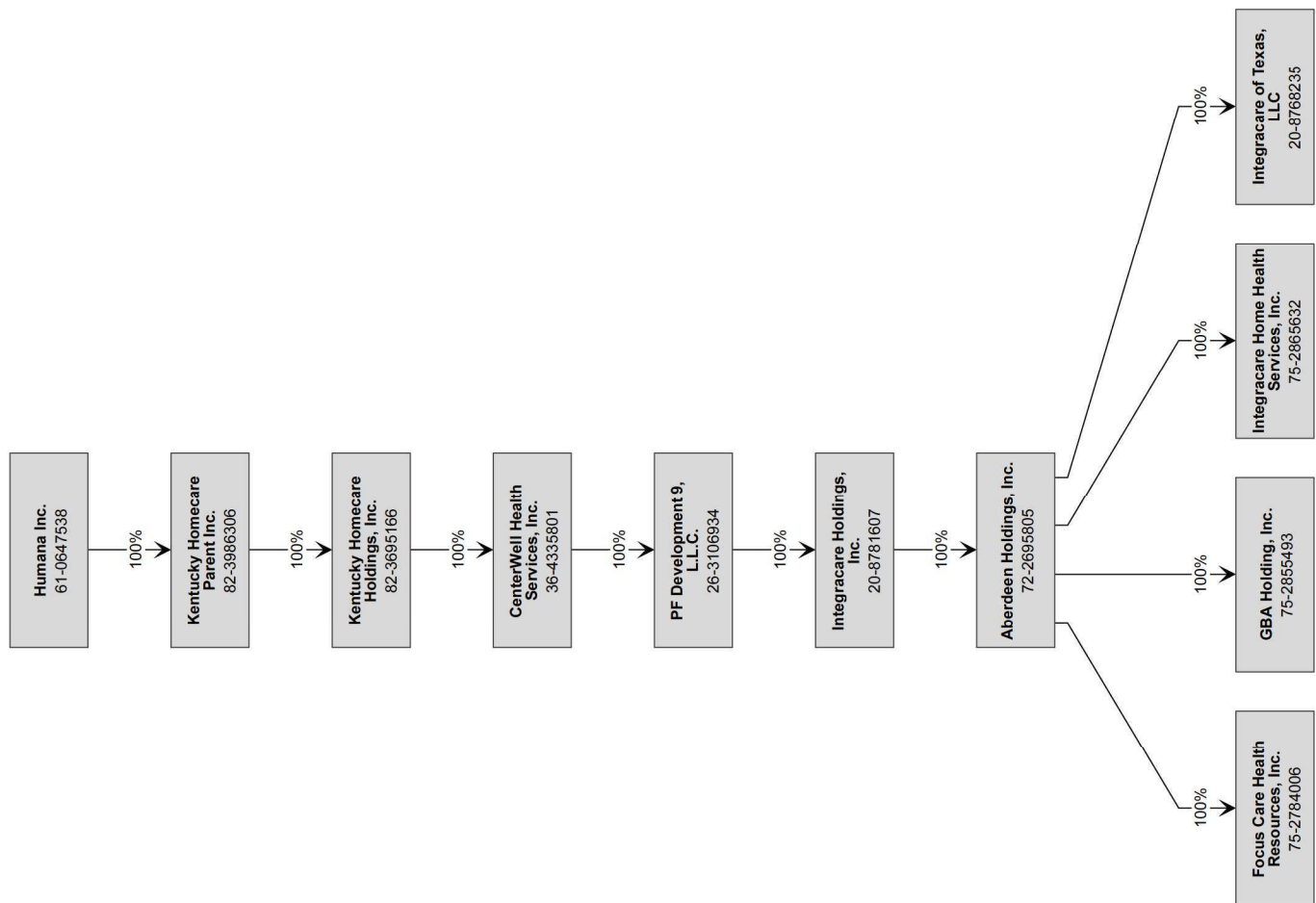
STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.



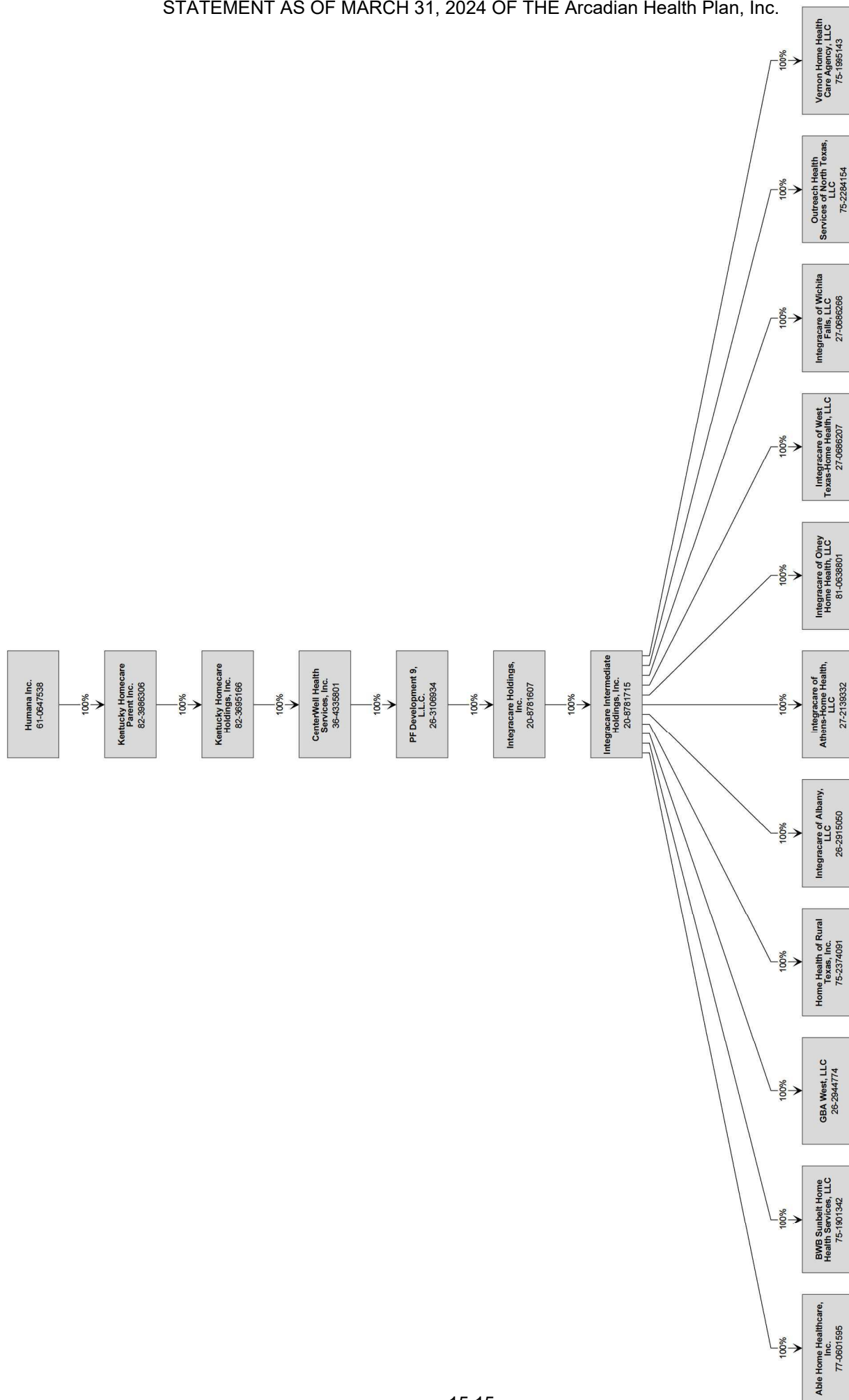
STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.



