



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

Arcadian Health Plan, Inc.

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

Organized under the Laws of Kentucky, State of Domicile or Port of Entry KY

Country of Domicile United States of America

Licensed as business type: Other

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

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

Statutory Home Office 101 East Main Street, Louisville, KY, US 40202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 101 East Main Street
(Street and Number)
Louisville, KY, US 40202, 502-580-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 101 East Main Street
(Street and Number)
Louisville, KY, US 40202, 502-580-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Liz Young, 502-580-3025
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-3750
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer	<u>Daniel Andrew Tufto</u>	Chief Financial Officer	<u>Celeste Marie Mellet</u>
Secretary	<u>Courtney Danielle Durall</u>	VP & Treasurer	<u>Robert Martin Marcoux Jr.</u>

OTHER

<u>Erin Fegan Banet, SVP, Chief Audit and Risk Officer</u>	<u>John Edward Barger III, President</u>	<u>Eric Likins Bohannon #, SVP, Medicaid Divisional Leader</u>
<u>Susan Renee Crowe, SVP, Chief Compliance Officer</u>	<u>Daniel Kevin Feld, Associate VP, Tax</u>	<u>John-Paul William Felter, SVP, Chief Accounting Officer</u>
<u>John Stephen Littig, VP, Medicare Regional President</u>	<u>William Mark Preston, VP, Investments</u>	<u>& Controller</u>
<u>Lisa Thornell Stephens, SVP, Quality & Cost Strategy</u>	<u>Valerie Marie Talkers #, Assistant Secretary</u>	<u>Frederick William Roth, VP, Medicare Supplement</u>
<u>President</u>		<u>Jill Marie Tobin #, SVP, Group Medicare</u>

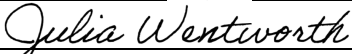
DIRECTORS OR TRUSTEES

<u>John Edward Barger III #</u>	<u>Courtney Danielle Durall</u>	<u>Daniel Andrew Tufto</u>
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State of Kentucky SS:
County of Jefferson

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

 Daniel Andrew Tufto Chief Executive Officer	 Courtney Danielle Durall Secretary	 Robert Martin Marcoux, Jr. VP & Treasurer
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Subscribed and sworn to before me this 3rd day of August, 2026

Julia Wentworth
Notary Public
January 10, 2029



Julia Wentworth
Notary Public
State at Large
Kentucky

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

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	1,533,900,807	0	1,533,900,807	1,286,189,792
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 (\$ 64,313,522), cash equivalents (\$ 170,352,981) and short-term investments (\$ 0)	234,666,503	0	234,666,503	351,581,568
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	55,266,233	0	55,266,233	104,201,071
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,823,833,544	0	1,823,833,544	1,741,972,431
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	13,287,365	0	13,287,365	11,172,830
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	222,962,745	318,016	222,644,729	69,326,824
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 (\$ 156,120,313) and contracts subject to redetermination (\$ 115,467,891)	271,588,204	0	271,588,204	390,334,720
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	92,209,543	1,398,941	90,810,602	54,315,683
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	36,548,608	159,340	36,389,268	36,389,268
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 (\$ 172,139,875) and other amounts receivable	220,677,300	48,531,380	172,145,920	197,141,476
25. Aggregate write-ins for other-than-invested assets	42,548,899	42,548,899	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,723,656,207	92,956,575	2,630,699,632	2,500,653,233
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,723,656,207	92,956,575	2,630,699,632	2,500,653,233
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	136,912	136,912	0	0
2502. Provider Contracts	1,993,731	1,993,731	0	0
2503. Prepaid Commissions	40,418,256	40,418,256	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)	42,548,899	42,548,899	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 251,890,326 reinsurance ceded)	710,992,336	0	710,992,336	874,878,370
2. Accrued medical incentive pool and bonus amounts	39,664,983	0	39,664,983	74,293,734
3. Unpaid claims adjustment expenses	7,413,821	0	7,413,821	5,135,568
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	83,756,133	0	83,756,133	71,666,939
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	1,509,434	0	1,509,434	8,329,679
9. General expenses due or accrued	19,596,028	0	19,596,028	7,537,918
10.1 Current federal and foreign income tax payable and interest thereon (including \$(329,039) on realized gains (losses))	24,409,509	0	24,409,509	19,206,307
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.....	0	0	0	0
13. Remittances and items not allocated	950,085	0	950,085	785,084
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	136,775,415	0	136,775,415	48,997,462
16. Derivatives	0	0	0	0
17. Payable for securities	229,399	0	229,399	0
18. Payable for securities lending	55,266,233	0	55,266,233	104,201,071
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 251,890,326 certified reinsurers).....	251,890,326	0	251,890,326	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	117,235,337	0	117,235,337	40,256,143
23. Aggregate write-ins for other liabilities (including \$ 116,748 current)	475,068	0	475,068	419,793
24. Total liabilities (Lines 1 to 23)	1,450,164,109	0	1,450,164,109	1,255,708,066
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	494,904,770	559,314,414
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	1,180,535,523	1,244,945,167
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,630,699,632	2,500,653,233
DETAILS OF WRITE-INS				
2301. Unclaimed Property	475,068	0	475,068	419,793
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)	475,068	0	475,068	419,793
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	3,413,577	3,167,524	6,346,746
2. Net premium income (including \$ 0 non-health premium income).....	XXX	3,332,943,047	5,262,823,817	10,560,641,794
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(19,032,789)	55,720,249	39,653,904
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	3,313,910,257	5,318,544,066	10,600,295,698
Hospital and Medical:				
9. Hospital/medical benefits	0	3,897,568,421	3,719,645,435	7,491,369,479
10. Other professional services	0	86,423,840	61,546,264	133,693,807
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	110,153,952	97,291,408	198,606,155
13. Prescription drugs	0	758,497,820	635,983,647	1,401,287,438
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	27,804,584	35,718,281	68,175,394
16. Subtotal (Lines 9 to 15)	0	4,880,448,616	4,550,185,035	9,293,132,273
Less:				
17. Net reinsurance recoveries	0	2,232,142,232	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	2,648,306,384	4,550,185,035	9,293,132,273
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 225,830,910 cost containment expenses	0	243,795,965	239,306,309	502,107,308
21. General administrative expenses	0	236,661,437	350,310,123	788,141,150
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only) .	0	0	0	(27,479,753)
23. Total underwriting deductions (Lines 18 through 22).....	0	3,128,763,786	5,139,801,468	10,555,900,978
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	185,146,471	178,742,598	44,394,720
25. Net investment income earned	0	29,968,360	39,660,426	77,535,091
26. Net realized capital gains (losses) less capital gains tax of \$(356,122)	0	(1,339,697)	643,748	3,595,683
27. Net investment gains (losses) (Lines 25 plus 26)	0	28,628,663	40,304,174	81,130,774
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	157,381	53	203,673
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	213,932,515	219,046,825	125,729,167
31. Federal and foreign income taxes incurred	XXX	42,042,363	38,441,960	18,250,493
32. Net income (loss) (Lines 30 minus 31)	XXX	171,890,153	180,604,865	107,478,674
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(Expense)	0	157,381	53	203,673
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	157,381	53	203,673

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.....	1,244,945,167	1,076,148,896	1,076,148,896
34. Net income or (loss) from Line 32	171,890,153	180,604,865	107,478,674
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	789,764	1,053,112	1,507,690
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	(24,238,537)
39. Change in nonadmitted assets	(24,089,560)	49,780,841	84,048,444
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (stock dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (stock dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	(213,000,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(64,409,644)	231,438,819	168,796,271
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,180,535,523	1,307,587,715	1,244,945,167
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

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

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	3,284,758,451	5,099,449,855	10,373,485,936
2. Net investment income	28,932,472	41,849,888	82,688,301
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	3,313,690,924	5,141,299,743	10,456,174,236
5. Benefit and loss related payments	2,806,730,262	4,495,390,436	9,267,274,666
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	424,816,072	621,661,791	1,317,016,680
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 67,413 tax on capital gains (losses)	36,483,039	(15,940,113)	(15,940,113)
10. Total (Lines 5 through 9)	3,268,029,373	5,101,112,114	10,568,351,234
11. Net cash from operations (Line 4 minus Line 10)	45,661,551	40,187,630	(112,176,998)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	167,560,365	214,914,289	682,024,459
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	150	(336)	782
12.7 Miscellaneous proceeds	49,164,237	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	216,724,752	214,913,953	682,025,241
13. Cost of investments acquired (long-term only):			
13.1 Bonds	417,256,234	67,101,707	266,714,425
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	2,006,262	58,904,762
13.7 Total investments acquired (Lines 13.1 to 13.6)	417,256,234	69,107,969	325,619,187
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)	(200,531,481)	145,805,985	356,406,055
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	213,000,000	0	0
16.6 Other cash provided (applied)	250,954,865	(115,692,258)	(10,695,703)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	37,954,865	(115,692,258)	(10,695,703)
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) .	(116,915,065)	70,301,357	233,533,354
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	351,581,568	118,048,214	118,048,214
19.2 End of period (Line 18 plus Line 19.1)	234,666,503	188,349,571	351,581,568

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

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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	529,990	0	0	0	0	0	0	497,409	32,581	0	0	0	0	0
2. First quarter	570,880	0	0	0	0	0	0	538,951	31,929	0	0	0	0	0
3. Second quarter	566,248	0	0	0	0	0	0	534,511	31,737	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	3,413,577	0	0	0	0	0	0	3,220,302	193,275	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	6,726,727	0	0	0	0	0	0	6,230,399	496,328	0	0	0	0	0
8. Non-physician	4,699,084	0	0	0	0	0	0	3,463,375	1,235,709	0	0	0	0	0
9. Total	11,425,811	0	0	0	0	0	0	9,693,774	1,732,037	0	0	0	0	0
10. Hospital patient days incurred	1,325,997	0	0	0	0	0	0	731,181	594,816	0	0	0	0	0
11. Number of inpatient admissions	116,709	0	0	0	0	0	0	74,410	42,299	0	0	0	0	0
12. Health premiums written (a)	5,671,831,489	0	0	0	0	0	0	5,083,878,333	587,953,156	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.....	5,652,798,700	0	0	0	0	0	0	5,083,878,333	568,920,367	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.....	4,790,299,528	0	0	0	0	0	0	4,220,979,239	569,320,289	0	0	0	0	0
18. Amount incurred for provision of health care services	4,880,448,616	0	0	0	0	0	0	4,329,765,037	550,683,580	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 5,083,878,333

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	407,847,626	1,770,446,373	108,407,509	503,397,337	516,255,135	758,073,347
8. Title XIX - Medicaid	82,378,374	486,941,915	748,151	98,439,340	83,126,525	116,805,022
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)	490,226,000	2,257,388,288	109,155,660	601,836,676	599,381,660	874,878,369
14. Health care receivables (a)	43,017,243	175,536,078	0	0	43,017,243	255,326,867
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	62,433,334	0	9,227,904	30,437,079	71,661,238	74,293,734
17. Totals (Lines 13 - 14 + 15 + 16)	509,642,091	2,081,852,210	118,383,564	632,273,756	628,025,655	693,845,236

(a) Excludes \$ 2,117,933 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 Commonwealth of Kentucky Department of Insurance.

The Commonwealth of Kentucky Department of Insurance (the Department) recognizes only statutory accounting practices prescribed or permitted by the State of Kentucky for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Kentucky 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 Kentucky. 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 Kentucky is shown below:

	SSAP #	F/S Page	F/S Line #	2026	2025
Net Income					
1. Arcadian Health Plan, Inc. Kentucky basis	xxx	xxx	xxx	\$ 171,890,153	\$ 107,478,674
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	\$ 171,890,153	\$ 107,478,674
Surplus					
5. Arcadian Health Plan, Inc. Kentucky basis	xxx	xxx	xxx	\$ 1,180,535,523	\$ 1,244,945,167
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	\$ 1,180,535,523	\$ 1,244,945,167

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). Based on this evaluation, Management has determined that there is no substantial doubt about the Company’s 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. Asset-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 June 30, 2026.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at June 30, 2026:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(937,948)
2. Twelve Months or Longer	\$	(34,406,181)

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

1. Less than Twelve Months	\$	43,956,775
2. Twelve Months or Longer	\$	235,868,537

(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 June 30, 2026 and December 31, 2025 was \$71,072,281 and \$113,054,433, 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 OTTI's on invested collateral at June 30, 2026 and December 31, 2025.
- (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 June 30, 2026 and December 31, 2025 were as follows:

	June 30, 2026	December 31, 2025
(1) Securities Lending		
a. Open	\$ -	\$ -
b. 30 days or less	55,266,233	104,201,071
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)	55,266,233	104,201,071
g. Securities received	15,814,504	10,528,941
h. Total collateral received (f+g)	\$ 71,080,737	\$ 114,730,012

- b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$71,080,737 and \$114,730,012, at June 30, 2026 and December 31, 2025, 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 June 30, 2026 and December 31, 2025.

(5) Collateral Reinvested

- a. The aggregate amounts of reinvested cash collateral and securities available to repledge by maturity term at June 30, 2026 and December 31, 2025 were as follows:

	June 30, 2026		December 31, 2025	
(1) Securities Lending	Amortized Cost	Fair Value	Amortized Cost	Fair Value
a. Open	\$ -	\$ -	\$ -	\$ -
b. 30 days or less	24,018,669	24,018,475	68,114,075	68,114,520
c. 31 to 60 days	15,671,810	15,671,824	24,165,562	24,165,686
d. 61 to 90 days	7,385,179	7,385,314	1,306,247	1,306,959
e. 91 to 120 days	-	-	4,082,021	4,082,532
f. 121 to 180 days	3,780,484	3,780,850	2,939,055	2,939,461
g. 181 to 365 days	4,410,420	4,409,770	3,592,178	3,591,913
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through j)	55,266,562	55,266,233	104,199,138	104,201,071
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	\$ 55,266,562	\$ 55,266,233	\$ 104,199,138	\$ 104,201,071

- b. The Company did not have maturity dates of the collateral to be returned that did not match the invested assets at June 30, 2026 and December 31, 2025.

- (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 \$15,814,504 and \$10,528,941, at June 30, 2026 and December 31, 2025, respectively.

NOTES TO THE FINANCIAL STATEMENTS

(7) The Company had no cash or non-cash collateral for securities lending transactions that extended beyond one year at June 30, 2026 and December 31, 2025, 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.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	55,266,233	104,201,071	(48,934,838)	-	55,266,233	2.03%	2.10%
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	12,897,921	12,852,908	45,013	-	12,897,921	0.47%	0.49%
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. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	-
r. Total Restricted Assets	\$ 68,164,154	\$ 117,053,979	\$ (48,889,825)	-	\$ 68,164,154	2.50%	2.59%

NOTES TO THE FINANCIAL STATEMENTS

Restricted Asset Category	8 Amount Reported in General Interrogatories	9 Difference from Note and GI	10 GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ XXX	\$ XXX	XXX
b. Collateral held under security lending agreements	15,814,504	39,451,729	25.04+25.05
c. Subject to repurchase agreements	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	26.24
g. Placed under option contracts	-	-	26.25
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	26.26
i. FHLB capital stock	-	-	26.27
j. On deposit with states	12,897,921	-	26.28
k. On deposit with other regulatory bodies	-	-	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	26.31
m. Pledged as collateral not captured in other categories	-	-	26.30
n. Other restricted assets	-	-	26.32
o. Collateral assets received and on balance sheet	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	XXX	XXX	XXX
r. Total Restricted Assets	XXX	XXX	XXX

NOTES TO THE FINANCIAL STATEMENTS

GI Reference	Difference between Note and GI (Per Column 9 above)	Explanation
25.04+25.05	39,451,729	This is the difference in the cash collateral and non-cash collateral of the Securities Lending program as referenced in FN5.E. For Quarterly Statements, GI 25.04 and 25.05 are not reported. This is the difference that would be reported.
26.21	-	NA
26.22	-	NA
26.23	-	NA
26.24	-	NA
26.25	-	NA
26.26	-	NA
26.27	-	NA
26.28	-	For Quarterly Statements, GI 26.28 is not reported. This is the difference that would be reported.
26.29	-	NA
26.31	-	NA
26.30	-	NA
26.32	-	NA

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

Not Applicable.
- (3)Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.
- (4)Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements

Not Applicable.
- (5)Detail of Assets Held as Collateral or Under Modified Coinsurance (Modco) or Funds Withheld Reinsurance (FWH) Agreements Have Been Pledged For Another Purpose Specific to the Insurance Reporting Entity (Not For the Benefit of the Reinsurer).

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:
- 10.7

NOTES TO THE FINANCIAL STATEMENTS

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	\$ 13,287,365
2.	Nonadmitted	\$ -
3.	Admitted	\$ 13,287,365

- D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	\$	-

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

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

8. Derivative Instruments

Not Applicable.

9. Income Taxes

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT went into effect for tax years beginning after 2022. The Company is an applicable corporation for 2026 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 2026 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, 2025.

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, 2025 and 2024 were \$823,413,188 and \$678,620,257, 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, 2025.

Total dividends of \$213,000,000 were paid to Humana Inc. on June 1, 2026. The Commonwealth of Kentucky Department of Insurance was notified prior to the payment of these dividends.

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

The Company has related party transactions with no material change since year-end December 31, 2025.

- (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, 2025.

- (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, 2025.

- D. At June 30, 2026, the Company reported \$136,775,415 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.
- E. Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

- F. Not Applicable.
- G. All outstanding shares of the Company are owned by the Parent Company.
- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.
- K. Not Applicable.
- L. Not Applicable.
- M. All SCA Investments
Not Applicable.
- N. Investment in Insurance SCA
Not Applicable.
- O. SCA Loss Tracking
Not Applicable.
- 11. Debt
 - A. Debt Including Capital Notes
The Company has no debentures outstanding.
The Company has no capital notes outstanding.
The Company does not have any reverse repurchase agreements.
 - B. Federal Home Loan Bank (FHLB) Agreements
The Company does not have any FHLB agreements.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - A.-D. Defined Benefit Plans
Not Applicable.
 - E. Defined Contribution Plans
Not Applicable.
 - F. Multiemployer Plans
Not Applicable.
 - G. Consolidated/Holding Company Plans
No material change since year-end December 31, 2025.
 - H. Postemployment Benefits and Compensated Absences
Not Applicable.
 - I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable.
- 13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations
 - A. The Company has \$16.667 par value common stock with 60,000 shares authorized and 60,000 shares issued and 60,000 outstanding. All shares are common stock shares.
 - B. The Company has no preferred stock outstanding.
 - C.-E. Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Department statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Department is the lesser of 10% of total surplus, or the greater of net operating gain for the calendar year preceding the dividend or for the 3 calendar years preceding the dividend less dividends paid for the most recent 2 of those calendar years. Any dividends paid in the twelve

NOTES TO THE FINANCIAL STATEMENTS

months preceding a proposed dividend are considered in determining whether a dividend is extraordinary. Based on these restrictions, the Company can pay a maximum dividend or return of capital to shareholders of approximately \$107,400,000 in 2026 without prior regulatory approval.

