



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2025
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 EntryWA

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 Officec/o CT Corporation System, 711 Capitol Way S., Suite 204, Olympia, WA, US 98501
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main Street, Louisville, KY, US 40202, 502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records500 West Main Street, Louisville, KY, US 40202, 502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactLiz Young, 502-580-3025
(Name)(Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(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

John Edward Barger III, SVP, Medicaid President	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
	Celeste Marie Mellet #, Executive Vice President - Finance	
John Stephen Littig, VP, Medicare Regional President	William Mark Preston, VP, Investments	Matthew George Moore, Regional President
Sean Joseph O'Reilly, SVP, Chief Compliance Officer	Gilbert Alan Stewart, SVP, Medicare Divisional Leader	George Renaudin II, President
Frederick William Roth, VP, Medicare Supplement		

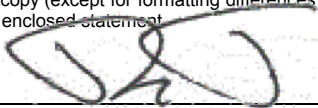
DIRECTORS OR TRUSTEES

George Renaudin II	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 Tufto
Chief Executive Officer

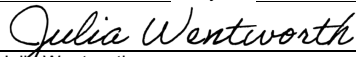

Joseph Matthew Ruschell
VP, Associate General Counsel & Corporate Secretary


Robert Martin Marcoux, Jr.
VP & Treasurer

Subscribed and sworn to before me this

2nd day of

May, 2025


Julia Wentworth
Notary Public
January 10, 2029

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	1,636,928,308	0	1,636,928,308	1,698,378,384
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 (\$69,594,713), cash equivalents (\$68,679,289) and short-term investments (\$348,696)	138,622,698	0	138,622,698	118,048,214
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	0	0	0	0
10. Securities lending reinvested collateral assets	39,528,535	0	39,528,535	45,296,309
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,815,079,541	0	1,815,079,541	1,861,722,907
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	10,686,549	0	10,686,549	13,389,077
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,117,238	577,103	24,540,135	9,399,692
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 (\$145,511,029) and contracts subject to redetermination (\$305,892,046)	451,403,074	0	451,403,074	234,866,427
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	93,159,981	1,160,750	91,999,230	32,300,680
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	15,940,113
18.2 Net deferred tax asset	60,787,145	3,684,065	57,103,080	57,103,080
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$191,344,411) and other amounts receivable	345,125,442	153,676,539	191,448,903	173,300,635
25. Aggregate write-ins for other-than-invested assets	52,785,117	52,785,117	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,854,144,087	211,883,574	2,642,260,513	2,398,022,611
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,854,144,087	211,883,574	2,642,260,513	2,398,022,611
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 Expenses	65,393	65,393	0	0
2502. Provider Contracts	2,972,279	2,972,279	0	0
2503. Prepaid Commissions	49,747,445	49,747,445	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	52,785,117	52,785,117	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)	898,289,633	98,417,499	996,707,132	892,360,717
2. Accrued medical incentive pool and bonus amounts	85,987,527	0	85,987,527	69,558,990
3. Unpaid claims adjustment expenses	5,647,890	0	5,647,890	5,502,205
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	131,654,580	0	131,654,580	111,487,604
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	1,337,706	0	1,337,706	7,442,930
9. General expenses due or accrued	10,769,765	0	10,769,765	6,508,942
10.1 Current federal and foreign income tax payable and interest thereon (including \$69,770 on realized gains (losses))	15,922,958	0	15,922,958	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.....	53	0	53	48
13. Remittances and items not allocated	847,307	0	847,307	924,567
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	148,560,432	0	148,560,432	136,265,060
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	39,528,535	0	39,528,535	45,296,309
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	100,780,479	0	100,780,479	46,051,923
23. Aggregate write-ins for other liabilities (including \$231,804 current)	541,378	0	541,378	474,419
24. Total liabilities (Lines 1 to 23)	1,439,868,243	98,417,499	1,538,285,742	1,321,873,715
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	684,630,733	684,630,733
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	418,344,018	390,518,143
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	1,103,974,771	1,076,148,896
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,642,260,513	2,398,022,611
DETAILS OF WRITE-INS				
2301. Unclaimed Property	541,378	0	541,378	474,419
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)	541,378	0	541,378	474,419
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	1,572,135	1,539,216	6,376,303
2. Net premium income (including \$0 non-health premium income).....	XXX	2,659,750,819	2,194,785,901	9,134,057,444
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	82,001,496
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	2,659,750,819	2,194,785,901	9,216,058,939
Hospital and Medical:				
9. Hospital/medical benefits	217,713,495	1,890,631,057	1,541,642,581	7,016,957,901
10. Other professional services	3,461,218	30,057,330	33,024,311	168,291,283
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	5,550,838	48,203,669	42,161,786	186,531,011
13. Prescription drugs	34,424,977	298,947,626	220,386,937	629,493,203
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	18,826,022	9,886,130	53,139,016
16. Subtotal (Lines 9 to 15)	261,150,528	2,286,665,704	1,847,101,745	8,054,412,414
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	261,150,528	2,286,665,704	1,847,101,745	8,054,412,414
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$106,045,744 cost containment expenses	0	115,889,135	103,664,660	486,550,844
21. General administrative expenses	0	175,393,924	149,980,190	718,369,588
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) .	0	0	0	51,256,302
23. Total underwriting deductions (Lines 18 through 22).....	261,150,528	2,577,948,763	2,100,746,595	9,310,589,149
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	81,802,056	94,039,306	(94,530,209)
25. Net investment income earned	0	20,405,024	20,766,527	88,547,082
26. Net realized capital gains (losses) less capital gains tax of \$69,770	0	270,409	125,601	2,021,777
27. Net investment gains (losses) (Lines 25 plus 26)	0	20,675,433	20,892,128	90,568,859
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	46	36	58
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	102,477,535	114,931,470	(3,961,292)
31. Federal and foreign income taxes incurred	XXX	15,853,188	27,752,730	14,585,981
32. Net income (loss) (Lines 30 minus 31)	XXX	86,624,347	87,178,740	(18,547,272)
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	46	36	58
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	46	36	58

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.....	1,076,148,896	1,080,181,654	1,080,181,654
34. Net income or (loss) from Line 32	86,624,347	87,178,740	(18,547,272)
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	169,643	(457,890)	952,734
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	31,601,627
39. Change in nonadmitted assets	(58,968,116)	(42,418,905)	(78,039,846)
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	60,000,000
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)	27,825,875	44,301,945	(4,032,758)
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,103,974,771	1,124,483,599	1,076,148,896
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	2,442,066,852	1,997,270,100	9,095,914,063
2. Net investment income	24,042,855	21,317,177	89,542,701
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,466,109,707	2,018,587,276	9,185,456,765
5. Benefit and loss related payments	2,211,544,331	1,815,424,759	7,933,083,280
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	292,236,620	268,559,789	1,417,847,567
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$342,363 tax on capital gains (losses)	(15,940,113)	(3,524,478)	27,539,050
10. Total (Lines 5 through 9)	2,487,840,838	2,080,460,070	9,378,469,897
11. Net cash from operations (Line 4 minus Line 10)	(21,731,131)	(61,872,793)	(193,013,132)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	121,490,924	76,596,341	445,342,437
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	(39)	810	4,688
12.7 Miscellaneous proceeds	5,767,775	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	127,258,660	76,597,151	445,347,124
13. Cost of investments acquired (long-term only):			
13.1 Bonds	60,466,291	100,269,721	616,417,473
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	0	1,723,401	46,254,561
13.7 Total investments acquired (Lines 13.1 to 13.6)	60,466,291	101,993,122	662,672,034
14. Net increase/(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)	66,792,369	(25,395,971)	(217,324,910)
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	60,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(24,486,754)	86,569,259	182,932,404
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(24,486,754)	86,569,259	242,932,404
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) .	20,574,484	(699,504)	(167,405,639)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	118,048,214	285,453,853	285,453,853
19.2 End of period (Line 18 plus Line 19.1)	138,622,698	284,754,348	118,048,214

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	548,020	0	0	0	0	0	0	513,030	34,990	0	0	0	0	0
2. First Quarter	529,593	0	0	0	0	0	0	495,048	34,545	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	1,572,135	0	0	0	0	0	0	1,469,259	102,876	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	3,165,952	0	0	0	0	0	0	2,849,032	316,920	0	0	0	0	0
8. Non-Physician	2,418,990	0	0	0	0	0	0	1,588,052	830,938	0	0	0	0	0
9. Total	5,584,942	0	0	0	0	0	0	4,437,084	1,147,858	0	0	0	0	0
10. Hospital Patient Days Incurred	895,018	0	0	0	0	0	0	451,627	443,391	0	0	0	0	0
11. Number of Inpatient Admissions	39,760	0	0	0	0	0	0	35,335	4,425	0	0	0	0	0
12. Health Premiums Written (a)	2,659,750,819	0	0	0	0	0	0	2,288,420,748	371,330,071	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.....	2,659,750,819	0	0	0	0	0	0	2,288,420,748	371,330,071	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.....	2,211,351,333	0	0	0	0	0	0	1,858,496,626	352,854,707	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	2,286,665,704	0	0	0	0	0	0	1,927,256,684	359,409,020	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,288,420,748

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

oo

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	305,099,449	1,550,999,692	206,938,011	649,690,314	512,037,460	759,729,591
8. Title XIX - Medicaid	122,254,182	230,600,525	20,442,069	119,636,737	142,696,251	132,631,126
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)	427,353,631	1,781,600,217	227,380,081	769,327,051	654,733,711	892,360,717
14. Health care receivables (a)	86,866,178	249,978,229	0	0	86,866,178	291,383,827
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	2,397,485	0	68,112,009	17,875,518	70,509,495	69,558,990
17. Totals (Lines 13 - 14 + 15 + 16)	342,884,937	1,531,621,988	295,492,090	787,202,569	638,377,027	670,535,880

(a) Excludes \$ 8,176,543 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 #	2025	2024
Net Income/(Loss)					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 86,624,347	\$ (18,547,272)
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC				-	-
4. NAIC SSAP	xxx	xxx	xxx	\$ 86,624,347	\$ (18,547,272)
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 1,103,974,771	\$ 1,076,148,896
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	\$ 1,103,974,771	\$ 1,076,148,896

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,

NOTES TO THE FINANCIAL STATEMENTS

the near term prospects for recovery to carrying value, and the Company’s intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

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

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

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

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is utilized 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). The Company has experienced operating gains and losses in recent periods. It required a capital contribution from Humana in 2024. As a result of this, Humana will monitor and provide capital as necessary for the Company to remain in compliance with the capital requirements mandated by its domiciliary state, which will be the state of Kentucky starting in April 2025. After this consideration, management of the Company has determined that there is no substantial doubt about its ability to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

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, 2025.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at December 31, 2024:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(1,614,362)
2. Twelve Months or Longer	\$	(42,452,538)

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

1. Less than Twelve Months	\$	142,165,016
2. Twelve Months or Longer	\$	314,985,814

- (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.

NOTES TO THE FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company participates in securities lending transactions. The book/adjusted carrying value and fair value of securities on loan at March 31, 2025 and December 31, 2024 was \$72,381,260 and \$63,391,658, respectively. Book/adjusted carrying value approximates fair value due to the short-term maturity of the investments. The Company maintains effective control over the loaned securities and requires collateral initially equal to at least 102% of the market value of the loaned securities. Collateral received consists of cash and fixed-income securities. Non-cash collateral is not recorded in the statements of assets, liabilities, capital and surplus, as the Company does not have the right to sell, pledge, or otherwise reinvest the non-cash collateral. The Company did not have OTTIs on invested collateral at March 31, 2025 and December 31, 2024.
- (2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of assets, liabilities, capital and surplus.

(3) Collateral Received

- a. The aggregate amounts of contractually obligated open collateral positions and the corresponding liabilities that represented the Company’s obligations to return the collateral at March 31, 2025 and December 31, 2024 were as follows:

	March 31, 2025	December 31, 2024
(1) Securities Lending		
a. Open	\$ -	\$ -
b. 30 days or less	39,528,535	45,296,309
c. 31 to 60 days	-	-
d. 61 to 90 days	-	-
e. Greater than 90 days	-	-
f. Sub-total (Sum of a+b+c+d+e)	39,528,535	45,296,309
g. Securities received	34,429,890	19,789,734
h. Total collateral received (f+g)	\$ 73,958,425	\$ 65,086,042

- b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$73,958,425 and \$65,086,042, at March 31, 2025 and December 31, 2024, respectively.
- c. Cash collateral is invested in fixed income, short-term and cash equivalent securities and the offsetting collateral liability is included in payable for securities lending in the statements of assets, liabilities, capital and surplus. Non-cash collateral consists of fixed income debt securities.

- (4) The Company did not have any securities lending transactions administered by an affiliated agent which were “one-line” at March 31, 2025 and December 31, 2024.

(5) Collateral Reinvested

- a. The aggregate amounts of reinvested cash collateral and securities available to repledge by maturity term at March 31, 2025 and December 31, 2024 were as follows:

	March 31, 2025		December 31, 2024	
(1) Securities Lending	Amortized Cost	Fair Value	Amortized Cost	Fair Value
a. Open	\$ -	\$ -	\$ -	\$ -
b. 30 days or less	22,824,464	22,824,333	31,550,030	31,550,278
c. 31 to 60 days	8,584,519	8,584,599	8,441,554	8,441,597
d. 61 to 90 days	995,812	995,850	649,458	649,294
e. 91 to 120 days	1,198,036	1,198,257	974,186	974,089
f. 121 to 180 days	2,462,629	2,463,422	865,944	866,213
g. 181 to 365 days	3,460,993	3,462,074	2,814,316	2,814,838
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through j)	39,526,452	39,528,535	45,295,488	45,296,309
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	\$ 39,526,452	\$ 39,528,535	\$ 45,295,488	\$ 45,296,309

- b. The Company did not have maturity dates of the collateral to be returned that did not match the invested assets at March 31, 2025 and December 31, 2024.

- (6) The Company accepts non-cash collateral through its participation in securities lending transactions with its lending agent. Non-cash collateral generally consists of U.S. government securities which are not recorded in the statements of assets, liabilities, capital and surplus as the Company does not have the right to sell, pledge or otherwise reinvest these securities unless the counterparty defaults. The aggregate fair value of non-cash collateral accepted was \$34,429,890 and \$19,789,734, at March 31, 2025 and December

NOTES TO THE FINANCIAL STATEMENTS

31, 2024, respectively.

(7) The Company had no cash or non-cash collateral for securities lending transactions that extended beyond one year at March 31, 2025 and December 31, 2024, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	39,528,535	45,296,309	(5,767,774)	-	39,528,535	1.38%	1.50%
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	10,629,099	12,137,694	(1,508,595)	-	10,629,099	0.37%	0.40%
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	\$ 50,157,634	\$ 57,434,003	\$ (7,276,369)	-	\$ 50,157,634	1.76%	1.90%

(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.

NOTES TO THE FINANCIAL STATEMENTS

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

Not Applicable.

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

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

Not Applicable.

R. Share of Cash Pool by Asset Type

Not Applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

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	\$	10,686,549
2. Nonadmitted	\$	-
3. Admitted	\$	10,686,549

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.

NOTES TO THE FINANCIAL STATEMENTS

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 2025 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 2025 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, 2024.

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, 2024 and 2023 were \$678,620,257 and \$626,005,769, 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, 2024.

No dividends or returns of capital were paid by the Company as of March 31, 2025.

C. (1) Detail of Material Related Party Transactions

The Company has related party transactions with no material change since year-end December 31, 2024.

(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, 2024.

(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, 2024.

D. At March 31, 2025, the Company reported \$148,560,432 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.

NOTES TO THE FINANCIAL STATEMENTS

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, 2024.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

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

Not Applicable.
13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

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

B. The Company has no preferred stock outstanding.

C.-E. No material change since year-end December 31, 2024.

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 \$169,643.

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.
14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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, 2025.

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

Refer to Note 5E – *Dollar Repurchase Agreements and/or Securities Lending Transactions*.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

- (1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of its Medicare or other similarly structured cost based reimbursement contracts.
- (2) As of March 31, 2025, the Company has recorded a receivable from CMS of \$91,011,733 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.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2025 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		-		78,572		-		-	78,572
Residential mortgage and other-backed		-		2,050		-		-	2,050
Corporate debt securities		-		27,824,665		-		-	27,824,665
Total bonds		-		27,905,287		-		-	27,905,287
Total assets at fair value/NAV	\$	-	\$	27,905,287	\$	-	\$	-	27,905,287
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, 2024 and March 31, 2025.

(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, 2024 and March 31, 2025.

(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, 2025.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Securities lending collateral assets: Fair values of securities lending collateral are based on quoted market prices, where available. These fair values are obtained primarily from a third party pricing service, which generally uses Level 1 or Level 2 inputs for the determination of fair value to facilitate fair value measurements and disclosures.

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	\$	1,591,765,905	\$	1,705,956,293	\$	68,679,289	\$	1,523,086,616	\$	-
Securities lending collateral assets		39,528,535		39,528,535		39,528,535		-		-
Total	\$	1,631,294,440	\$	1,745,484,828	\$	108,207,824	\$	1,523,086,616	\$	-

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

The Company does not have sub-prime mortgage risk.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 9, 2025 for the Statutory Statement issued on May 9, 2025.

NOTES TO THE FINANCIAL STATEMENTS

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, 2025 that are subject to retrospective rating features was \$2,659,750,819, 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, 2024, were \$676,038,085. As of March 31, 2025, \$427,552,006 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$216,327,226 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$32,158,853 favorable prior-year development since December 31, 2024. 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 \$32,175,251 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
12/31/2025	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2025	-	-	-	-	-
6/30/2025	-	-	-	-	-
3/31/2025	186,198,945	186,198,945	-	-	-
12/31/2024	151,284,903	146,702,648	146,350,729	-	-
9/30/2024	188,709,577	185,362,581	183,438,628	503,288	-
6/30/2024	176,409,534	173,586,449	173,251,128	152,642	-
3/31/2024	198,667,881	194,424,346	194,212,553	64,297	84,235
12/31/2023	178,305,031	174,058,503	167,947,116	6,069,595	68
9/30/2023	182,693,660	178,576,841	165,962,800	5,160,382	7,451,646
6/30/2023	183,940,226	177,372,322	177,731,149	(35,532)	20,504
3/31/2023	179,821,528	175,251,030	173,610,395	980,525	20,867

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\$68,558,003
2. Date of the most recent evaluation of this liabilityDecember 31, 2024
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 [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0000049071

4.1

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

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
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 [X] 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 [X] No [] N/A []

6.6

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

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [] No [X]

15.2

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

\$.....