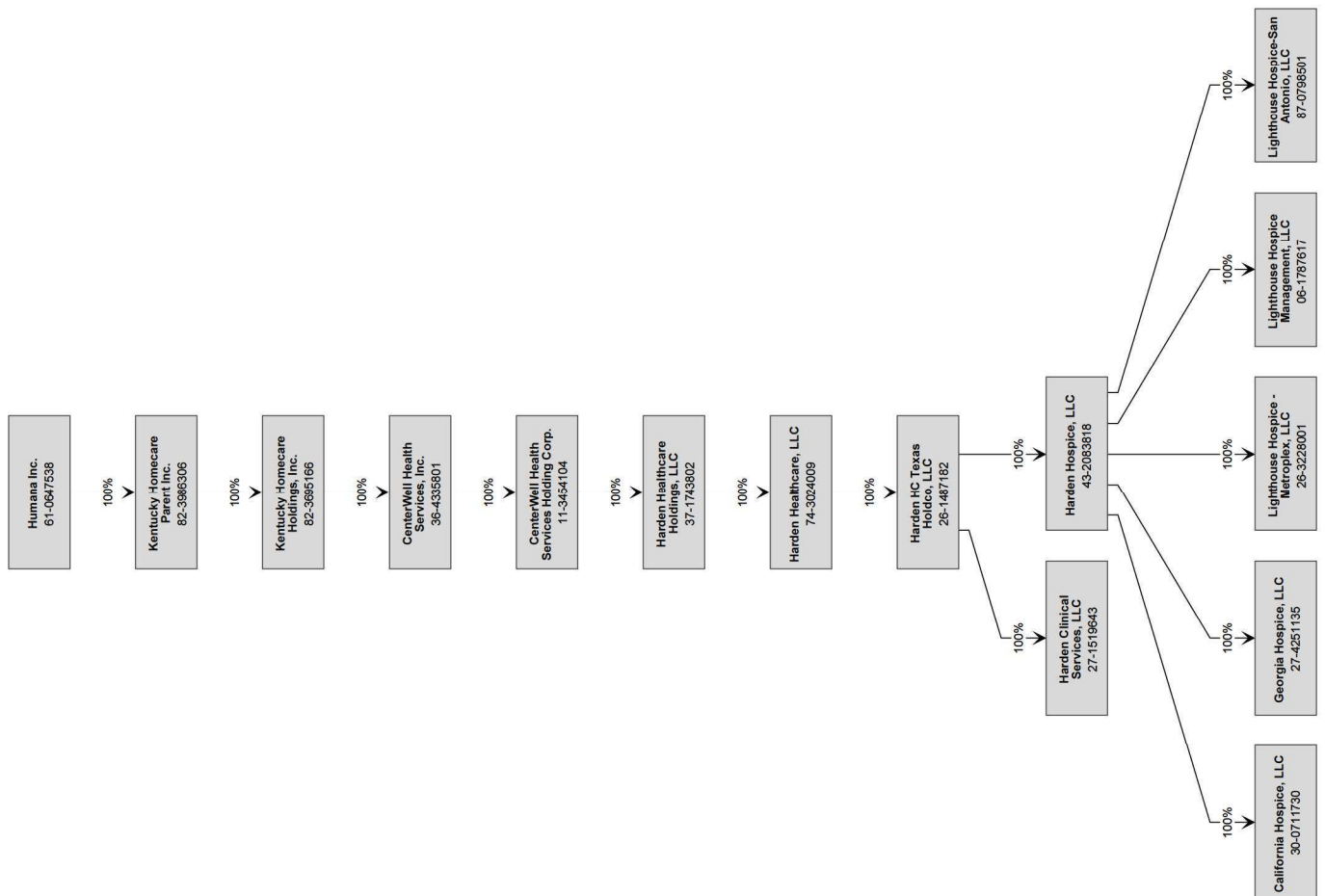




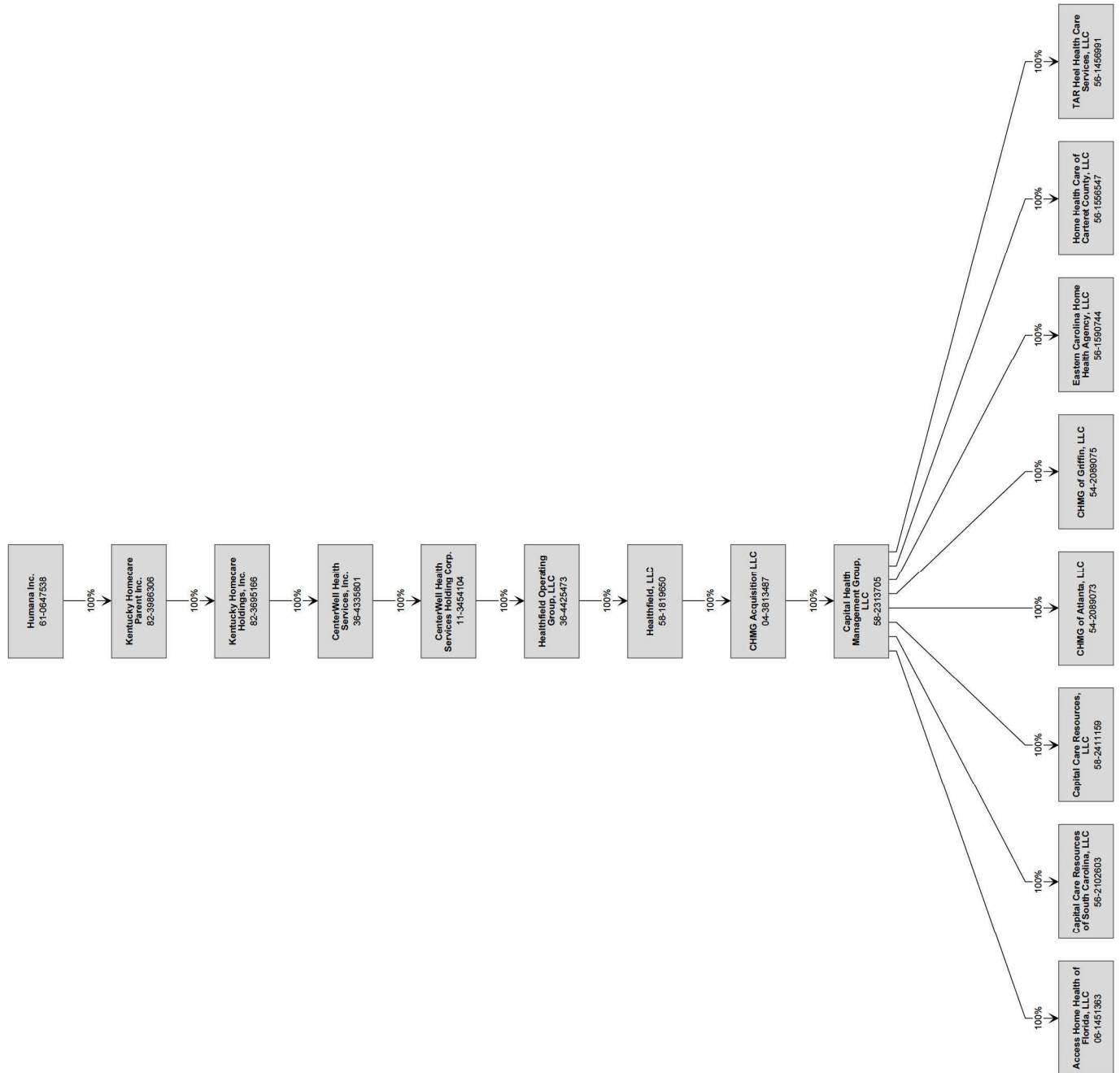
STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.

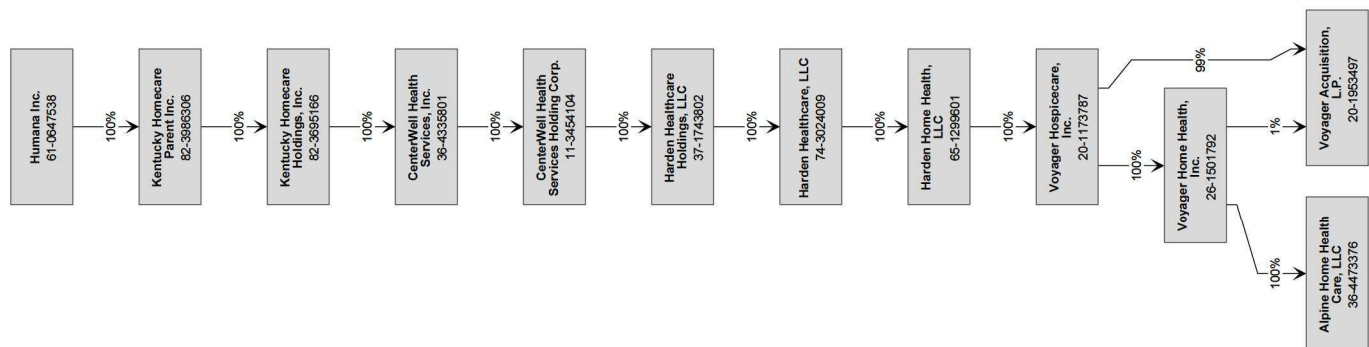


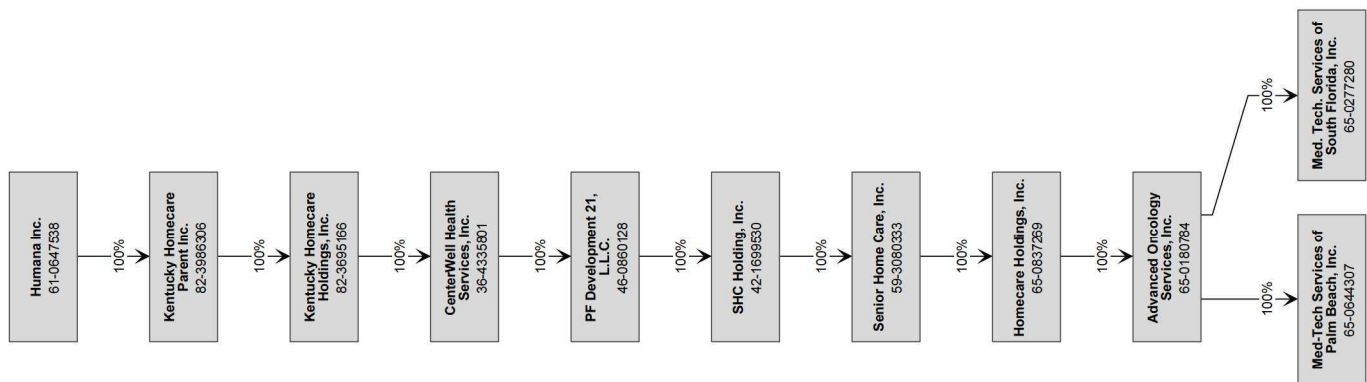
STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.



STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.







STATEMENT AS OF MARCH 31, 2024 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119	Humana Inc.	00000	20-5309363				516-526 West Main Street Condominium 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	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	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	... NO	... 0
. 0119	Humana Inc.	00000	32-0545504				CCO 2, LLC	.. DE	 NIA	HUM 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	58-2228951				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				Emphesys Insurance Company	.. TX	 IA	Emphesys, Inc.	Ownership	100.000	Humana Inc.	... NO	... 0
. 0119	Humana Inc.	00000	61-1237697				Emphesys, 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	26-3592783				HUM 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
							Humana Employers Health Plan of Georgia, Inc.								
. 0119	Humana Inc.	95519	58-2209549					.. 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
							Humana Health Benefit Plan of Louisiana, Inc.								
. 0119	Humana Inc.	95642	72-1279235					.. LA	 IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	... NO	... 0
. 0119	Humana Inc.	13558	26-2800286					.. NY	 IA	Humana Inc.	Ownership	100.000	Humana Inc.	... NO	... 0
							Humana Health Company of New York, Inc.								
							Humana Health Insurance Company of Florida, Inc.								
. 0119	Humana Inc.	69671	61-1041514					.. 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

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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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
. 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 ..	.....	.....	.....	CenterWell 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 Insurance Corporation	.. WI.....	.. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	70580	39-0714280 ..	.....	.....	.....	HumanaDental Insurance Company	.. WI.....	.. IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1364005 ..	.....	.....	.....	HumanaDental, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-4535747 ..	.....	.....	.....	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	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	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	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

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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
. 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 Co.	.. 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, Inc.	.. 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 Inc. - 1%	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	46-4176818 ..				One Homecare Systems, LLC	.. FL.....	.. NIA.....	One Homecare Solutions, LLC	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	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	66-1451363 ..				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	94-3247811 ..				Asian American Home Care, Inc.	.. CA.....	.. NIA.....	Harden Home Health, 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
. 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

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	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	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	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	75-2855493 ..	.....	.....	.....	GBA Holding, Inc.	.. TX.....	 NIA.....	Aberdeen Holdings, Inc.	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	26-2944774 ..	.....	.....	.....	First Home Health, Inc.	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	11-2645333 ..	.....	.....	.....	CenterWell Certified Healthcare Corp.	.. DE.....	 NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	11-3454105 ..	.....	.....	.....	CenterWell Health Services (Certified), Inc.	.. DE.....	 NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	11-3414024 ..	.....	.....	.....	CenterWell Health Services (USA) LLC	.. DE.....	 NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	11-3454104 ..	.....	.....	.....	CenterWell Health Services Holding Corp.	.. DE.....	 NIA.....	CenterWell Health Services, Inc.	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	36-4335801 ..	.....	.....	.....	CenterWell Health Services, Inc.	.. DE.....	 NIA.....	Kentucky Homecare Holdings, Inc.	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	11-2802024 ..	.....	.....	.....	CenterWell Services of New York, Inc.	.. NY.....	 NIA.....	CenterWell 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	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.....	CenterWell 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	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.....	CenterWell 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	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.....	CenterWell 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.....	CenterWell Certified Healthcare Corp.	Ownership.....	.. 100.000	Humana Inc.	... NO.....	... 0
. 0119	Humana Inc.	 00000	74-2737989 ..	.....	.....	.....	Home Health Care Affiliates, Inc.	.. MS.....	 NIA.....	CenterWell 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	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	20-8781715 ..	.....	.....	.....	Integracare Intermediate Holdings, Inc.	.. DE.....	 NIA.....	Integracare Holdings, Inc.	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