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

Dividends or returns of capital paid by the Company are listed below. Extraordinary amounts have been approved by the Department.

Dividend	Dividend or Return of Capital Amount		Date Paid
	Ordinary	Extraordinary	
	\$ 107,400,000	\$ 105,600,000	June 1, 2026
Total paid in 2026	<u>\$ 107,400,000</u>	<u>\$ 105,600,000</u>	

- 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 \$789,764.
- K. Not Applicable.
- L. Not Applicable.
- M. Not Applicable.

14. Liabilities, Contingencies and Assessments

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

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

On May 1, 2025, the Department of Justice (DOJ) filed a complaint in partial intervention related to a qui tam lawsuit filed by an individual formerly employed by eHealth, Inc., in the United States District Court for the District of Massachusetts. The intervened lawsuit is captioned *United States of America ex. rel. Andrew Shea v. eHealth, Inc., et al., Case No. 1:21-cv-11777-DJC*. The complaint alleges certain civil violations in connection with non-commission payments Humana made to three call center broker partners. The complaint also includes allegations relating to Humana’s marketing of Medicare Advantage plans to Medicare-eligible beneficiaries under the age of 65. The action seeks damages and penalties on behalf of the United States under the federal False Claims Act. The court ordered the qui tam action unsealed following the filing of DOJ’s complaint in partial intervention on May 1, 2025. Humana takes seriously its obligations to comply with applicable regulatory requirements and laws, and will vigorously defend against these allegations. This matter could lead to additional federal securities law and stockholder derivative allegations.

The Company is not aware of any other material contingent liabilities as of June 30, 2026.

15. Leases

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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 June 30, 2026, the Company has recorded a receivable from CMS of \$89,753,613 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company’s accounts receivable from uninsured accident and health plans or \$10,000.

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

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

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

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at June 30, 2026 were as follows:

	Level 1		Level 2		Level 3		Net Asset Value (NAV)		Total
a. Assets at fair value									
Issuer credit obligations									
Corporate bonds	\$	-	\$	49,330,570	\$	-	\$	-	\$ 49,330,570
Government bonds		-		-		-		-	-
Municipal bonds		-		-		-		-	-
Specific instruments		-		-		-		-	-
Asset-backed securities (ABS)									
Non-Financial ABS - practical expedient		-		-		-		-	-
Financial ABS - self-liquidating		-		1,907		-		-	1,907
Total bonds		-		49,332,477		-		-	49,332,477
Total assets at fair value/NAV	\$	-	\$	49,332,477	\$	-	\$	-	\$ 49,332,477
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, 2025 and June 30, 2026.

NOTES TO THE FINANCIAL STATEMENTS

(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, 2025 and June 30, 2026.

(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 June 30, 2026.

(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)
Cash equivalents	\$ 170,352,981	\$ 170,352,981	\$ 170,352,981	\$ -	\$ -	\$ -	\$ -
Issuer credit obligations	950,348,714	1,012,453,094	-	950,348,714	-	-	-
Asset-backed securities	483,558,556	521,447,713	-	483,558,556	-	-	-
Securities lending collateral assets	55,266,233	55,266,233	55,266,233	-	-	-	-
Total	\$ 1,659,526,484	\$ 1,759,520,021	\$ 225,619,214	\$ 1,433,907,270	\$ -	\$ -	\$ -

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

Not Applicable.

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.

NOTES TO THE FINANCIAL STATEMENTS

E. State and Federal 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 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 August 11, 2026 for the Statutory Statement issued on August 11, 2026.

23. Reinsurance

Effective January 1, 2026, the Company entered into a quota share reinsurance contract on a funds withheld coinsurance basis with Hannover Life Reassurance Company of America (Bermuda) LTC. Through this agreement, the Company will cede 50% of its direct Medicare Advantage business under the contract, which includes an experience refund provision that is offset by any accumulated loss carryforwards. The contract meets the requirements for reinsurance accounting in accordance with SSAP No. 61 – *Life Deposit – Type and Accident and Health Reinsurance* and Appendix A – 791, *Life and Health Reinsurance Agreements*. The Company will settle the experience rated refund quarterly.

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?

NOTES TO THE FINANCIAL STATEMENTS

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 (X) No ()

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$217,523,421

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 June 30, 2026 that are subject to retrospective rating features was \$3,332,943,047, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
- Not Applicable.
- E. Risk Sharing Provisions of the Affordable Care Act
- Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2025, were \$698,980,804. As of June 30, 2026, \$513,639,446 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$119,521,777 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$65,819,581 favorable prior-year development since December 31, 2025. 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 \$65,819,581 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.

NOTES TO THE FINANCIAL STATEMENTS

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated 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
12/31/2026	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2026	-	-	-	-	-
6/30/2026	129,484,247	129,484,247	-	-	-
3/31/2026	138,948,898	145,906,558	103,969,120	12,603	-
12/31/2025	171,298,955	172,262,671	162,468,641	(134,623)	-
9/30/2025	165,476,396	162,949,315	159,164,452	96,987	1,457,139
6/30/2025	193,495,616	190,179,135	180,370,852	(12,442)	10,170,003
3/31/2025	196,352,646	197,809,190	180,568,199	17,093,146	(960)
12/31/2024	193,859,833	187,211,812	174,452,091	(148,445)	10,241,766
9/30/2024	188,728,631	184,162,368	184,261,804	503,288	(574,412)
6/30/2024	176,409,534	173,065,890	173,262,658	152,642	36
3/31/2024	198,667,881	193,891,676	194,107,252	64,297	84,235

B. Risk Sharing Receivables

Risk sharing receivables represent capitation receivables and provider advance receivables over 90 days and are fully non-admitted.

C. Medicare Prescription Payment Plan Receivables

- (1) Amounts included in other health care receivable which are recoverable from participants in Medicare Part D Prescription Payment Plan for the current reporting period \$2,366,468
- (2) Aging of other health care receivables which are due from participants in Medicare Part D Prescription Payment Plan as follows:

Name of Plan	Current Period Gross*	1 – 30 Days	31 – 60 Days	61 – 90 Days	Over 90 Days	Nonadmitted	Admitted
Medicare Prescription Payment Plan	\$ 2,938,947	\$ 2,365,663	\$ 426	\$ 379	\$ 572,479	\$ 572,479	\$ 2,366,468
Total	\$ 2,938,947	\$ 2,365,663	\$ 426	\$ 379	\$ 572,479	\$ 572,479	\$ 2,366,468

*represents the Assets Page Column 1, included within Line 24 before nonadmission.

- (3) Incurred claims expense includes write-offs of impaired Medicare Prescription Payment Plan receivables of \$0 for June 30, 2026 and \$0 for December 31, 2025.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves\$ 41,078,250
2. Date of the most recent evaluation of this liabilityDecember 31, 2025
3. Was anticipated investment income utilized in the calculation? Yes (X) No ()

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0000049071

4.1

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

Yes ☐ No ☒

4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
Not Applicable.		

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

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

03/31/2026

6.2

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

03/31/2023

6.3

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

12/13/2023

6.4

By what department or departments?
California Department of Managed Healthcare

6.5

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

Yes ☒ No ☐ N/A ☐

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

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 [X] No []
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
The 2026 version of Ethics Every Day was published in April 2026 to clarify and add content where necessary and perform general document maintenance
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] 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
- 13.1

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

Yes [] No [X]
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$.....0	\$.....0
13.22 Preferred Stock	\$.....0	\$.....0
13.23 Common Stock	\$.....0	\$.....0
13.24 Short-Term Investments	\$.....0	\$.....0
13.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
13.26 All Other	\$.....0	\$.....0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$.....0	\$.....0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....0

14.1

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

Yes [] No [X]

14.2

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.
.....

15.

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

15.1

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

\$.....

55,266,233

15.2

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

\$.....

55,266,562

15.3

Total payable for securities lending reported on the liability page.

\$.....

55,266,233
- 11.1

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

GENERAL INTERROGATORIES

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

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

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]
20.

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

86.729 %

1.2 A&H cost containment percent

6.815 %

1.3 A&H expense percent excluding cost containment expenses

7.684 %

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 JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

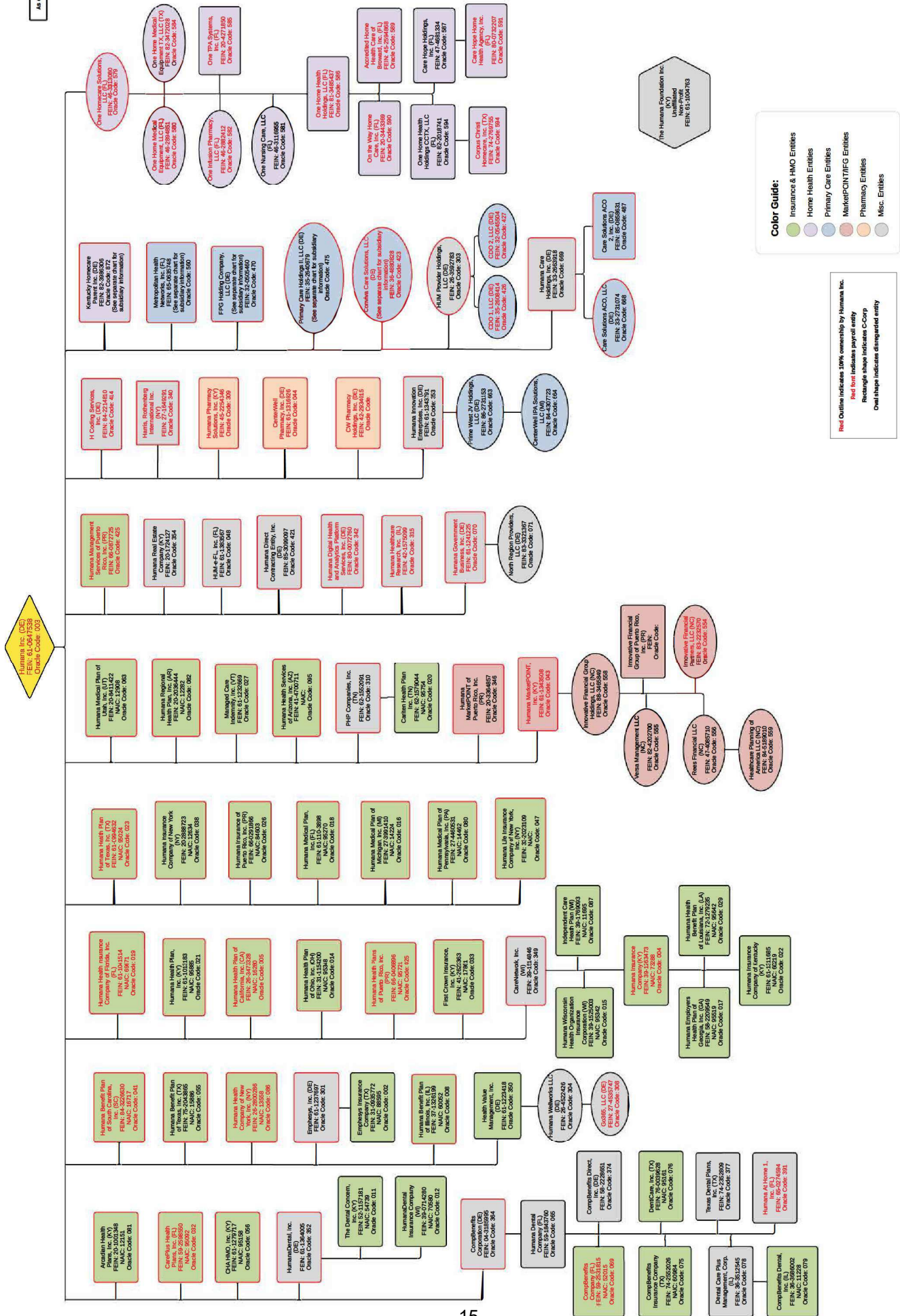
Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	L	0	279,073,419	0	0	0	0	279,073,419	0
2.	Alaska	AK	L	0	0	0	0	0	0	0	0
3.	Arizona	AZ	L	0	0	0	0	0	0	0	0
4.	Arkansas	AR	L	0	335,852,869	0	0	0	0	335,852,869	0
5.	California	CA	L	0	955,937,044	0	0	0	0	955,937,044	0
6.	Colorado	CO	N	0	0	0	0	0	0	0	0
7.	Connecticut	CT	N	0	0	0	0	0	0	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0	0
9.	District of Columbia	DC	N	0	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0	0
13.	Idaho	ID	L	0	2,475,911	0	0	0	0	2,475,911	0
14.	Illinois	IL	N	0	0	0	0	0	0	0	0
15.	Indiana	IN	L	0	1,248,429,273	587,953,156	0	0	0	1,836,382,429	0
16.	Iowa	IA	N	0	0	0	0	0	0	0	0
17.	Kansas	KS	N	0	0	0	0	0	0	0	0
18.	Kentucky	KY	L	0	519,894,547	0	0	0	0	519,894,547	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0	0
20.	Maine	ME	L	0	104,631,646	0	0	0	0	104,631,646	0
21.	Maryland	MD	N	0	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0	0
23.	Michigan	MI	N	0	0	0	0	0	0	0	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0	0
25.	Mississippi	MS	N	0	0	0	0	0	0	0	0
26.	Missouri	MO	L	0	0	0	0	0	0	0	0
27.	Montana	MT	N	0	0	0	0	0	0	0	0
28.	Nebraska	NE	L	0	1	0	0	0	0	1	0
29.	Nevada	NV	N	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	L	0	106,518,659	0	0	0	0	106,518,659	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0	0
34.	North Carolina	NC	N	0	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0	0
36.	Ohio	OH	N	0	0	0	0	0	0	0	0
37.	Oklahoma	OK	L	0	9,751,247	0	0	0	0	9,751,247	0
38.	Oregon	OR	N	0	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0	0
41.	South Carolina	SC	L	0	597,131,109	0	0	0	0	597,131,109	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0	0
43.	Tennessee	TN	N	0	0	0	0	0	0	0	0
44.	Texas	TX	L	0	(1,292)	0	0	0	0	(1,292)	0
45.	Utah	UT	N	0	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0	0
47.	Virginia	VA	L	0	263,121,523	0	0	0	0	263,121,523	0
48.	Washington	WA	L	0	513,658,181	0	0	0	0	513,658,181	0
49.	West Virginia	WV	L	0	147,404,198	0	0	0	0	147,404,198	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0	0
51.	Wyoming	WY	L	0	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	5,083,878,333	587,953,156	0	0	0	0	5,671,831,489	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	5,083,878,333	587,953,156	0	0	0	0	5,671,831,489	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:

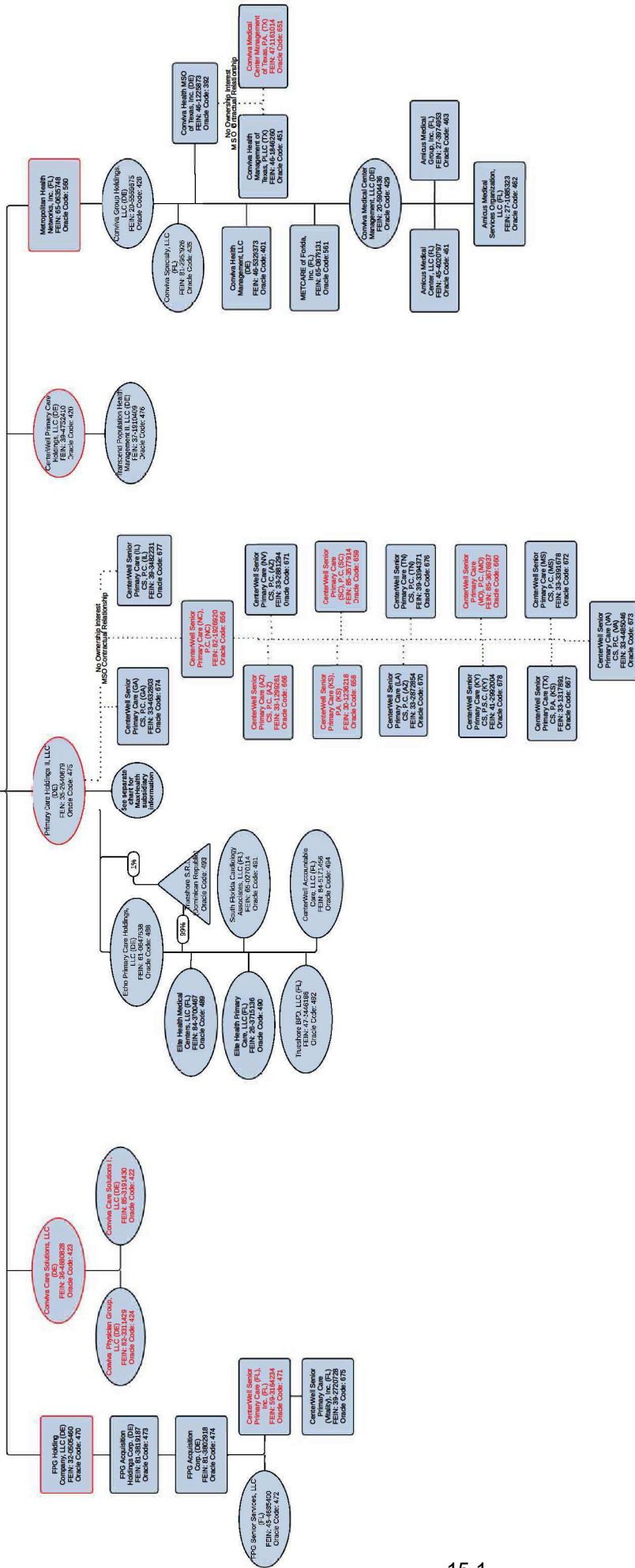
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	19	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	38
3. E - Eligible - Reporting entities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