39,528,535

16.2

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

\$.....

39,526,452

16.3

Total payable for securities lending reported on the liability page.

\$.....

39,528,535

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. This includes both primary and sub-advisors. 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

90.0 %

1.2 A&H cost containment percent

4.0 %

1.3 A&H expense percent excluding cost containment expenses

7.0 %

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, 2025 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

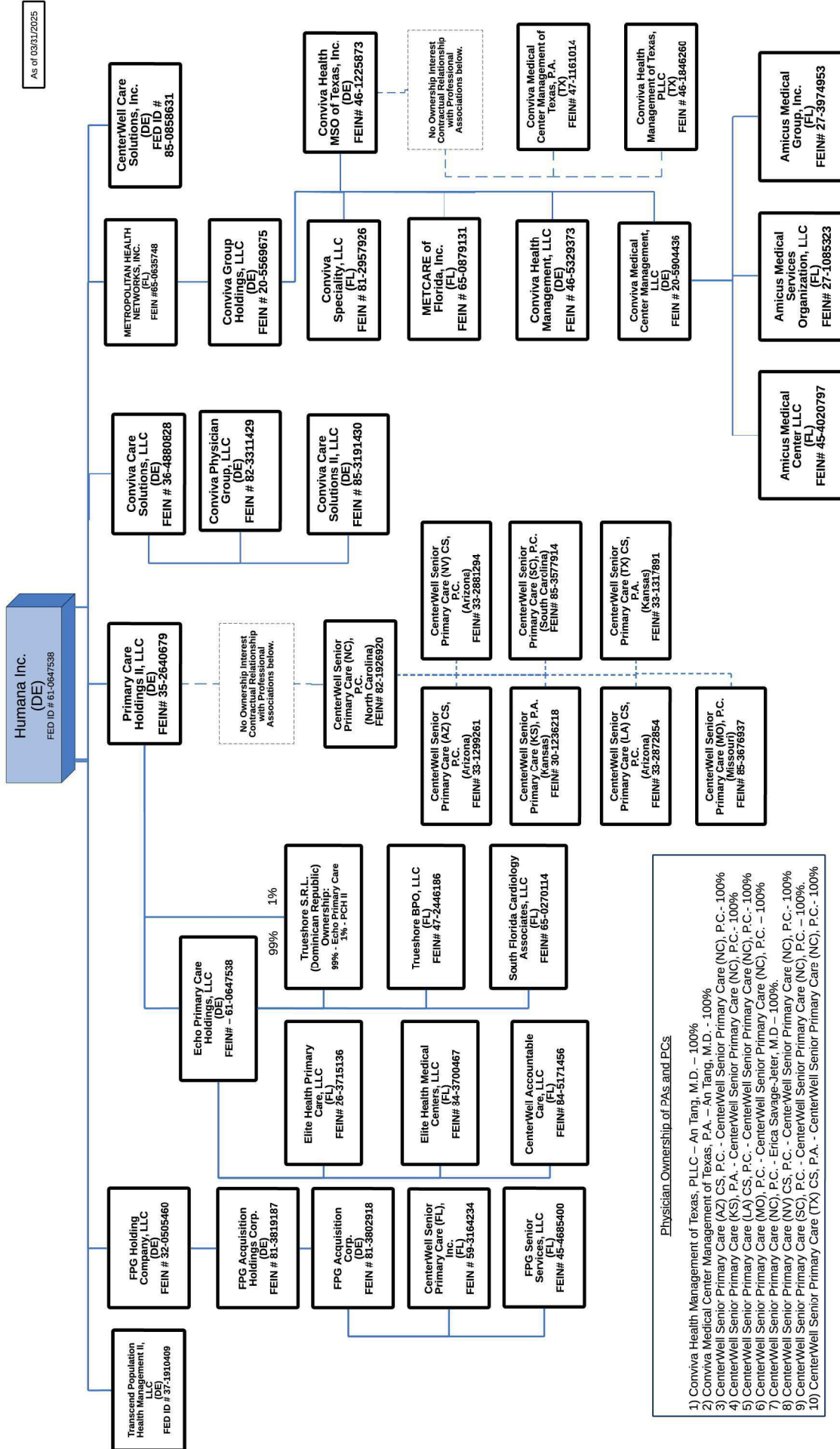
Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	..L.....0	..178,643,381	0	0	0	0	0	..178,643,381	0
2.	Alaska	AK	..L.....0	0	0	0	0	0	0	0	0
3.	Arizona	AZ	..L.....0	(7)	0	0	0	0	0	(7)	0
4.	Arkansas	AR	..L.....0	..143,664,477	0	0	0	0	0	..143,664,477	0
5.	California	CA	..L.....0	..475,316,260	0	0	0	0	0	..475,316,260	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	..1,526,176	0	0	0	0	0	..1,526,176	0
14.	Illinois	IL	..N.....0	0	0	0	0	0	0	0	0
15.	Indiana	IN	..L.....0	..486,932,948	..371,330,071	0	0	0	0	..858,263,019	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	..170,374,815	0	0	0	0	0	..170,374,815	0
19.	Louisiana	LA	..N.....0	0	0	0	0	0	0	0	0
20.	Maine	ME	..L.....0	..41,648,271	0	0	0	0	0	..41,648,271	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	(8,384)	0	0	0	0	0	(8,384)	0
29.	Nevada	NV	..N.....0	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	..L.....0	..8,755,105	0	0	0	0	0	..8,755,105	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	..3,795,148	0	0	0	0	0	..3,795,148	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	..302,410,391	0	0	0	0	0	..302,410,391	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	(853)	0	0	0	0	0	(853)	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	..125,594,665	0	0	0	0	0	..125,594,665	0
48.	Washington	WA	..L.....0	..294,453,822	0	0	0	0	0	..294,453,822	0
49.	West Virginia	WV	..L.....0	..55,314,533	0	0	0	0	0	..55,314,533	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	2,288,420,748	371,330,071	0	0	0	0	2,659,750,819	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	2,288,420,748	371,330,071	0	0	0	0	2,659,750,819	0
DETAILS OF WRITE-INS											
58001.	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
58002.	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
58003.	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

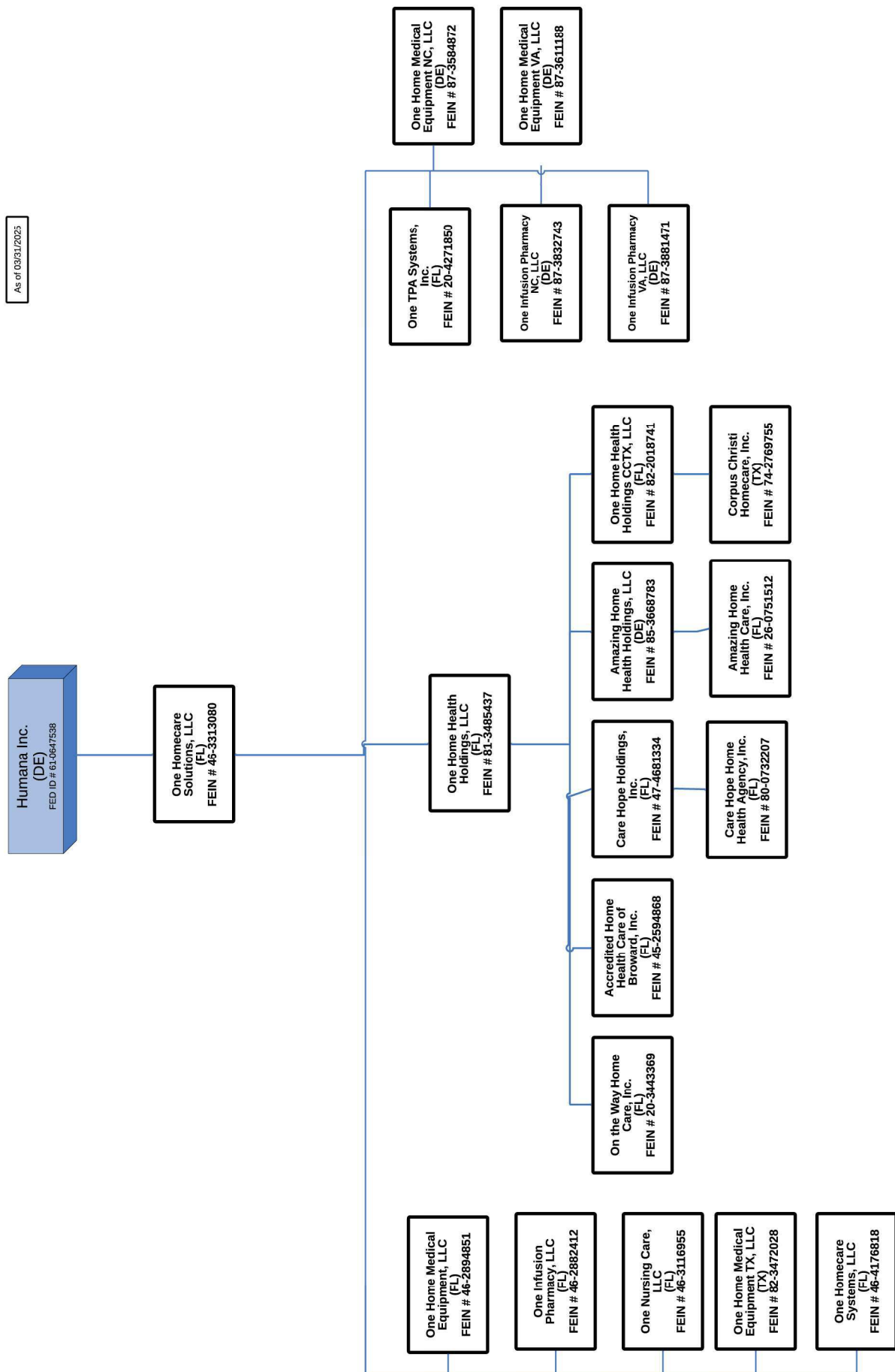
(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 19
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state.....38