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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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	27-0686266 ..	.....	.....	.....	Integracare of Wichita Falls, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-3992741 ..	.....	.....	.....	KAH Development 10, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-4002959 ..	.....	.....	.....	KAH Development 12, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-4025157 ..	.....	.....	.....	KAH Development 14, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-3902994 ..	.....	.....	.....	KAH Development 4, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	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	26-0717945 ..	.....	.....	.....	CenterWell Home Health Services, LLC	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-0717534 ..	.....	.....	.....	KND Development 50, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	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	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	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	82-0559199 ..	.....	.....	.....	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	22-2695367 ..	.....	.....	.....	New York Healthcare Services, Inc.	.. NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	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	75-2284154 ..	.....	.....	.....	Outreach Health Services of North Texas, LLC ..	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3106949 ..	.....	.....	.....	PF Development 10, L.L.C.	.. DE.....	NIA.....	CenterWell 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.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-0860128 ..	.....	.....	.....	PF Development 21, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-0718044 ..	.....	.....	.....	PF Development 5, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3106911 ..	.....	.....	.....	PF Development 7, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3106934 ..	.....	.....	.....	PF Development 9, L.L.C.	.. DE.....	NIA.....	CenterWell 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 ..	.....	.....	.....	PHHC Acquisition Corp.	.. DE.....	NIA.....	CenterWell 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.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	11-2256479 ..	.....	.....	.....	Quality Care – USA, Inc.	.. NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	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	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
. 0119 ...	Humana Inc.	00000	72-1431394 ..	.....	.....	.....	Synergy Home Care-Northwestern Region, Inc.	.. LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

STATEMENT AS OF MARCH 31, 2024 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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 Heel Health Care Services, LLC	.. NC.....	NIA.....	Capital Health Management 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	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	20-1953497 ..	.....	.....	.....	Voyager Acquisition, L.P.	.. TX.....	NIA.....	1% by Voyager Home Health, Inc. and 99% by 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	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	84-5171456 ..	.....	.....	.....	Trueshore S.R. I.	.. DOM.....	NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3584872 ..	.....	.....	.....	CenterWell Accountable Care, LLC	.. FL.....	NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3611188 ..	.....	.....	.....	One Home Medical Equipment NC, LLC	.. DE.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3832743 ..	.....	.....	.....	One Home Medical Equipment VA, LLC	.. DE.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3881471 ..	.....	.....	.....	One Infusion Pharmacy NC, LLC	.. DE.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3881743 ..	.....	.....	.....	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	88-3465849? ..	.....	.....	.....	Innovative Financial Group Holdings, LLC	.. NC.....	NIA.....	Humana MarketPOINT, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	83-2232570? ..	.....	.....	.....	Innovative Financial Partners, LLC	.. NC.....	NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-5189010? ..	.....	.....	.....	Medicare Planning of America LLC	.. NC.....	NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	47-4085710? ..	.....	.....	.....	Rees Financial LLC	.. NC.....	NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-2258899? ..	.....	.....	.....	The Lead Store LLC	.. NC.....	NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	82-4202700 ..	.....	.....	.....	Versa Management LLC	.. NC.....	NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	86-2731153 ..	.....	.....	.....	Prime West JV Holdings, LLC	.. DE.....	NIA.....	Humana Innovation Enterprises, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-4307723 ..	.....	.....	.....	CenterWell IPA Solutions, LLC	.. MI.....	NIA.....	Prime West JV Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	82-1676284 ..	.....	.....	.....	Prime Accountable Care West, LLC	.. MI.....	NIA.....	CenterWell IPA Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-2438365 ..	.....	.....	.....	Nevada Independent Physicians, LLC	.. NV.....	NIA.....	CenterWell IPA Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	03-0523544 ..	.....	.....	.....	A and A Homecare, Inc	.. FL.....	NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-2401497 ..	.....	.....	.....	All About Home Care Management, LLC	.. FL.....	NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	11-3836040 ..	.....	.....	.....	Altercare of Palm Beach County, LLC	.. FL.....	NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0110337 ..	.....	.....	.....	Altercare, LLC	.. FL.....	NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-7287186 ..	.....	.....	.....	Balanced Home Healthcare, Inc.	.. FL.....	NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1903568 ..	.....	.....	.....	Bridges Home Health, Inc.	.. FL.....	NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	 00000	46-3433197 ..	.....	.....	.....	Medstar Home Health, LLC	.. FL.....	 NIA.....	Trident Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	20-5123865 ..	.....	.....	.....	M-SAC, Inc.	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	45-2823888 ..	.....	.....	.....	Quality Living Home Health Care, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	35-2486995 ..	.....	.....	.....	Trident Home Health, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-4466479 ..	.....	.....	.....	Trilogy Home Health Care of SW FL, Inc	.. DE.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-3442232 ..	.....	.....	.....	Trilogy Home Healthcare of NE FL, Inc	.. DE.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-2022629 ..	.....	.....	.....	Vitality HHS Holdings, Inc	.. DE.....	 NIA.....	CenterWell Health Services (USA), LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-2019673 ..	.....	.....	.....	Vitality Home Care, Inc	.. DE.....	 NIA.....	Vitality HHS Holdings, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000 ....	.....	.....	.....	.....	One Infusion Pharmacy (TX), LLC	.. DE.....	 NIA.....	One HomeCare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	82-3311429 ..	.....	.....	.....	Conviva Physician Group, LLC	.. FL.....	 NIA.....	Conviva Care Solutions, LLC	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
--	-----

Explanation:

1. This type of business is not written.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	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)		

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)		

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	1,527,391,867	1,369,569,043
2. Cost of bonds and stocks acquired	100,269,721	574,937,804
3. Accrual of discount	609,041	1,000,189
4. Unrealized valuation increase/(decrease)	(457,890)	3,853,282
5. Total gain (loss) on disposals	156,365	(7,829,076)
6. Deduct consideration for bonds and stocks disposed of	76,596,341	409,572,730
7. Deduct amortization of premium	1,451,771	4,566,644
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,549,920,992	1,527,391,867
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,549,920,992	1,527,391,867

STATEMENT AS OF MARCH 31, 2024 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
BONDS								
1. NAIC 1 (a)	1,240,889,993	3,481,642,234	3,417,942,062	(18,417,835)	1,286,172,330	0	0	1,240,889,993
2. NAIC 2 (a)	515,890,065	1,352,949,520	1,379,396,000	24,015,710	513,459,295	0	0	515,890,065
3. NAIC 3 (a)	31,716,226	0	0	1,151,099	32,867,325	0	0	31,716,226
4. NAIC 4 (a)	4,031,368	0	445,000	(226,746)	3,359,622	0	0	4,031,368
5. NAIC 5 (a)	882,200	0	0	(21,750)	860,450	0	0	882,200
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,793,409,852	4,834,591,754	4,797,783,062	6,500,478	1,836,719,022	0	0	1,793,409,852
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,793,409,852	4,834,591,754	4,797,783,062	6,500,478	1,836,719,022	0	0	1,793,409,852

(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 \$134,468,102 ; NAIC 2 \$152,329,927 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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	15,944,021	xxx	15,683,159	31,250	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	21,769,609	29,723,863
2. Cost of short-term investments acquired	0	21,598,832
3. Accrual of discount	174,412	446,913
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	6,000,000	30,000,000
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)	15,944,021	21,769,609
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,944,021	21,769,609

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	253,274,362	133,446,992
2. Cost of cash equivalents acquired	5,029,344,663	22,307,188,155
3. Accrual of discount	7,626,685	29,511,682
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	810	656
6. Deduct consideration received on disposals	5,019,318,960	22,216,873,123
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)	270,927,560	253,274,362
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	270,927,560	253,274,362