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

As of 06/30/2026



Huriana Inc. (DE)
FEIN: 61-0647538
Oracle Code: 003

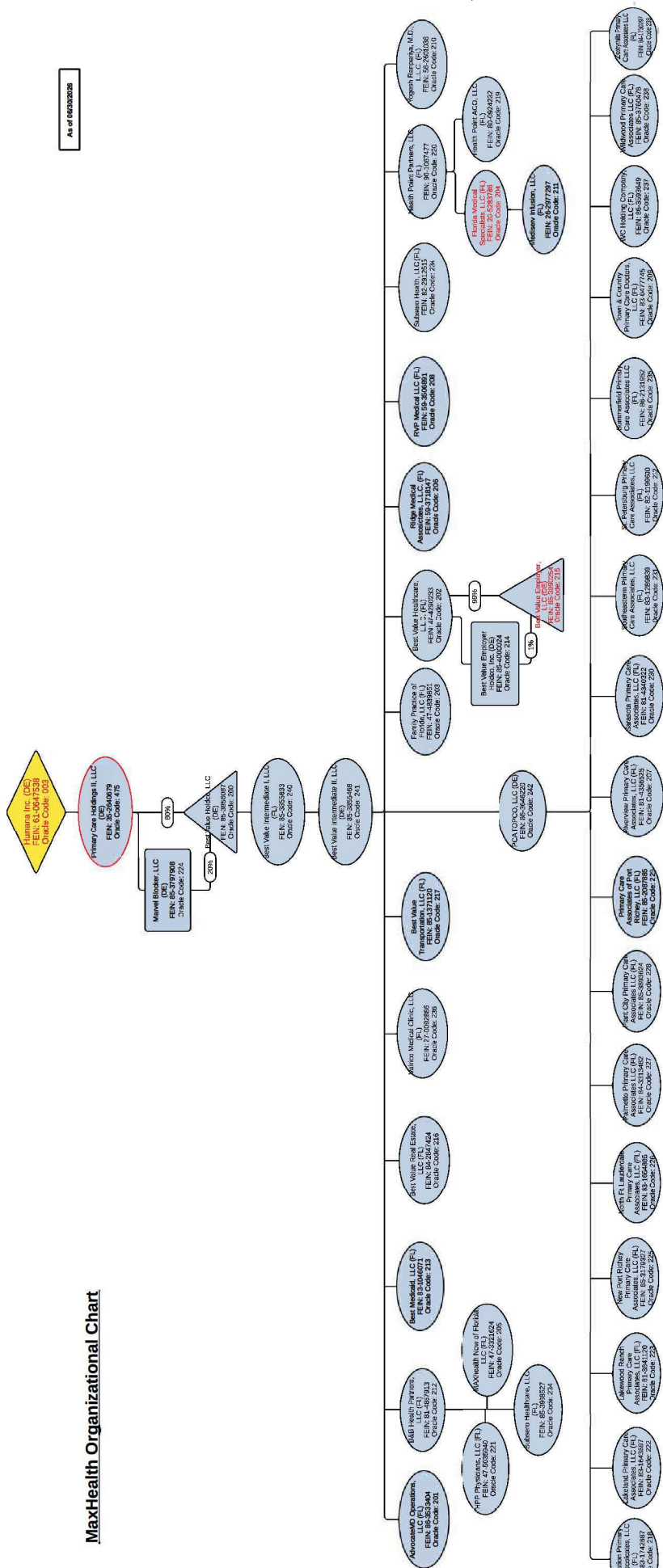


Red Outline indicates 100% ownership by Humana Inc.
 Red font indicates payroll entity
 Rectangle shape indicates C-Corp
 Oval shape indicates disregarded entity
 Triangle shape indicates partnership

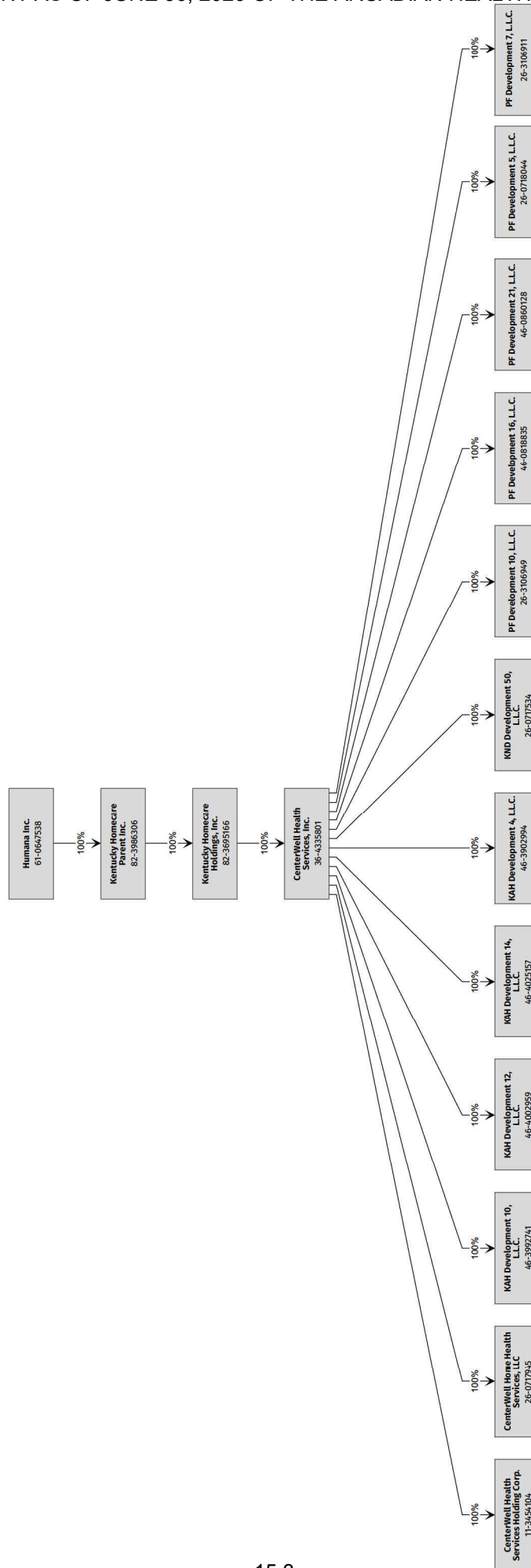
Physician Ownership of PAs and PCs

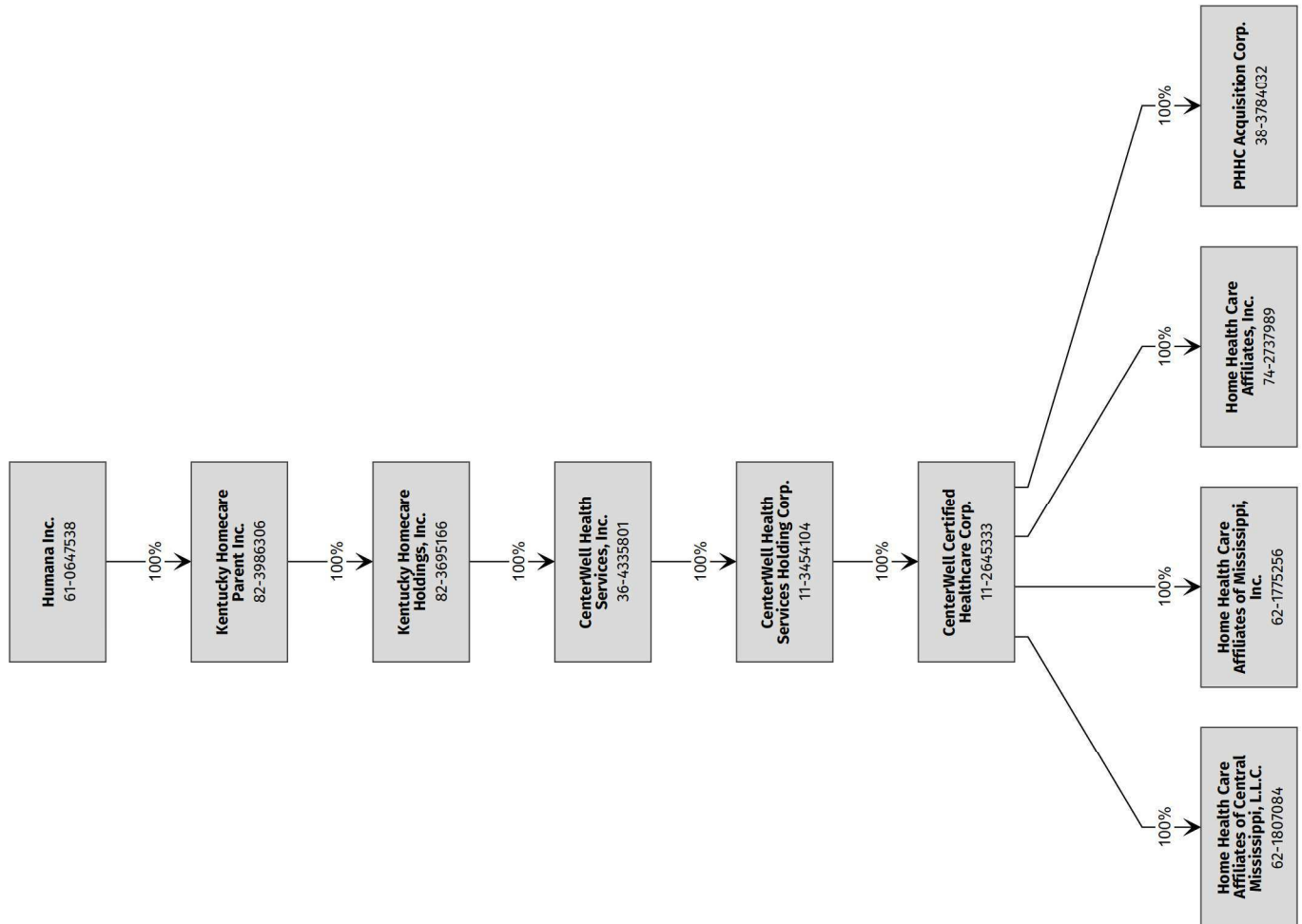
- Cornelia Health Management of Texas, PLLC, Erica Savage-Jester, M.D., - 100%
Cornell Medical Center Primary Care (A) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (A2) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (A3) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (A4) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (K1) SA, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (K2) SA, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (K3) SA, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (M1) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (M2) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (M3) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (M4) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (S1) SQ, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (S2) SQ, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (T1) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (T2) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%
Cornell-Well Senior Primary Care (V1) CS, PC - Cornell Senior Primary Care (NC), P.C. - 100%

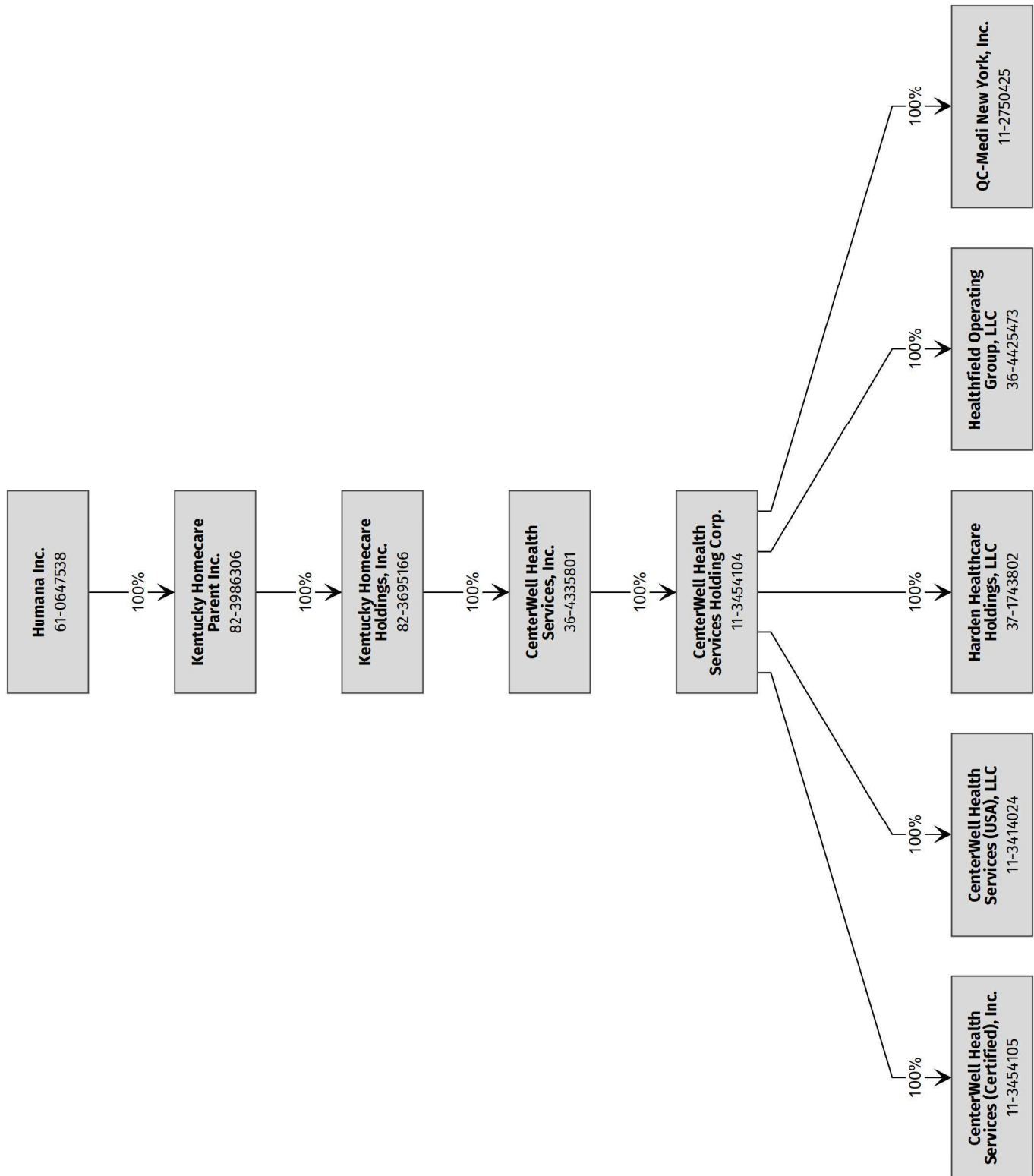
As of 06/30/2026

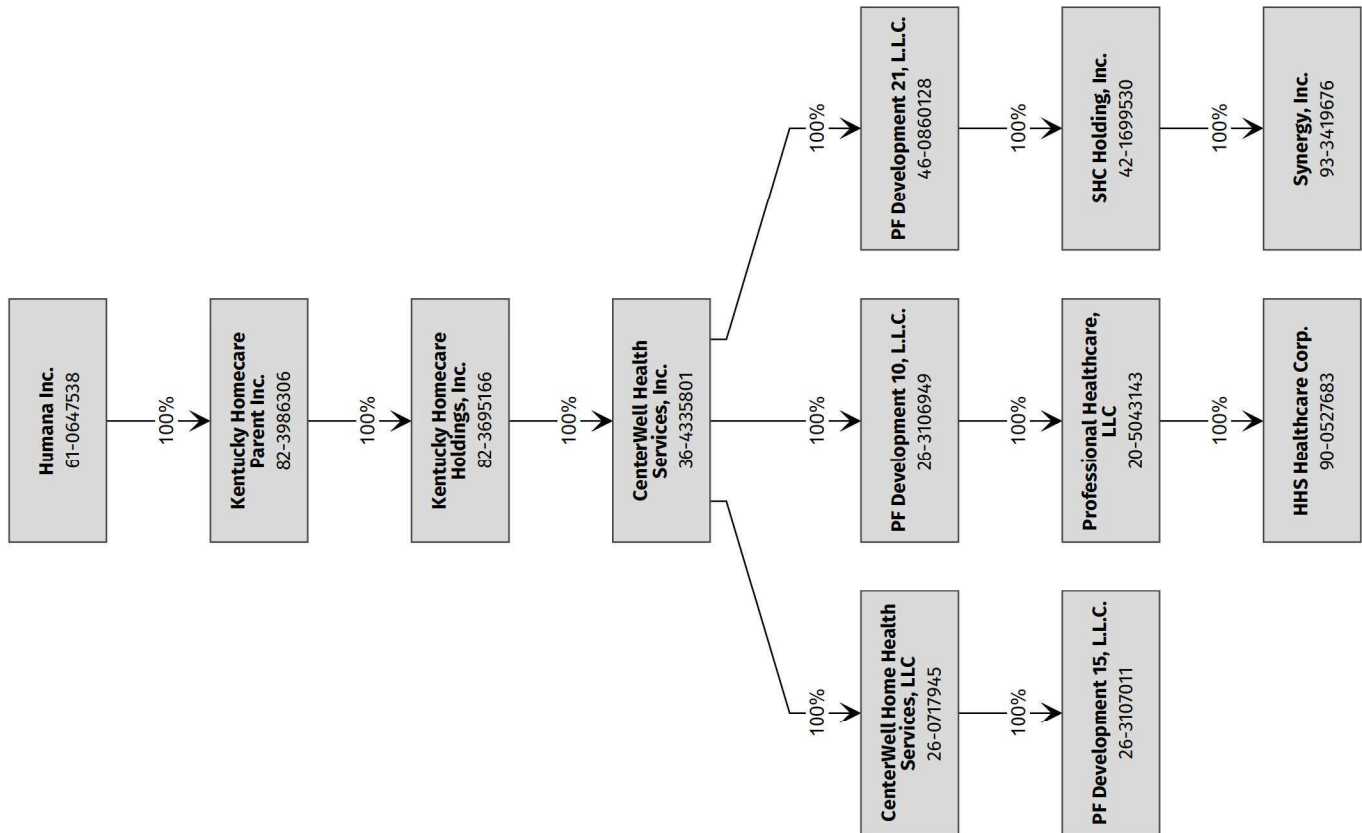


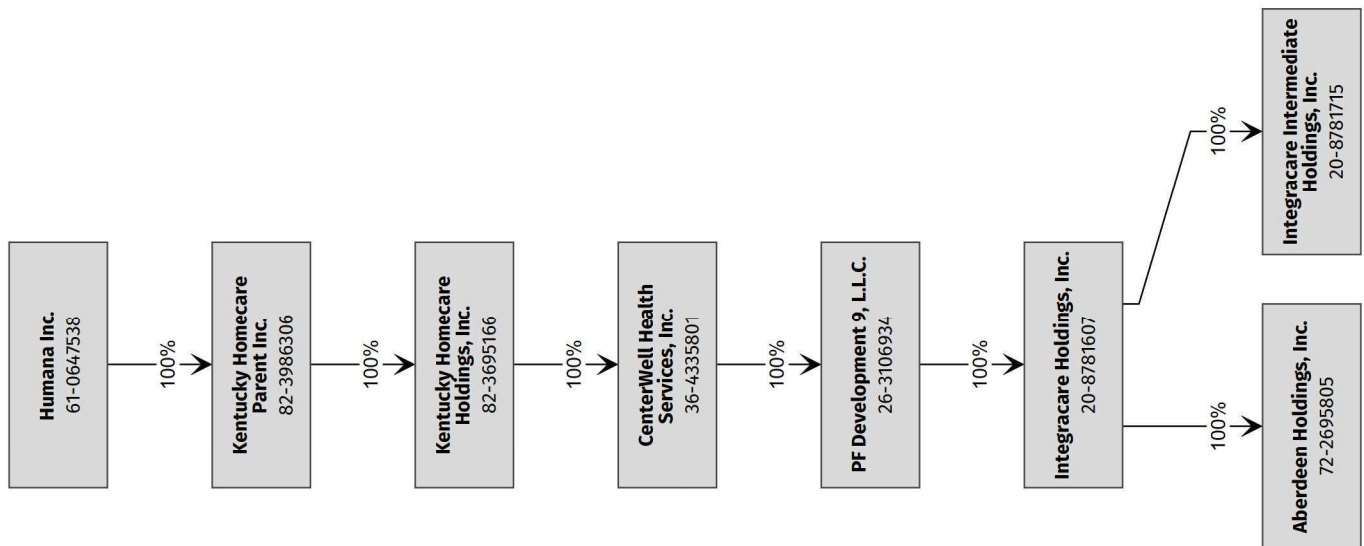
Red Outline Indicates 100% ownership by Humana Inc.
Red font Indicates payroll entity
 Rectangle shape Indicates C-Corp
 Oval shape Indicates disregarded entity
 Triangle shape Indicates partnership