As of 03/31/2025

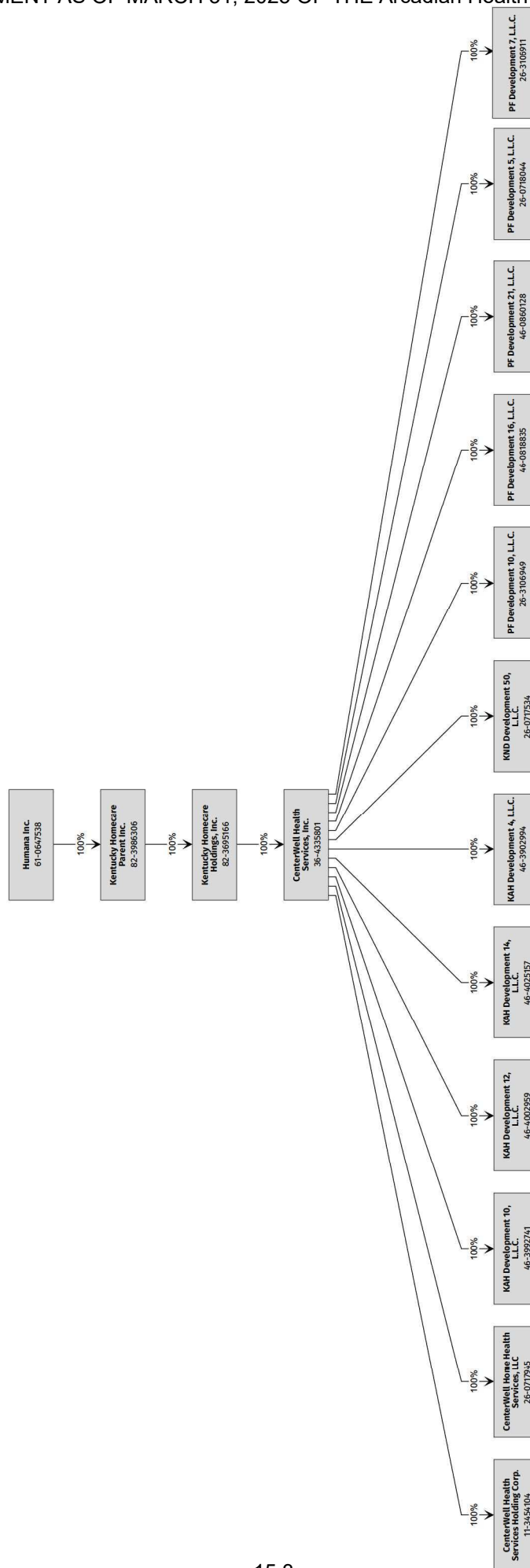


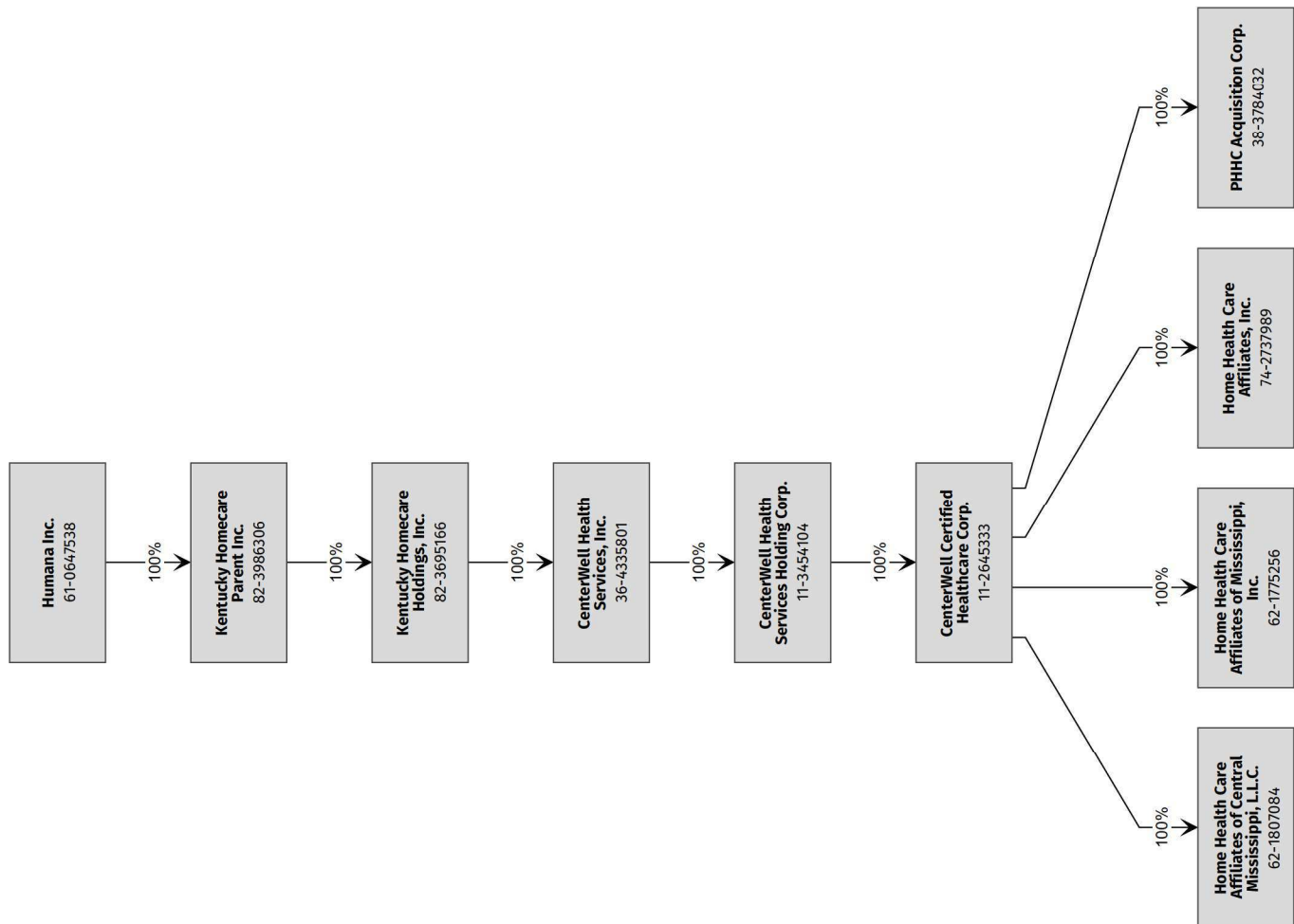
15

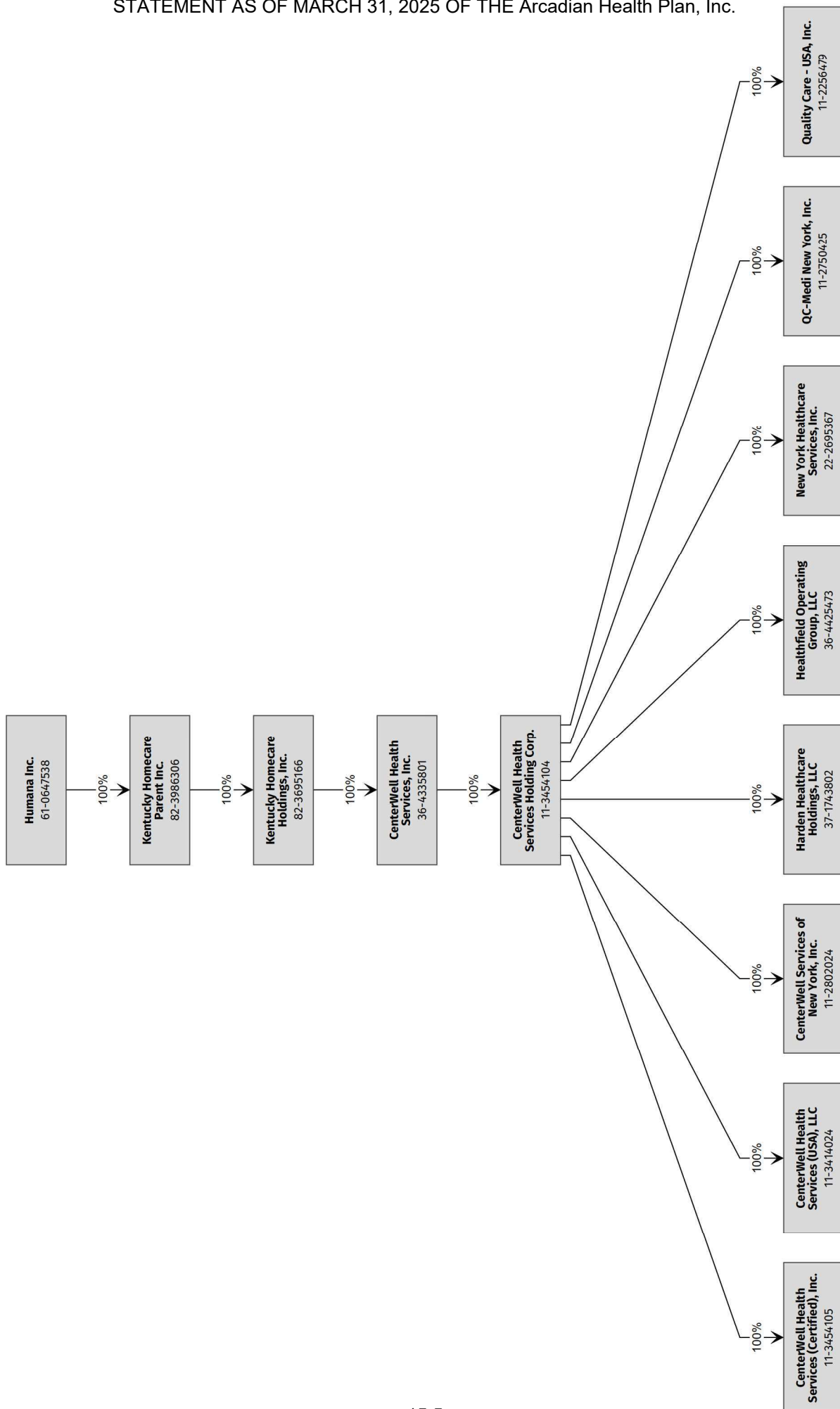


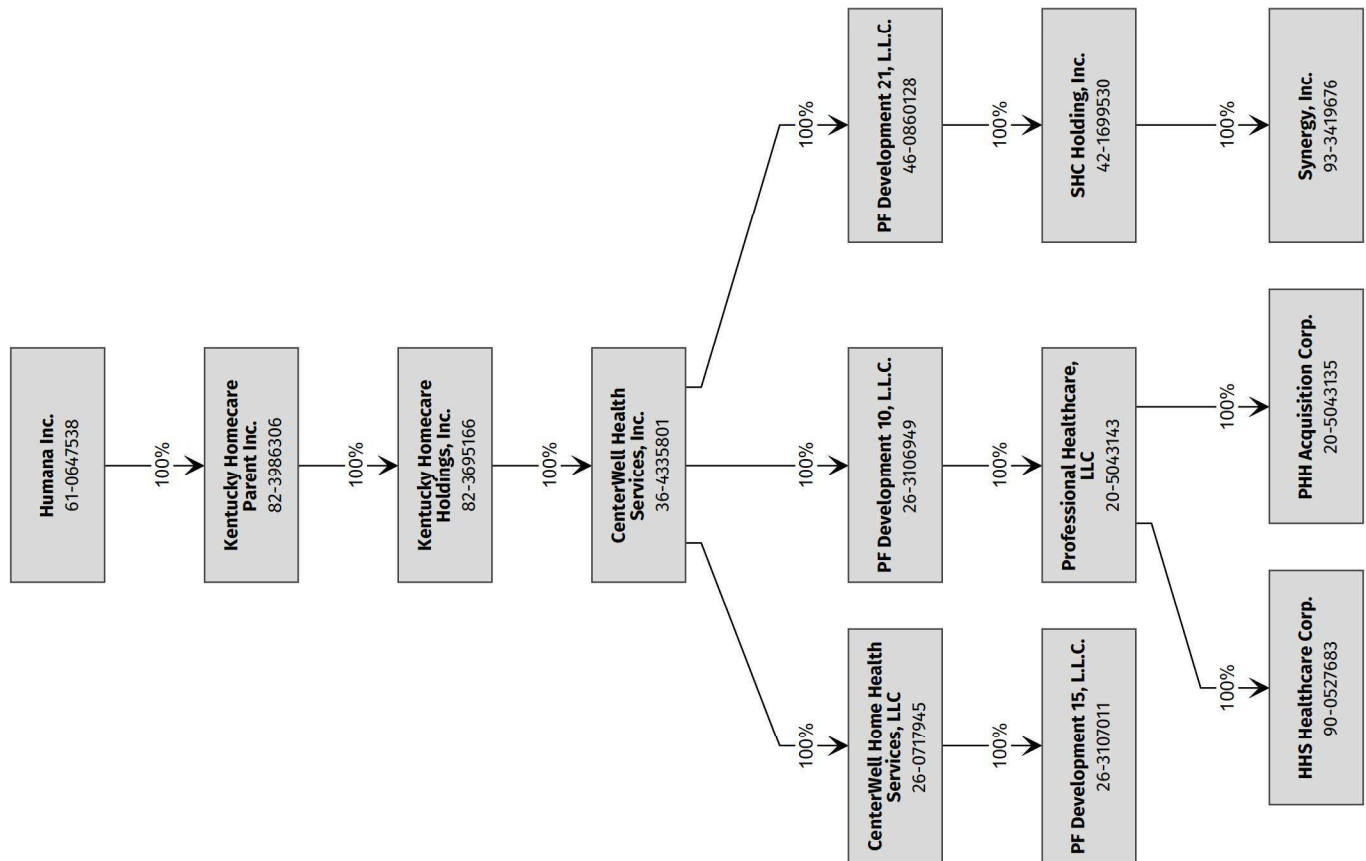


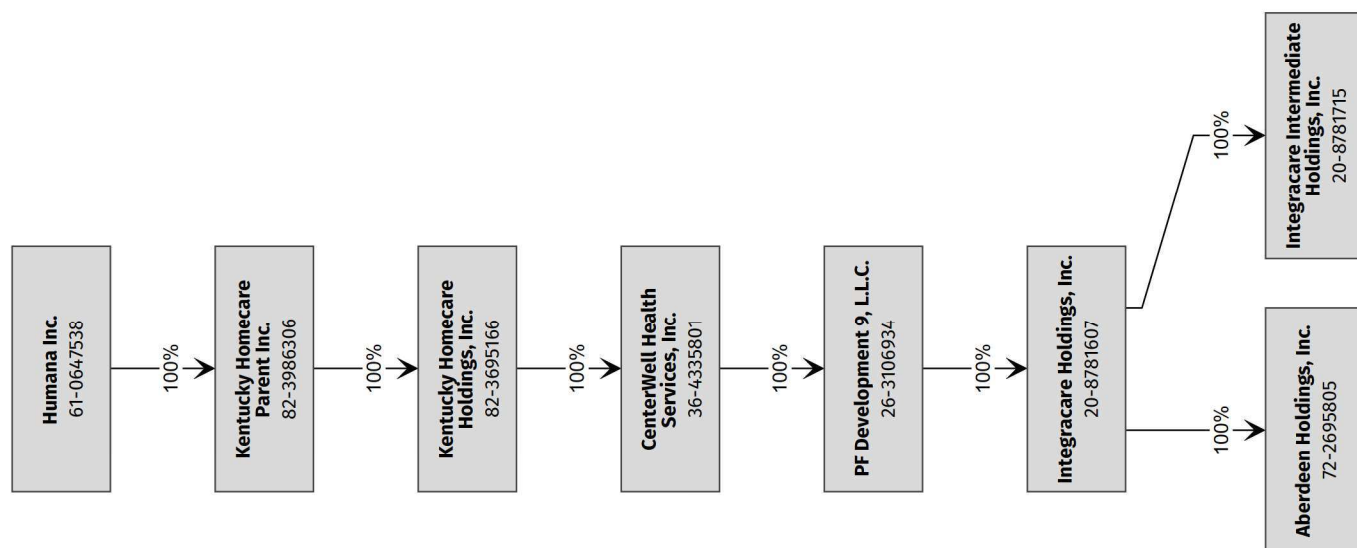
STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.