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, 2024 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
91282C-HX-2	UNITED STATES TREASURY		02/02/2024	Barclays Capital		1,470,051	1,450,000	27,536	1.A
91282C-JQ-5	UNITED STATES TREASURY		01/18/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		9,782,031	10,000,000	19,574	1.A
91282C-JW-2	UNITED STATES TREASURY		02/01/2024	Bank of America Securities		10,088,298	10,000,000	2,198	1.A
91282C-JX-0	UNITED STATES TREASURY		02/01/2024	CITADEL SECURITIES LLC		7,069,741	7,000,000	1,538	1.A
0109999999. Subtotal - Bonds - U.S. Governments						28,410,121	28,450,000	50,847	XXX
00287Y-DU-0	ABBVIE INC		02/22/2024	MORGAN STANLEY CO		742,653	745,000	0	1.G FE
01626P-AU-0	ALIMENTATION COUCHE-TARD INC		02/06/2024	WELLS FARGO SECURITIES		1,525,000	1,525,000	0	2.A FE
02665W-EZ-0	AMERICAN HONDA FINANCE CORP		01/08/2024	DEUTSCHE BANK SECURITIES, INC.		872,261	875,000	0	1.G FE
03027X-CH-1	AMERICAN TOWER CORP		03/04/2024	CITIGROUP GLOBAL MARKETS INC.		1,876,487	1,890,000	0	2.C FE
03040W-BD-6	AMERICAN WATER CAPITAL CORP		02/20/2024	US BANCORP INVESTMENTS INC.		2,990,430	3,000,000	0	2.A FE
03740M-AD-2	AON NORTH AMERICA INC		03/15/2024	CITIGROUP GLOBAL MARKETS INC.		4,159,296	4,150,000	11,309	2.A FE
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		02/12/2024	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		1,321,317	1,325,000	0	2.B FE
05523R-AL-1	BAE SYSTEMS PLC	C	03/19/2024	JP MORGAN SECS INC., - FIXED INCOME		2,272,912	2,285,000	0	2.A FE
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL		03/15/2024	CITIGROUP GLOBAL MARKETS INC.		1,264,333	1,280,000	6,286	2.A FE
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		02/12/2024	RBC CAPITAL MARKETS		2,796,332	2,800,000	0	2.A FE
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS INC.		312,622	315,000	0	1.F FE
17275R-BU-5	CISCO SYSTEMS INC		02/21/2024	WELLS FARGO SECURITIES		1,862,483	1,870,000	0	1.E FE
172967-PF-2	CITIGROUP INC		02/06/2024	CITIGROUP GLOBAL MARKETS INC.		870,000	870,000	0	1.G FE
26442C-BM-5	DUKE ENERGY CAROLINAS LLC		01/03/2024	JP MORGAN SECS INC., - FIXED INCOME		2,858,922	2,870,000	0	1.F FE
26442U-AS-3	DUKE ENERGY PROGRESS LLC		03/15/2024	MORGAN STANLEY CO		1,136,366	1,150,000	815	1.D FE
26884T-AZ-5	ERAC USA FINANCE LLC		02/05/2024	Bank of America Securities		624,444	625,000	0	1.G FE
277432-AY-6	EASTMAN CHEMICAL CO		03/15/2024	Various		2,239,416	2,245,000	3,285	2.B FE
29273V-AU-4	ENERGY TRANSFER LP		03/15/2024	GOLDMAN		1,353,312	1,270,000	24,956	2.B FE
29273V-AY-6	ENERGY TRANSFER LP		01/10/2024	CITIGROUP GLOBAL MARKETS INC.		931,821	935,000	0	2.B FE
30161N-BN-0	EXELON CORP		02/22/2024	JP MORGAN SECS INC., - FIXED INCOME		1,128,136	1,130,000	0	2.B FE
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC		03/15/2024	CITIGROUP GLOBAL MARKETS INC.		1,283,058	1,260,000	21,777	2.B FE
373334-KW-0	GEORGIA POWER CO		02/20/2024	JP MORGAN SECS INC., - FIXED INCOME		1,834,094	1,840,000	0	2.A FE
494553-AD-2	KINDER MORGAN INC		01/29/2024	BANK OF NYC/MIZUHO SEC		2,376,049	2,380,000	0	2.B FE
502431-AU-3	L3HARRIS TECHNOLOGIES INC		03/11/2024	Bank of America Securities		3,205,827	3,210,000	0	2.B FE
571748-BW-1	MARSH & MCLENNAN COMPANIES INC		02/14/2024	WELLS FARGO SECURITIES		4,598,953	4,606,000	0	1.G FE
595620-AZ-8	MIDAMERICAN ENERGY CO		01/22/2024	MUFG SECURITIES AMERICAS INC.		308,686	310,000	0	1.F FE
61747Y-FG-5	MORGAN STANLEY		03/15/2024	GOLDMAN		1,681,074	1,685,000	14,725	1.E FE
639057-AN-8	NATWEST GROUP PLC	C	02/26/2024	RBS SECURITIES INC. / EQUITIES		5,019,000	5,019,000	0	1.G FE
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING		01/04/2024	GOLDMAN		3,009,759	3,010,000	0	1.A FE
65473P-AQ-8	NISOURCE INC		03/11/2024	JP MORGAN SECS INC., - FIXED INCOME		2,818,813	2,825,000	0	2.B FE
665772-CY-3	NORTHERN STATES POWER CO		02/22/2024	MUFG SECURITIES AMERICAS INC.		831,769	835,000	0	1.E FE
756109-CG-7	REALTY INCOME CORP		01/08/2024	WELLS FARGO SECURITIES		1,488,596	1,505,000	0	1.G FE
775109-DF-5	ROGERS COMMUNICATIONS INC		02/07/2024	CITIGROUP GLOBAL MARKETS INC.		2,279,737	2,300,000	0	2.C FE
83192P-AD-0	SMITH & NEPHEW PLC	C	03/13/2024	JP MORGAN SECS INC., - FIXED INCOME		1,949,037	1,955,000	0	2.B FE
842400-HZ-9	SOUTHERN CALIFORNIA EDISON CO		03/15/2024	Bank of America Securities		529,448	540,000	5,304	1.G FE
92343V-GW-8	VERIZON COMMUNICATIONS INC		02/20/2024	MORGAN STANLEY CO		730,580	740,000	0	2.A FE
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO		03/15/2024	Various		3,423,157	3,460,000	5,917	1.F FE
976826-BS-5	WISCONSIN POWER AND LIGHT CO		03/04/2024	BANK OF NYC/MIZUHO SEC		1,353,424	1,356,000	0	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						71,859,600	71,991,000	94,373	XXX
2509999997. Total - Bonds - Part 3						100,269,721	100,441,000	145,219	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						100,269,721	100,441,000	145,219	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX

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 Admini- strative Symbol
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						100,269,721	XXX	145,219	XXX

STATEMENT AS OF MARCH 31, 2024 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36202E-LJ-6	G2 003929 - RMBS		03/01/2024	Paydown		140	140	139	139	0	1	0	1	0	140	0	0	0	1	12/20/2036	1.A
..36290R-QT-3	GN 615266 - RMBS		03/01/2024	Paydown		246	246	243	244	0	3	0	3	0	246	0	0	0	2	06/15/2033	1.A
..912828-4N-7	UNITED STATES TREASURY		02/01/2024	BMOCM/BONDS		11,542,949	12,000,000	11,484,375	11,487,664	0	9,567	0	9,567	0	11,497,231	0	45,718	45,718	74,876	05/15/2028	1.A
..912828-B6-6	UNITED STATES TREASURY		02/15/2024	Maturity @ 100.00		1,450,000	1,450,000	1,453,955	1,450,249	0	(249)	0	(249)	0	1,450,000	0	0	0	19,938	02/15/2024	1.A
..91282C-JQ-5	UNITED STATES TREASURY		02/01/2024	Bank of America Securities		9,948,027	10,000,000	9,782,031	0	0	1,068	0	1,068	0	9,783,099	0	164,928	164,928	33,997	12/31/2030	1.A
0109999999. Subtotal - Bonds - U.S. Governments						22,941,362	23,450,386	22,720,743	12,938,295	0	10,389	0	10,389	0	22,730,716	0	210,646	210,646	128,814	XXX	XXX
..796269-VM-7	SAN ANTONIO TEX INDPT SCH DIST		02/15/2024	Maturity @ 100.00		410,000	410,000	472,062	411,590	0	(1,590)	0	(1,590)	0	410,000	0	0	0	10,250	02/15/2024	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						410,000	410,000	472,062	411,590	0	(1,590)	0	(1,590)	0	410,000	0	0	0	10,250	XXX	XXX
..3131XX-WS-6	FH ZM4257 - RMBS		03/01/2024	Paydown		68,159	68,159	72,547	75,032	0	(6,873)	0	(6,873)	0	68,159	0	0	0	427	09/01/2047	1.A
..3132AD-T9-9	FH ZT1476 - RMBS		03/01/2024	Paydown		1,404	1,404	1,497	1,557	0	(153)	0	(153)	0	1,404	0	0	0	8	02/01/2048	1.A
..3132D6-N2-2	FH SB8509 - RMBS		03/01/2024	Paydown		61,296	61,296	64,188	63,857	0	(2,561)	0	(2,561)	0	61,296	0	0	0	199	01/01/2036	1.A
..3132DN-7K-3	FH SD1798 - RMBS		03/01/2024	Paydown		11,264	11,264	11,428	11,427	0	(163)	0	(163)	0	11,264	0	0	0	86	11/01/2052	1.A
..3132DN-7L-1	FH SD1799 - RMBS		03/01/2024	Paydown		25,682	25,682	26,031	26,010	0	(328)	0	(328)	0	25,682	0	0	0	258	11/01/2052	1.A
..3132DN-E2-5	FH SD1053 - RMBS		03/01/2024	Paydown		65,747	65,747	66,045	66,026	0	(279)	0	(279)	0	65,747	0	0	0	455	06/01/2052	1.A
..3132DN-G5-6	FH SD1120 - RMBS		03/01/2024	Paydown		176,535	176,535	179,514	179,445	0	(2,910)	0	(2,910)	0	176,535	0	0	0	1,225	06/01/2052	1.A
..3132DN-VJ-9	FH SD1517 - RMBS		03/01/2024	Paydown		19,250	19,250	19,274	19,270	0	(20)	0	(20)	0	19,250	0	0	0	146	09/01/2052	1.A
..3132DP-E7-9	FH SD1958 - RMBS		03/01/2024	Paydown		5,681	5,681	5,783	5,777	0	(96)	0	(96)	0	5,681	0	0	0	54	11/01/2052	1.A
..3132DP-GC-6	FH SD1995 - RMBS		03/01/2024	Paydown		164,468	164,468	168,965	168,753	0	(4,285)	0	(4,285)	0	164,468	0	0	0	1,307	12/01/2052	1.A
..3132DP-HL-5	FH SD2035 - RMBS		03/01/2024	Paydown		41,237	41,237	42,615	42,612	0	(1,375)	0	(1,375)	0	41,237	0	0	0	368	11/01/2052	1.A
..3132DP-KY-3	FH SD2111 - RMBS		03/01/2024	Paydown		4,869	4,869	4,738	4,741	0	128	0	128	0	4,869	0	0	0	36	12/01/2052	1.A
..3132DQ-C6-1	FH SD2793 - RMBS		03/01/2024	Paydown		4,309	4,309	4,205	4,206	0	103	0	103	0	4,309	0	0	0	32	03/01/2053	1.A
..3132DQ-QV-1	FH SD3168 - RMBS		03/01/2024	Paydown		25,861	25,861	25,659	25,661	0	200	0	200	0	25,861	0	0	0	176	06/01/2053	1.A
..3132DV-LA-1	FH SD7521 - RMBS		03/01/2024	Paydown		102,942	102,942	110,188	110,720	0	(7,778)	0	(7,778)	0	102,942	0	0	0	433	07/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS		03/01/2024	Paydown		56,890	56,890	60,685	60,996	0	(4,107)	0	(4,107)	0	56,890	0	0	0	242	08/01/2050	1.A
..3132WH-GW-9	FH Q43812 - RMBS		03/01/2024	Paydown		86	86	92	98	0	(11)	0	(11)	0	86	0	0	0	1	09/01/2046	1.A
..31334Y-P5-0	FH Q42244 - RMBS		03/01/2024	Paydown		5,740	5,740	6,092	6,227	0	(487)	0	(487)	0	5,740	0	0	0	29	07/01/2046	1.A
..3133AG-BN-8	FH QB9045 - RMBS		03/01/2024	Paydown		31,357	31,357	32,253	32,213	0	(857)	0	(857)	0	31,357	0	0	0	104	02/01/2051	1.A
..3133AG-BR-9	FH QB9048 - RMBS		03/01/2024	Paydown		61,449	61,449	62,976	62,953	0	(1,504)	0	(1,504)	0	61,449	0	0	0	229	02/01/2051	1.A
..3133BQ-SW-2	FH QF3561 - RMBS		03/01/2024	Paydown		28,096	28,096	28,596	28,608	0	(513)	0	(513)	0	28,096	0	0	0	199	11/01/2052	1.A
..3133BP-VG-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/29/2024	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	275,000	09/05/2024	1.B FE
..3133KK-3X-5	FH RA4414 - RMBS		03/01/2024	Paydown		194,585	194,585	206,807	207,373	0	(12,788)	0	(12,788)	0	194,585	0	0	0	721	01/01/2051	1.A
..3133KN-KX-0	FH RA6610 - RMBS		03/01/2024	Paydown		261,547	261,547	267,641	267,445	0	(5,898)	0	(5,898)	0	261,547	0	0	0	1,344	01/01/2052	1.A
..3133KP-VM-4	FEDERAL HOME LOAN MORTGAGE CORPORATION -		03/01/2024	Paydown		37,104	37,104	36,136	36,136	0	948	0	948	0	37,104	0	0	0	327	09/01/2052	1.A
..3133KQ-VZ-6	FH RA8732 - RMBS		03/01/2024	Paydown		73,467	73,467	73,134	73,136	0	331	0	331	0	73,467	0	0	0	613	03/01/2053	1.A
..3133KQ-XY-7	FH RA8795 - RMBS		03/01/2024	Paydown		306,498	306,498	313,490	313,334	0	(6,836)	0	(6,836)	0	306,498	0	0	0	3,308	04/01/2053	1.A
..3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		03/01/2024	Paydown		33,842	33,842	34,318	34,318	0	(573)	0	(573)	0	33,842	0	0	0	181	04/25/2047	1.A
..3137BP-DW-6	FHR 4583 UP - CMO/RMBS		03/01/2024	Paydown		12,165	12,165	12,734	12,749	0	(585)	0	(585)	0	12,165	0	0	0	60	07/15/2045	1.A
..3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		03/01/2024	Paydown		11,175	11,175	11,968	11,949	0	(774)	0	(774)	0	11,175	0	0	0	60	03/15/2046	1.A
..3140HD-7A-6	FN BK0888 - RMBS		03/01/2024	Paydown		23,849	23,849	25,757	28,228	0	(4,379)	0	(4,379)	0	23,849	0	0	0	160	07/01/2048	1.A
..3140JB-UX-9	FN BMA197 - RMBS		03/01/2024	Paydown		1,960	1,960	2,078	2,123	0	(164)	0	(164)	0	1,960	0	0	0	10	03/01/2047	1.A
..3140KQ-PH-8	FN BQ4923 - RMBS		03/01/2024	Paydown		16,213	16,213	16,951	16,925	0	(712)	0	(712)	0	16,213	0	0	0	55	10/01/2050	1.A
..3140KV-EU-0	FN BQ9146 - RMBS		03/01/2024	Paydown		29,889	29,889	30,986	30,990	0	(1,101)	0	(1,101)	0	29,889	0	0	0	74	12/01/2050	1.A
..3140KV-F5-4	FN BQ9187 - RMBS		03/01/2024	Paydown		31,987	31,987	33,176	33,207	0	(1,220)	0	(1,220)	0	31,987	0	0	0	133	01/01/2051	1.A
..3140KV-GN-4	FN BQ9204 - RMBS		03/01/2024	Paydown		40,434	40,434	41,938	41,917	0	(1,483)	0	(1,483)	0	40,434	0	0	0	137	01/01/2051	1.A
..3140KX-SP-2	FN BR0525 - RMBS		03/01/2024	Paydown		26,043	26,043	27,117	27,101	0	(1,059)	0	(1,059)	0	26,043	0	0	0	59	12/01/2050	1.A