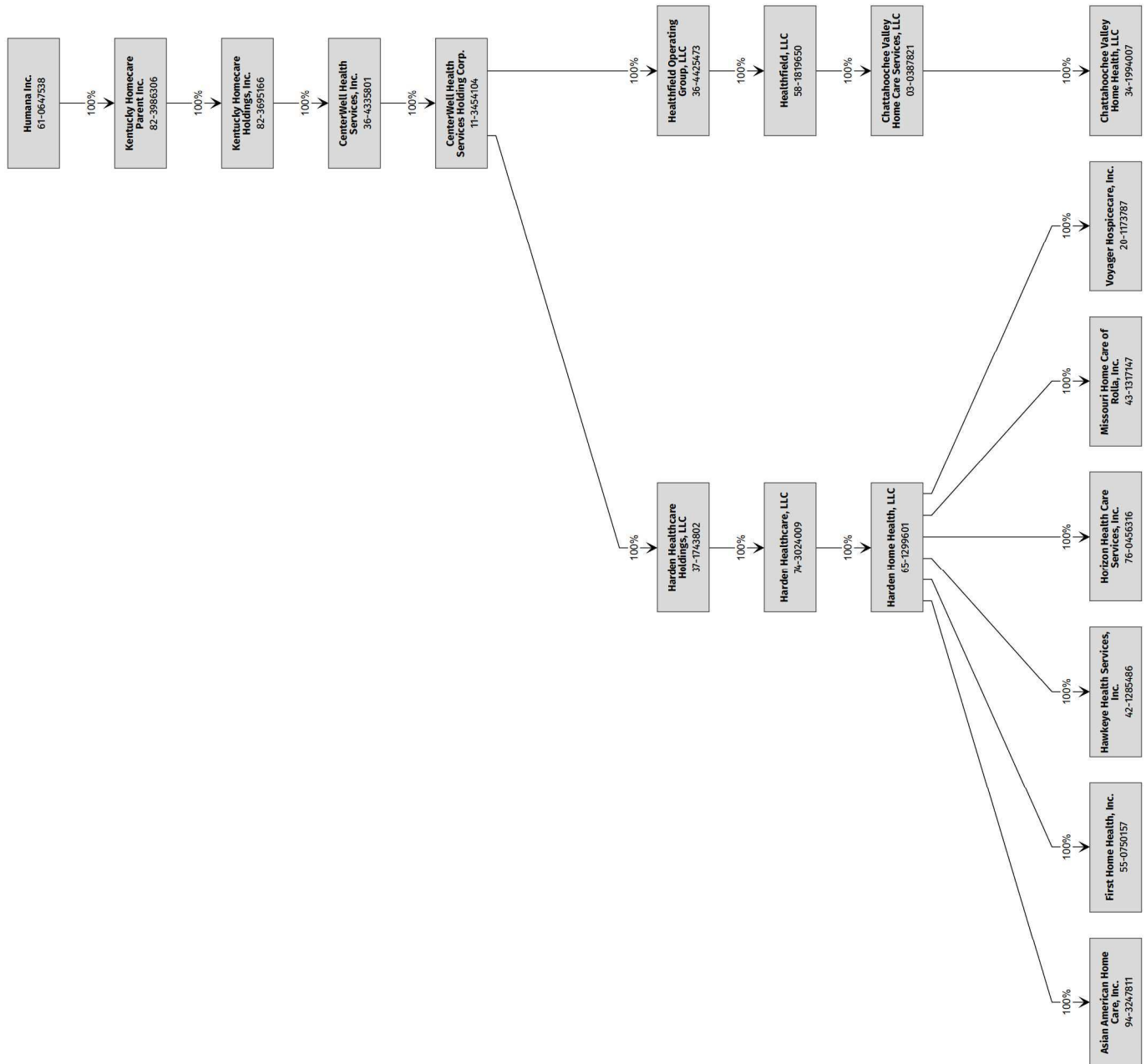




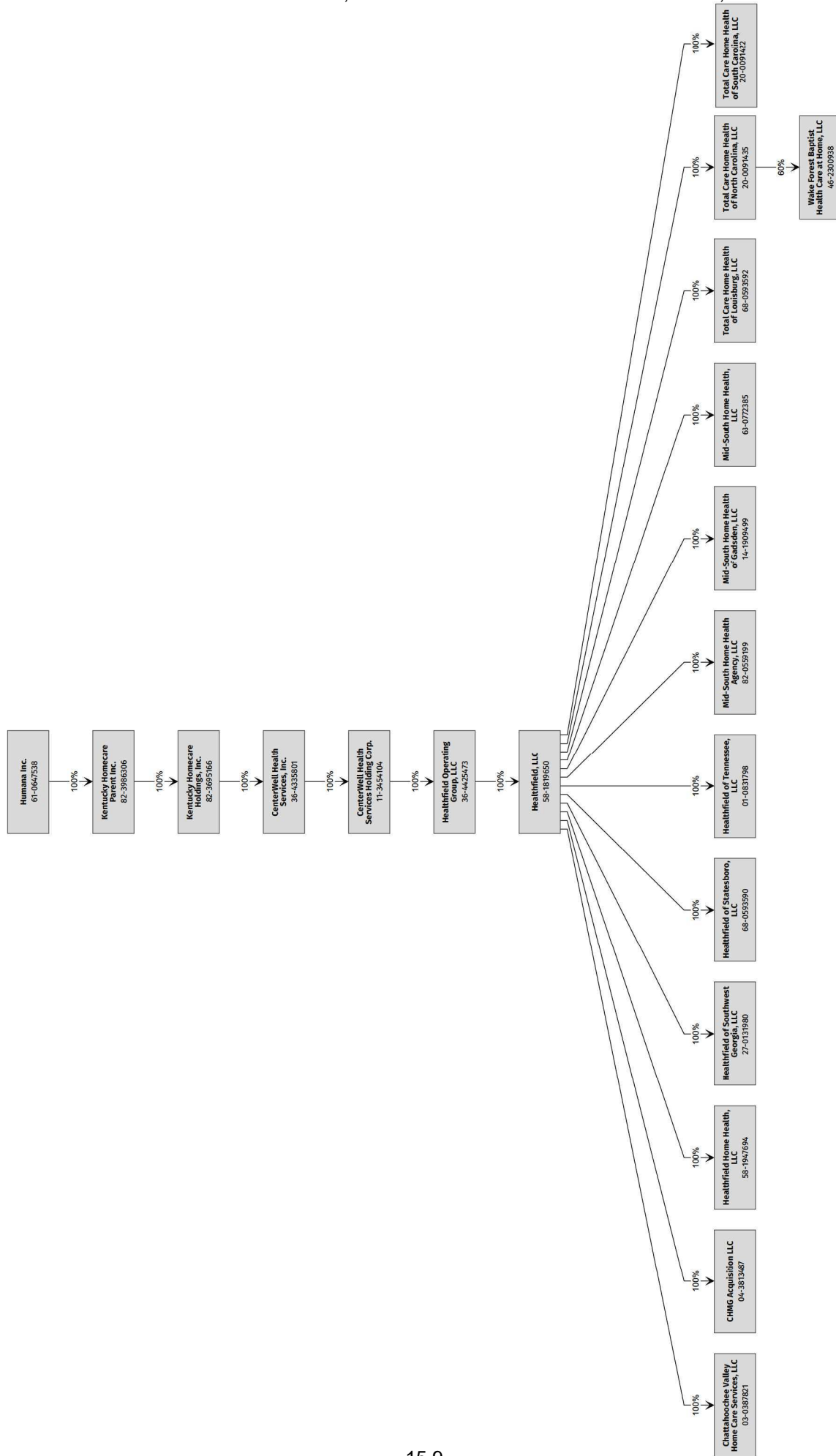


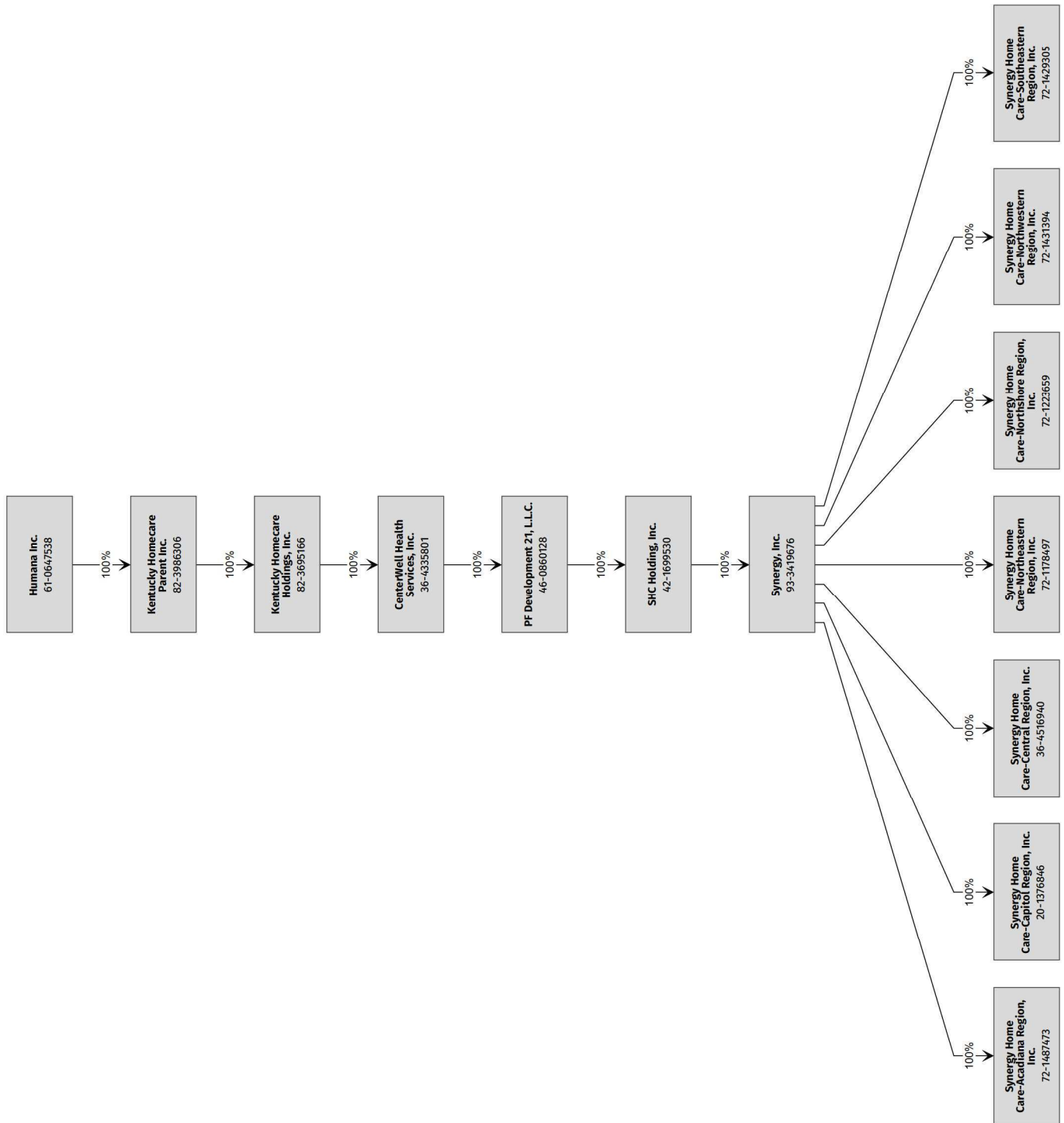


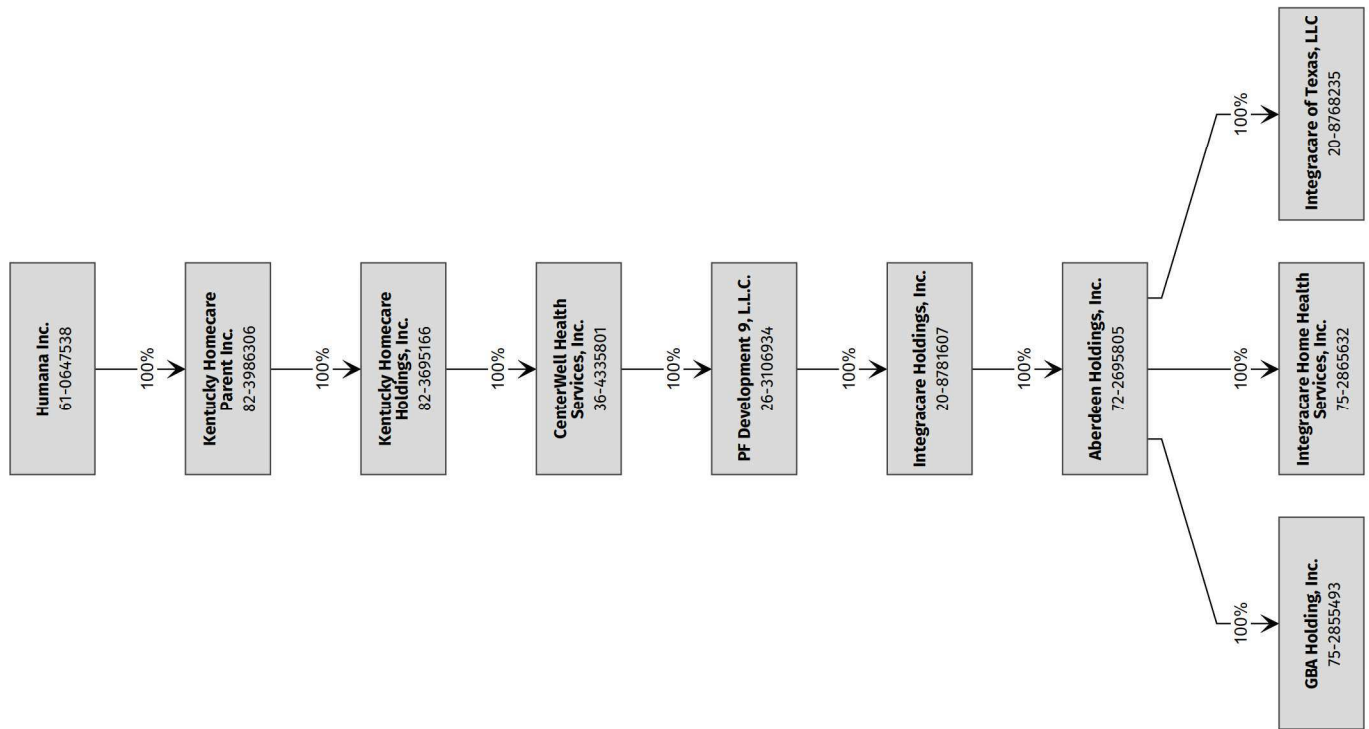


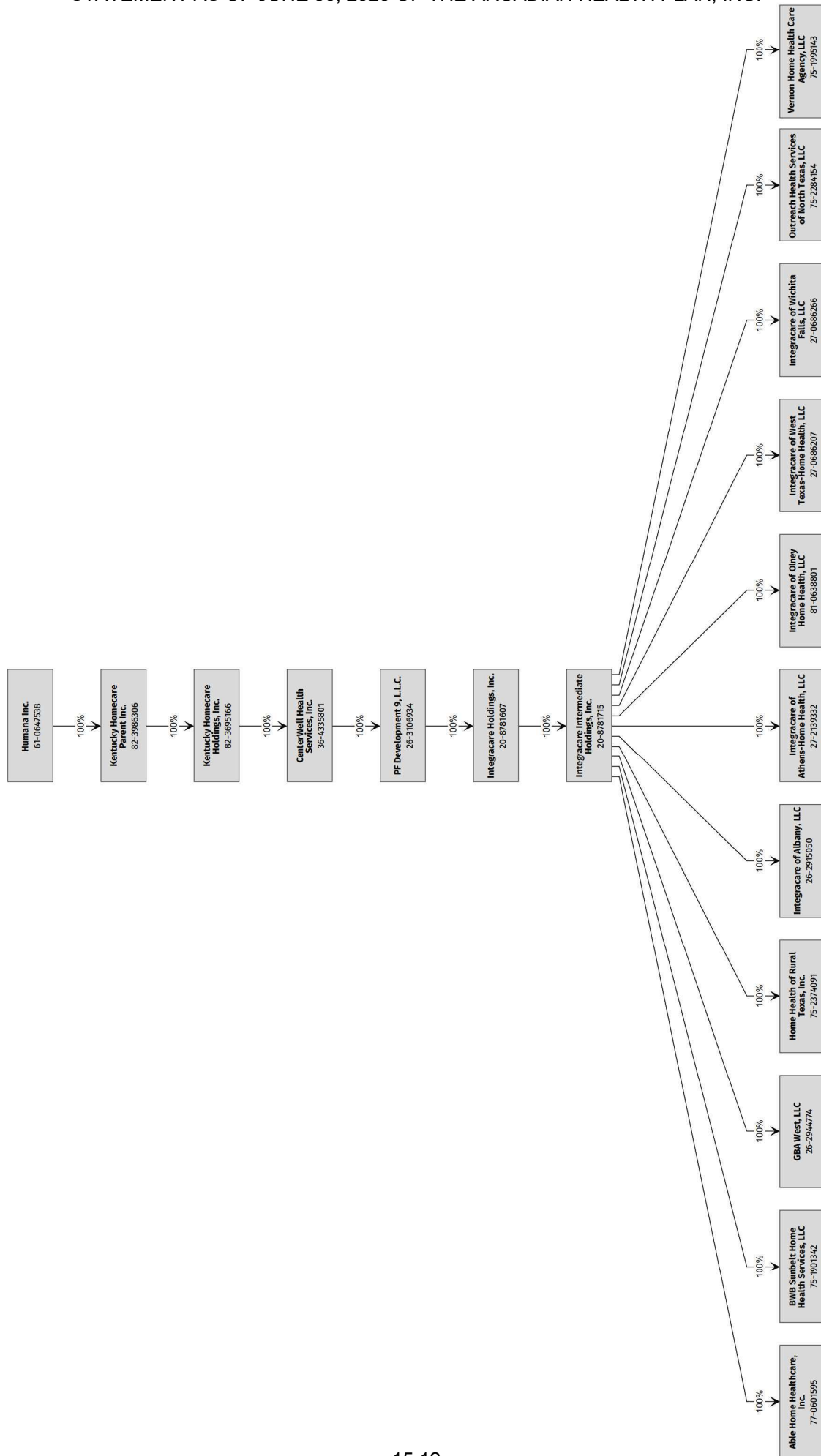


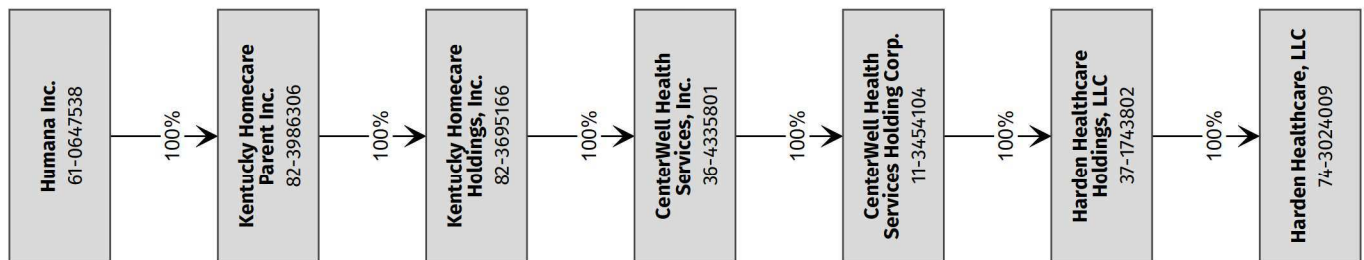
STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