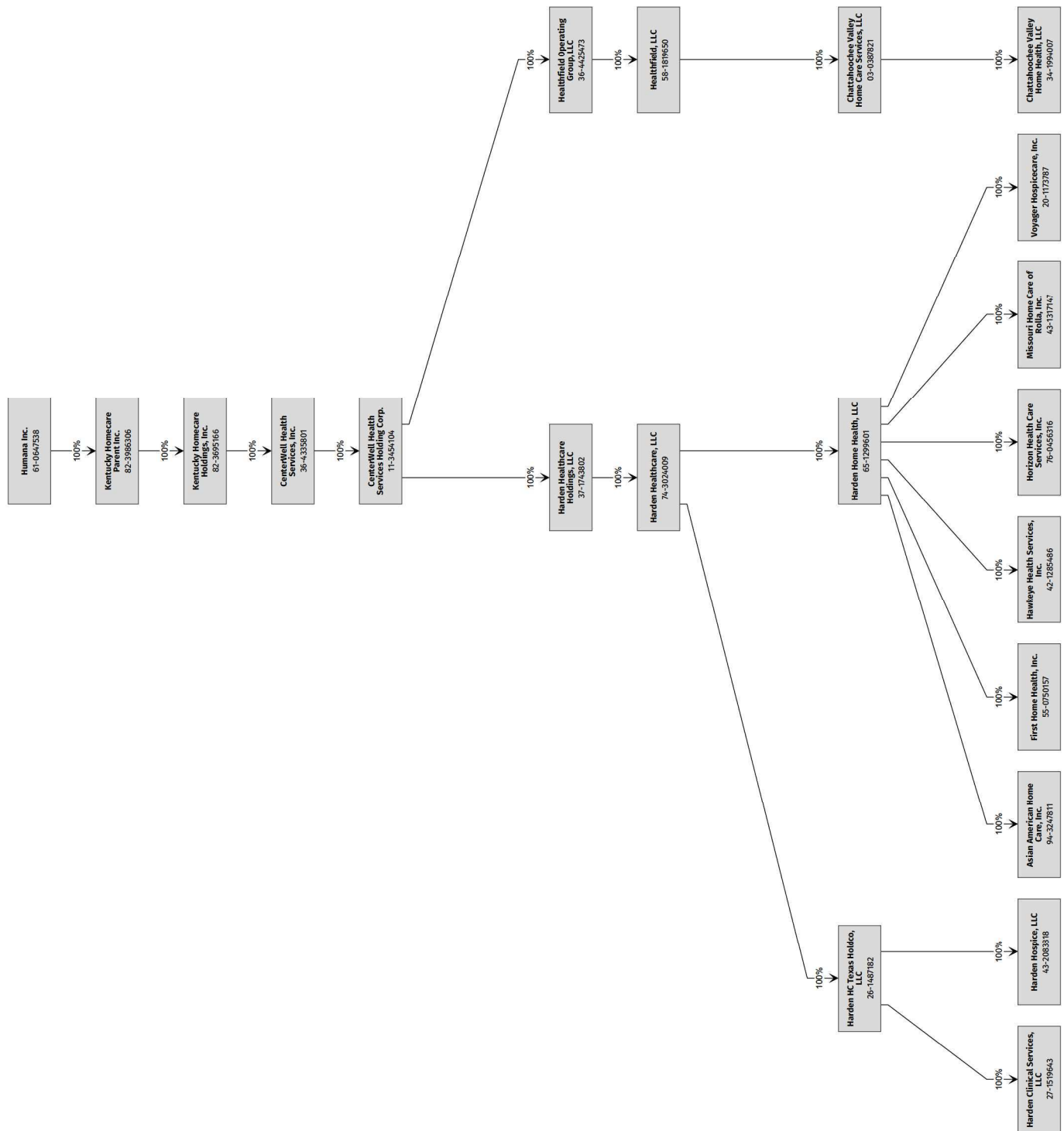




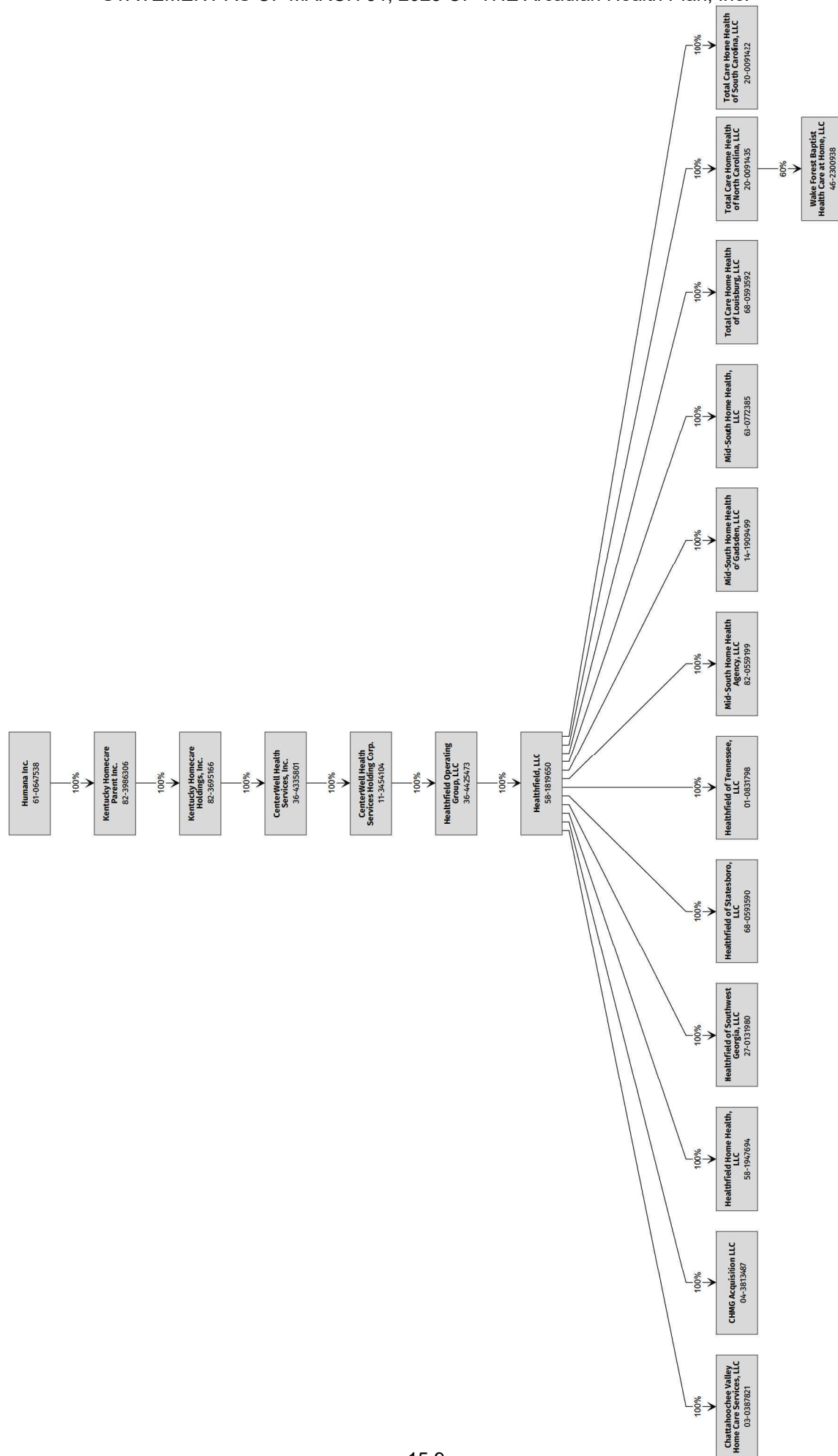


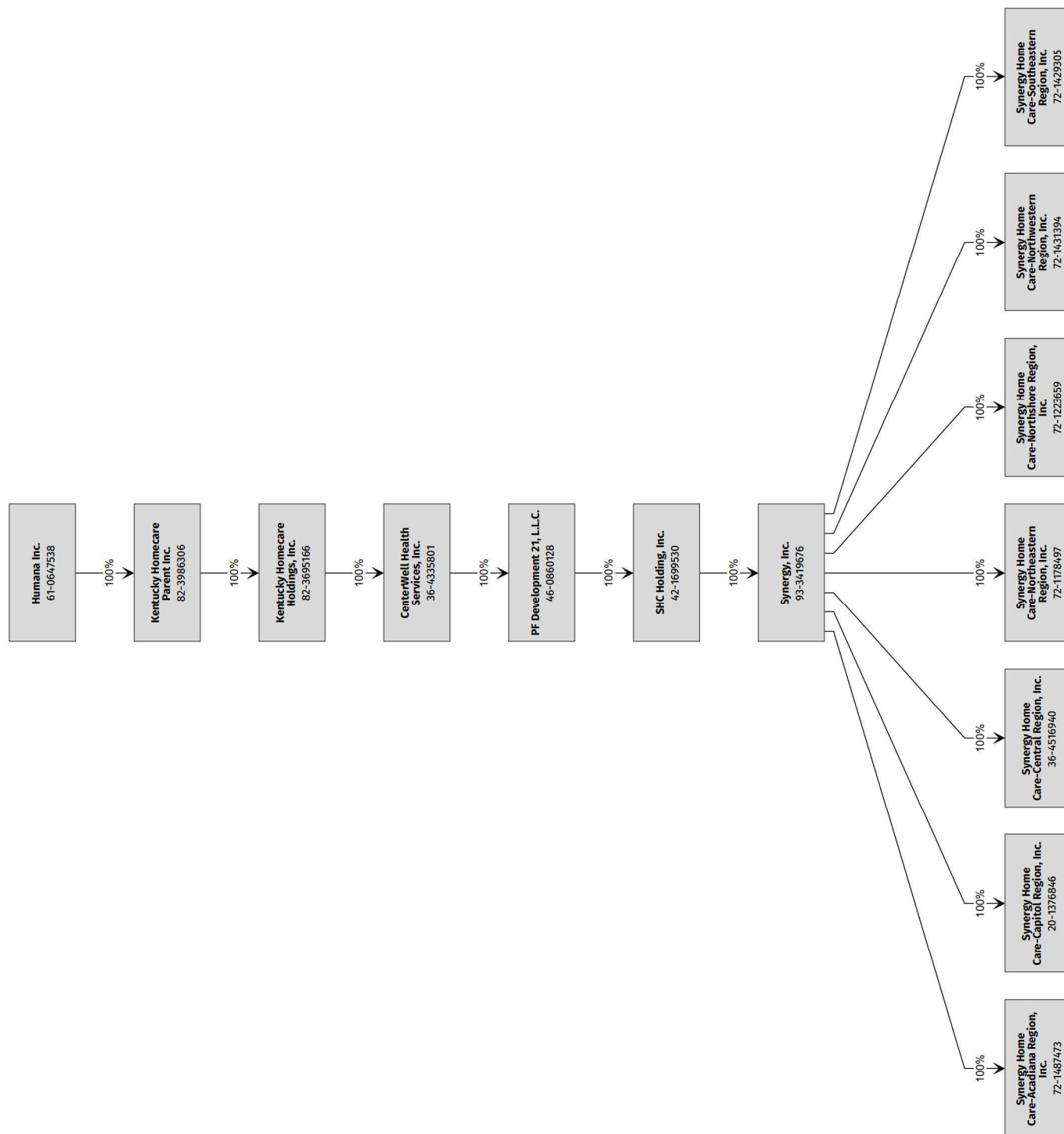


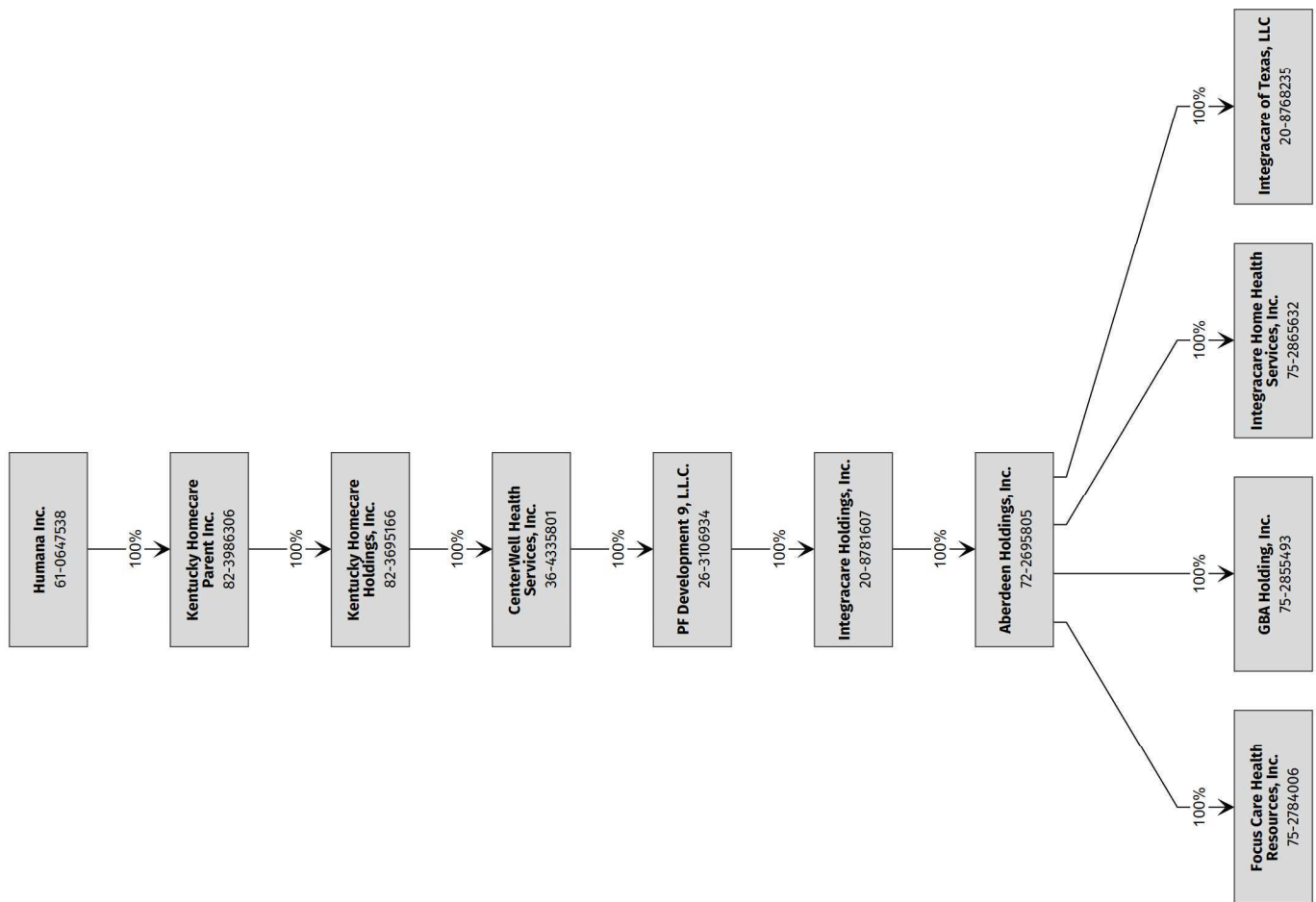




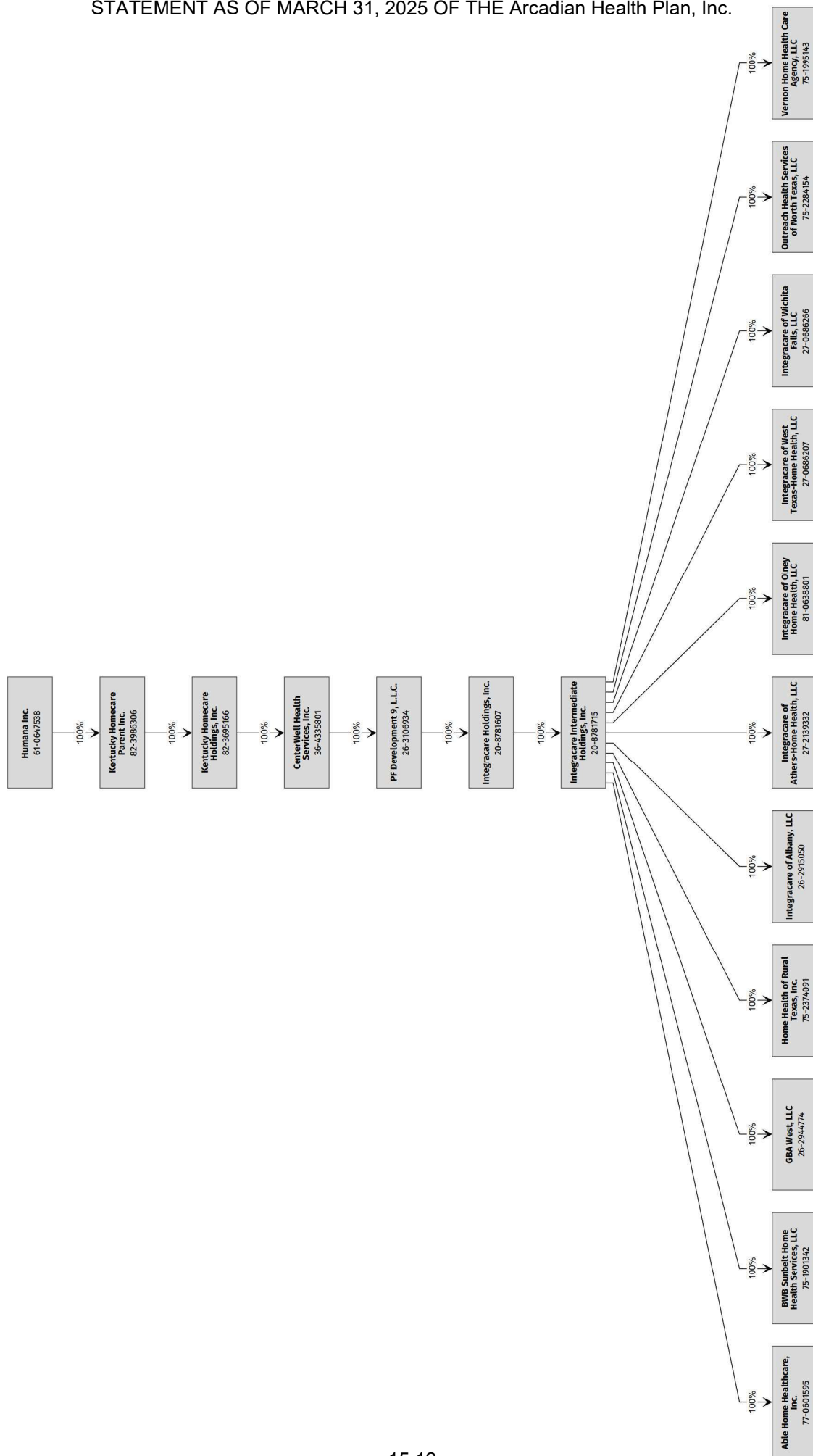
STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.



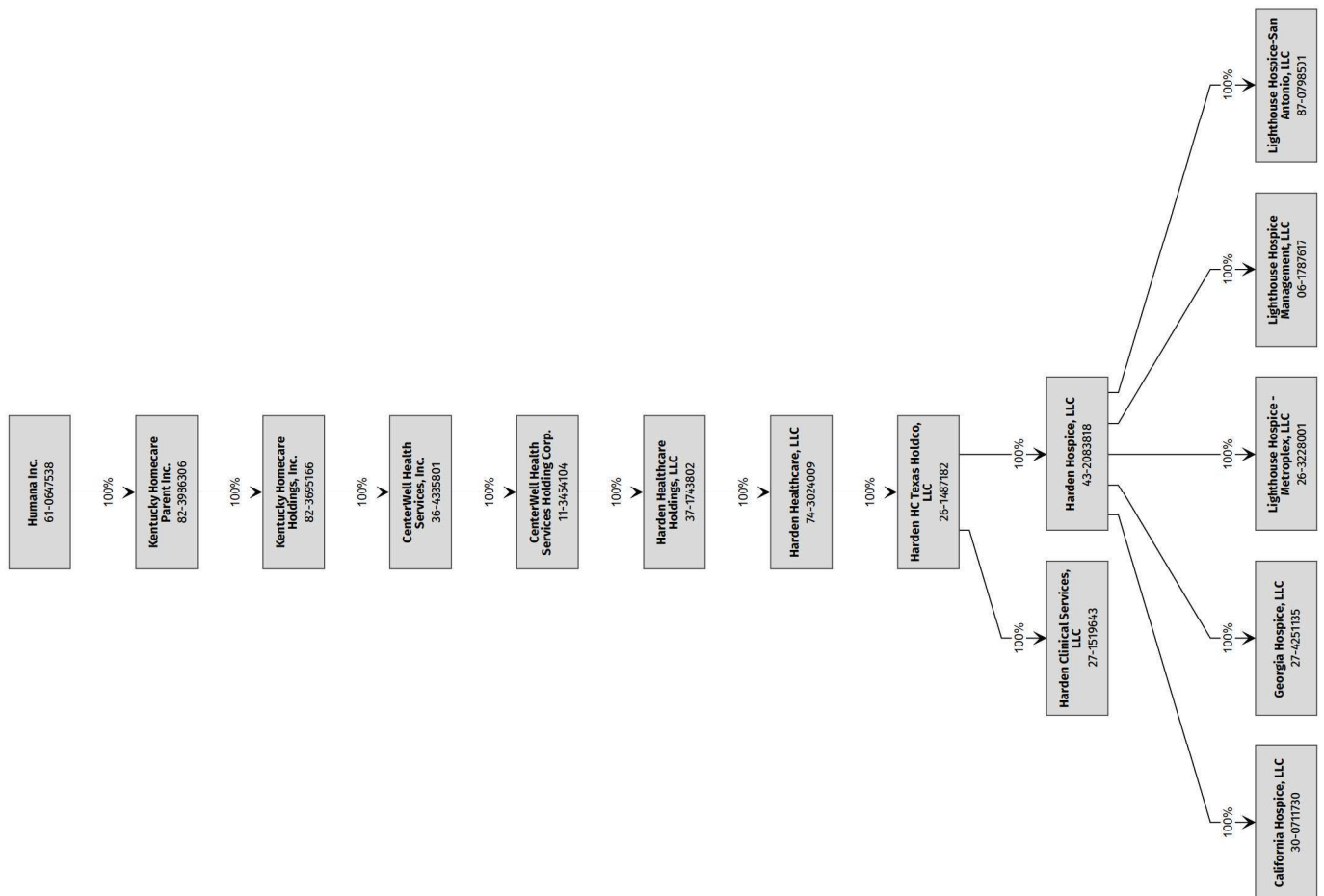


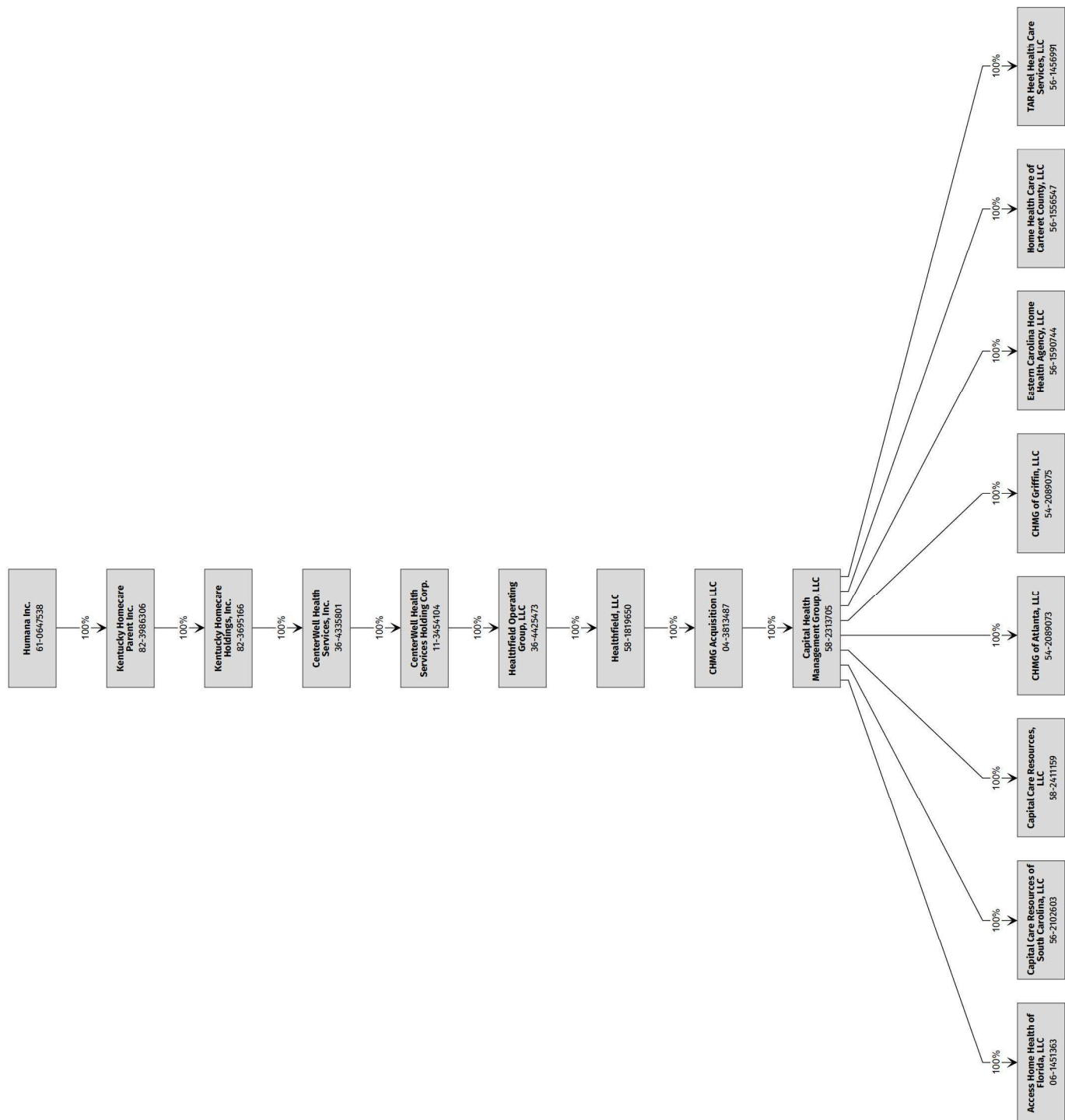


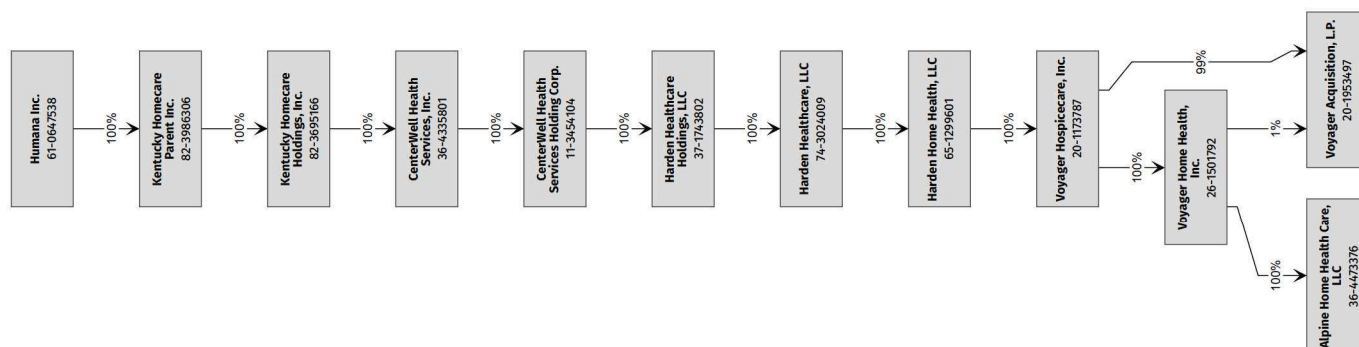
STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.