STATEMENT AS OF MARCH 31, 2024 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140L0-C8-8	FN BR1894 - RMBS		03/01/2024	Paydown		59,449	59,449	61,711	61,589	0	(2,140)	0	(2,140)	0	59,449	0	0	0	168	01/01/2051	1.A
..3140L0-D4-6	FN BR1922 - RMBS		03/01/2024	Paydown		26,316	26,316	27,344	27,348	0	(1,031)	0	(1,031)	0	26,316	0	0	0	100	01/01/2051	1.A
..3140L0-DR-5	FN BR1911 - RMBS		03/01/2024	Paydown		45,093	45,093	46,763	46,707	0	(1,614)	0	(1,614)	0	45,093	0	0	0	149	01/01/2051	1.A
..3140MR-2N-6	FN BW0780 - RMBS		03/01/2024	Paydown		47,391	47,391	47,976	47,950	0	(559)	0	(559)	0	47,391	0	0	0	357	08/01/2052	1.A
..3140N3-A5-8	FN BW9927 - RMBS		03/01/2024	Paydown		62,597	62,597	63,438	63,407	0	(810)	0	(810)	0	62,597	0	0	0	322	10/01/2052	1.A
..3140N3-AQ-2	FN BW9914 - RMBS		03/01/2024	Paydown		31,023	31,023	31,507	31,491	0	(469)	0	(469)	0	31,023	0	0	0	303	10/01/2052	1.A
..314009-4Z-3	FN CA2639 - RMBS		03/01/2024	Paydown		14,036	14,036	13,810	13,809	0	227	0	227	0	14,036	0	0	0	104	11/01/2048	1.A
..3140QE-AP-7	FN CA6313 - RMBS		03/01/2024	Paydown		38,586	38,586	41,203	41,997	0	(3,411)	0	(3,411)	0	38,586	0	0	0	175	07/01/2050	1.A
..3140QE-DX-7	FN CA6417 - RMBS		03/01/2024	Paydown		9,590	9,590	10,252	10,424	0	(834)	0	(834)	0	9,590	0	0	0	50	07/01/2050	1.A
..3140QE-KY-7	FN CA6610 - RMBS		03/01/2024	Paydown		8,270	8,270	8,841	9,015	0	(745)	0	(745)	0	8,270	0	0	0	32	08/01/2050	1.A
..3140QE-YJ-5	FN CA7012 - RMBS		03/01/2024	Paydown		218,213	218,213	223,805	223,791	0	(5,577)	0	(5,577)	0	218,213	0	0	0	701	09/01/2050	1.A
..3140UF-4E-6	FN CA8020 - RMBS		03/01/2024	Paydown		60,169	60,169	63,873	63,888	0	(3,720)	0	(3,720)	0	60,169	0	0	0	259	12/01/2050	1.A
..31400G-3C-9	FN CA8894 - RMBS		03/01/2024	Paydown		83,909	83,909	89,599	89,482	0	(5,573)	0	(5,573)	0	83,909	0	0	0	324	02/01/2051	1.A
..31400G-U4-7	FN CA8702 - RMBS		03/01/2024	Paydown		399,460	399,460	426,736	422,437	0	(22,977)	0	(22,977)	0	399,460	0	0	0	1,695	01/01/2036	1.A
..3140QM-ST-7	FN CB2657 - RMBS		03/01/2024	Paydown		35,166	35,166	35,881	35,832	0	(666)	0	(666)	0	35,166	0	0	0	180	01/01/2052	1.A
..3140QM-VP-6	FN CB2421 - RMBS		03/01/2024	Paydown		126,251	126,251	133,165	132,744	0	(6,493)	0	(6,493)	0	126,251	0	0	0	636	12/01/2051	1.A
..3140QP-BG-1	FN CB3638 - RMBS		03/01/2024	Paydown		78,499	78,499	79,775	79,762	0	(1,263)	0	(1,263)	0	78,499	0	0	0	622	05/01/2052	1.A
..3140QP-ZB-6	FN CB4337 - RMBS		03/01/2024	Paydown		63,299	63,299	64,466	64,422	0	(1,123)	0	(1,123)	0	63,299	0	0	0	613	08/01/2052	1.A
..3140QP-ZE-0	FN CB4340 - RMBS		03/01/2024	Paydown		97,501	97,501	97,897	97,859	0	(357)	0	(357)	0	97,501	0	0	0	744	08/01/2052	1.A
..3140QQ-GA-7	FN CB4692 - RMBS		03/01/2024	Paydown		106,973	106,973	109,480	109,419	0	(2,446)	0	(2,446)	0	106,973	0	0	0	916	09/01/2052	1.A
..3140QQ-UM-5	FN CB5087 - RMBS		03/01/2024	Paydown		6,097	6,097	6,222	6,217	0	(120)	0	(120)	0	6,097	0	0	0	68	11/01/2052	1.A
..3140X4-DF-0	FN FM1001 - RMBS		03/01/2024	Paydown		2,028	2,028	2,162	2,122	0	(214)	0	(214)	0	2,028	0	0	0	11	11/01/2048	1.A
..3140X6-SF-9	FN FM3217 - RMBS		03/01/2024	Paydown		20,227	20,227	19,077	19,063	0	1,164	0	1,164	0	20,227	0	0	0	109	05/01/2050	1.A
..3140X6-UC-3	FN FM3278 - RMBS		03/01/2024	Paydown		1,117	1,117	1,191	1,234	0	(118)	0	(118)	0	1,117	0	0	0	6	11/01/2048	1.A
..3140X8-3F-2	FN FM5297 - RMBS		03/01/2024	Paydown		1,955	1,955	2,090	2,138	0	(184)	0	(184)	0	1,955	0	0	0	10	11/01/2050	1.A
..3140X8-G6-8	FN FM4720 - RMBS		03/01/2024	Paydown		73,919	73,919	78,977	80,350	0	(6,432)	0	(6,432)	0	73,919	0	0	0	390	10/01/2050	1.A
..3140X8-UU-9	FN FM5094 - RMBS		03/01/2024	Paydown		267,045	267,045	285,299	297,234	0	(30,189)	0	(30,189)	0	267,045	0	0	0	1,509	06/01/2049	1.A
..3140X8-WR-4	FN FM5155 - RMBS		03/01/2024	Paydown		34,330	34,330	35,676	35,603	0	(1,273)	0	(1,273)	0	34,330	0	0	0	135	12/01/2050	1.A
..3140X8-Y6-8	FN FM5232 - RMBS		03/01/2024	Paydown		3,168	3,168	3,387	3,446	0	(278)	0	(278)	0	3,168	0	0	0	13	06/01/2050	1.A
..3140X8-Y7-6	FN FM5233 - RMBS		03/01/2024	Paydown		7,099	7,099	7,565	7,606	0	(507)	0	(507)	0	7,099	0	0	0	35	11/01/2050	1.A
..3140X8-YK-7	FN FM5213 - RMBS		03/01/2024	Paydown		113,599	113,599	118,241	118,124	0	(4,524)	0	(4,524)	0	113,599	0	0	0	369	08/01/2052	1.A
..3140X9-JB-2	FN FM5657 - RMBS		03/01/2024	Paydown		1,915	1,915	2,041	2,079	0	(164)	0	(164)	0	1,915	0	0	0	13	12/01/2050	1.A
..3140X9-JK-2	FN FM5665 - RMBS		03/01/2024	Paydown		1,638	1,638	1,747	1,804	0	(166)	0	(166)	0	1,638	0	0	0	9	08/01/2048	1.A
..3140X9-TY-1	FN FM5966 - RMBS		03/01/2024	Paydown		36,050	36,050	36,859	36,809	0	(809)	0	(809)	0	36,050	0	0	0	118	02/01/2051	1.A
..3140XC-4Z-8	FN FM8939 - RMBS		03/01/2024	Paydown		130,155	130,155	131,385	131,317	0	(1,162)	0	(1,162)	0	130,155	0	0	0	476	10/01/2051	1.A
..3140XG-CH-0	FN FS0971 - RMBS		03/01/2024	Paydown		95,611	95,611	96,149	96,133	0	(523)	0	(523)	0	95,611	0	0	0	551	01/01/2052	1.A
..3140XG-TV-1	FN FS1463 - RMBS		03/01/2024	Paydown		133,948	133,948	130,306	130,304	0	3,645	0	3,645	0	133,948	0	0	0	896	05/01/2051	1.A
..3140XG-WM-7	FN FS1551 - RMBS		03/01/2024	Paydown		25,306	25,306	25,496	25,492	0	(186)	0	(186)	0	25,306	0	0	0	170	03/01/2050	1.A
..3140XG-WS-4	FN FS1556 - RMBS		03/01/2024	Paydown		38,497	38,497	36,332	36,348	0	2,150	0	2,150	0	38,497	0	0	0	224	05/01/2052	1.A
..3140XH-3U-9	FN FS2610 - RMBS		03/01/2024	Paydown		52,202	52,202	53,009	52,989	0	(787)	0	(787)	0	52,202	0	0	0	394	08/01/2052	1.A
..3140XH-GY-8	FN FS2686 - RMBS		03/01/2024	Paydown		62,442	62,442	62,891	62,924	0	(482)	0	(482)	0	62,442	0	0	0	577	08/01/2052	1.A
..3140XJ-LC-5	FN FS3022 - RMBS		03/01/2024	Paydown		7,245	7,245	7,041	7,048	0	197	0	197	0	7,245	0	0	0	48	10/01/2052	1.A
..3140XJ-WK-5	FN FS3349 - RMBS		03/01/2024	Paydown		78,465	78,465	76,797	76,822	0	1,643	0	1,643	0	78,465	0	0	0	550	09/01/2052	1.A
..3140XJ-YR-8	FN FS3419 - RMBS		03/01/2024	Paydown		260,136	260,136	266,680	266,554	0	(6,418)	0	(6,418)	0	260,136	0	0	0	1,913	12/01/2052	1.A
..3140XK-FD-7	FN FS3763 - RMBS		03/01/2024	Paydown		183,207	183,207	189,333	189,274	0	(6,068)	0	(6,068)	0	183,207	0	0	0	1,466	01/01/2053	1.A
..31410L-XE-7	FN 890877 - RMBS		03/01/2024	Paydown		4,131	4,131	4,405	4,559	0	(428)	0	(428)	0	4,131	0	0	0	26	07/01/2048	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418C-MG-6	FN MA3058 - RMBS		03/01/2024	Paydown		85,090	85,090	91,972	97,236	0	(12,146)	0	(12,146)	0	85,090	0	0	0	580	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS		03/01/2024	Paydown		3,221	3,221	3,435	3,561	0	(340)	0	(340)	0	3,221	0	0	0	18	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS		03/01/2024	Paydown		4,528	4,528	4,828	5,018	0	(490)	0	(490)	0	4,528	0	0	0	25	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS		03/01/2024	Paydown		21,805	21,805	22,783	23,482	0	(1,676)	0	(1,676)	0	21,805	0	0	0	107	11/01/2049	1.A
..35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		03/01/2024	Paydown		56,844	56,844	56,536	56,608	0	236	0	236	0	56,844	0	0	0	337	08/27/2057	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		03/01/2024	Paydown		52,531	52,531	52,833	52,894	0	(363)	0	(363)	0	52,531	0	0	0	302	07/25/2058	1.A
..35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		03/01/2024	Paydown		20,606	20,606	20,922	20,789	0	(183)	0	(183)	0	20,606	0	0	0	122	08/26/2058	1.A
..35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		03/01/2024	Paydown		31,986	31,986	33,434	32,957	0	(971)	0	(971)	0	31,986	0	0	0	188	10/25/2058	1.A
..35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		03/01/2024	Paydown		47,581	47,581	48,624	48,276	0	(695)	0	(695)	0	47,581	0	0	0	239	02/25/2059	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					15,640,591	15,640,591	15,820,887	15,841,197	0	(200,606)	0	(200,606)	0	15,640,591	0	0	0	308,707	XXX	XXX
..00900P-AL-9	AIMCO 18BR AR - CDO		03/05/2024	Paydown		7,063,604	7,000,000	7,000,000	7,000,000	0	63,604	0	63,604	0	7,063,604	0	0	0	120,848	01/15/2032	1.A FE
..03328Q-AY-7	ANCHC 6 ARR - CDO	C	01/16/2024	Paydown		876,783	876,783	876,783	876,783	0	0	0	0	0	876,783	0	0	0	15,025	07/15/2030	1.A FE
..03328Y-AA-2	ANCHC 1-R A1 - CDO	C	01/13/2024	Paydown		114,967	114,967	114,010	118,941	0	(3,975)	0	(3,975)	0	114,967	0	0	0	2,016	04/14/2031	1.A FE
..03331J-AA-0	ANCHC 2018-10 A1A - CDO	C	01/16/2024	Paydown		245,882	245,882	244,604	254,706	0	(8,824)	0	(8,824)	0	245,882	0	0	0	4,308	10/15/2031	1.A FE
..04015N-AG-9	ARES XXXVII A1R - CDO	C	01/15/2024	Paydown		36,170	36,170	36,170	36,170	0	0	0	0	0	36,170	0	0	0	0	10/15/2030	1.A FE
..04966H-AA-4	ATRM XLI1 A1 - CDO	C	03/13/2024	Paydown		2,566,127	2,566,127	2,574,467	2,630,599	0	(64,473)	0	(64,473)	0	2,566,127	0	0	0	68,927	11/21/2030	1.A FE
..050654-AA-7	BX 2019-XL A - CMBS	BX	02/15/2024	Paydown		1,888,931	1,888,931	1,889,490	1,902,916	0	(13,985)	0	(13,985)	0	1,888,931	0	0	0	20,762	10/15/2036	1.A FE
..05608W-AA-2	BX 2021-SOAR A - CMBS	BX	02/15/2024	Paydown		173,055	173,055	173,055	173,055	0	0	0	0	0	173,055	0	0	0	1,828	06/15/2038	1.A FE
..05610H-AA-1	BX 22LP2 A - CMBS	BX	02/15/2024	Paydown		22,543	22,543	22,446	22,586	0	(43)	0	(43)	0	22,543	0	0	0	247	02/16/2027	1.A FE
..05610H-AC-7	BX 22LP2 B - CMBS	BX	02/15/2024	Paydown		12,468	12,468	12,415	12,492	0	(24)	0	(24)	0	12,468	0	0	0	143	02/16/2027	1.D FE
..06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		03/01/2024	Paydown		42,140	42,140	43,381	42,868	0	(728)	0	(728)	0	42,140	0	0	0	256	11/18/2054	1.A FE
..06759F-AB-2	BABSN 2015-11 AR - CDO	C	01/22/2024	Paydown		35,005	35,005	35,005	35,005	0	0	0	0	0	35,005	0	0	0	628	10/21/2030	1.A FE
..106230-AA-3	BRELPO 2022 A1 - ABS		03/01/2024	Paydown		83,214	83,214	83,214	83,214	0	0	0	0	0	83,214	0	0	0	2,086	09/01/2033	1.A FE
..12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		03/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/25/2037	4.B FE
..12549F-BM-0	CIFC 2013-1V A1R - CDO		01/29/2024	Paydown		205,219	205,219	202,879	213,070	0	(7,852)	0	(7,852)	0	205,219	0	0	0	3,595	04/28/2031	1.A FE
..14315L-AA-2	CGMS 2014-3-R A1A - CDO	C	01/29/2024	Paydown		123,915	123,915	123,544	128,742	0	(4,826)	0	(4,826)	0	123,915	0	0	0	2,168	07/28/2031	1.A FE
..15032A-AN-7	CEDF V A1R - CDO		01/17/2024	Paydown		31,108	31,108	31,108	31,108	0	0	0	0	0	31,108	0	0	0	538	07/17/2031	1.A FE
..17322M-AW-6	CGMT 2014-GC21 A5 - CMBS		03/01/2024	Paydown		3,185,275	3,185,275	3,353,995	3,190,462	0	(5,187)	0	(5,187)	0	3,185,275	0	0	0	16,406	05/10/2047	1.A FE
..17329M-CL-1	CMILT1 21J2 A7A - CMO/RMBS		03/01/2024	Paydown		3,647	3,647	3,723	3,716	0	(70)	0	(70)	0	3,647	0	0	0	15	07/25/2051	1.A FE
..18977C-AA-2	COSERV 2022 A1 - ABS		02/15/2024	Paydown		67,904	67,904	67,903	67,912	0	(8)	0	(8)	0	67,904	0	0	0	1,717	08/15/2038	1.A FE
..19425A-AA-2	CASL 2021-B A1 - ABS		03/25/2024	Paydown		4,228	4,228	4,228	4,228	0	0	0	0	0	4,228	0	0	0	45	06/25/2052	1.A FE
..19425A-AB-0	CASL 2021-B A2 - ABS		03/25/2024	Paydown		2,671	2,671	2,670	2,671	0	0	0	0	0	2,671	0	0	0	8	06/25/2052	1.A FE
..24380L-AC-7	DCRK 1 A - CDO		01/22/2024	Paydown		212,986	212,986	213,168	221,208	0	(8,222)	0	(8,222)	0	212,986	0	0	0	3,814	10/21/2030	1.A FE
..28165A-AA-7	EDVES 22A A - ABS		03/25/2024	Paydown		34,066	34,066	33,223	33,450	0	616	0	616	0	34,066	0	0	0	292	11/26/2040	1.A FE
..28166L-AA-2	EDVES 2021-A A - ABS		03/25/2024	Paydown		10,196	10,196	10,186	10,196	0	10	0	10	0	10,196	0	0	0	31	11/27/2045	1.A FE
..29373M-AB-5	EFF 213 A2 - ABS		03/20/2024	Paydown		261,609	261,609	251,308	257,046	0	4,563	0	4,563	0	261,609	0	0	0	330	08/20/2027	1.A FE
..29374F-AB-9	EFF 223 A2 - ABS		03/20/2024	Paydown		306,731	306,731	304,360	305,643	0	1,089	0	1,089	0	306,731	0	0	0	2,233	07/20/2029	1.A FE
..30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		03/01/2024	Paydown		1,911	1,911	1,920	1,909	0	2	0	2	0	1,911	0	0	0	8	05/25/2039	1.D FE
..33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		03/01/2024	Paydown		65,250	65,250	66,902	66,671	0	(1,421)	0	(1,421)	0	65,250	0	0	0	298	06/26/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2024	Paydown		5,719	5,719	5,814	5,808	0	(89)	0	(89)	0	5,719	0	0	0	24	09/25/2051	1.A FE
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS		03/01/2024	Paydown		28,327	28,327	28,911	28,840	0	(513)	0	(513)	0	28,327	0	0	0	119	08/25/2051	1.A FE
..36262L-AJ-9	GSMB5 2021-PJ6 A8 - CMO/RMBS		03/01/2024	Paydown		37,008	37,008	37,904	37,775	0	(767)	0	(767)	0	37,008	0	0	0	179	11/27/2051	1.A FE
..36262W-AJ-5	GSMB5 21PJ8 A8 - CMO/RMBS		03/01/2024	Paydown		24,410	24,410	24,979	24,912	0	(502)	0	(502)	0	24,410	0	0	0	101	01/25/2052	1.A FE
..36263C-AH-2	GSMB5 2021-PJ9 A8 - CMO/RMBS		03/01/2024	Paydown		31,532	31,532	32,222	32,149	0	(617)	0	(617)	0	31,532	0	0	0	145	02/26/2052	1.A FE
..36264D-AB-2	GSMB5 2021-PJ2 A2 - CMO/RMBS		03/01/2024	Paydown		14,575	14,575	15,178	15,152	0	(577)	0	(577)	0	14,575	0	0	0	59	07/25/2051	1.A FE
..36264R-BH-7	GSMB5 22PJ4 A24 - CMO/RMBS		03/25/2024	Paydown		14,494	14,494	13,701	13,760	0	734	0	734	0	14,494	0	0	0	71	09/25/2052	1.A FE
..36267E-BT-7	GSMB5 2022-PJ2 A24 - CMO/RMBS		03/01/2024	Paydown		83,990	83,990	83,176	83,215	0	775	0	775	0	83,990	0	0	0	501	06/25/2052	1.A FE