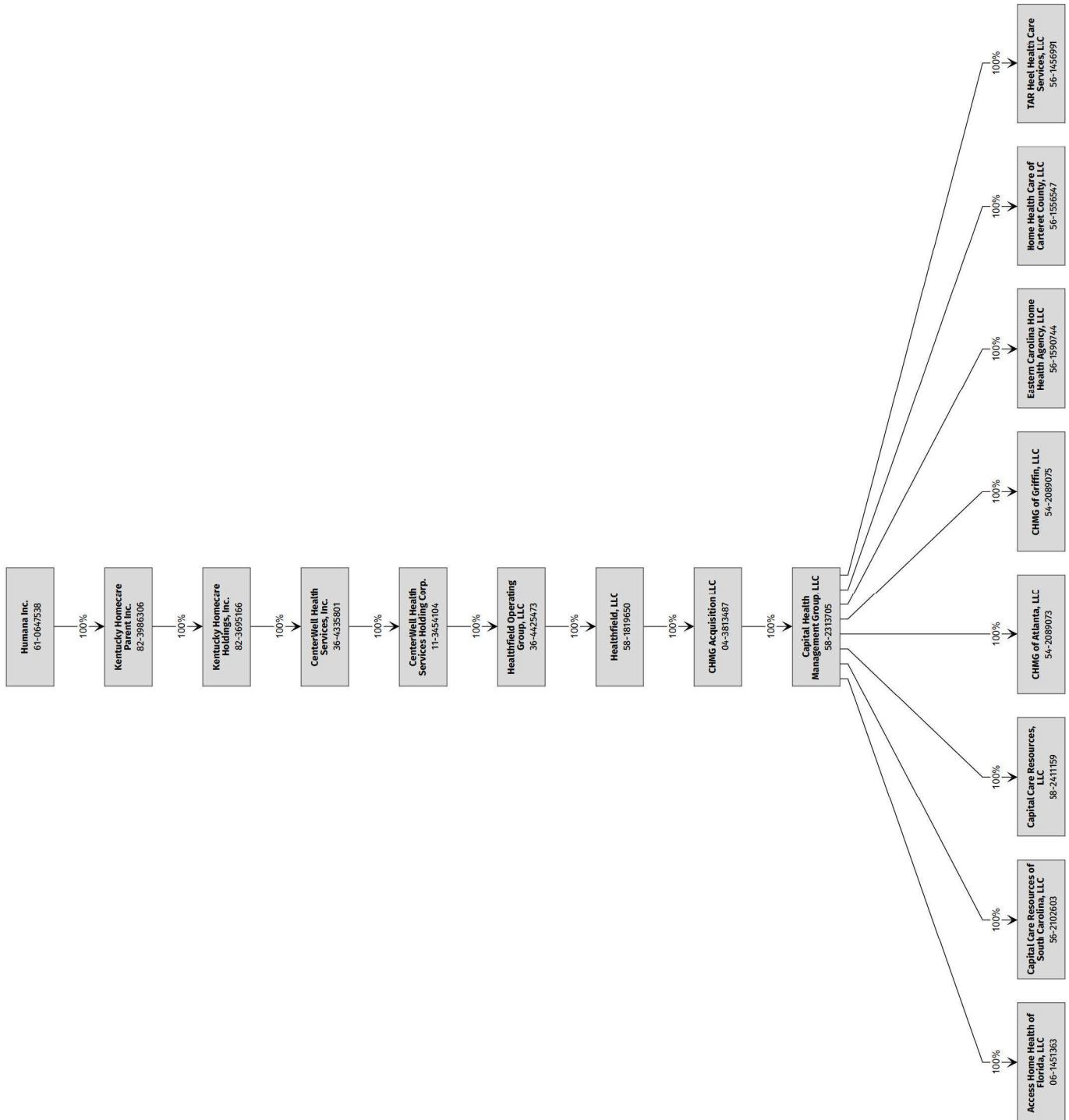


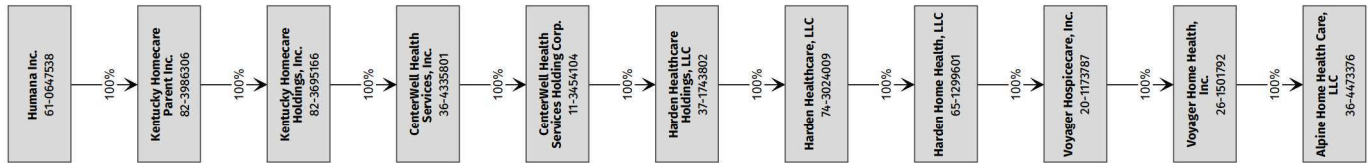


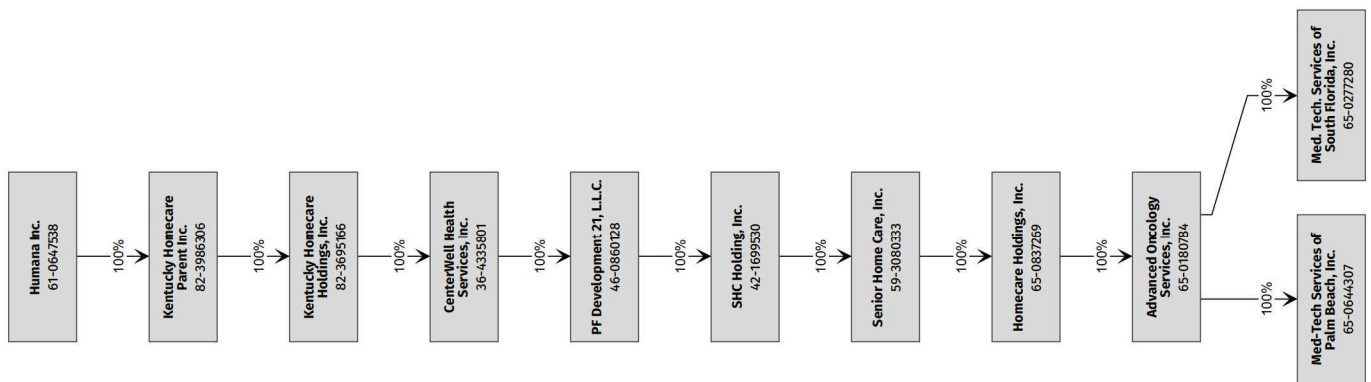




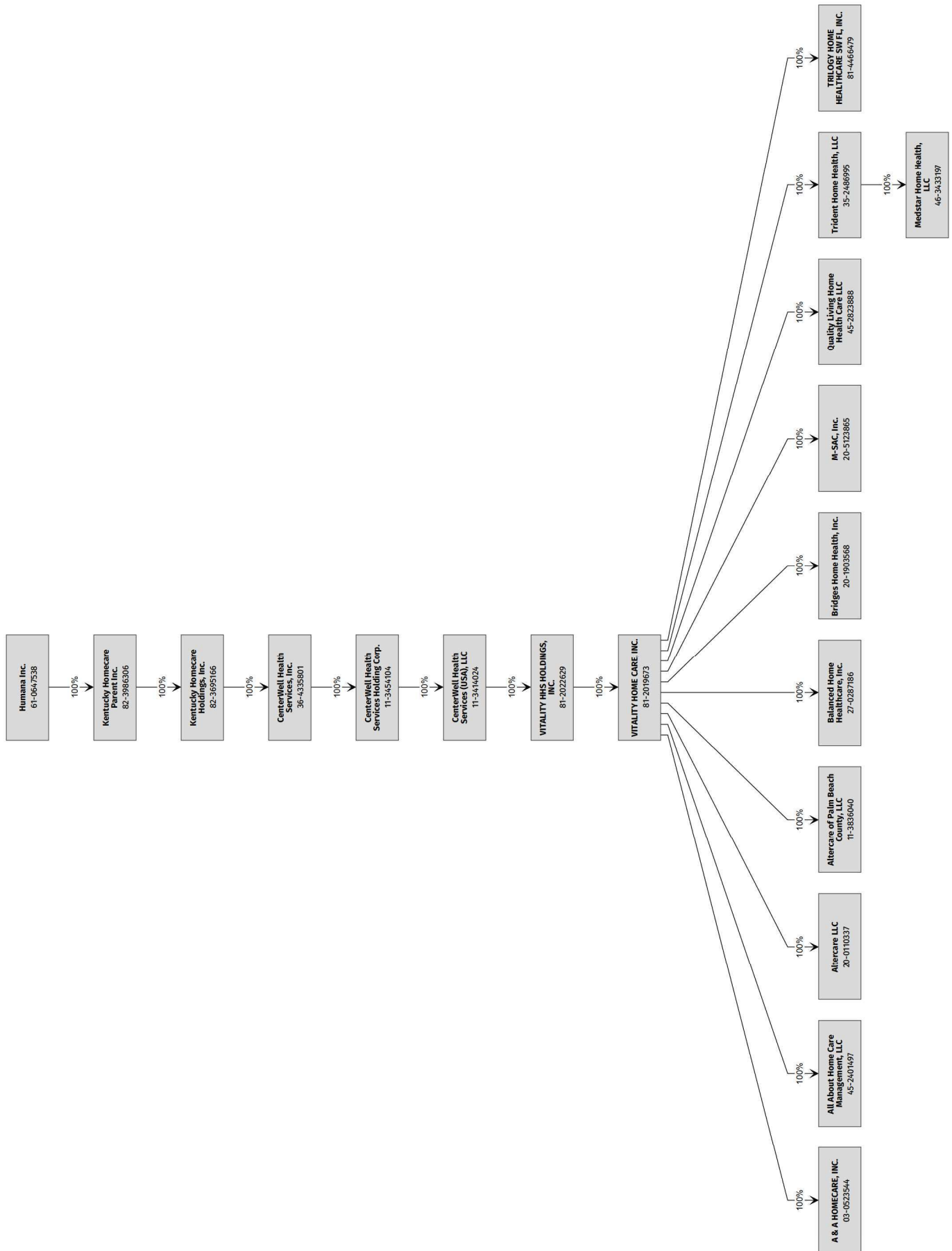








STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.



STATEMENT AS OF JUNE 30, 2026 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 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.	.. KY.....	.. 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	42-1575099 ..				Humana Healthcare Research, Inc.	.. IL.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4880828 ..				Conviva Care Solutions, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	15886	75-2043865 ..				Humana Benefit Plan of Texas, Inc.	.. TX.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-3512545 ..				Dental Care Plus Management, Corp.	.. IL.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95161	76-0039628 ..				DentiCare, Inc.	.. TX.....	.. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	88595	31-0935772 ..				Emphesys Insurance Company	.. TX.....	.. IA.....	Emphesys, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1237697 ..				Emphesys, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-3164234 ..				CenterWell Senior Primary Care (FL), Inc.	.. FL.....	.. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3802918 ..				FPG Acquisition Corp.	.. DE.....	.. NIA.....	FPG Acquisition Holdings Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3819187 ..				FPG Acquisition Holdings Corp.	.. DE.....	.. NIA.....	FPG Holding Company, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0505460 ..				FPG Holding Company, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-4685400 ..				FPG Senior Services, LLC	.. FL.....	.. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-1649291 ..				Harris, Rothenberg International Inc.	.. NY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1223418 ..				Health Value Management, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3592783 ..				HJM Provider Holdings, LLC	.. DE.....	.. 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.	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.	16280	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 ..				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	.. KY.....	.. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	60219	61-1311685 ..				Humana Insurance Company of Kentucky	.. KY.....	.. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	12634	20-2888723 ..				Humana Insurance Company of New York	.. NY.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	84603	66-0291866 ..				Humana Insurance of Puerto Rico, Inc.	.. PR.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

STATEMENT AS OF JUNE 30, 2026 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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 Insurance Corporation	.. WI.....	.. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	70580	39-0714280 ..				HumanaDental Insurance Company	.. WI.....	.. IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1364005 ..				HumanaDental, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-4535747 ..				Go365, LLC	.. DE.....	.. NIA.....	HumanaWellworks LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1383567 ..				HJM-e-FL, Inc.	.. FL.....	.. NIA.....	Humana 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 Specialty, 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	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	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 Services, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-5329373 ..				Conviva Health Management, LLC	.. DE.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	66-0872725 ..				Humana Management Services of Puerto Rico, Inc.	.. PR.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	83-3321367 ..				North Region Providers, LLC	.. DE.....	.. NIA.....	Humana Government Business, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	35-2640679 ..				Primary Care Holdings II, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	37-1910409 ..				Transcend Population Health Management II, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	84-2214810 ..				Edge Health MSO, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	16717	84-3226630 ..				Humana Benefit Plan of South Carolina, Inc.	.. SC.....	.. IA.....	Humana Inc.	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 ..				Care Solutions ACO 2, Inc.	.. DE.....	.. NIA.....	Humana Care Holdings, 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	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

STATEMENT AS OF JUNE 30, 2026 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	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	46-2882412 ..	.....	.....	.....	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
							Capital Care Resources of South Carolina, LLC								
. 0119 ...	Humana Inc.	00000	56-2102603 ..	.....	.....	.....		.. 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
							Chattahoochee Valley Home Care Services, LLC								
. 0119 ...	Humana Inc.	00000	03-0387821 ..	.....	.....	.....		.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
										Chattahoochee Valley Home Care Services, LLC					
. 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	75-2855493 ..	.....	.....	.....	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 ..	.....	.....	.....		.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	11-3414024 ..	.....	.....	.....	CenterWell Health Services (USA), LLC	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	11-3454104 ..	.....	.....	.....	CenterWell Health Services Holding Corp.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	36-4335801 ..	.....	.....	.....	CenterWell Health Services, Inc.	.. DE.....	NIA.....	Kentucky Homecare Holdings, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	64-0730826 ..	.....	.....	.....	Gilbert's Home Health Agency, Inc.	.. MS.....	NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	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	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.								
. 0119 ...	Humana Inc.	00000	62-1807084 ..	.....	.....	.....	Mississippi, L.L.C.	.. MS.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0

STATEMENT AS OF JUNE 30, 2026 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119	Humana Inc.	 00000	62-1775256 ..	.....	.....	.....	Home Health Care Affiliates of Mississippi, Inc.	.. MS.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	74-2737989 ..	.....	.....	.....	Home Health Care Affiliates, Inc.	.. MS.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	56-1556547 ..	.....	.....	.....	Home Health Care of Carteret County, LLC	.. NC.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	75-2374091 ..	.....	.....	.....	Home Health of Rural Texas, Inc.	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	87-0494759 ..	.....	.....	.....	Home Health Services, Inc.	.. UT.....	NIA.....	HHS Healthcare Corp.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	65-0837269 ..	.....	.....	.....	Homecare Holdings, Inc.	.. FL.....	NIA.....	Senior Home Care, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	76-0456316 ..	.....	.....	.....	Horizon Health Care Services, Inc.	.. TX.....	NIA.....	Harden Home Health, LLC	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	20-8781607 ..	.....	.....	.....	Integracare Holdings, Inc.	.. DE.....	NIA.....	PF Development 9, L.L.C.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	75-2865632 ..	.....	.....	.....	Integracare Home Health Services, Inc.	.. TX.....	NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	20-8781715 ..	.....	.....	.....	Integracare Intermediate Holdings, Inc.	.. DE.....	NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	26-2915050 ..	.....	.....	.....	Integracare of Albany, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	27-2139332 ..	.....	.....	.....	Integracare of Athens-Home Health, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	81-0638801 ..	.....	.....	.....	Integracare of Olney Home Health, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	20-8768235 ..	.....	.....	.....	Integracare of Texas, LLC	.. TX.....	NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	27-0686207 ..	.....	.....	.....	Integracare of West Texas-Home Health, LLC ..	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	27-0686266 ..	.....	.....	.....	Integracare of Wichita Falls, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	46-3992741 ..	.....	.....	.....	KAH Development 10, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	46-4002959 ..	.....	.....	.....	KAH Development 12, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	46-4025157 ..	.....	.....	.....	KAH Development 14, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	46-3902994 ..	.....	.....	.....	KAH Development 4, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	82-3695166 ..	.....	.....	.....	Kentucky Homecare Holdings, Inc.	.. DE.....	NIA.....	Kentucky Homecare Parent Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	82-3986306 ..	.....	.....	.....	Kentucky Homecare Parent Inc.	.. DE.....	NIA.....	Humana Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	26-0717945 ..	.....	.....	.....	CenterWell Home Health Services, LLC	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	26-0717534 ..	.....	.....	.....	KND Development 50, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	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	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	33-1178066 ..	.....	.....	.....	PHHC Acquisition Corp.	.. DE.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000	Humana Inc.	... NO.....	0
							99% owned by Professional Healthcare, LLC								
. 0119	Humana Inc.	 00000	20-5143963 ..	.....	.....	.....	Professional Healthcare at Home, LLC	.. CA.....	NIA.....	and 1% owned by PHH Acquisition Corp.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	20-5043143 ..	.....	.....	.....	Professional Healthcare, LLC	.. DE.....	NIA.....	PF Development 10, L.L.C.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	11-2750425 ..	.....	.....	.....	QC-Medi New York, Inc.	.. NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	 00000	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