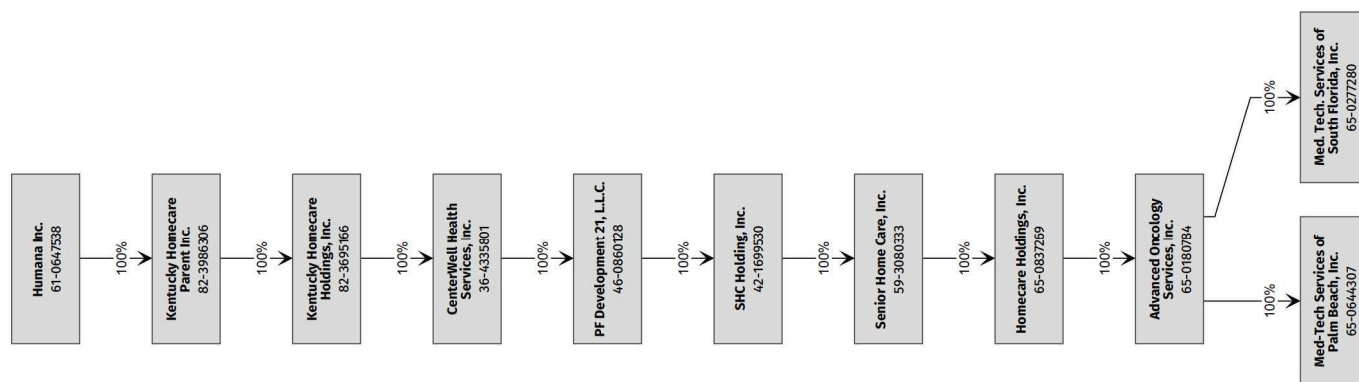


STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.

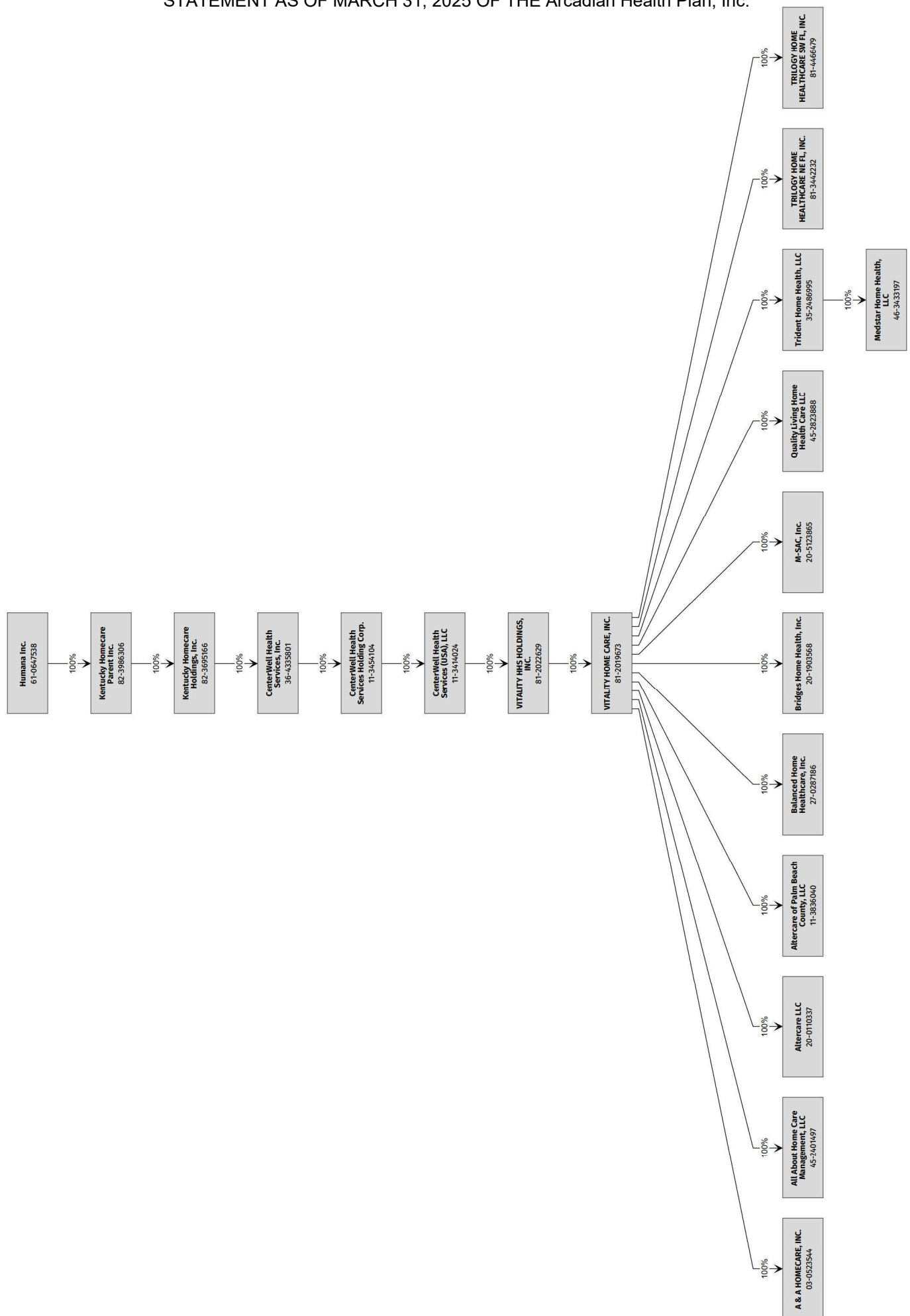








STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.



STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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.	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 ..				CDO 1, LLC	.. DE.....	.. NIA.....	HJM Provider Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0545504 ..				CDO 2, LLC	.. DE.....	.. NIA.....	HJM Provider Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95158	61-1279717 ..				CHA HMO, Inc.	.. KY.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	52015	59-2531815 ..				CompBenefits Company	.. FL.....	.. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	04-3185995 ..				CompBenefits Corporation	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	11228	36-3686002 ..				CompBenefits Dental, Inc.	.. IL.....	.. IA.....	Dental Care Plus Management, Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	58-2228851 ..				CompBenefits Direct, Inc.	.. DE.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	60984	74-2552026 ..				CompBenefits Insurance Company	.. TX.....	.. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-3713941 ..				Complex Clinical Management, Inc.	.. FL.....	.. NIA.....	SeniorBridge Family Companies (FL), Inc. .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	42-1575099 ..				Humana Healthcare Research, Inc.	.. IL.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4880828 ..				Conviva Care Solutions, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	15886	75-2043865 ..				Humana Benefit Plan of Texas, Inc.	.. TX.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-3512545 ..				Dental Care Plus Management, Corp.	.. IL.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95161	76-0039628 ..				DentiCare, Inc.	.. TX.....	.. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	88595	31-0935772 ..				Empheys Insurance Company	.. TX.....	.. IA.....	Empheys, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1237697 ..				Empheys, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-3164234 ..				CenterWell Senior Primary Care (FL), Inc. ...	.. FL.....	.. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3802918 ..				FPG Acquisition Corp.	.. DE.....	.. NIA.....	FPG Acquisition Holdings Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3819187 ..				FPG Acquisition Holdings Corp.	.. DE.....	.. NIA.....	FPG Holding Company, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0505460 ..				FPG Holding Company, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-4685400 ..				FPG Senior Services, LLC	.. FL.....	.. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-1649291 ..				Harris, Rothenberg International Inc.	.. NY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1223418 ..				Health Value Management, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3592783 ..				HJM Provider Holdings, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-4835394 ..				Humana Active Outlook, Inc.	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	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 ..				Humana Health Company of New York, Inc.	.. NY.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
							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
. 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

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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	27-4460531 ..	.....	.....	.....	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	.. WI.....	 IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	70580	39-0714280 ..	.....	.....	.....	Insurance Corporation	.. WI.....	 IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1364005 ..	.....	.....	.....	HumanaDental Insurance Company	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-4535747 ..	.....	.....	.....	HumanaDental, Inc.	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1239538 ..	.....	.....	.....	Go365, LLC	.. DE.....	 NIA.....	HumanaWellworks LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1383567 ..	.....	.....	.....	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	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	80-0072760 ..	.....	.....	.....	Humana Digital Health and Analytics Platform	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-5329373 ..	.....	.....	.....	Services, Inc.	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	66-0872725 ..	.....	.....	.....	Conviva Health Management, LLC	.. DE.....	 NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	83-3321367 ..	.....	.....	.....	Humana Management Services of Puerto Rico,	.. PR.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	35-2640679 ..	.....	.....	.....	Inc.	.. DE.....	 NIA.....	Humana Government Business, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	37-1910409 ..	.....	.....	.....	North Region Providers, LLC	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	84-2214810 ..	.....	.....	.....	Primary Care Holdings II, LLC	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	84-3226630 ..	.....	.....	.....	Transcend Population Health Management II,	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	11-3391115 ..	.....	.....	.....	LLC	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4898224 ..	.....	.....	.....	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

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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.	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. - 100%	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	72-2695805 ..	.....	.....	.....	Aberdeen Holdings, Inc.	..TX.....	..NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	77-0601595 ..	.....	.....	.....	Able Home Healthcare, Inc.	..TX.....	..NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	06-1451363 ..	.....	.....	.....	Access Home Health of Florida, LLC	..DE.....	..NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0180784 ..	.....	.....	.....	Advanced Oncology Services, Inc.	..FL.....	..NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	36-4473376 ..	.....	.....	.....	Alpine Home Health Care, LLC	..CO.....	..NIA.....	Voyager Home Health, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	11-3306095 ..	.....	.....	.....	American Homecare Management Corp.	..DE.....	..NIA.....	Missouri Home Care of Rolla, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	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
. 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.....	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

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	75-2855493 ..	.....	.....	.....	GBA Holding, Inc.	.. TX.....	 NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-2944774 ..	.....	.....	.....	GBA West, LLC	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	11-2645333 ..	.....	.....	.....	CenterWell Certified Healthcare Corp.	.. DE.....	 NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
							CenterWell Health Services (Certified), Inc.								
. 0119 ...	Humana Inc.	 00000	11-3454105 ..	.....	.....	.....	CenterWell Health Services (USA) LLC	.. DE.....	 NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	11-3414024 ..	.....	.....	.....	CenterWell Health Services Holding Corp.	.. DE.....	 NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	11-3454104 ..	.....	.....	.....	CenterWell Health Services, Inc.	.. DE.....	 NIA.....	Kentucky Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	36-4335801 ..	.....	.....	.....	CenterWell Health Services of New York, Inc.	.. NY.....	 NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	11-2802024 ..	.....	.....	.....	Georgia Hospice, LLC	.. TX.....	 NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	27-4251135 ..	.....	.....	.....	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
							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	62-1807084 ..	.....	.....	.....	Home Health Care Affiliates of Mississippi, Inc.	.. MS.....	 NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	62-1775256 ..	.....	.....	.....	Home Health Care Affiliates, Inc.	.. MS.....	 NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	74-2737989 ..	.....	.....	.....	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	56-1556547 ..	.....	.....	.....	Home Health of Rural Texas, Inc.	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	75-2374091 ..	.....	.....	.....	Home Health Services, Inc.	.. UT.....	 NIA.....	HHS Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-0494759 ..	.....	.....	.....	Homecare Holdings, Inc.	.. FL.....	 NIA.....	Senior Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	65-0837269 ..	.....	.....	.....	Horizon Health Care Services, Inc.	.. TX.....	 NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	76-0456316 ..	.....	.....	.....	Integracare Holdings, Inc.	.. DE.....	 NIA.....	PF Development 9, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-8781607 ..	.....	.....	.....	Integracare Home Health Services, Inc.	.. TX.....	 NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	75-2865632 ..	.....	.....	.....	Integracare Intermediate Holdings, Inc.	.. DE.....	 NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-8781715 ..	.....	.....	.....	Integracare of Albany, LLC	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-2915050 ..	.....	.....	.....	Integracare of Athens-Home Health, LLC	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	27-2139332 ..	.....	.....	.....	Integracare of Olney Home Health, LLC	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	81-0638801 ..	.....	.....	.....	Integracare of Texas, LLC	.. TX.....	 NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-8768235 ..	.....	.....	.....	Integracare of West Texas-Home Health, LLC ..	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	27-0686207 ..	.....	.....	.....	Integracare of Wichita Falls, LLC	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	27-0686266 ..	.....	.....	.....	KAH Development 10, L.L.C.	.. DE.....	 NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-3992741 ..	.....	.....	.....	KAH Development 12, L.L.C.	.. DE.....	 NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-4002959 ..	.....	.....	.....	KAH Development 14, L.L.C.	.. DE.....	 NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-4025157 ..	.....	.....	.....	KAH Development 4, L.L.C.	.. DE.....	 NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-3902994 ..	.....	.....	.....	Kentucky Homecare Holdings, Inc.	.. DE.....	 NIA.....	Kentucky Homecare Parent Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	82-3695166 ..	.....	.....	.....									

STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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.	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
							Outreach Health Services of North Texas, LLC								
. 0119 ...	Humana Inc.	00000	75-2284154 ..	.....	.....	.....		..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	75-2378987 ..	.....	.....	.....	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
							99% owned by Professional Healthcare, LLC and 1% owned by PHH Acquisition Corp.								
. 0119 ...	Humana Inc.	00000	20-5143963 ..	.....	.....	.....	Professional Healthcare at Home, LLC	..CA.....	NIA.....		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
. 0119 ...	Humana Inc.	00000	72-1429305 ..	.....	.....	.....	Synergy Home Care-Southeastern Region, Inc.	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	94-3419676 ..	.....	.....	.....	Synergy, Inc.	..LA.....	NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	56-1456991 ..	.....	.....	.....	TAR Heal Health Care Services, LLC	..NC.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	68-0593592 ..	.....	.....	.....	Total Care Home Health of Louisburg, LLC	..GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
							Total Care Home Health of North Carolina, LLC								
. 0119 ...	Humana Inc.	00000	20-0091435 ..	.....	.....	.....		..GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
							Total Care Home Health of South Carolina, LLC								
. 0119 ...	Humana Inc.	00000	20-0091422 ..	.....	.....	.....		..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

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	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, Inc.	.. TX.....	.. NIA.....	Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	26-1501792 ..	.....	.....	.....	Voyager Home Health, Inc.	.. DE.....	.. NIA.....	Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	20-1173787 ..	.....	.....	.....	Voyager Hospicecare, Inc.	.. DE.....	.. NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
							Wake Forest Baptist Health Care at Home, LLC			60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center .					
. 0119 ...	Humana Inc.	 00000	46-2300938 ..	.....	.....	.....	Elite Health Medical Centers, LLC	.. NC.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	84-3700467 ..	.....	.....	.....	Elite Health Primary Care, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	26-3715136 ..	.....	.....	.....	South Florida Cardiology Associates, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	65-0270114 ..	.....	.....	.....	Trueshore BPO, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
										Echo Primary Care Holdings, LLC – 99%					
. 0119 ...	Humana Inc.	 00000	47-2446186 ..	.....	.....	.....	Trueshore S.R. L.	.. DOM.....	.. NIA.....	Primary Care Holdings II, LLC – 1%	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	84-5171456 ..	.....	.....	.....	CenterWell Accountable Care, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	87-3584872 ..	.....	.....	.....	One Home Medical Equipment NC, LLC	.. DE.....	.. NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	87-3611188 ..	.....	.....	.....	One Home Medical Equipment VA, LLC	.. DE.....	.. NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	87-3832743 ..	.....	.....	.....	One Infusion Pharmacy NC, LLC	.. DE.....	.. NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	87-3881471 ..	.....	.....	.....	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	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
. 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 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 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	82-3311429 ..	.....	.....	.....	Conviva Physician Group, LLC	.. FL.....	.. NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	33-2663918 ..	.....	.....	.....	Humana Care Holdings, Inc.?	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	33-2731074 ..	.....	.....	.....	Care Solutions ACO, LLC	.. DE.....	 NIA.....	Humana Care Holdings, Inc.	Ownership.....	. 100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	33-2023109 ..	.....	.....	.....	Humana Life Insurance Company of New York, Inc.	.. NY.....	 IA.....	Humana Inc.	Ownership.....	. 100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	33-3124105 ..	.....	.....	.....	CenterWell Therapy Services, LLC	.. DE.....	 NIA.....	CenterWell Health Services, Inc.	Ownership.....	. 100.000 ...	Humana Inc.	 NO.....	 0

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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	1,698,378,384	1,527,391,867
2. Cost of bonds and stocks acquired	60,466,291	616,417,473
3. Accrual of discount	280,705	2,268,153
4. Unrealized valuation increase/(decrease)	169,643	952,734
5. Total gain (loss) on disposals	340,217	2,554,524
6. Deduct consideration for bonds and stocks disposed of	121,490,924	445,342,437
7. Deduct amortization of premium	1,216,007	5,863,931
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)	1,636,928,308	1,698,378,384
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,636,928,308	1,698,378,384

STATEMENT AS OF MARCH 31, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	752,436,955	3,907,165,799	3,993,674,229	6,073,680	672,002,206	0	0	752,436,955
2. NAIC 2 (a)	455,158,970	2,177,784,018	2,207,159,939	(1,440,315)	424,342,734	0	0	455,158,970
3. NAIC 3 (a)	24,939,506	0	6,494,498	877,939	19,322,946	0	0	24,939,506
4. NAIC 4 (a)	3,821,429	0	0	1,464,040	5,285,469	0	0	3,821,429
5. NAIC 5 (a)	4,956,722	0	0	(1,431,900)	3,524,822	0	0	4,956,722
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,241,313,582	6,084,949,817	6,207,328,667	5,543,444	1,124,478,177	0	0	1,241,313,582
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	570,655,076	44,227,612	35,536,478	(650,194)	578,696,016	0	0	570,655,076
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	2,053	1	0	(4)	2,050	0	0	2,053
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	570,657,129	44,227,613	35,536,478	(650,198)	578,698,067	0	0	570,657,129
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,811,970,711	6,129,177,430	6,242,865,144	4,893,246	1,703,176,244	0	0	1,811,970,711

(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 \$ 45,280,480 ; NAIC 2 \$ 20,967,456 ; 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	348,696	xxx	335,850	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	344,651	21,769,609
2. Cost of short-term investments acquired	0	335,850
3. Accrual of discount	4,045	416,192
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	22,177,000
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)	348,696	344,651
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	348,696	344,651

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	118,588,405	253,274,362
2. Cost of cash equivalents acquired	6,358,153,976	22,577,079,542
3. Accrual of discount	5,654,860	33,874,735
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(39)	4,688
6. Deduct consideration received on disposals	6,413,717,914	22,745,644,921
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)	68,679,289	118,588,405
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	68,679,289	118,588,405