STATEMENT AS OF MARCH 31, 2024 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36270X-AD-6	GSMB5 2023-PJ4 A3 - RMBS		01/01/2024	Adjustment		(48,074)	0	0	0	0	201	0	201	0	201	0	(48,274)	(48,274)	0	01/26/2054	1.A FE
..36318W-AK-6	GALXY XV ARR - CDO		01/16/2024	Paydown		134,672	134,672	134,672	134,672	0	0	0	0	0	134,672	0	0	0	2,280	10/15/2030	1.A FE
..402563-AA-8	RRAMX 1 A1 - CDO	C	03/06/2020	Paydown		1,000,000	1,000,000	983,750	1,049,247	0	(49,247)	0	(49,247)	0	1,000,000	0	0	0	27,601	04/15/2033	1.A FE
..448978-AB-2	HALST 2022-C A2A - ABS		03/15/2024	Paydown		191,647	191,647	191,644	191,652	0	(5)	0	(5)	0	191,647	0	0	0	1,451	01/15/2025	1.A FE
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		03/01/2024	Paydown		21,167	21,167	21,521	21,489	0	(322)	0	(322)	0	21,167	0	0	0	86	11/27/2051	1.A FE
..46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		03/01/2024	Paydown		14,515	14,515	14,524	14,516	0	(1)	0	(1)	0	14,515	0	0	0	49	02/25/2050	1.A FE
..46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS		03/01/2024	Paydown		18,480	18,480	18,480	18,479	0	1	0	1	0	18,480	0	0	0	65	11/25/2050	1.A FE
..46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS		03/01/2024	Paydown		20,129	20,129	20,802	21,264	0	(1,135)	0	(1,135)	0	20,129	0	0	0	135	03/27/2051	1.A FE
..46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS		03/01/2024	Paydown		21,905	21,905	22,244	22,220	0	(314)	0	(314)	0	21,905	0	0	0	104	08/25/2051	1.A FE
..46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS		03/01/2024	Paydown		21,812	21,812	21,672	21,680	0	132	0	132	0	21,812	0	0	0	83	08/25/2051	1.A FE
..46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS		03/25/2024	Paydown		14,372	14,372	14,372	15,066	0	(694)	0	(694)	0	14,372	0	0	0	137	08/25/2051	1.A FE
..46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS		03/01/2024	Paydown		9,683	9,683	9,695	9,695	0	(12)	0	(12)	0	9,683	0	0	0	48	12/26/2050	1.A FE
..46653P-AC-1	JPMIT 216 A3 - RMBS		03/01/2024	Paydown		30,786	30,786	31,311	31,268	0	(481)	0	(481)	0	30,786	0	0	0	138	10/25/2051	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		03/01/2024	Paydown		10,305	10,305	10,556	10,523	0	(218)	0	(218)	0	10,305	0	0	0	40	12/26/2051	1.A FE
..46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		03/01/2024	Paydown		29,278	29,278	29,013	29,066	0	212	0	212	0	29,278	0	0	0	119	07/25/2052	1.A FE
..46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		03/25/2024	Paydown		53,508	53,508	52,154	52,451	0	1,058	0	1,058	0	53,508	0	0	0	277	08/26/2052	1.A FE
..46655L-AE-4	JPMIT 22LTV2 A3 - RMBS		03/25/2024	Paydown		19,377	19,377	16,365	16,436	0	2,941	0	2,941	0	19,377	0	0	0	119	09/25/2052	1.A FE
..484915-AA-1	OGS 22A A - ABS		02/01/2024	Paydown		95,274	95,274	95,254	95,275	0	(1)	0	(1)	0	95,274	0	0	0	2,613	08/01/2034	1.A FE
..55316V-AA-2	MHC 2021-MHC A - CMBS		01/15/2024	Paydown		9,616	9,616	9,468	9,636	0	(20)	0	(20)	0	9,616	0	0	0	52	04/15/2038	1.A FE
..553205-AC-9	MP3 III AR - CDO		01/22/2024	Paydown		106,138	106,138	106,138	106,138	0	0	0	0	0	106,138	0	0	0	1,920	10/21/2030	1.A FE
..55819J-AN-3	MDPK XXXIII AR - CDO	C	02/22/2024	MORGAN STANLEY CO		400,200	400,000	400,000	400,000	0	0	0	0	0	400,000	0	200	200	9,841	10/15/2032	1.A FE
..55819Q-AY-3	MDPK XIX A1R - CDO	C	01/22/2024	Paydown		660,288	660,288	660,288	660,288	0	0	0	0	0	660,288	0	0	0	11,005	01/22/2028	1.A FE
..55820Y-AA-5	MDPK XXVII A1A - CDO		01/22/2024	Paydown		7,243	7,243	7,168	7,451	0	(208)	0	(208)	0	7,243	0	0	0	127	04/22/2030	1.A FE
..56607F-AA-3	MP11 XI A - CDO	C	01/18/2024	Paydown		47,237	47,237	47,237	47,237	0	0	0	0	0	47,237	0	0	0	825	12/18/2030	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		03/01/2024	Paydown		9,138	9,138	9,335	9,310	0	(172)	0	(172)	0	9,138	0	0	0	43	07/25/2051	1.A FE
..61763M-AF-7	MSBAM 2014-C16 A5 - CMBS		03/01/2024	Paydown		982,835	982,835	1,036,584	984,073	0	(1,238)	0	(1,238)	0	982,835	0	0	0	8,604	06/17/2047	1.A FE
..61772C-AH-4	MSRM 213 A4 - CMO/RMBS		03/01/2024	Paydown		29,431	29,431	30,038	29,958	0	(527)	0	(527)	0	29,431	0	0	0	137	06/25/2051	1.A FE
..61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		03/01/2024	Paydown		12,272	12,272	12,598	12,563	0	(292)	0	(292)	0	12,272	0	0	0	61	07/25/2051	1.A FE
..61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS		03/01/2024	Paydown		13,022	13,022	13,324	13,303	0	(281)	0	(281)	0	13,022	0	0	0	58	08/25/2051	1.A FE
..61946K-AA-2	MSA1C 223 A - ABS		03/20/2024	Paydown		18,128	18,128	18,345	18,353	0	(225)	0	(225)	0	18,128	0	0	0	196	06/20/2053	1.D FE
..61946Q-AA-9	MSA1C 2022-1 A - ABS		03/20/2024	Paydown		82,092	82,092	79,057	79,782	0	2,309	0	2,309	0	82,092	0	0	0	367	01/20/2053	1.D FE
..61946U-AA-0	MSA1C 2022-2 A - ABS		03/20/2024	Paydown		5,510	5,510	5,454	5,457	0	53	0	53	0	5,510	0	0	0	42	01/21/2053	1.D FE
..63942A-AA-4	NAVSL 2020-I A1A - ABS		03/15/2024	Paydown		62,325	62,325	62,313	62,314	0	11	0	11	0	62,325	0	0	0	140	04/15/2069	1.A FE
..63942B-AA-2	NAVSL 2021-A A - ABS		03/15/2024	Paydown		10,398	10,398	10,396	10,396	0	2	0	2	0	10,398	0	0	0	15	05/15/2069	1.A FE
..63942E-AA-6	NAVSL 2021-E A - ABS		03/15/2024	Paydown		96,508	96,508	96,487	96,490	0	18	0	18	0	96,508	0	0	0	157	12/16/2069	1.A FE
..63942L-AA-0	NAVSL 21B A - ABS		03/15/2024	Paydown		49,125	49,125	49,123	49,122	0	3	0	3	0	49,125	0	0	0	76	07/15/2069	1.A FE
..63942M-AA-8	NAVSL 2022-A A - ABS		03/15/2024	Paydown		150,047	150,047	150,044	150,045	0	2	0	2	0	150,047	0	0	0	562	07/15/2070	1.A FE
..64034Q-AA-6	NSLT 2021-B AFL - ABS		03/20/2024	Paydown		117,264	117,264	117,264	117,264	0	0	0	0	0	117,264	0	0	0	1,258	04/20/2062	1.A FE
..64034Q-AB-4	NSLT 2021-B AFX - ABS		03/20/2024	Paydown		105,694	105,694	105,676	105,676	0	19	0	19	0	105,694	0	0	0	250	04/20/2062	1.A FE
..64035D-AA-4	NSLT 21A A1 - ABS		03/20/2024	Paydown		65,313	65,314	65,250	68,938	0	(3,625)	0	(3,625)	0	65,313	0	0	0	703	04/20/2062	1.A FE
..64035D-AD-8	NSLT 21A AP2 - ABS		03/20/2024	Paydown		82,790	82,790	82,693	82,701	0	89	0	89	0	82,790	0	0	0	187	04/20/2062	1.A FE
..64110L-AG-1	NETFLIX INC		03/01/2024	Maturity @ 100.00		930,000	1,000,734	932,669	930,000	0	(2,669)	0	(2,669)	0	930,000	0	0	0	26,738	03/01/2024	2.B FE
..64131Q-AJ-9	NEUB 26 AR - CDO	C	03/04/2024	Various		558,613	557,883	557,883	557,883	0	0	0	0	0	557,883	0	731	731	14,086	10/18/2030	1.A FE
..64133C-AA-7	NEUB 35 A1 - CDO	C	03/01/2024	Paydown		4,730,000	4,727,635	4,727,635	4,730,000	0	(238,235)	0	(238,235)	0	4,730,000	0	0	0	122,734	01/19/2033	1.A FE
..654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC		03/08/2024	Maturity @ 100.00		4,231,000	4,231,000	4,231,000	4,231,000	0	0	0	0	0	4,231,000	0	0	0	67,183	03/08/2024	2.C FE
..67110D-AN-7	OPC 2016-11 1AR - CDO	C	03/08/2024	Paydown		701,557	701,557	707,450	727,630	0	(26,073)	0	(26,073)	0	701,557	0	0	0	17,271	10/26/2030	1.A FE
..67590B-AQ-3	OCT16 XVI A1R - CDO		01/17/2024	Paydown		38,462	38,462	38,356	39,931	0	(1,469)	0	(1,469)	0	38,462	0	0	0	657	07/17/2030	1.A FE