STATEMENT AS OF JUNE 30, 2026 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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 Heel Health Care Services, LLC	.. NC.....	.. NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	68-0593592 ..	.....	.....	.....	Total Care Home Health of Louisburg, LLC	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0091435 ..	.....	.....	.....	Total Care Home Health of North Carolina, LLC	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0091422 ..	.....	.....	.....	Total Care Home Health of South Carolina, LLC	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	62-1669388 ..	.....	.....	.....	Van Winkle Home Health Care, Inc.	.. MS.....	.. NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	75-1995143 ..	.....	.....	.....	Vernon Home Health Care Agency, LLC	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-1501792 ..	.....	.....	.....	Voyager Home Health, Inc.	.. DE.....	.. NIA.....	Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1173787 ..	.....	.....	.....	Voyager Hospicecare, Inc.	.. DE.....	.. NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-2300938 ..	.....	.....	.....	Wake Forest Baptist Health Care at Home, LLC	.. NC.....	.. NIA.....	60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-3700467 ..	.....	.....	.....	Elite Health Medical Centers, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-3715136 ..	.....	.....	.....	Elite Health Primary Care, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	65-0270114 ..	.....	.....	.....	South Florida Cardiology Associates, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	47-2446186 ..	.....	.....	.....	Trueshore BPO, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-5171456 ..	.....	.....	.....	Trueshore S.R. L.	.. DOM.....	.. NIA.....	Primary Care Holdings II, LLC – 1%	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-4020797 ..	.....	.....	.....	CenterWell Accountable Care, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	27-3974953 ..	.....	.....	.....	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	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	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	.. WI.....	.. NIA.....	Prime West JV Holdings, 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

STATEMENT AS OF JUNE 30, 2026 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 Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	00000	81-4466479 ..	.....	.....	.....	Trility Home Health Care SW 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
. 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
. 0119 ...	Humana Inc.	00000	39-2720728 ..	.....	.....	.....	CenterWell Senior Primary Care (Vitality), Inc.	..FL.....	..NIA.....	CenterWell Senior Primary Care (FL), Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-2015136 ..	.....	.....	.....	Prime Healthcare Home Care Holdings, LLC	..DE.....	..NIA.....	CenterWell Health Services (USA), LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-2315131 ..	.....	.....	.....	Prime Healthcare Home Care and Hospice, LLC ..	..DE.....	..NIA.....	Prime Healthcare Home Care Holdings, LLC ..	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	39-4752410 ..	.....	.....	.....	CenterWell Primary Care Holdings, LLC	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	17961	41-2623363 ..	.....	.....	.....	First Crown Insurance, Inc.	..KY.....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	41-4700711 ..	.....	.....	.....	Humana Health Services of Arizona, Inc.	..AZ.....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	86-3533404 ..	.....	.....	.....	AdvocateMD Operations, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-4857913 ..	.....	.....	.....	B&B Health Partners, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1046071 ..	.....	.....	.....	Best Medicaid, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-4000024 ..	.....	.....	.....	Best Value Employer Holdco, Inc.	..DE.....	..NIA.....	Best Value Healthcare, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3990254 ..	.....	.....	.....	Best Value Employer, LLC	..DE.....	..NIA.....	99% – Best Value Healthcare, L.L.C. and 1% – Best Value Employer Holdco, Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-4290233 ..	.....	.....	.....	Best Value Healthcare, L.L.C.	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3856087 ..	.....	.....	.....	Best Value Holdco, LLC	..DE.....	..NIA.....	80% – Primary Care Holdings II, LLC and 20% – Marvel Blocker, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3855633 ..	.....	.....	.....	Best Value Intermediate I, LLC	..DE.....	..NIA.....	Best Value Holdco, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3855468 ..	.....	.....	.....	Best Value Intermediate II, LLC	..DE.....	..NIA.....	Best Value Intermediate I, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	84-2847424 ..	.....	.....	.....	Best Value Real Estate, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-1371120 ..	.....	.....	.....	Best Value Transportation, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1742687 ..	.....	.....	.....	Celebration Primary Care Associates, LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-4839851 ..	.....	.....	.....	Family Practice of Florida LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	20-5283786 ..	.....	.....	.....	Florida Medical Specialists, LLC	..FL.....	..NIA.....	Health Point Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	80-0924232 ..	.....	.....	.....	Health Point ACO, LLC	..FL.....	..NIA.....	Health Point Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	90-1067477 ..	.....	.....	.....	Health Point Partners, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-5035940 ..	.....	.....	.....	HPP Physicians, LLC	..FL.....	..NIA.....	B&B Health Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1643697 ..	.....	.....	.....	Lakeland Primary Care Associates, LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-3841120 ..	.....	.....	.....	Lakewood Ranch Primary Care Associates, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-3321624 ..	.....	.....	.....	MAXhealth Now of Florida, LLC	..FL.....	..NIA.....	B&B Health Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	26-2977297 ..	.....	.....	.....	Mediserv Infusion, LLC	..FL.....	..NIA.....	Florida Medical Specialists, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3797908 ..	.....	.....	.....	Marvel Blocker, LLC	..DE.....	..NIA.....	Primary Care Holdings II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3179327 ..	.....	.....	.....	New Port Richey Primary Care Associates, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1654885 ..	.....	.....	.....	North Ft. Lauderdale Primary Care Associates, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	84-3313482 ..	.....	.....	.....	Palmetto Primary Care Associates LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	86-3646220 ..	.....	.....	.....	PCA TOPCO, LLC	..DE.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3893624 ..	.....	.....	.....	Plant City Primary Care Associates LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-2087885 ..	.....	.....	.....	Primary Care Associates of Port Richey, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	59-3718147 ..	.....	.....	.....	Ridge Medical Associates, L.L.C.	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-4356525 ..	.....	.....	.....	Riverview Primary Care Associates, LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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)					
. 0119 ...	Humana Inc.	 00000	59-3506891 ..	.....	.....	.....	RVP Medical LLC	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-4340322 ..	.....	.....	.....	Sarasota Primary Care Associates, LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	83-1289839 ..	.....	.....	.....	Southeastern Primary Care Associates, LLC ...	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	82-1199630 ..	.....	.....	.....	St. Petersburg Primary Care Associates, LLC ..	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	82-2912515 ..	.....	.....	.....	Subsero Health, LLC	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	85-3968527 ..	.....	.....	.....	Subsero Healthcare, LLC	.. FL.....	 NIA.....	B&B Health Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	86-2131952 ..	.....	.....	.....	Summerfield Primary Care Associates LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	83-0477745 ..	.....	.....	.....	Town & Country Primary Care Doctors, LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	27-0092886 ..	.....	.....	.....	Valrico Medical Clinic, LLC	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	86-3593649 ..	.....	.....	.....	WC Holding Company, LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	85-3760478 ..	.....	.....	.....	Wildwood Primary Care Associates LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	56-2601036 ..	.....	.....	.....	Yogesh Ranpariya, M.D., L.L.C.	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	84-1730297 ..	.....	.....	.....	Zephyrhills Primary Care Associates LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	42-2934015 ..	.....	.....	.....	CW Pharmacy Holdings, LLC	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	66-1139097 ..	.....	.....	.....	Innovative Financial Group of Puerto Rico, Inc.	.. PR.....	 NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,286,189,792	1,698,378,384
2. Cost of bonds and stocks acquired	417,256,234	266,714,425
3. Accrual of discount	645,314	1,348,190
4. Unrealized valuation increase/(decrease)	789,764	1,507,690
5. Total gain (loss) on disposals	(1,695,970)	4,550,716
6. Deduct consideration for bonds and stocks disposed of	167,560,365	682,024,459
7. Deduct amortization of premium	1,723,961	4,285,154
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)	1,533,900,807	1,286,189,792
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,533,900,807	1,286,189,792

STATEMENT AS OF JUNE 30, 2026 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)	702,064,287	3,682,575,760	3,753,431,967	5,360,271	702,064,287	636,568,352	0	789,446,652
2. NAIC 2 (a)	554,072,211	2,490,560,267	2,582,462,365	(1,033,569)	554,072,211	461,136,544	0	411,105,996
3. NAIC 3 (a)	15,759,397	40,620,701	6,578,347	296,569	15,759,397	50,098,320	0	17,268,748
4. NAIC 4 (a)	3,975,492	22,461,883	2,290,694	(277,605)	3,975,492	23,869,076	0	4,018,999
5. NAIC 5 (a)	3,095,589	605,056	3,070,110	1,227,342	3,095,589	1,857,877	0	3,371,516
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	1,278,966,976	6,236,823,668	6,347,833,483	5,573,007	1,278,966,976	1,173,530,168	0	1,225,211,912
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	555,377,275	12,209,743	46,284,009	142,798	555,377,275	521,445,807	0	357,333,705
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	1,927	0	8	(13)	1,927	1,907	0	2,001
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	555,379,202	12,209,743	46,284,017	142,785	555,379,202	521,447,713	0	357,335,706
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	1,834,346,177	6,249,033,411	6,394,117,499	5,715,793	1,834,346,177	1,694,977,881	0	1,582,547,618

(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 \$ 48,955,057 ; NAIC 2 \$ 112,122,017 ; 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	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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	0	344,651
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	344,651
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	299,750,187	118,588,405
2. Cost of cash equivalents acquired	14,350,438,725	24,989,136,713
3. Accrual of discount	10,580,062	22,025,797
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	150	782
6. Deduct consideration received on disposals	14,490,416,143	24,830,001,511
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)	170,352,981	299,750,187
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	170,352,981	299,750,187