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, 2025 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
CUSIP Identification	Description	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	03/26/2025	UnknownNOMURA		303,129	300,000	963	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				303,129	300,000	963	XXX
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC	01/30/2025	GOLDMAN		6,013,900	6,030,000	0	2.A FE
42250G-AA-1	HEALTHPEAK OP LLC	02/05/2025	WELLS FARGO SECURITIES		2,896,876	2,910,000	0	2.A FE
842400-JG-9	SOUTHERN CALIFORNIA EDISON CO	01/06/2025	RBC CAPITAL MARKETS		4,340,691	4,350,000	0	1.G FE
871607-AE-7	SYNOPSIS INC	03/03/2025	Bank of America Securities		2,684,082	2,690,000	0	2.A FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				15,935,549	15,980,000	0	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				16,238,678	16,280,000	963	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				16,238,678	16,280,000	963	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				16,238,678	16,280,000	963	XXX
3137HK-BP-8	FHR 5516 FE - CMO/RMBS	02/12/2025	Bank of America Securities		6,497,969	6,500,000	3,115	1.A
3140XR-WU-5	FN FS9658 - RMBS	02/12/2025	CITIGROUP GLOBAL MARKETS INC.		12,934,344	12,782,551	25,565	1.A
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				19,432,313	19,282,551	28,680	XXX
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS	03/01/2025	Direct		0	0	0	4.B FE
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	03/01/2025	JP MORGAN SECS INC., - FIXED INCOME		6	0	(6)	1.A FE
73015J-AA-6	PMTLT 25INV2 A1 - RMBS	02/11/2025	GOLDMAN		9,046,407	9,000,000	30,000	1.A FE
753917-AB-9	RATE 24J2 A2 - RMBS	01/01/2025	JP MORGAN SECS INC., - FIXED INCOME		(5,385)	0	.5,385	1.A FE
917437-ST-3	UTAH HSG CORP SINGLE FAMILY MTG REV	01/09/2025	Bank of America Securities		545,000	545,000	0	1.C FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				9,586,029	9,545,001	35,379	XXX
06764M-AD-6	MMAF 25A A4 - ABS	01/22/2025	JP MORGAN SECS INC., - FIXED INCOME		3,620,567	3,622,000	0	1.A FE
34532M-AA-5	FORDR 2025-REV1 A - ABS	02/04/2025	Bank of America Securities		3,290,205	3,291,000	0	1.A FE
68269N-AA-0	OMFIT 241 A - ABS	01/07/2025	MUFG SECURITIES AMERICAS INC.		5,188,619	5,090,000	19,647	1.A FE
69335P-FU-4	PFSFC 25B A - ABS	02/04/2025	CITIGROUP GLOBAL MARKETS INC.		2,767,944	2,768,000	0	1.A FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				14,867,335	14,771,000	19,647	XXX
29390H-AD-1	EFF 251 A4 - ABS	01/28/2025	WELLS FARGO SECURITIES		341,936	342,000	0	1.A FE
1519999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				341,936	342,000	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				44,227,613	43,940,552	83,706	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				44,227,613	43,940,552	83,706	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				44,227,613	43,940,552	83,706	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				60,466,291	60,220,552	84,669	XXX
4509999997	Total - Preferred Stocks - Part 3				0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3				0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks				0	XXX	0	XXX
6009999999	Totals				60,466,291	XXX	84,669	XXX