STATEMENT AS OF MARCH 31, 2024 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..67590G-BG-3	OCT17 17RRR A1R - CDO		01/25/2024	Paydown		79,923	79,923	79,923	79,923	0	0	0	0	0	79,923	0	0	0	0	1,356	01/27/2031	1.A FE
..71710T-AD-0	PCG 2022-A A1 - ABS		01/15/2024	Paydown		161,474	161,474	161,473	161,487	0	(13)	0	(13)	0	161,474	0	0	0	0	4,073	07/15/2034	1.A FE
..74936R-AE-4	RCKT 212 A5 - CMO/RMBS		03/01/2024	Paydown		35,785	35,785	36,534	36,416	0	(631)	0	(631)	0	35,785	0	0	0	0	164	06/26/2051	1.A FE
..74938W-AB-7	RCKT 222 A2 - RMBS		01/01/2024	Paydown		(7,262)	0	0	0	0	986	0	986	0	986	0	(8,248)	(8,248)	(11)	0	03/25/2052	1.A FE
..74988L-AA-2	RRAM 3 A1R - CDO		03/06/2024	Various		281,538	281,282	281,282	281,282	0	0	0	0	0	281,282	0	255	255	7,308	01/15/2030	1.A FE	
..75888K-AA-2	REGT8 VIII A - CDO	C	01/17/2024	Paydown		147,143	147,342	152,274	152,274	0	(5,131)	0	(5,131)	0	147,143	0	0	0	2,600	10/17/2030	1.A FE	
..77341D-AA-5	ROCKT 2017-3 A - CDO	C	01/22/2024	Paydown		231,870	231,870	229,225	237,298	0	(5,428)	0	(5,428)	0	231,870	0	0	0	4,158	10/21/2030	1.A FE	
..77341E-AC-9	ROCKT 2020-1 B - CDO	C	02/20/2024	Paydown		352,081	350,000	350,333	359,292	0	(7,211)	0	(7,211)	0	352,081	0	0	0	6,834	01/20/2032	1.C FE	
..78355H-KL-2	RYDER SYSTEM INC		03/18/2024	Maturity @ 100.00		580,000	580,000	579,455	579,976	0	24	0	24	0	580,000	0	0	0	10,585	03/18/2024	2.B FE	
..78448Y-AB-7	SMB 2021-A 2A1 - ABS		03/15/2024	Paydown		55,767	55,767	54,819	56,366	0	(599)	0	(599)	0	55,767	0	0	0	577	01/15/2053	1.A FE	
..78449F-AC-5	SMB 2016-A A2B - ABS		03/15/2024	Paydown		16,664	16,664	16,722	17,108	0	(443)	0	(443)	0	16,664	0	0	0	205	05/15/2031	1.A FE	
..78450F-AA-5	SMB 2022-A APT - ABS		03/15/2024	Paydown		201,818	201,818	200,583	200,558	0	1,261	0	1,261	0	201,818	0	0	0	942	11/16/2054	1.A FE	
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		03/01/2024	Paydown		15,059	15,059	15,697	15,673	0	(614)	0	(614)	0	15,059	0	0	0	57	03/27/2051	1.A FE	
..83405Y-AA-0	SOFI 2021-A AFX - ABS		03/15/2024	Paydown		13,538	13,538	13,535	13,536	0	2	0	2	0	13,538	0	0	0	23	08/17/2043	1.A FE	
..85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2024	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	267	09/20/2029	1.F FE	
..85816V-AA-4	STOR 2017-1 A - CDO	C	01/15/2024	Paydown		18,272	18,272	18,272	18,272	0	0	0	0	0	18,272	0	0	0	0	10/15/2030	1.A FE	
..87272H-AA-8	TIA III A - CDO	C	01/16/2024	Paydown		23,107	23,107	23,107	23,107	0	0	0	0	0	23,107	0	0	0	402	01/16/2031	1.A FE	
..893647-BE-6	TRANSIGM INC		03/25/2024	Call @ 100.00		445,000	445,000	475,861	444,231	2,199	(1,430)	0	769	0	445,000	0	0	0	14,911	03/15/2026	4.A FE	
..92329F-AP-2	VENTR XVIII AR - CDO		01/16/2024	Paydown		46,975	46,975	46,975	46,975	0	0	0	0	0	46,975	0	0	0	825	10/15/2029	1.A FE	
..92915H-AL-7	VOYA 2016-3 A1R - CDO		01/18/2024	Paydown		119,617	119,617	119,617	119,617	0	0	0	0	0	119,617	0	0	0	2,093	10/20/2031	1.A FE	
..92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	01/16/2024	Paydown		45,695	45,695	45,695	45,695	0	0	0	0	0	45,695	0	0	0	792	10/15/2030	1.A FE	
..986252-AQ-7	GNRT 4R A1R - CDO		03/04/2024	Various		829,083	828,028	828,028	828,028	0	0	0	0	0	828,028	0	1,055	1,055	21,149	04/20/2032	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,604,388	37,591,798	37,890,386	38,047,421	2,199	(390,951)	0	(388,752)	0	37,658,669	0	(54,281)	(54,281)	669,715	XXX	XXX	
2509999997. Total - Bonds - Part 4						76,596,341	77,092,775	76,904,077	67,238,504	2,199	(582,758)	0	(580,559)	0	76,439,976	0	156,365	156,365	1,117,487	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						76,596,341	77,092,775	76,904,077	67,238,504	2,199	(582,758)	0	(580,559)	0	76,439,976	0	156,365	156,365	1,117,487	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	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	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						76,596,341	XXX	76,904,077	67,238,504	2,199	(582,758)	0	(580,559)	0	76,439,976	0	156,365	156,365	1,117,487	XXX	XXX	