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 JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
00092Y-AA-2	ADI ESCROW ISSUER LLC	06/16/2026	MERRILL LYNCH & CO		20,000	20,000	0	4.A FE
001877-AB-5	API GROUP DE INC	05/07/2026	CITIGROUP GLOBAL MARKETS INC		150,000	150,000	0	4.A FE
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC	04/07/2026	GOLDMAN		21,552	22,000	529	4.A FE
00404A-AQ-2	ACADIA HEALTHCARE COMPANY INC	04/07/2026	GOLDMAN		22,876	22,000	104	4.A FE
00489L-AL-7	ACRISURE LLC	04/06/2026	MORGAN STANLEY CO		111,839	110,000	3,254	4.B FE
004961-AA-6	ACRISURE LLC	04/06/2026	MORGAN STANLEY CO		102,775	105,000	1,890	4.B FE
005095-AB-0	ACUSHNET CO	04/07/2026	GOLDMAN		71,123	71,000	1,487	3.C FE
00687Y-AC-9	ADIENT GLOBAL HOLDINGS LTD	04/06/2026	MORGAN STANLEY CO		72,831	70,000	2,759	4.A FE
00687Y-AD-7	ADIENT GLOBAL HOLDINGS LTD	04/06/2026	MORGAN STANLEY CO		30,660	30,000	325	4.A FE
00751Y-AK-2	ADVANCE AUTO PARTS INC	04/06/2026	MORGAN STANLEY CO		102,055	100,000	1,283	3.C FE
00751Y-AL-0	ADVANCE AUTO PARTS INC	04/06/2026	MORGAN STANLEY CO		101,968	100,000	1,352	3.C FE
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC	04/07/2026	Various		253,635	250,000	3,657	3.C FE
00790R-AC-8	ADVANCED DRAINAGE SYSTEMS INC	04/07/2026	Various		88,469	90,000	545	3.C FE
00791G-AB-3	OSAIC HOLDINGS INC	04/06/2026	MORGAN STANLEY CO		101,277	100,000	1,238	4.B FE
00810G-AD-6	AETHON UNITED BR LP	04/07/2026	GOLDMAN		76,347	73,000	106	4.A FE
013092-AE-1	ALBERTSONS COMPANIES INC	04/07/2026	Various		145,052	148,000	1,057	3.B FE
01309Q-AB-4	ALBERTSONS COMPANIES INC	04/06/2026	MORGAN STANLEY CO		60,820	60,000	229	3.B FE
01309Q-AD-0	ALBERTSONS COMPANIES INC	04/06/2026	MORGAN STANLEY CO		98,300	100,000	2,348	3.B FE
01309Q-AE-8	ALBERTSONS COMPANIES INC	04/07/2026	GOLDMAN		104,960	106,000	1,093	3.B FE
01330A-AA-4	ALBION FINANCING 1 SARL	04/06/2026	MORGAN STANLEY CO		210,672	205,000	877	3.C FE
018581-AR-9	BREAD FINANCIAL HOLDINGS INC	04/07/2026	GOLDMAN		149,625	150,000	4,275	3.B FE
01883L-AF-0	ALLIANT HOLDINGS INTERMEDIATE LLC	04/07/2026	Various		440,256	432,000	6,918	4.B FE
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC	04/07/2026	Various		292,812	293,000	352	4.B FE
01883L-AH-6	ALLIANT HOLDINGS INTERMEDIATE LLC	05/15/2026	Bank of America Securities		29,400	30,000	289	5.A FE
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC	04/07/2026	Various		234,396	225,000	2,577	4.C FE
019576-AF-4	ALLIED UNIVERSAL HOLDCO LLC	04/07/2026	GOLDMAN		27,588	27,000	583	4.C FE
02007V-AA-8	ALLIYN ENTERTAINMENT FINANCING (UK) PLC	04/07/2026	Various		410,136	400,000	7,263	3.B FE
02073L-AA-9	ALPHA GENERATION LLC	04/07/2026	Various		230,412	226,000	7,312	4.B FE
02352B-AA-3	AMENTUM HOLDINGS INC	04/07/2026	GOLDMAN		291,530	281,000	3,792	3.C FE
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	04/07/2026	JP MORGAN SECURITIES INC		200,454	200,000	3,705	4.A FE
02608A-AA-7	GLOBAL NET LEASE INC	04/06/2026	MORGAN STANLEY CO		39,016	40,000	35	2.C FE
030727-AB-7	AMERITEX HOLDCO INTERMEDIATE LLC	04/07/2026	GOLDMAN		60,000	58,000	651	4.B FE
030981-AM-6	AMERIGAS PARTNERS LP	04/06/2026	MORGAN STANLEY CO		30,872	30,000	984	4.A FE
030981-AP-9	AMERIGAS PARTNERS LP	06/30/2026	Various		48,314	45,000	1,091	4.A FE
030981-AR-5	AMERIGAS PARTNERS LP	05/12/2026	Various		30,000	30,000	0	4.A FE
03168L-AA-3	AMNEAL PHARMACEUTICALS LLC	04/07/2026	GOLDMAN		49,758	48,000	614	4.A FE
03690A-AM-8	ANTERO MIDSTREAM PARTNERS LP	04/07/2026	GOLDMAN		149,591	150,000	4,696	3.A FE
03772C-AA-1	APLD COMPUTECO 2 LLC	06/05/2026	Various		247,747	247,000	1,447	3.C FE
03790N-AA-5	APLD COMPUTECO 3 LLC	06/09/2026	GOLDMAN		45,000	45,000	0	3.C FE
03958C-AA-7	ARCHROCK SERVICES LP	04/07/2026	GOLDMAN		49,996	50,000	642	3.C FE
039653-AA-8	ARCOSA INC	04/06/2026	MORGAN STANLEY CO		92,153	95,000	1,986	4.A FE
039653-AC-4	ARCOSA INC	04/07/2026	Various		162,177	157,000	1,569	4.A FE
04020J-AA-4	ARETEC ESCROW ISSUER 2 INC	04/06/2026	MORGAN STANLEY CO		133,175	125,000	1,806	4.B FE
04288B-AB-6	ARSENAL AIC PARENT LLC	04/06/2026	MORGAN STANLEY CO		89,057	85,000	113	3.C FE
04288B-AC-4	ARSENAL AIC PARENT LLC	04/06/2026	MORGAN STANLEY CO		119,372	110,000	211	4.C FE
043436-AV-6	ASBURY AUTOMOTIVE GROUP INC	04/07/2026	Bank of America Securities		193,722	200,000	976	3.B FE
043436-AW-4	ASBURY AUTOMOTIVE GROUP INC	04/07/2026	GOLDMAN		62,921	65,000	1,194	3.B FE
043436-AX-2	ASBURY AUTOMOTIVE GROUP INC	04/07/2026	GOLDMAN		63,956	67,000	1,331	3.B FE
045086-AM-7	ASHTON WOODS USA LLC	04/07/2026	GOLDMAN		38,015	40,000	344	3.C FE
045086-AP-0	ASHTON WOODS USA LLC	04/07/2026	GOLDMAN		58,887	63,000	57	3.C FE
045941-AA-9	ASURION LLC	04/07/2026	Various		435,337	418,000	10,190	3.C FE
045941-AB-7	ASURION LLC	04/07/2026	Various		153,576	157,000	2,465	4.C FE
05368V-AA-4	AVIENT CORP	04/07/2026	Various		247,224	242,000	3,189	3.C FE
05368V-AB-2	AVIENT CORP	04/07/2026	GOLDMAN		65,954	65,000	1,772	3.C FE
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC	04/06/2026	MORGAN STANLEY CO		41,094	40,000	752	4.B FE
053773-BK-2	AVIS BUDGET CAR RENTAL LLC	04/07/2026	GOLDMAN		21,490	21,000	552	4.B FE
05453G-AC-9	AXALTA COATING SYSTEMS LLC	04/07/2026	Bank of America Securities		142,770	150,000	745	3.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
05464C-AC-5	AXON ENTERPRISE INC	04/07/2026	Various		57,404	56,000	214	3.B FE
05464C-AD-3	AXON ENTERPRISE INC	04/07/2026	Various		153,519	150,000	594	3.B FE
05480A-AA-3	AZORRA FINANCE LTD	04/07/2026	GOLDMAN		156,015	150,000	5,586	3.C FE
05480A-AB-1	AZORRA FINANCE LTD	04/07/2026	GOLDMAN		65,295	64,000	1,070	3.C FE
05605H-AB-6	BUX TECHNOLOGIES INC	04/07/2026	MORGAN STANLEY CO		147,563	150,000	1,684	3.C FE
060335-AB-2	BANIJAY ENTERTAINMENT SAS	04/07/2026	MORGAN STANLEY CO		205,780	200,000	7,087	4.A FE
07337J-AC-1	BEACH ACQUISITION BIDCO LLC	04/07/2026	GOLDMAN		308,530	285,000	0	4.C FE
07831C-AA-1	BELLRING BRANDS INC	04/07/2026	GOLDMAN		45,467	45,000	201	4.B FE
080782-AA-3	BELRON UK FINANCE PLC	04/06/2026	MORGAN STANLEY CO		202,872	200,000	5,494	3.C FE
09061G-AL-5	BIOMARIN PHARMACEUTICAL INC	04/07/2026	GOLDMAN		197,742	200,000	1,711	3.B FE
09216N-AA-8	BLACK PEARL COMPUTE LLC	04/14/2026	Various		260,603	255,000	2,485	3.C FE
097751-CB-5	BOMBARDIER INC	04/07/2026	GOLDMAN		90,597	86,000	1,680	3.C FE
097751-CC-3	BOMBARDIER INC	04/07/2026	GOLDMAN		53,215	51,000	1,259	3.C FE
097947-AA-3	BOND US BIDCO 1 INC	05/07/2026	WELLS FARGO SECURITIES		200,000	200,000	0	4.B FE
103304-BV-2	BOYD GAMING CORP	04/07/2026	GOLDMAN		143,985	150,000	455	3.C FE
105340-AR-4	BRANDYVINE OPERATING PARTNERSHIP LP	04/07/2026	GOLDMAN		181,108	175,000	928	3.C FE
118230-AC-5	BUCKEYE PARTNERS LP	04/07/2026	MARKETAXESS		52,423	50,000	497	3.B FE
118230-AM-3	BUCKEYE PARTNERS LP	04/07/2026	JANE STREET EXECUTION SERVICES LLC		45,350	50,000	1,162	3.B FE
12008R-AN-7	BUILDERS FIRSTSOURCE INC	04/07/2026	GOLDMAN		84,111	86,000	442	3.C FE
12008R-AP-2	BUILDERS FIRSTSOURCE INC	04/07/2026	GOLDMAN		83,417	90,000	712	3.C FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC	04/06/2026	MORGAN STANLEY CO		79,849	80,000	510	3.C FE
12008R-AT-4	BUILDERS FIRSTSOURCE INC	04/29/2026	GOLDMAN		40,548	40,000	1,238	3.C FE
124857-AZ-6	PARAMOUNT GLOBAL	04/07/2026	GOLDMAN		48,115	50,000	741	3.A FE
1248EP-CB-7	CCO HOLDINGS LLC	05/08/2026	JP MORGAN SECURITIES INC.		19,650	20,000	478	3.C FE
1248EP-CD-3	CCO HOLDINGS LLC	04/07/2026	Various		145,199	152,000	732	3.C FE
1248EP-CE-1	CCO HOLDINGS LLC	04/07/2026	GOLDMAN		49,677	53,000	351	3.C FE
1248EP-CK-7	CCO HOLDINGS LLC	04/07/2026	GOLDMAN		73,219	80,000	633	3.C FE
1248EP-CL-5	CCO HOLDINGS LLC	04/06/2026	MORGAN STANLEY CO		44,027	50,000	788	3.C FE
1248EP-CN-1	CCO HOLDINGS LLC	04/07/2026	GOLDMAN		53,142	59,000	1,158	3.C FE
1248EP-CT-8	CCO HOLDINGS LLC	04/07/2026	GOLDMAN		254,663	250,000	1,895	3.C FE
1248EP-CU-5	CCO HOLDINGS LLC	04/06/2026	MORGAN STANLEY CO		80,813	80,000	1,307	3.C FE
1248EP-CV-3	CCO HOLDINGS LLC	06/30/2026	Various		284,601	285,000	5,513	3.C FE
12511V-AA-6	CHURCHILL DOWNS INC	04/07/2026	GOLDMAN		60,804	61,000	68	4.A FE
12543D-BQ-2	CHS/COMMUNITY HEALTH SYSTEMS INC	04/06/2026	MORGAN STANLEY CO		98,802	95,000	566	4.C FE
12597Y-AC-3	CP ATLAS BUYER INC	04/07/2026	GOLDMAN		44,774	50,000	1,124	5.A FE
12663Q-AC-9	CVR PARTNERS LP	04/06/2026	MORGAN STANLEY CO		100,189	100,000	1,906	4.A FE
127190-AE-6	CACI INTERNATIONAL INC	04/07/2026	GOLDMAN		239,609	234,000	4,682	3.C FE
12769G-AB-6	CAESARS ENTERTAINMENT INC	04/06/2026	MORGAN STANLEY CO		60,988	60,000	607	3.C FE
12769G-AC-4	CAESARS ENTERTAINMENT INC	04/07/2026	GOLDMAN		111,295	113,000	1,081	3.C FE
12769G-AD-2	CAESARS ENTERTAINMENT INC	04/07/2026	GOLDMAN		29,694	33,000	952	4.C FE
143658-CA-8	CARNIVAL CORP	04/07/2026	GOLDMAN		44,893	45,000	482	3.A FE
144285-AN-3	CARPENTER TECHNOLOGY CORP	04/07/2026	Bank of America Securities		99,683	100,000	578	3.A FE
14575E-AA-3	CARS.COM INC	04/07/2026	GOLDMAN		39,241	40,000	1,112	4.B FE
146869-AM-4	CARVANA CO	04/06/2026	MORGAN STANLEY CO		320,833	295,000	3,835	4.B FE
15089Q-AP-9	CELANESE US HOLDINGS LLC	04/07/2026	MORGAN STANLEY CO		210,290	200,000	3,403	3.B FE
15089Q-AY-0	CELANESE US HOLDINGS LLC	04/07/2026	GOLDMAN		155,785	145,000	4,147	3.B FE
15807X-AA-8	CHAMP ACQUISITION CORP	04/07/2026	Various		172,300	164,000	4,845	4.B FE
15853B-AA-9	CHAMPION IRON CANADA INC	04/06/2026	MORGAN STANLEY CO		31,445	30,000	538	3.C FE
159864-AG-2	CHARLES RIVER LABORATORIES INTERNATIONAL	04/06/2026	MORGAN STANLEY CO		52,522	55,000	126	3.B FE
159864-AJ-6	CHARLES RIVER LABORATORIES INTERNATIONAL	04/06/2026	MORGAN STANLEY CO		51,610	55,000	134	3.B FE
161175-BV-5	CHARTER COMMUNICATIONS OPERATING LLC	04/07/2026	GOLDMAN		34,926	56,000	40	2.C FE
161175-CA-0	CHARTER COMMUNICATIONS OPERATING LLC	04/07/2026	GOLDMAN		23,727	37,000	509	2.C FE
17027N-AD-4	CHOBANI LLC	04/09/2026	TORONTO DOMINION SECURITIES (USA) INC		65,000	65,000	0	5.A FE
172441-BH-9	CINEMARK USA INC	04/07/2026	MORGAN STANLEY CO		243,134	235,000	3,035	3.C FE
17253N-AA-5	CIPHER COMPUTE LLC	04/07/2026	Various		257,311	7,025	7,025	3.C FE
17888H-AC-7	SM ENERGY CO	04/07/2026	GOLDMAN		98,422	93,000	3,498	3.B FE
17888H-AD-5	SM ENERGY CO	04/06/2026	MORGAN STANLEY CO		172,720	155,000	4,641	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
18060T-AC-9	CLARIOS US FINANCE COMPANY INC	..04/07/2026	Bank of America Securities		126,913	125,000	3,352	4.A FE
18060T-AD-7	CLARIOS US FINANCE COMPANY INC	..04/07/2026	Various		321,937	312,000	3,062	4.A FE
18064P-AC-3	CLARIVATE SCIENCE HOLDINGS CORP	..04/06/2026	MORGAN STANLEY CO		19,053	20,000	209	3.C FE
18064P-AD-1	CLARIVATE SCIENCE HOLDINGS CORP	..06/23/2026	Various		63,516	70,000	1,319	4.B FE
184496-AP-2	CLEAN HARBORS INC	..04/07/2026	Various		226,508	228,000	2,694	3.A FE
18539U-AD-7	CLEARWY ENERGY OPERATING LLC	..04/07/2026	GOLDMAN		36,419	39,000	215	3.B FE
185899-AR-2	CLEVELAND-CLIFFS INC	..04/07/2026	Various		109,143	111,000	3,562	4.B FE
185899-AS-0	CLEVELAND-CLIFFS INC	..04/07/2026	Various		95,994	96,000	452	4.B FE
18589G-AA-3	CLEVELAND-CLIFFS INC	..04/07/2026	GOLDMAN		40,207	41,000	721	4.A FE
18912U-AA-0	CLOUD SOFTWARE GROUP INC	..06/22/2026	Various		329,724	334,000	2,280	4.C FE
18912U-AC-6	CLOUD SOFTWARE GROUP INC	..04/07/2026	Various		175,933	180,000	4,024	4.A FE
18972E-AB-1	CLYDESDALE ACQUISITION HOLDINGS INC	..04/07/2026	GOLDMAN		76,012	81,000	3,406	4.C FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	..04/07/2026	GOLDMAN		115,520	121,000	3,925	4.A FE
19106C-AA-4	COBRA ACQUISITIONCO LLC	..04/06/2026	MORGAN STANLEY CO		30,649	35,000	967	4.C FE
201723-AP-8	COMMERCIAL METALS CO	..04/07/2026	SUMRIDGE PARTNERS LLC		139,358	150,000	856	3.A FE
201723-AR-4	COMMERCIAL METALS CO	..04/07/2026	JANE STREET EXECUTION SERVICES LLC		70,145	75,000	210	3.A FE
201723-AS-2	COMMERCIAL METALS CO	..04/07/2026	GOLDMAN		36,836	37,000	780	3.A FE
201723-AV-5	COMMERCIAL METALS CO	..04/07/2026	GOLDMAN		35,709	36,000	792	3.A FE
20451N-AJ-0	COMPASS MINERALS INTERNATIONAL INC	..04/07/2026	GOLDMAN		70,763	68,000	1,466	4.C FE
205768-AS-3	COMSTOCK RESOURCES INC	..04/06/2026	MORGAN STANLEY CO		99,724	100,000	675	4.C FE
205768-AT-1	COMSTOCK RESOURCES INC	..06/26/2026	JP MORGAN SECS INC, - FIXED INCOME		18,798	20,000	523	4.C FE
21039C-AD-6	CONSTELLUM SE	..04/07/2026	MORGAN STANLEY CO		254,900	250,000	2,346	3.C FE
216762-AK-0	COOPER-STANDARD AUTOMOTIVE INC	..04/07/2026	GOLDMAN		43,992	46,000	402	4.C FE
21867F-AC-8	CORE & MAIN LP	..06/25/2026	Various		40,000	40,000	0	4.A FE
21873S-AG-3	COREWEAVE INC	..04/30/2026	Various		60,013	60,000	261	4.A FE
21873S-AK-4	COREWEAVE INC	..06/24/2026	Various		30,006	30,000	9	4.A FE
21874L-AA-0	CORE SCIENTIFIC FINANCE I LLC	..04/30/2026	Various		65,576	66,000	0	3.C FE
22208W-AA-1	COUGAR JV SUBSIDIARY LLC	..04/07/2026	Various		172,696	165,000	5,243	4.A FE
22303X-AA-3	REWORLD HOLDING CORP	..04/07/2026	GOLDMAN		45,342	48,000	826	4.C FE
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC	..04/07/2026	GOLDMAN		75,222	75,000	2,011	3.C FE
23166M-AC-7	CUSHMAN & WAKEFIELD US BORROWER LLC	..05/06/2026	Various		49,685	47,000	443	3.C FE
23292N-AA-6	CYPRUM CORP	..04/06/2026	MORGAN STANLEY CO		99,476	100,000	323	3.B FE
237266-AH-4	DARLING INGREDIENTS INC	..04/07/2026	JP MORGAN SECURITIES INC.		174,998	175,000	4,415	3.A FE
237266-AJ-0	DARLING INGREDIENTS INC	..04/06/2026	MORGAN STANLEY CO		151,857	150,000	2,800	3.A FE
23918K-AY-4	DAVITA INC	..04/06/2026	MORGAN STANLEY CO		71,753	70,000	1,076	3.C FE
24024B-AA-5	DBR LAND HOLDINGS LLC	..04/07/2026	GOLDMAN		89,817	88,000	2,032	3.C FE
253651-AK-9	DIEBOLD NIXDORF INC	..04/07/2026	GOLDMAN		78,537	75,000	129	4.A FE
25461L-AD-4	DIRECTV FINANCING LLC	..04/06/2026	MORGAN STANLEY CO		133,662	130,000	1,878	4.A FE
25461L-AE-2	DIRECTV FINANCING LLC	..05/14/2026	Various		200,375	200,000	0	4.A FE
25470D-CC-1	DISCOVERY COMMUNICATIONS LLC	..04/07/2026	MORGAN STANLEY CO		140,966	150,000	2,160	3.B FE
258278-AA-8	DORMAN PRODUCTS INC	..06/03/2026	Various		150,810	150,000	0	3.C FE
26873C-AB-8	EMRLD BORROWER LP	..04/07/2026	BARCLAYS CAPITAL INC FIXED INC		207,500	200,000	3,113	3.C FE
276768-AC-0	ECHOSTAR CORP	..04/07/2026	GOLDMAN		78,986	73,000	2,790	4.B FE
28002A-AA-4	EDGED COMPUTE LLC	..04/21/2026	MORGAN STANLEY CO		95,000	95,000	0	3.C FE
284902-AF-0	ELDORADO GOLD CORP	..04/07/2026	GOLDMAN		97,669	98,000	630	3.C FE
28734D-AA-3	ELK GROVE VILLAGE PROPERTY LLC	..06/10/2026	Various		90,700	90,000	4	3.C FE
289178-AA-3	ELLUCIAN HOLDINGS INC	..04/06/2026	MORGAN STANLEY CO		118,255	120,000	2,730	4.C FE
29103C-AA-6	EMRLD BORROWER LP	..04/07/2026	GOLDMAN		212,796	208,000	4,325	3.C FE
29261A-AF-7	ENCOMPASS HEALTH CORP	..05/14/2026	WELLS FARGO SECURITIES		40,000	40,000	0	3.C FE
29273V-AX-8	ENERGY TRANSFER LP	..04/07/2026	MORGAN STANLEY CO		132,300	125,000	3,972	3.A FE
29278N-AR-4	ENERGY TRANSFER LP	..04/07/2026	GOLDMAN		54,450	65,000	1,291	2.B FE
29281R-AA-7	ENDO FINANCE HOLDINGS LP	..04/07/2026	GOLDMAN		59,973	57,000	2,328	3.C FE
29365B-AB-9	ENTEGRIS INC	..04/07/2026	Various		268,226	265,000	4,934	3.B FE
29605J-AA-4	ESAB CORP	..04/07/2026	GOLDMAN		72,425	71,000	2,132	3.A FE
29605J-AB-2	ESAB CORP	..04/07/2026	MORGAN STANLEY CO		202,500	200,000	375	3.A FE
302491-BA-2	FMC CORP	..05/21/2026	CITIGROUP GLOBAL MARKETS INC.		5,000	5,000	0	2.C FE
30251G-BC-0	FORTESCUE TREASURY PTY LTD	..04/07/2026	MORGAN STANLEY CO		142,583	150,000	128	3.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
303250-AG-9	FAIR ISAAC CORP	04/06/2026	MORGAN STANLEY CO		39,483	40,000	947	3.A FE
31209D-AA-3	FORVIA SE	04/07/2026	GOLDMAN		208,260	200,000	5,022	3.C FE
315289-AC-2	FERRELLGAS LP	04/07/2026	Various		96,852	100,000	108	4.C FE
315292-AU-6	FERRELLGAS LP	06/17/2026	Various		57,801	55,000	2,799	4.C FE
31944T-AA-8	FIRSTCASH INC	04/07/2026	Bank of America Securities		74,520	75,000	1,137	3.B FE
337120-AA-7	FIRST STUDENT BIDCO INC	04/07/2026	MARKETAXESS		144,068	150,000	1,133	4.A FE
33767D-AF-2	FIRSTCASH INC	04/29/2026	JEFFERIES & COMPANY, INC.		100,031	100,000	0	3.B FE
33853Q-AA-9	FLASH COMPUTE LLC	04/06/2026	MORGAN STANLEY CO		172,423	170,000	3,389	3.C FE
34417V-AA-5	FOCUS FINANCIAL PARTNERS LLC	04/07/2026	Various		354,760	352,000	1,467	4.B FE
345370-CQ-1	FORD MOTOR CO	04/07/2026	GOLDMAN		51,146	67,000	734	3.A FE
34965K-AA-5	FORTREA HOLDINGS INC	04/07/2026	GOLDMAN		46,590	49,000	990	4.C FE
34966M-AA-0	FORTRESS INTERMEDIATE 3 INC	04/06/2026	MORGAN STANLEY CO		111,060	110,000	2,888	4.B FE
35641A-AB-4	FREEDOM MORTGAGE HOLDINGS LLC	04/07/2026	MORGAN STANLEY CO		153,270	150,000	5,437	4.B FE
35641A-AE-8	FREEDOM MORTGAGE HOLDINGS LLC	04/07/2026	Bank of America Securities		23,465	25,000	573	4.B FE
35901M-AA-5	FRONERI LUX FINCO SARL	04/07/2026	GOLDMAN		196,764	200,000	2,267	4.A FE
36168Q-AN-4	GFL ENVIRONMENTAL INC	04/07/2026	GOLDMAN		73,131	74,000	1,103	3.C FE
36168Q-AP-9	GFL ENVIRONMENTAL INC	04/07/2026	GOLDMAN		97,355	100,000	644	3.C FE
36170J-AE-6	GGAM FINANCE LIMITED	04/07/2026	Bank of America Securities		175,438	175,000	657	3.B FE
36273T-AA-8	GFL ENVIRONMENTAL HOLDINGS (US) INC	04/07/2026	GOLDMAN		70,049	71,000	889	3.C FE
36273T-AB-6	GFL ENVIRONMENTAL HOLDINGS (US) INC	06/22/2026	BARCLAYS CAPITAL INC FIXED INC		100,000	100,000	0	3.B FE
36276M-AA-0	GAIA PURCHASER INC	06/24/2026	Various		85,324	85,000	0	4.B FE
371559-AB-1	GENESEE & WYOMING INC	04/06/2026	MORGAN STANLEY CO		40,915	40,000	1,194	3.C FE
37230J-AB-8	GENMAB A/S	04/07/2026	Bank of America Securities		210,950	200,000	5,035	3.C FE
37441Q-AA-9	WRANGLER HOLDCO CORP	04/07/2026	GOLDMAN		52,548	51,000	66	3.C FE
37954F-AK-0	GLOBAL PARTNERS LP	04/07/2026	GOLDMAN		69,879	67,000	1,274	4.A FE
37954F-AL-8	GLOBAL PARTNERS LP	04/07/2026	GOLDMAN		25,393	25,000	480	4.A FE
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	04/07/2026	GOLDMAN		122,150	117,000	168	4.A FE
38021M-AA-4	GOAT HOLDCO LLC	04/07/2026	MORGAN STANLEY CO		152,529	150,000	1,884	4.B FE
382550-BT-7	GOODYEAR TIRE & RUBBER CO	06/02/2026	JP MORGAN SECURITIES INC.		150,375	150,000	0	4.B FE
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL LLC	04/06/2026	MORGAN STANLEY CO		99,912	100,000	1,452	3.C FE
389375-AN-6	GRAY MEDIA INC	04/06/2026	MORGAN STANLEY CO		60,332	60,000	1,315	5.B FE
389375-AP-1	GRAY MEDIA INC	04/06/2026	MORGAN STANLEY CO		30,210	30,000	314	4.A FE
38807U-AD-8	GREYSTAR REAL ESTATE PARTNERS LLC	04/07/2026	GOLDMAN		187,684	180,000	1,434	3.C FE
388905-AN-9	GROUP 1 AUTOMOTIVE INC	04/07/2026	GOLDMAN		63,474	65,000	383	3.B FE
388905-AQ-2	GROUP 1 AUTOMOTIVE INC	04/07/2026	JEFFERIES & COMPANY, INC.		177,555	175,000	2,572	3.B FE
41068X-AF-7	HIA SUSTAINABLE INFRASTRUCTURE CAPITAL IN	04/06/2026	MORGAN STANLEY CO		172,281	170,000	2,890	2.C FE
42226A-AA-5	HEALTH EQUITY INC	04/07/2026	GOLDMAN		138,583	142,000	124	4.A FE
42704L-AF-1	HERC HOLDINGS INC	04/07/2026	Various		112,197	109,000	2,385	3.C FE
42704L-AG-9	HERC HOLDINGS INC	04/07/2026	GOLDMAN		50,344	49,000	1,115	3.C FE
42704L-AH-7	HERC HOLDINGS INC	04/07/2026	GOLDMAN		16,753	17,000	62	3.C FE
42704L-AK-0	HERC HOLDINGS INC	04/07/2026	GOLDMAN		20,258	21,000	81	3.C FE
431318-AY-0	HILCORP ENERGY I LP	04/06/2026	MORGAN STANLEY CO		78,508	80,000	2,293	3.B FE
431318-AZ-7	HILCORP ENERGY I LP	04/07/2026	Bank of America Securities		170,896	175,000	5,256	3.B FE
431318-BC-7	HILCORP ENERGY I LP	04/06/2026	MORGAN STANLEY CO		152,440	145,000	5,262	3.B FE
432833-AR-2	HILTON DOMESTIC OPERATING COMPANY INC	04/06/2026	MORGAN STANLEY CO		40,550	40,000	144	3.B FE
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC	04/07/2026	Various		281,658	285,000	5,129	3.B FE
44267D-AG-2	HOWARD HUGHES CORP	04/06/2026	MORGAN STANLEY CO		58,372	60,000	490	3.B FE
44267D-AH-0	HOWARD HUGHES CORP	04/06/2026	MORGAN STANLEY CO		111,441	115,000	978	3.B FE
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	04/07/2026	GOLDMAN		151,841	150,000	2,291	3.C FE
44332P-AH-4	HUB INTERNATIONAL LTD	04/07/2026	Various		186,075	180,000	4,080	4.A FE
443628-AH-5	HUDBAY MINERALS INC	04/07/2026	GOLDMAN		47,176	47,000	56	3.C FE
44409M-AA-4	HUDSON PACIFIC PROPERTIES LP	04/07/2026	SUMRIDGE PARTNERS LLC		94,100	100,000	1,723	4.A FE
44861J-AA-2	HYBAR LLC	06/25/2026	Various		30,130	30,000	1	4.C FE
449691-AF-1	ILIAD HOLDING SAS	04/07/2026	MORGAN STANLEY CO		210,388	200,000	8,169	4.A FE
45258L-AA-5	IMOLA MERGER CORP	04/07/2026	Various		242,162	248,000	4,679	3.B FE
45344L-AD-5	CRESCENT ENERGY FINANCE LLC	04/06/2026	MORGAN STANLEY CO		102,595	100,000	127	3.C FE
45344L-AG-8	CRESCENT ENERGY FINANCE LLC	04/06/2026	MORGAN STANLEY CO		110,146	105,000	2,003	3.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
456142-AA-6	TREEHOUSE FOODS INC	04/07/2026	JANE STREET EXECUTION SERVICES LLC		102,026	100,000	1,227	4.B FE
457030-AK-0	INGLES MARKETS INC	04/07/2026	GOLDMAN		97,922	104,000	1,306	3.B FE
45765U-AC-7	INSIGHT ENTERPRISES INC	04/14/2026	Various		139,613	142,000	3,770	3.C FE
46266T-AG-3	IQVIA INC	04/07/2026	Various		373,562	366,000	8,059	3.B FE
46284V-AJ-0	IRON MOUNTAIN INC	04/07/2026	GOLDMAN		49,075	50,000	605	3.C FE
46284V-AQ-4	IRON MOUNTAIN INC	04/07/2026	Bank of America Securities		200,310	200,000	2,882	3.C FE
46284V-AR-2	IRON MOUNTAIN INC	06/16/2026	WELLS FARGO SECURITIES-46171		90,050	90,000	0	3.C FE
46593W-AA-3	JH NORTH AMERICA HOLDINGS INC	04/07/2026	GOLDMAN		30,008	30,000	333	2.C FE
46593W-AB-1	JH NORTH AMERICA HOLDINGS INC	04/07/2026	GOLDMAN		37,970	38,000	440	2.C FE
465965-AC-5	J B POINDEXTER & CO INC	04/07/2026	GOLDMAN		80,277	78,000	2,142	4.B FE
469815-AK-0	JACOBS ENTERTAINMENT INC	04/07/2026	Stifel Nicolaus & Co.		144,270	150,000	1,491	4.C FE
47032F-AB-5	JAMES HARDIE INTERNATIONAL FINANCE DAC	04/07/2026	GOLDMAN		198,742	200,000	2,306	3.A FE
47077W-AC-2	JANE STREET GROUP LLC	04/06/2026	MORGAN STANLEY CO		170,922	165,000	5,127	3.A FE
47077W-AD-0	JANE STREET GROUP LLC	04/06/2026	MORGAN STANLEY CO		50,150	50,000	1,327	3.A FE
47077W-AE-8	JANE STREET GROUP LLC	04/06/2026	MORGAN STANLEY CO		51,680	50,000	1,463	3.A FE
48020R-AB-1	JONES DESLAURIERS INSURANCE MANAGEMENT I	04/06/2026	MORGAN STANLEY CO		158,984	155,000	805	4.B FE
48251U-AP-3	K HOVNANIAN ENTERPRISES INC	04/07/2026	GOLDMAN		68,022	68,000	106	4.C FE
48251U-AQ-1	K HOVNANIAN ENTERPRISES INC	04/07/2026	GOLDMAN		27,926	28,000	46	4.C FE
48300T-AL-4	KAISER ALUMINUM CORP	04/07/2026	JANE STREET EXECUTION SERVICES LLC		142,539	150,000	2,381	3.C FE
50012L-AD-6	KODIAK GAS SERVICES LLC	04/07/2026	GOLDMAN		51,081	50,000	63	3.C FE
50012L-AE-4	KODIAK GAS SERVICES LLC	04/07/2026	GOLDMAN		22,638	22,000	29	3.C FE
50050N-AA-1	KONTOOR BRANDS INC	04/06/2026	MORGAN STANLEY CO		52,440	55,000	895	3.C FE
501797-AM-6	BATH & BODY WORKS INC	04/07/2026	GOLDMAN		32,891	34,000	618	3.B FE
501797-AR-5	BATH & BODY WORKS INC	04/06/2026	MORGAN STANLEY CO		162,701	160,000	3,733	3.B FE
50190E-AA-2	LCM INVESTMENTS HOLDINGS II LLC	04/07/2026	GOLDMAN		97,598	100,000	2,126	4.B FE
50190E-AC-8	LCM INVESTMENTS HOLDINGS II LLC	04/07/2026	Various		126,267	121,000	1,858	4.B FE
513075-BW-0	LAMAR MEDIA CORP	04/07/2026	MORGAN STANLEY CO		49,466	50,000	156	3.C FE
513075-CA-7	LAMAR MEDIA CORP	04/07/2026	SUSQUEHANNA FINANCIAL GROUP LLP		123,404	125,000	3,602	3.C FE
516806-AK-2	CRESCENT ENERGY FINANCE LLC	04/06/2026	MORGAN STANLEY CO		102,873	100,000	3,763	3.C FE
52109S-AB-5	LBM ACQUISITION LLC	04/07/2026	GOLDMAN		146,393	171,000	5,099	4.C FE
524590-AA-4	LEEWARD RENEWABLE ENERGY LLC	04/07/2026	GOLDMAN		47,192	50,000	573	3.C FE
527298-CM-3	LEVEL 3 FINANCING INC	04/07/2026	Various		364,687	355,000	6,605	3.C FE
527298-CN-1	LEVEL 3 FINANCING INC	04/07/2026	Various		202,296	196,000	272	3.C FE
527298-CR-2	LEVEL 3 FINANCING INC	05/07/2026	GOLDMAN		126,050	125,000	0	4.C FE
531968-AB-1	LIGHT AND WONDER INTERNATIONAL INC	04/06/2026	MORGAN STANLEY CO		69,168	70,000	73	3.C FE
53219L-AV-1	LIFEPOINT HEALTH INC	04/07/2026	GOLDMAN		171,248	161,000	2,341	4.B FE
53219L-AW-9	LIFEPOINT HEALTH INC	04/22/2026	Various		300,476	278,000	14,210	4.B FE
53219L-BA-6	LIFEPOINT HEALTH INC	04/15/2026	Various		200,000	200,000	0	4.B FE
532716-AK-3	BATH & BODY WORKS INC	04/14/2026	Bank of America Securities		19,699	20,000	170	3.C FE
536797-AF-0	LITHIA MOTORS INC	04/07/2026	GOLDMAN		69,076	73,000	736	3.B FE
536797-AG-8	LITHIA MOTORS INC	04/07/2026	GOLDMAN		87,192	91,000	1,244	3.B FE
536797-AJ-2	LITHIA MOTORS INC	04/07/2026	MARKETAXESS		197,990	200,000	214	3.B FE
55305B-AS-0	M/I HOMES INC	04/07/2026	MORGAN STANLEY CO		149,033	150,000	1,382	3.B FE
55903V-BQ-5	DISCOVERY GLOBAL HOLDINGS, INC	04/07/2026	Various		230,906	253,000	678	3.B FE
55903V-BW-2	DISCOVERY GLOBAL HOLDINGS, INC	04/16/2026	Various		150,216	208,000	793	3.B FE
57638P-AA-2	MASTERBRAND INC	04/07/2026	GOLDMAN		103,833	106,000	1,711	3.B FE
576485-AG-1	MATADOR RESOURCES CO	04/07/2026	Various		189,810	186,000	5,795	3.C FE
576485-AH-9	MATADOR RESOURCES CO	04/07/2026	Various		283,589	280,000	8,396	3.C FE
576485-AJ-5	MATADOR RESOURCES CO	04/07/2026	GOLDMAN		31,051	31,000	171	3.C FE
57665R-AJ-5	MATCH GROUP HOLDINGS II LLC	04/06/2026	MORGAN STANLEY CO		99,638	100,000	813	3.B FE
57667J-AA-0	MATCH GROUP HOLDINGS II LLC	04/07/2026	GOLDMAN		60,141	67,000	47	3.B FE
57667J-AC-6	MATCH GROUP HOLDINGS II LLC	04/06/2026	MORGAN STANLEY CO		49,202	50,000	187	3.B FE
57767X-AA-8	MCGRAW-HILL EDUCATION INC	04/07/2026	GOLDMAN		60,494	61,000	653	4.A FE
58064L-AA-2	MCGRAW-HILL EDUCATION INC	04/07/2026	GOLDMAN		69,827	68,000	515	4.A FE
587118-AF-7	MEN'S WEARHOUSE LLC	04/07/2026	Various		200,479	193,000	3,344	4.A FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	06/10/2026	Various		330,644	329,000	163	3.B FE
59408Q-AB-2	MICHAELS COMPANIES INC	04/07/2026	GOLDMAN		81,875	84,000	655	4.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