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912828-ZC-7	UNITED STATES TREASURY	02/28/2025	Maturity		2,100,000	2,100,000	2,177,848	2,102,873	0	(2,873)	0	(2,873)	0	2,100,000	0	0	0	11,813	02/28/2025	1.A
..91282C-GU-9	UNITED STATES TREASURY	03/31/2025	Maturity		5,000,000	5,000,000	4,970,712	4,996,229	0	3,771	0	3,771	0	5,000,000	0	0	0	96,875	03/31/2025	1.A
..91282C-LY-5	UNITED STATES TREASURY	03/20/2025	CITADEL SECURITIES LLC		15,067,358	15,000,000	15,030,494	15,029,646	0	(3,192)	0	(3,192)	0	15,026,454	0	40,904	40,904	194,402	11/30/2026	1.A
..91282C-LZ-2	UNITED STATES TREASURY	03/20/2025	Amherst Pierpont Securities		10,028,496	10,000,000	9,978,145	9,978,317	0	646	0	646	0	9,978,962	0	49,533	49,533	125,790	11/30/2031	1.A
..91282C-MA-6	UNITED STATES TREASURY	03/20/2025	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		15,098,412	15,000,000	15,014,063	15,013,892	0	(517)	0	(517)	0	15,013,375	0	85,037	85,037	188,685	11/30/2029	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					47,294,266	47,100,000	47,171,261	47,120,957	0	(2,165)	0	(2,165)	0	47,118,791	0	175,474	175,474	617,565	XXX	XXX
..650035-7C-6	NEW YORK ST URBAN DEV CORP REV	03/15/2025	Redemption		300,000	300,000	296,769	299,898	0	102	0	102	0	300,000	0	0	0	4,470	03/15/2025	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					300,000	300,000	296,769	299,898	0	102	0	102	0	300,000	0	0	0	4,470	XXX	XXX
..22550L-2H-3	UBS AG (STAMFORD BRANCH)	02/21/2025	Maturity		5,865,000	5,865,000	5,857,727	5,864,624	0	376	0	376	0	5,865,000	0	0	0	108,503	02/21/2025	1.E FE
..24422E-UE-7	JOHN DEERE CAPITAL CORP	03/13/2025	Maturity		7,000,000	7,000,000	6,815,130	6,972,945	0	27,055	0	27,055	0	7,000,000	0	0	0	120,750	03/13/2025	2.A FE
..29250N-BL-8	ENBRIDGE INC	02/14/2025	Maturity		1,340,000	1,340,000	1,339,116	1,339,963	0	37	0	37	0	1,340,000	0	0	0	16,750	02/14/2025	2.A FE
..404119-BR-9	HCA INC	02/01/2025	Maturity		215,000	215,000	234,081	215,321	0	(321)	0	(321)	0	215,000	0	0	0	5,778	02/01/2025	2.C FE
..58933Y-AR-6	MERCK & CO INC	02/10/2025	Maturity		10,000,000	10,000,000	9,677,400	9,972,028	0	27,972	0	27,972	0	10,000,000	0	0	0	137,500	02/10/2025	1.E FE
..59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I	03/21/2025	Maturity		3,435,000	3,435,000	3,431,943	3,434,770	0	230	0	230	0	3,435,000	0	0	0	48,090	03/21/2025	1.D FE
..65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	03/01/2025	Maturity		285,000	285,000	285,713	285,057	0	(57)	0	(57)	0	285,000	0	0	0	8,623	03/01/2025	2.A FE
..808513-AL-9	CHARLES SCHWAB CORP	03/10/2025	Maturity		20,000	20,000	19,916	19,998	0	2	0	2	0	20,000	0	0	0	300	03/10/2025	1.F FE
..83444M-AG-6	SOLVENTUM CORP	01/01/2025			0	0	0	(81)	0	81	0	81	0	0	0	0	0	0	03/23/2034	2.C FE
..871503-AU-2	GEN DIGITAL INC	02/28/2025	Redemption		6,495,000	6,495,000	6,519,080	6,480,171	13,695	632	0	14,327	0	6,494,498	0	502	502	119,895	04/15/2025	3.C FE
..898324-AC-2	FIDELICOMISO FIBRA UNO	02/19/2025	Redemption		1,374,590	1,370,000	1,502,863	1,395,425	0	(4,485)	0	(4,485)	0	1,390,939	0	(16,349)	(16,349)	40,758	01/30/2026	2.C FE
..95000U-2K-8	WELLS FARGO & CO	02/06/2025	Redemption		2,150,000	2,150,000	2,150,000	2,150,000	0	0	0	0	0	2,150,000	0	0	0	23,263	02/11/2026	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					38,179,590	38,175,000	37,832,968	38,130,221	13,695	51,522	0	65,217	0	38,195,438	0	(15,848)	(15,848)	630,199	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					85,773,856	85,575,000	85,300,998	85,551,076	13,695	49,458	0	63,153	0	85,614,229	0	159,627	159,627	1,252,233	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					85,773,856	85,575,000	85,300,998	85,551,076	13,695	49,458	0	63,153	0	85,614,229	0	159,627	159,627	1,252,233	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					85,773,856	85,575,000	85,300,998	85,551,076	13,695	49,458	0	63,153	0	85,614,229	0	159,627	159,627	1,252,233	XXX	XXX
..36202E-LJ-6	G2 003929 - RMBS	03/01/2025	Direct	625	625	618	620	620	0	5	0	5	0	625	0	0	0	5	12/20/2036	1.A
..36290R-QT-3	GN 615266 - RMBS	03/01/2025	Direct	209	209	206	207	207	0	2	0	2	0	209	0	0	0	2	06/15/2033	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					833	833	824	827	0	7	0	7	0	833	0	0	0	7	XXX	XXX
..3131XX-WIS-6	FH ZIM457 - RMBS	03/01/2025	Direct	72,335	72,335	76,991	78,925	78,925	0	(6,591)	0	(6,591)	0	72,335	0	0	0	431	09/01/2047	1.A
..3132AD-T9-9	FH ZT1476 - RMBS	03/01/2025	Direct	1,366	1,366	1,456	1,501	1,501	0	(135)	0	(135)	0	1,366	0	0	0	8	02/01/2048	1.A
..3132D6-N2-2	FH SB8509 - RMBS	03/01/2025	Direct	63,846	63,846	66,858	66,208	66,208	0	(2,362)	0	(2,362)	0	63,846	0	0	0	206	01/01/2036	1.A
..3132DN-7K-3	FH SD1798 - RMBS	03/01/2025	Direct	10,419	10,419	10,570	10,564	10,564	0	(145)	0	(145)	0	10,419	0	0	0	93	11/01/2052	1.A
..3132DN-7L-1	FH SD1799 - RMBS	03/01/2025	Direct	30,574	30,574	30,990	30,948	30,948	0	(374)	0	(374)	0	30,574	0	0	0	244	11/01/2052	1.A
..3132DN-E2-5	FH SD1053 - RMBS	03/01/2025	Direct	45,113	45,113	45,317	45,295	45,295	0	(182)	0	(182)	0	45,113	0	0	0	253	06/01/2052	1.A
..3132DN-G5-6	FH SD1120 - RMBS	03/01/2025	Direct	45,620	45,620	46,390	46,417	46,417	0	(797)	0	(797)	0	45,620	0	0	0	379	06/01/2052	1.A
..3132DN-VJ-9	FH SD1517 - RMBS	03/01/2025	Direct	28,628	28,628	28,664	28,655	28,655	0	(27)	0	(27)	0	28,628	0	0	0	204	09/01/2052	1.A
..3132DP-E7-9	FH SD1958 - RMBS	03/01/2025	Direct	12,274	12,274	12,494	12,476	12,476	0	(203)	0	(203)	0	12,274	0	0	0	76	11/01/2052	1.A
..3132DP-GC-6	FH SD1995 - RMBS	03/01/2025	Direct	92,336	92,336	94,861	94,665	94,665	0	(2,329)	0	(2,329)	0	92,336	0	0	0	794	12/01/2052	1.A
..3132DP-HL-5	FH SD2035 - RMBS	03/01/2025	Direct	169,889	169,889	175,570	175,343	175,343	0	(5,454)	0	(5,454)	0	169,889	0	0	0	1,211	11/01/2052	1.A
..3132DP-KY-3	FH SD2111 - RMBS	03/01/2025	Direct	21,839	21,839	21,252	21,269	21,269	0	571	0	571	0	21,839	0	0	0	164	12/01/2052	1.A
..3132DQ-C6-1	FH SD2793 - RMBS	03/01/2025	Direct	15,679	15,679	15,302	15,318	15,318	0	360	0	360	0	15,679	0	0	0	161	03/01/2053	1.A
..3132DQ-QV-1	FH SD3168 - RMBS	03/01/2025	Direct	27,912	27,912	27,694	27,702	27,702	0	210	0	210	0	195	0	0	0	195	06/01/2053	1.A
..3132DV-LA-1	FH SD7521 - RMBS	03/01/2025	Direct	108,553	108,553	116,194	116,162	116,162	0	(7,609)	0	(7,609)	0	108,553	0	0	0	441	07/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS	03/01/2025	Direct	58,143	58,143	62,022	62,024	62,024	0	(3,880)	0	(3,880)	0	58,143	0	0	0	240	08/01/2050	1.A
..3132WIH-GW-9	FH Q43812 - RMBS	03/01/2025	Direct	81	81	87	90	90	0	(8)	0	(8)	0	81	0	0	0	1	09/01/2046	1.A
..31334Y-P5-0	FH QA2244 - RMBS	03/01/2025	Direct	5,503	5,503	5,840	5,917	5,917	0	(414)	0	(414)	0	5,503	0	0	0	26	07/01/2046	1.A
..3133AG-BN-8	FH QB9045 - RMBS	03/01/2025	Direct	11,806	11,806	12,144	12,117	12,117	0	(311)	0	(311)	0	11,806	0	0	0	39	02/01/2051	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3133AG-BR-9	FH 089048 - RMBS	03/01/2025	Direct		100,262	100,262	102,753	102,601	0	(2,339)	0	(2,339)	0	100,262	0	0	0	375	02/01/2051	1.A
..3133BQ-SW-2	FH 0F3561 - RMBS	03/01/2025	Direct		53,424	53,424	54,376	54,401	0	(977)	0	(977)	0	53,424	0	0	0	603	11/01/2052	1.A
..3133KK-3X-5	FH RA4414 - RMBS	03/01/2025	Direct		146,366	146,366	155,559	155,265	0	(8,899)	0	(8,899)	0	146,366	0	0	0	606	01/01/2051	1.A
..3133KN-KX-0	FH RA6610 - RMBS	03/01/2025	Direct		444,939	444,939	455,306	454,656	0	(9,717)	0	(9,717)	0	444,939	0	0	0	2,231	01/01/2052	1.A
..3133KP-YM-4	FH RA7916 - RMBS	03/01/2025	Direct		46,528	46,528	45,314	45,355	0	1,173	0	1,173	0	46,528	0	0	0	237	09/01/2052	1.A
..3133KQ-VZ-6	FH RA8732 - RMBS	03/01/2025	Direct		72,342	72,342	72,014	72,017	0	325	0	325	0	72,342	0	0	0	596	03/01/2053	1.A
..3133KQ-XY-7	FH RA8795 - RMBS	03/01/2025	Direct		409,154	409,154	418,488	417,632	0	(8,478)	0	(8,478)	0	409,154	0	0	0	4,248	04/01/2053	1.A
..3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS	03/01/2025	Direct		16,148	16,148	16,375	16,397	0	(248)	0	(248)	0	16,148	0	0	0	75	04/25/2047	1.A
..3137BP-DW-6	FHR 4583 UP - CMO/RMBS	03/01/2025	Direct		12,829	12,829	13,430	13,458	0	(629)	0	(629)	0	12,829	0	0	0	61	07/15/2045	1.A
..3137BS-ZE-6	FHR 4631 GP - CMO/RMBS	03/01/2025	Direct		9,725	9,725	10,415	10,510	0	(785)	0	(785)	0	9,725	0	0	0	58	03/15/2046	1.A
..3137HK-BP-8	FHR 5516 FE - CMO/RMBS	03/25/2025	Direct		59,969	59,969	59,950	0	0	19	0	19	0	59,969	0	0	0	287	03/25/2050	1.A
..3140HD-7A-6	FN BK0888 - RMBS	03/01/2025	Direct		31,655	31,655	34,188	36,918	0	(5,262)	0	(5,262)	0	31,655	0	0	0	227	07/01/2048	1.A
..3140J8-LX-9	FN BMA197 - RMBS	03/01/2025	Direct		1,852	1,852	1,964	1,989	0	(136)	0	(136)	0	1,852	0	0	0	8	03/01/2047	1.A
..3140KQ-PH-8	FN BQ4923 - RMBS	03/01/2025	Direct		53,119	53,119	55,535	55,318	0	(2,199)	0	(2,199)	0	53,119	0	0	0	198	10/01/2050	1.A
..3140KV-EU-0	FN BQ9146 - RMBS	03/01/2025	Direct		15,140	15,140	15,696	15,649	0	(510)	0	(510)	0	15,140	0	0	0	50	12/01/2050	1.A
..3140KV-F5-4	FN BQ9187 - RMBS	03/01/2025	Direct		30,551	30,551	31,687	31,632	0	(1,082)	0	(1,082)	0	30,551	0	0	0	126	01/01/2051	1.A
..3140KV-GN-4	FN BQ9204 - RMBS	03/01/2025	Direct		16,427	16,427	17,038	17,038	0	(573)	0	(573)	0	16,427	0	0	0	55	01/01/2051	1.A
..3140KX-SP-2	FN BR0525 - RMBS	03/01/2025	Direct		9,886	9,886	10,294	10,260	0	(374)	0	(374)	0	9,886	0	0	0	32	12/01/2050	1.A
..3140LO-C8-8	FN BR1894 - RMBS	03/01/2025	Direct		23,319	23,319	24,207	24,116	0	(797)	0	(797)	0	23,319	0	0	0	77	01/01/2051	1.A
..3140LO-D4-6	FN BR1922 - RMBS	03/01/2025	Direct		22,308	22,308	23,180	23,124	0	(816)	0	(816)	0	22,308	0	0	0	56	01/01/2051	1.A
..3140LO-DR-5	FN BR1911 - RMBS	03/01/2025	Direct		43,637	43,637	45,253	45,122	0	(1,485)	0	(1,485)	0	43,637	0	0	0	145	01/01/2051	1.A
..3140MR-2N-6	FN BW0780 - RMBS	03/01/2025	Direct		54,805	54,805	55,481	55,471	0	(666)	0	(666)	0	54,805	0	0	0	445	08/01/2052	1.A
..3140N3-A5-8	FN BW9927 - RMBS	03/01/2025	Direct		41,855	41,855	42,417	42,381	0	(526)	0	(526)	0	41,855	0	0	0	458	10/01/2052	1.A
..3140N3-AQ-2	FN BW9914 - RMBS	03/01/2025	Direct		2,984	2,984	3,031	3,031	0	(47)	0	(47)	0	2,984	0	0	0	25	10/01/2052	1.A
..3140O9-4Z-3	FN CA2639 - RMBS	03/01/2025	Direct		16,071	16,071	15,813	15,820	0	251	0	251	0	16,071	0	0	0	98	11/01/2048	1.A
..3140OE-AP-7	FN CA6313 - RMBS	03/01/2025	Direct		37,745	37,745	40,305	40,777	0	(3,031)	0	(3,031)	0	37,745	0	0	0	208	07/01/2050	1.A
..3140OE-DX-7	FN CA6417 - RMBS	03/01/2025	Direct		7,502	7,502	8,020	8,093	0	(592)	0	(592)	0	7,502	0	0	0	40	07/01/2050	1.A
..3140OE-KY-7	FN CA6610 - RMBS	03/01/2025	Direct		11,595	11,595	12,396	12,548	0	(953)	0	(953)	0	11,595	0	0	0	66	08/01/2050	1.A
..3140OE-YJ-5	FN CA7012 - RMBS	03/01/2025	Direct		109,212	109,212	112,011	111,875	0	(2,663)	0	(2,663)	0	109,212	0	0	0	349	09/01/2050	1.A
..3140OF-4E-6	FN CAB020 - RMBS	03/01/2025	Direct		66,991	66,991	71,115	70,821	0	(3,830)	0	(3,830)	0	66,991	0	0	0	263	12/01/2050	1.A
..3140OG-3C-9	FN CAB894 - RMBS	03/01/2025	Direct		106,695	106,695	113,930	113,382	0	(6,687)	0	(6,687)	0	106,695	0	0	0	399	02/01/2051	1.A
..3140OG-U4-7	FN CAB702 - RMBS	03/01/2025	Direct		493,289	493,289	526,972	518,137	0	(24,847)	0	(24,847)	0	493,289	0	0	0	2,145	01/01/2036	1.A
..3140OM-ST-7	FN CB2657 - RMBS	03/01/2025	Direct		23,348	23,348	23,822	23,776	0	(428)	0	(428)	0	23,348	0	0	0	107	01/01/2052	1.A
..3140OM-VP-6	FN CB2421 - RMBS	03/01/2025	Direct		217,621	217,621	229,539	228,465	0	(10,843)	0	(10,843)	0	217,621	0	0	0	1,287	12/01/2051	1.A
..3140OP-BG-1	FN CB3638 - RMBS	03/01/2025	Direct		89,144	89,144	90,593	90,574	0	(1,429)	0	(1,429)	0	89,144	0	0	0	498	05/01/2052	1.A
..3140OP-ZB-6	FN CB4337 - RMBS	03/01/2025	Direct		77,283	77,283	78,707	78,620	0	(1,338)	0	(1,338)	0	77,283	0	0	0	604	08/01/2052	1.A
..3140OP-ZE-0	FN CB4340 - RMBS	03/01/2025	Direct		35,030	35,030	35,172	35,152	0	(122)	0	(122)	0	35,030	0	0	0	323	08/01/2052	1.A
..3140OQ-GA-7	FN CB4692 - RMBS	03/01/2025	Direct		86,458	86,458	88,484	88,338	0	(1,880)	0	(1,880)	0	86,458	0	0	0	689	09/01/2052	1.A
..3140OQ-UM-5	FN CB5087 - RMBS	03/01/2025	Direct		10,885	10,885	11,108	11,088	0	(202)	0	(202)	0	10,885	0	0	0	102	11/01/2052	1.A
..3140OV-RN-6	FN CB9492 - RMBS	03/01/2025	Direct		361,265	361,265	362,140	362,134	0	(869)	0	(869)	0	361,265	0	0	0	2,479	11/01/2054	1.A
..3140X4-DF-0	FN FM1001 - RMBS	03/01/2025	Direct		1,548	1,548	1,651	1,697	0	(149)	0	(149)	0	1,548	0	0	0	9	11/01/2048	1.A
..3140X6-SF-9	FN FM3217 - RMBS	03/01/2025	Direct		30,824	30,824	29,071	29,188	0	1,636	0	1,636	0	30,824	0	0	0	169	05/01/2050	1.A
..3140X6-UC-3	FN FM3278 - RMBS	03/01/2025	Direct		1,200	1,200	1,280	1,315	0	(115)	0	(115)	0	1,200	0	0	0	7	11/01/2048	1.A
..3140X8-SF-2	FN FMS297 - RMBS	03/01/2025	Direct		3,511	3,511	3,753	3,812	0	(301)	0	(301)	0	3,511	0	0	0	23	11/01/2050	1.A
..3140X8-G6-8	FN FM4720 - RMBS	03/01/2025	Direct		54,067	54,067	57,767	58,356	0	(4,290)	0	(4,290)	0	54,067	0	0	0	248	10/01/2050	1.A
..3140X8-UU-9	FN FMS094 - RMBS	03/01/2025	Direct		230,477	230,477	246,231	254,083	0	(23,606)	0	(23,606)	0	230,477	0	0	0	1,262	06/01/2049	1.A
..3140X8-WR-4	FN FMS155 - RMBS	03/01/2025	Direct		25,799	25,799	26,811	26,811	0	(895)	0	(895)	0	25,799	0	0	0	69	12/01/2050	1.A
..3140X8-Y6-8	FN FMS232 - RMBS	03/01/2025	Direct		3,339	3,339	3,570	3,611	0	(272)	0	(272)	0	3,339	0	0	0	12	06/01/2050	1.A
..3140X8-Y7-6	FN FMS233 - RMBS	03/01/2025	Direct		22,288	22,288	23,751	23,734	0	(1,445)	0	(1,445)	0	22,288	0	0	0	111	11/01/2050	1.A
..3140X8-YK-7	FN FMS213 - RMBS	03/01/2025	Direct		49,186	49,186	51,195	51,053	0	(1,868)	0	(1,868)	0	49,186	0	0	0	123	12/01/2050	1.A
..3140X9-JB-2	FN FMS657 - RMBS	03/01/2025	Direct		1,738	1,738	1,916	1,940	0	(142)	0	(142)	0	1,738	0	0	0	8	12/01/2050	1.A
..3140X9-JK-2	FN FMS665 - RMBS	03/01/2025	Direct		1,738	1,738	1,854	1,897	0	(159)	0	(159)	0	1,738	0	0	0	10	08/01/2048	1.A
..3140X9-TY-1	FN FMS966 - RMBS	03/01/2025	Direct		30,579	30,579	31,296	31,230	0	(651)	0	(651)	0	30,579	0	0	0	90	02/01/2051	1.A
..3140XC-4Z-8	FN FMB939 - RMBS	03/01/2025	Direct		102,111	102,111	103,077	102,966	0	(855)	0	(855)	0	102,111	0	0	0	421	10/01/2051	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3140XG-CH-0	FN FS0971 - RMBS	03/01/2025	Direct		56,720	56,720	57,039	57,017	0	(297)	0	(297)	0	56,720	0	0	0	321	01/01/2052	1.A
..3140XG-TV-1	FN FS1463 - RMBS	03/01/2025	Direct		115,246	115,246	112,113	112,239	0	3,007	0	3,007	0	115,246	0	0	0	744	05/01/2051	1.A
..3140XG-WM-7	FN FS1551 - RMBS	03/01/2025	Direct		59,643	59,643	60,091	60,050	0	(407)	0	(407)	0	59,643	0	0	0	368	03/01/2050	1.A
..3140XG-WS-4	FN FS1556 - RMBS	03/01/2025	Direct		59,986	59,986	56,612	56,691	0	3,295	0	3,295	0	59,986	0	0	0	358	05/01/2052	1.A
..3140XH-3U-9	FN FS2610 - RMBS	03/01/2025	Direct		39,192	39,192	39,798	39,775	0	(583)	0	(583)	0	39,192	0	0	0	332	08/01/2052	1.A
..3140XH-6Y-8	FN FS2686 - RMBS	03/01/2025	Direct		86,349	86,349	86,969	87,004	0	(655)	0	(655)	0	86,349	0	0	0	641	08/01/2052	1.A
..3140XJ-LC-5	FN FS3022 - RMBS	03/01/2025	Direct		22,181	22,181	21,557	21,586	0	595	0	595	0	22,181	0	0	0	154	10/01/2052	1.A
..3140XJ-WK-5	FN FS3349 - RMBS	03/01/2025	Direct		106,669	106,669	104,402	104,437	0	2,232	0	2,232	0	106,669	0	0	0	812	09/01/2052	1.A
..3140XJ-YR-8	FN FS3419 - RMBS	03/01/2025	Direct		238,719	238,719	244,724	244,514	0	(5,795)	0	(5,795)	0	238,719	0	0	0	2,266	12/01/2052	1.A
..3140XK-FD-7	FN FS3763 - RMBS	03/01/2025	Direct		154,083	154,083	159,236	159,050	0	(4,967)	0	(4,967)	0	154,083	0	0	0	1,041	01/01/2053	1.A
	JP MORGAN SECS INC., - FIXED INCOME				13,106,760	12,782,551	12,934,344	0	0	(1,800)	0	(1,800)	0	12,932,544	0	174,216	174,216	106,476	10/01/2054	1.A
..31410L-XE-7	FN 890877 - RMBS	03/01/2025	Direct		4,336	4,336	4,624	4,744	0	(408)	0	(408)	0	4,336	0	0	0	20	07/01/2048	1.A
..31418C-MG-6	FN MA3058 - RMBS	03/01/2025	Direct		71,479	71,479	77,261	80,416	0	(8,937)	0	(8,937)	0	71,479	0	0	0	453	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS	03/01/2025	Direct		3,413	3,413	3,640	3,744	0	(331)	0	(331)	0	3,413	0	0	0	21	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS	03/01/2025	Direct		4,388	4,388	4,679	4,823	0	(436)	0	(436)	0	4,388	0	0	0	23	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS	03/01/2025	Direct		19,746	19,746	20,632	21,167	0	(1,420)	0	(1,420)	0	19,746	0	0	0	97	11/01/2049	1.A
..31418E-U9-9	FN MA5107 - RMBS	03/01/2025	Direct		601,631	601,631	602,383	602,387	0	(756)	0	(756)	0	601,631	0	0	0	5,262	08/01/2053	1.A
..35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	03/01/2025	Direct		45,920	45,920	45,378	45,738	0	181	0	181	0	45,920	0	0	0	271	08/27/2057	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	03/01/2025	Direct		45,528	45,528	45,789	45,802	0	(275)	0	(275)	0	45,528	0	0	0	236	07/25/2058	1.A
..35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	03/01/2025	Direct		15,494	15,494	15,731	15,614	0	(120)	0	(120)	0	15,494	0	0	0	91	08/26/2058	1.A
..35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	03/01/2025	Direct		28,489	28,489	29,779	29,243	0	(754)	0	(754)	0	28,489	0	0	0	162	10/25/2058	1.A
..35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	03/01/2025	Direct		49,059	49,059	50,134	49,694	0	(635)	0	(635)	0	49,059	0	0	0	248	02/25/2059	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					19,784,773	19,460,565	19,795,205	6,802,810	0	(186,547)	0	(186,547)	0	19,610,557	0	174,216	174,216	149,059	XXX	XXX
..17329M-CL-1	OMLT1 21J2 A7A - CMO/RMBS	03/01/2025	Direct		3,686	3,686	3,763	3,752	0	(66)	0	(66)	0	3,686	0	0	0	15	07/25/2051	1.A FE
..33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS	03/01/2025	Direct		88,010	88,010	90,238	89,761	0	(1,751)	0	(1,751)	0	88,010	0	0	0	284	06/26/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	03/01/2025	Direct		5,775	5,775	5,871	5,862	0	(87)	0	(87)	0	5,775	0	0	0	24	09/25/2051	1.A FE
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS	03/01/2025	Direct		41,191	41,191	42,040	41,876	0	(686)	0	(686)	0	41,191	0	0	0	167	08/25/2051	1.A FE
..36262L-AJ-9	GSMB5 2021-PJ6 A8 - CMO/RMBS	03/01/2025	Direct		27,437	27,437	28,101	27,958	0	(521)	0	(521)	0	27,437	0	0	0	124	11/27/2051	1.A FE
..36262W-AJ-5	GSMB5 21PJ8 A8 - CMO/RMBS	03/01/2025	Direct		33,154	33,154	33,925	33,790	0	(636)	0	(636)	0	33,154	0	0	0	124	01/25/2052	1.A FE
..36263C-AH-2	GSMB5 2021-PJ9 A8 - CMO/RMBS	03/01/2025	Direct		18,502	18,502	18,907	18,837	0	(335)	0	(335)	0	18,502	0	0	0	71	02/26/2052	1.A FE