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NY WEST PATERSON, NJ		..0.000	0	0	96,001	33,418	49,468	..XXX.
JP MORGAN CHASE New York, NY		..0.000	0	0	84,167	114,949	3,475,816	..XXX.
US BANK Knoxville, TN		..0.000	0	0	(10,736,775)	(12,882,686)	(13,488,420)	..XXX.
WELLS FARGO – ARCADIAN HEALTH PLAN, INC		..0.000	0	0	21,937	22,524	23,699	..XXX.
JP Morgan Time Deposit		..5.150	0	0	20,281,933	2,474,534	7,822,204	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	9,747,263	(10,237,261)	(2,117,233)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	9,747,263	(10,237,261)	(2,117,233)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	9,747,263	(10,237,261)	(2,117,233)	XXX

STATEMENT AS OF MARCH 31, 2024 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
.....	American Electric Power Company, Inc. ....	.....	03/20/2024	0.000	04/04/2024	14,993,138	0	27,450
.....	American Honda Finance Corporation .....	.....	03/26/2024	0.000	05/21/2024	7,938,778	0	7,347
.....	Analog Devices, Inc. ....	.....	03/21/2024	0.000	04/11/2024	18,971,911	0	35,043
.....	Barclays Bank UK PLC .....	.....	03/27/2024	0.000	04/10/2024	23,968,020	0	17,767
.....	Canadian National Railway Company .....	.....	03/26/2024	0.000	04/24/2024	6,228,477	0	5,615
.....	Canadian National Railway Company .....	.....	03/05/2024	0.000	04/29/2024	7,966,400	0	32,400
.....	Consolidated Edison Company of New York, .....	.....	03/26/2024	0.000	04/26/2024	3,486,681	0	3,197
.....	Consolidated Edison Company of New York, .....	.....	03/27/2024	0.000	04/29/2024	19,914,756	0	15,222
.....	DCAT, LLC .....	.....	03/12/2024	0.000	04/11/2024	25,961,289	0	77,422
.....	John Deere Financial Inc. ....	.....	03/27/2024	0.000	05/15/2024	11,921,680	0	8,900
.....	Dominion Energy, Inc. ....	.....	03/15/2024	0.000	04/12/2024	8,385,806	0	21,936
.....	Duke Energy Corporation .....	.....	03/27/2024	0.000	05/17/2024	20,425,176	0	15,742
.....	Entergy Corporation .....	.....	03/13/2024	0.000	04/16/2024	7,981,833	0	23,011
.....	Entergy Corporation .....	.....	03/11/2024	0.000	04/24/2024	9,965,181	0	31,792
.....	Intercontinental Exchange, Inc. ....	.....	03/08/2024	0.000	04/05/2024	6,795,875	0	24,752
.....	Medtronic Global Holdings S.C.A. ....	.....	03/22/2024	0.000	04/18/2024	14,418,003	0	21,763
.....	New York Life Short Term Funding Llc .....	.....	03/13/2024	0.000	05/15/2024	4,967,367	0	14,092
.....	Novartis Finance Corporation .....	.....	02/23/2024	0.000	04/22/2024	13,557,795	0	76,372
.....	PACCAR Financial Corp. ....	.....	03/12/2024	0.000	04/16/2024	1,297,129	0	3,828
.....	Pacific Life Short Term Funding LLC .....	.....	03/07/2024	0.000	04/12/2024	3,684,013	0	13,607
.....	Parker-Hannifin Corporation .....	.....	02/14/2024	0.000	04/03/2024	5,998,203	0	42,222
.....	Thomson Reuters Corporation .....	.....	03/06/2024	0.000	04/03/2024	4,448,653	0	17,516
.....	Thomson Reuters Corporation .....	.....	03/20/2024	0.000	04/17/2024	2,593,679	0	4,741
.....	Verizon Communications Inc. ....	.....	03/27/2024	0.000	04/09/2024	9,987,956	0	7,528
.....	Vulcan Materials Company .....	.....	03/06/2024	0.000	04/03/2024	9,996,961	0	39,506
.....	Waste Management, Inc. ....	.....	03/22/2024	0.000	04/02/2024	4,999,250	0	7,500
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						270,854,008	0	596,267
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						270,854,008	0	596,267
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						270,854,008	0	596,267
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						270,854,008	0	596,267
09248U-55-1	BLKPK LQ:TREAS INSTL .....	.....	03/28/2024	5.180 .....	.....	44,643	34,741	0
09248U-71-8	BLKPK LQ:T-FUND INSTL .....	.....	03/28/2024	5.170 .....	.....	11,798	52	6,253
31846V-54-2	FIRST AMER:TRS OBG Z	SD.....	03/04/2024	5.190 .....	.....	3,391	15	1
4812C2-23-9	JPMORGAN:US TRS+MM CAP .....	.....	03/28/2024	5.130 .....	.....	13,273	58	112
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						73,105	34,866	6,366
31846V-20-3	FIRST AMER:GVT OBLG Y	SD.....	12/04/2023	4.940 .....	.....	1	0	0
94975P-40-5	ALLSPRING:GOVT MM I	SD.....	03/01/2024	5.140 .....	.....	446	2	6
8309999999. Subtotal - All Other Money Market Mutual Funds						447	2	6
8609999999 - Total Cash Equivalents						270,927,560	34,868	602,639