..36264D-AB-2	GSMB5 2021-PJ2 A2 - CMO/RMBS	03/01/2025	Direct		18,431	18,431	19,195	19,130	0	(699)	0	(699)	0	18,431	0	0	0	62	07/25/2051	1.A FE
..36264R-BH-7	GSMB5 22PJ4 A24 - CMO/RMBS	03/01/2025	Direct		25,602	25,602	24,201	24,386	0	1,216	0	1,216	0	25,602	0	0	0	79	09/25/2052	1.A FE
..36267E-BT-7	GSMB5 2022-PJ2 A24 - CMO/RMBS	03/01/2025	Direct		51,179	51,179	50,683	50,726	0	453	0	453	0	51,179	0	0	0	257	06/25/2052	1.A FE
..362949-AD-1	GSMB5 2024-PJ7 A3 - RMBS	03/01/2025	Direct		190,305	190,305	188,343	188,261	0	2,044	0	2,044	0	190,305	0	0	0	1,465	11/25/2054	1.A FE
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	03/01/2025	Direct		43,981	43,981	44,717	44,626	0	(645)	0	(645)	0	43,981	0	0	0	172	11/27/2051	1.A FE
..46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS	03/01/2025	Direct		13,817	13,817	13,826	13,814	0	3	0	3	0	13,817	0	0	0	65	02/25/2050	1.A FE
..46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS	03/01/2025	Direct		41,759	41,759	41,759	41,751	0	8	0	8	0	41,759	0	0	0	207	11/25/2050	1.A FE
..46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS	03/01/2025	Direct		19,435	19,435	20,084	20,465	0	(1,030)	0	(1,030)	0	19,435	0	0	0	97	03/27/2051	1.A FE
..46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS	03/01/2025	Direct		18,990	18,990	19,284	19,249	0	(259)	0	(259)	0	18,990	0	0	0	82	08/25/2051	1.A FE
..46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS	03/01/2025	Direct		18,909	18,909	18,788	18,798	0	111	0	111	0	18,909	0	0	0	66	08/25/2051	1.A FE
..46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS	03/25/2025	Direct		12,459	12,459	12,459	13,091	0	(632)	0	(632)	0	12,459	0	0	0	108	08/25/2051	1.A FE
..46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS	03/01/2025	Direct		23,827	23,827	23,857	23,854	0	(26)	0	(26)	0	23,827	0	0	0	100	12/26/2050	1.A FE
..46653P-AC-1	JPMIT 216 A3 - RMBS	03/01/2025	Direct		31,315	31,315	31,848	31,780	0	(466)	0	(466)	0	31,315	0	0	0	126	10/25/2051	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	03/01/2025	Direct		13,388	13,388	13,714	13,652	0	(264)	0	(264)	0	13,388	0	0	0	54	12/26/2051	1.A FE
..46654W-AH-4	JPMIT 221 A4 - CMO/RMBS	03/01/2025	Direct		51,141	51,141	50,677	50,860	0	280	0	280	0	51,141	0	0	0	209	07/25/2052	1.A FE
..46655D-AE-2	JPMIT 222 A4A - CMO/RMBS	03/01/2025	Direct		105,444	105,445	102,775	103,607	0	1,837	0	1,837	0	105,444	0	0	0	312	08/26/2052	1.A FE
..46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	03/01/2025	Paydown		14,251	14,251	12,612	8,010	0	1,484	0	1,484	0	9,495	0	4,756	4,756	97	09/25/2052	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	03/01/2025	Direct		6,021	6,021	6,151	6,121	0	(100)	0	(100)	0	6,021	0	0	0	30	07/25/2051	1.A FE
..61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	03/01/2025	Direct		28,244	28,244	28,827	28,716	0	(471)	0	(471)	0	28,244	0	0	0	103	06/26/2051	1.A FE
..61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	03/01/2025	Direct		18,638	18,638	19,133	19,049	0	(411)	0	(411)	0	18,638	0	0	0	102	07/25/2051	1.A FE
..61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS	03/01/2025	Direct		16,201	16,201	16,577	16,523	0	(322)	0	(322)	0	16,201	0	0	0	67	08/25/2051	1.A FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.73015B-AC-9	PMTLT 241NV1 A3 - RMBS	03/01/2025	Direct		67,258	67,258	66,071	66,096	0	1,162	0	1,162	0	67,258	0	0	0	610	10/25/2059	1.A FE
.73015J-AA-6	PMTLT 251NV2 A1 - RMBS	03/01/2025	Direct		59,959	59,959	60,268	0	0	(309)	0	(309)	0	59,959	0	0	0	300	02/25/2056	1.A FE
.74389B-AA-9	PMTLT 2024-1 A1 - RMBS	03/01/2025	Direct		148,507	148,507	145,305	145,407	0	3,100	0	3,100	0	148,507	0	0	0	1,314	12/28/2054	1.A FE
.74936R-AE-4	RCKT 212 A5 - CMO/RMBS	03/01/2025	Direct		33,480	33,480	34,181	34,064	0	(584)	0	(584)	0	33,480	0	0	0	149	06/26/2051	1.A FE
.74938W-AB-7	RCKT 222 A2 - RMBS	03/01/2025	Paydown		0	0	0	0	0	(1,619)	0	(1,619)	0	(1,619)	0	1,619	0	0	03/25/2052	1.A FE
.749425-AB-0	RCKT 241NV2 A2 - RMBS	03/01/2025	Direct		143,759	143,759	144,163	144,121	0	(362)	0	(362)	0	143,759	0	0	0	1,373	09/25/2054	1.A FE
.753917-AB-9	RATE 241J2 A2 - RMBS	03/01/2025	Paydown		178,794	178,794	176,267	176,238	0	2,556	0	2,556	0	178,794	0	0	0	2,071	08/25/2054	1.A FE
.816939-AB-8	SEMT 2024-1NV1 A2 - RMBS	03/01/2025	Direct		90,879	90,879	90,722	90,720	0	159	0	159	0	90,879	0	0	0	910	10/26/2054	1.A FE
.81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	03/01/2025	Direct		38,077	38,077	39,690	39,573	0	(1,496)	0	(1,496)	0	38,077	0	0	0	130	03/27/2051	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,741,804	1,741,804	1,739,022	1,674,525	0	636	0	636	0	1,735,429	0	6,375	6,375	11,525	XXX	XXX
.05610H-AA-1	BX 22LP2 A - CMBS	02/15/2025	Direct		341,468	341,468	340,009	341,569	0	(100)	0	(100)	0	341,468	0	0	0	1,861	02/15/2039	1.A FE
.06540R-AC-8	BANK 2017-BNK9 ASB - CMBS	03/01/2025	Direct		42,542	42,542	43,795	43,068	0	(526)	0	(526)	0	42,542	0	0	0	254	11/18/2054	1.A FE
.07335C-AD-6	BBCMS 2019-C4 ASB - CMBS	03/01/2025	Direct		22,673	22,673	23,250	22,900	0	(228)	0	(228)	0	22,673	0	0	0	111	08/16/2052	1.A FE
.12592T-AA-3	CCMT 2015-3BP A - CMBS	02/12/2025	Direct		1,100,000	1,100,000	1,180,867	1,101,283	0	(1,283)	0	(1,283)	0	1,100,000	0	0	0	5,826	02/12/2055	1.A FE
.23306G-AA-5	DBGS 2018-B10D A - CMBS	02/15/2025	Direct		2,334,078	2,334,078	2,331,708	2,354,927	0	(20,848)	0	(20,848)	0	2,334,078	0	0	0	21,910	05/15/2035	1.A FE
.30298L-AE-1	FRESB 2019-SB65 A1H - CMBS	03/01/2025	Direct		1,948	1,948	1,957	2,099	0	(150)	0	(150)	0	1,948	0	0	0	8	05/25/2039	1.D FE
.53218C-AA-8	LIFE 2021-BMR A - CMBS	02/18/2025	Direct		920,036	920,036	920,036	920,036	0	0	0	0	0	920,036	0	0	0	8,186	03/15/2038	1.A FE
.895975-AA-8	TON 2024-SFR4 A - CMBS	03/01/2025	Direct		925	925	888	889	0	36	0	36	0	925	0	0	0	7	11/19/2041	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					4,763,670	4,763,670	4,842,509	4,786,770	0	(23,100)	0	(23,100)	0	4,763,670	0	0	0	38,163	XXX	XXX
.12549F-BM-0	CIFC 2013-IV A1R - CDO	03/03/2025	Direct		1,949,152	1,949,152	1,926,932	1,985,523	0	(36,371)	0	(36,371)	0	1,949,152	0	0	0	36,820	04/28/2031	1.A FE
.14315L-AA-2	CGMS 2014-3-R A1A - CDO	01/27/2025	Direct		206,572	206,572	205,952	212,569	0	(5,998)	0	(5,998)	0	206,572	0	0	0	3,096	07/28/2031	1.A FE
.15032A-AN-7	CEDF V A1R - CDO	01/17/2025	Direct		37,020	37,020	37,020	37,020	0	0	0	0	0	37,020	0	0	0	569	07/17/2031	1.A FE
.25255J-AA-5	DCLO 3 A1A - CDO	01/10/2025	Direct		950,000	950,000	950,000	950,000	0	0	0	0	0	950,000	0	0	0	13,880	04/15/2037	1.A FE
.36318W-AK-6	GALXY XV ARR - CDO	01/15/2025	Direct		149,696	149,696	149,696	149,696	0	0	0	0	0	149,696	0	0	0	2,252	10/15/2030	1.A FE
.553205-AC-9	MP3 III AR - CDO	01/21/2025	Direct		45,208	45,208	45,208	45,208	0	0	0	0	0	45,208	0	0	0	708	10/21/2030	1.A FE
.55820Y-AA-5	MDPK XXVII A1A - CDO	03/14/2025	Direct		430,401	430,401	425,968	438,015	0	(7,614)	0	(7,614)	0	430,401	0	0	0	8,444	04/22/2030	1.A FE
.56607F-AA-3	MP11 XI A - CDO	01/21/2025	Direct		21,208	21,208	21,208	21,208	0	0	0	0	0	21,208	0	0	0	340	12/18/2030	1.A FE
.67590B-AQ-3	OCT16 XVI A1R - CDO	01/17/2025	Direct		143,565	143,565	143,170	147,863	0	(4,298)	0	(4,298)	0	143,565	0	0	0	2,175	07/17/2030	1.A FE
.67590G-BG-3	OCT17 17RRR A1R - CDO	01/27/2025	Direct		113,023	113,023	113,023	113,023	0	0	0	0	0	113,023	0	0	0	1,737	01/27/2031	1.A FE
.69702D-AC-1	PSTAT 2021-2 A2 - CDO	02/20/2025	Direct		1,194,890	1,194,890	1,191,903	1,198,835	0	(3,945)	0	(3,945)	0	1,194,890	0	0	0	18,421	05/20/2029	1.A FE
.77341D-AA-5	ROCKT 2017-3 A - CDO	01/21/2025	Direct		218,935	218,935	216,439	221,772	0	(2,836)	0	(2,836)	0	218,935	0	0	0	3,396	10/21/2030	1.A FE
.85816V-AA-4	STCR 2017-1 A - CDO	01/15/2025	Direct		38,703	38,059	38,059	38,059	0	643	0	643	0	38,703	0	0	0	600	10/15/2030	1.A FE
.87272H-AA-8	TIA III A - CDO	01/16/2025	Direct		31,756	31,756	31,756	31,756	0	0	0	0	0	31,756	0	0	0	492	01/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					5,530,129	5,529,485	5,496,334	5,590,547	0	(60,418)	0	(60,418)	0	5,530,129	0	0	0	92,930	XXX	XXX
.12663J-AC-5	ONH 2022-B A3 - ABS	03/15/2025	Direct		135,367	135,367	135,346	135,361	0	6	0	6	0	135,367	0	0	0	895	11/15/2027	1.A FE
.14318D-AC-3	CARIX 2023-1 A3 - ABS	03/15/2025	Direct		263,170	263,170	263,148	263,163	0	7	0	7	0	263,170	0	0	0	2,089	10/15/2027	1.A FE
.19425A-AA-2	CASL 2021-B A1 - ABS	03/25/2025	Direct		4,867	4,867	4,867	4,867	0	0	0	0	0	4,867	0	0	0	43	06/25/2052	1.A FE
.19425A-AB-0	CASL 2021-B A2 - ABS	03/25/2025	Direct		3,074	3,074	3,074	3,074	0	0	0	0	0	3,074	0	0	0	9	06/25/2052	1.A FE
.28165A-AA-7	EDVES 2021-A - ABS	03/25/2025	Direct		32,315	32,315	31,515	31,673	0	642	0	642	0	32,315	0	0	0	271	11/26/2040	1.A FE
.28168L-AA-2	EDVES 2021-A - ABS	03/25/2025	Direct		12,169	12,169	12,155	12,158	0	10	0	10	0	12,169	0	0	0	33	11/27/2045	1.A FE
.36265Q-AD-8	GMCAR 2022-4 A3 - ABS	03/16/2025	Direct		727,609	727,609	727,490	727,578	0	31	0	31	0	727,609	0	0	0	5,716	08/16/2027	1.A FE
.61946K-AA-2	MSAIC 223 A - ABS	03/20/2025	Direct		7,990	7,990	8,086	8,086	0	(96)	0	(96)	0	7,990	0	0	0	85	06/20/2053	1.D FE
.61946Q-AA-9	MSAIC 2022-1 A - ABS	03/20/2025	Direct		69,466	69,466	66,898	66,962	0	2,504	0	2,504	0	69,466	0	0	0	300	01/20/2053	1.D FE
.61946U-AA-0	MSAIC 2022-2 A - ABS	03/20/2025	Direct		5,289	5,289	5,235	5,240	0	49	0	49	0	5,289	0	0	0	38	01/21/2053	1.D FE
.63942A-AA-4	NAVSL 2020-I A1A - ABS	03/15/2025	Direct		46,353	46,353	46,344	46,345	0	7	0	7	0	46,353	0	0	0	101	04/15/2069	1.A FE
.63942B-AA-2	NAVSL 2021-A - ABS	03/15/2025	Direct		9,660	9,660	9,659	9,659	0	1	0	1	0	9,660	0	0	0	14	05/15/2069	1.A FE
.63942E-AA-6	NAVSL 2021-E A - ABS	03/15/2025	Direct		93,130	93,130	93,110	93,115	0	15	0	15	0	93,130	0	0	0	148	12/16/2069	1.A FE
.63942L-AA-0	NAVSL 21B A - ABS	03/15/2025	Direct		47,080	47,080	47,079	47,080	0	2	0	2	0	47,080	0	0	0	74	07/15/2069	1.A FE
.63942M-AA-8	NAVSL 2022-A A - ABS	03/15/2025	Direct		146,824	146,825	146,822	146,823	0	2	0	2	0	146,824	0	0	0	538	07/15/2070	1.A FE
.64034Q-AA-6	NSLT 2021-B AFL - ABS	03/20/2025	Direct		111,950	111,951	111,951	111,951	0	0	0	0	0	111,950	0	0	0	978	04/20/2062	1.A FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..64034Q-AB-4	NSLT 2021-B AFX - ABS	03/20/2025	Direct		100,905	100,905	100,886	100,889	0	16	0	16	0	100,905	0	0	0	234	04/20/2062	1.A FE
..64035D-AA-4	NSLT 21A A1 - ABS	03/20/2025	Direct		57,720	57,720	57,664	59,551	0	(1,831)	0	(1,831)	0	57,720	0	0	0	524	04/20/2062	1.A FE
..64035D-AD-8	NSLT 21A AP2 - ABS	03/20/2025	Direct		73,165	73,165	73,079	73,093	0	0	0	71	0	73,165	0	0	0	168	04/20/2062	1.A FE
..68269P-AA-5	OMFIT 2022-3 A - ABS	03/14/2025	Direct		862,640	862,640	862,579	862,622	0	18	0	18	0	862,640	0	0	0	9,050	05/15/2034	1.A FE
..78448Y-AB-7	SMB 2021-A 2A1 - ABS	03/17/2025	Direct		46,526	46,526	45,736	46,397	0	129	0	129	0	46,526	0	0	0	414	01/15/2053	1.A FE
..78450F-AA-5	SMB 2022-A APT - ABS	03/15/2025	Direct		188,754	188,754	187,599	187,708	0	1,047	0	1,047	0	188,754	0	0	0	881	11/16/2054	1.A FE
..83207V-AA-6	SMB 24F A1A - ABS	03/15/2025	Direct		75,075	75,075	75,074	75,074	0	1	0	1	0	75,075	0	0	0	606	03/16/2054	1.A FE
..83405Y-AA-0	SOFI 2021-A AFX - ABS	03/15/2025	Direct		12,504	12,504	12,501	12,502	0	2	0	2	0	12,504	0	0	0	21	08/17/2043	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,133,601	3,133,601	3,127,894	3,130,968	0	2,633	0	2,633	0	3,133,601	0	0	0	23,229	XXX	XXX
..29373M-AB-5	EFF 213 A2 - ABS	01/21/2025	Direct		24,882	24,882	23,902	24,882	0	0	0	0	0	24,882	0	0	0	16	08/20/2027	1.A FE
..29374F-AB-9	EFF 223 A2 - ABS	03/20/2025	Direct		284,340	284,340	282,142	283,897	0	443	0	443	0	284,340	0	0	0	2,031	07/20/2029	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS	01/13/2025	Direct		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	0	09/20/2029	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					331,722	331,722	328,544	331,279	0	443	0	443	0	331,722	0	0	0	2,047	XXX	XXX
..106230-AA-3	BRELP0 2022 A1 - ABS	03/01/2025	Direct		87,439	87,439	87,439	87,439	0	0	0	0	0	87,439	0	0	0	2,192	09/01/2033	1.A FE
..18977C-AA-2	COSERV 2022 A1 - ABS	02/15/2025	Direct		71,679	71,679	71,678	71,686	0	(8)	0	(8)	0	71,679	0	0	0	1,813	08/15/2038	1.A FE
..484915-AA-1	OGS 2022-A A - ABS	02/01/2025	Direct		100,572	100,572	100,552	100,573	0	(1)	0	(1)	0	100,572	0	0	0	2,759	08/01/2034	1.A FE
..71710T-AD-0	PCG 2022-A A1 - ABS	01/15/2025	Direct		170,847	170,847	170,846	170,861	0	(14)	0	(14)	0	170,847	0	0	0	4,310	07/15/2034	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					430,537	430,537	430,514	430,559	0	(22)	0	(22)	0	430,537	0	0	0	11,073	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					35,717,068	35,392,217	35,760,847	22,748,286	0	(266,370)	0	(266,370)	0	35,536,478	0	180,591	180,591	328,033	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					35,717,068	35,392,217	35,760,847	22,748,286	0	(266,370)	0	(266,370)	0	35,536,478	0	180,591	180,591	328,033	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					35,717,068	35,392,217	35,760,847	22,748,286	0	(266,370)	0	(266,370)	0	35,536,478	0	180,591	180,591	328,033	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					121,490,924	120,967,217	121,061,844	108,299,362	13,695	(216,912)	0	(203,218)	0	121,150,707	0	340,217	340,217	1,580,266	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					121,490,924	XXX	121,061,844	108,299,362	13,695	(216,912)	0	(203,218)	0	121,150,707	0	340,217	340,217	1,580,266	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
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			0	0	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	6,853,964	6,853,964	04/01/2025
000000-00-0	CF SECURED LLC		1.G	4,326,241	4,326,241	04/01/2025
000000-00-0	BOFA SECURITIES, INC		1.E	3,660,665	3,660,665	05/05/2025
000000-00-0	RBC CAPITAL MARKETS LLC		1.C	3,660,665	3,660,665	04/01/2025
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	2,329,514	2,329,514	04/01/2025
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	1,996,727	1,996,727	05/05/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	1,797,054	1,797,054	05/05/2025
000000-00-0	HSBC SECURITIES USA INC		1.E	998,363	998,363	04/01/2025
46222U-RQ-3	IONIC SER III CL A		1.E	995,430	995,538	04/24/2025
06418N-EA-6	BANK OF NOVA SCOTIA HOUSTON		1.E	666,082	665,576	11/06/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	665,669	665,576	06/06/2025
000000-00-0	AUSTRALIA NEW ZEALAND NY		1.C	665,576	665,576	04/03/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	665,576	665,576	04/01/2025
000000-00-0	NATL BANK CANADA		1.E	665,576	665,576	04/07/2025
13606D-FU-1	CIBC NY		1.E	665,393	665,576	12/05/2025
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	533,116	532,460	02/02/2026
000000-00-0	MIZUHO SECURITIES USA INC		1.E	532,460	532,460	04/01/2025
86959T-KY-1	SVENSKA NY		1.C	465,902	465,903	08/11/2025
69033N-FD-2	OCBC NEW YORK		1.C	399,313	399,345	11/21/2025
96130A-XX-1	WESTPAC BKG CORP, NEW YORK		1.C	332,966	332,788	09/11/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON		1.C	332,894	332,788	05/21/2025
06745G-CJ-8	BARCLAYS NEW YORK		1.E	332,884	332,788	07/30/2025
86565G-JG-6	SUMITOMO MITSUI BANKING CORP NY		1.E	332,875	332,788	07/09/2025
60683D-NG-6	MIT UFJ TR NY		1.E	332,858	332,788	07/07/2025
13606D-ES-7	CIBC NY		1.E	332,841	332,788	01/23/2026
55381B-CR-7	MUFG Bank Ltd, New York Branch		1.E	332,812	332,788	05/22/2025
22536W-KG-0	CIC NY		1.E	332,811	332,788	08/07/2025
60710T-DB-1	MIZUHO BANK LIMITED NEW YORK		1.E	332,806	332,788	08/19/2025
87020Y-DII-5	SWEDBANK STOCKHOLM		1.E	332,797	332,788	07/17/2025
60710T-UK-5	MIZUHO BANK LIMITED NEW YORK		1.E	332,788	332,788	04/07/2025
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	332,788	332,788	04/01/2025
69033N-FJ-9	OCBC NEW YORK		1.C	332,670	332,788	12/05/2025
88603H-FP-8	THUNDER BAY FUNDING LLC		1.C	330,182	330,237	06/03/2025
22536W-JC-1	CIC NY		1.E	266,238	266,230	04/28/2025
46224K-SE-9	IONIC SER III CL A		1.E	264,762	264,825	05/14/2025
13606D-AF-9	CIBC NY		1.E	199,807	199,673	09/23/2025
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	199,763	199,673	01/08/2026
86959T-KQ-8	SVENSKA NY		1.C	199,752	199,673	01/21/2026
86565G-FR-6	SUMITOMO MITSUI BANKING CORP NY		1.E	199,684	199,673	05/06/2025
82124L-RM-6	SHEFFIELD RECEIVABLE CORP		1.E	199,154	199,187	04/21/2025
60683D-4Y-2	MIT UFJ TR NY		1.E	133,220	133,114	08/08/2025
89115B-WD-8	TORONTO DOMINION NY		1.E	133,205	133,115	08/12/2025
06367D-LE-3	BANK OF MONTREAL CHICAGO		1.E	133,202	133,115	08/07/2025
78015J-DQ-7	ROYAL BANK OF CANADA NY		1.C	133,144	133,115	12/12/2025
78015J-VK-0	ROYAL BANK OF CANADA NY		1.C	66,618	66,558	08/15/2025
000000-00-0	RABOBANK LONDON		1.E	66,589	66,558	07/03/2025
65558W-CM-8	NORDEA BANK ABP, NEW YORK BRANCH		1.C	66,581	66,558	07/18/2025
000000-00-0	BANK OF MONTREAL, LONDON		1.E	66,557	66,558	07/14/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			39,528,535	39,526,452	XXX
9999999999	Totals			39,528,535	39,526,452	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (5,767,774) Book/Adjusted Carrying Value \$ (5,769,036)
2. Average balance for the year Fair Value \$ 50,815,778 Book/Adjusted Carrying Value \$ 50,813,939
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 39,526,452 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2025 OF THE Arcadian Health Plan, Inc.

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

[illegible]

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

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	Restricted Asset 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	39,236	18,632	76,444	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	116,387	235,794	9,311	XXX
US BANK Knoxville, TN		0.000	0	0	(25,927,263)	(35,397,754)	(21,056,286)	XXX
JP MORGAN CHASE-Arcadian								
Health Plan, Inc. New York, NY		0.000	0	0	1,500	11,453	(691)	XXX
JP Morgan Time Deposit New York, NY		4.150	36,542	0	31,013,369	18,975,275	90,565,935	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	36,542	0	5,243,228	(16,156,600)	69,594,713	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	36,542	0	5,243,228	(16,156,600)	69,594,713	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	36,542	0	5,243,228	(16,156,600)	69,594,713	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]