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

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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 Admini- strative Symbol
59565J-AA-9	STAGWELL GLOBAL LLC	04/07/2026	Various		190,373	198,000	1,615	4.B FE
59565X-AD-2	MIDCONTINENT COMMUNICATIONS	04/06/2026	MORGAN STANLEY CO		61,653	65,000	751	4.C FE
603051-AD-5	MINERAL RESOURCES LTD	04/06/2026	MORGAN STANLEY CO		51,629	50,000	1,842	3.C FE
603051-AG-8	MINERAL RESOURCES LTD	04/21/2026	Various		40,000	40,000	0	3.C FE
60672J-AA-7	MITER BRANDS ACQUISITION HOLDCO INC	04/06/2026	MORGAN STANLEY CO		139,723	145,000	163	3.C FE
60832Q-AA-8	MOHEGAN ESCROW ISSUER LLC	04/07/2026	GOLDMAN		84,781	82,000	3,251	4.C FE
615394-AP-8	MOOG INC	04/07/2026	GOLDMAN		56,484	56,000	120	3.B FE
62482B-AB-8	MEDLINE BORROWER LP	04/07/2026	Various		374,712	377,000	366	3.B FE
62886H-BG-5	NCL CORPORATION LTD	04/07/2026	GOLDMAN		22,973	22,000	251	4.C FE
62886H-BR-1	NCL CORPORATION LTD	04/28/2026	Various		125,439	126,000	1,641	4.C FE
62922L-AC-2	NGL ENERGY OPERATING LLC	04/07/2026	GOLDMAN		22,827	22,000	263	4.A FE
62922L-AD-0	NGL ENERGY OPERATING LLC	04/07/2026	Various		144,440	138,000	1,677	4.A FE
629377-CR-1	NRG ENERGY INC	04/07/2026	GOLDMAN		51,983	56,000	299	3.B FE
629377-CS-9	NRG ENERGY INC	04/06/2026	MORGAN STANLEY CO		50,871	55,000	308	3.B FE
629377-CW-0	NRG ENERGY INC	04/07/2026	Various		182,783	181,000	2,005	3.B FE
629377-CX-8	NRG ENERGY INC	04/07/2026	GOLDMAN		52,790	52,000	1,417	3.B FE
629377-CY-6	NRG ENERGY INC	04/06/2026	MORGAN STANLEY CO		100,252	100,000	1,310	3.B FE
629377-DC-3	NRG ENERGY INC	06/08/2026	Various		72,463	73,000	2,196	3.B FE
629377-DD-1	NRG ENERGY INC	04/21/2026	Various		62,107	62,000	1,883	3.B FE
629377-DF-6	NRG ENERGY INC	06/09/2026	Various		69,875	70,000	69	3.B FE
629377-DG-4	NRG ENERGY INC	06/22/2026	CITIGROUP GLOBAL MARKETS INC		39,831	40,000	374	3.B FE
63688R-AF-4	NATIONAL MENTOR HOLDINGS INC	06/18/2026	Various		62,481	60,000	1,744	4.C FE
63938C-AN-8	NAVIENT CORP	04/14/2026	Various		89,723	90,000	1,750	3.C FE
63938C-AP-3	NAVIENT CORP	04/06/2026	MORGAN STANLEY CO		124,436	120,000	843	3.C FE
63938C-AR-9	NAVIENT CORP	06/02/2026	Various		59,965	60,000	6	3.C FE
640695-AA-0	NEPTUNE BIDCO US INC	04/06/2026	MORGAN STANLEY CO		201,712	200,000	8,877	4.C FE
640695-AC-6	NEPTUNE BIDCO US INC	04/06/2026	MORGAN STANLEY CO		102,212	100,000	4,323	4.C FE
640695-AD-4	NEPTUNE BIDCO US INC	04/06/2026	MORGAN STANLEY CO		59,072	60,000	1,093	4.C FE
64083Y-AA-9	NESCO HOLDINGS II INC	04/07/2026	GOLDMAN		100,941	103,000	2,722	4.C FE
64438W-AA-5	NEW FLYER HOLDINGS INC	04/07/2026	Various		138,298	129,000	3,204	4.B FE
645370-AG-2	RISEWELL HOMES INC	04/07/2026	GOLDMAN		67,523	68,000	2,521	4.B FE
651229-BD-7	NEWELL BRANDS INC	04/06/2026	MORGAN STANLEY CO		78,867	80,000	324	4.A FE
651229-BE-5	NEWELL BRANDS INC	04/06/2026	MORGAN STANLEY CO		67,941	70,000	1,829	4.B FE
651229-BF-2	NEWELL BRANDS INC	04/06/2026	MORGAN STANLEY CO		92,481	95,000	2,389	4.B FE
65342Q-AB-8	XPLR INFRASTRUCTURE OPERATING PARTNERS L	04/07/2026	GOLDMAN		116,190	117,000	336	3.A FE
65342Q-AM-4	XPLR INFRASTRUCTURE OPERATING PARTNERS L	04/07/2026	GOLDMAN		70,568	68,000	1,137	3.A FE
65346U-AA-7	NEXSTAR MEDIA INC	04/07/2026	Various		129,080	129,000	144	3.C FE
65346U-AB-5	NEXSTAR MEDIA INC	04/07/2026	Various		284,343	282,000	651	3.A FE
65480C-AL-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC	04/14/2026	BARCLAYS CAPITAL INC FIXED INC		128,070	130,000	332	3.B FE
65505P-AC-1	NOBLE FINANCE II LLC	06/01/2026	WELLS FARGO SECURITIES-46171		30,000	30,000	0	3.C FE
66679N-AB-6	NORTHRIVER MIDSTREAM FINANCE LP	04/07/2026	GOLDMAN		152,591	150,000	2,334	3.C FE
668771-AL-2	GEN DIGITAL INC	04/06/2026	MORGAN STANLEY CO		50,814	50,000	69	3.C FE
668771-AM-0	GEN DIGITAL INC	04/06/2026	MORGAN STANLEY CO		48,973	50,000	52	3.C FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC	04/07/2026	Various		326,734	316,000	0	3.C FE
67124C-AB-9	OAK-EAGLE ACQUIRECO INC	04/07/2026	Various		255,541	244,000	0	4.C FE
681639-AE-0	OLYMPUS WATER US HOLDING CORP	04/07/2026	GOLDMAN		196,138	201,000	283	4.C FE
682189-AQ-8	ON SEMICONDUCTOR CORP	04/07/2026	GOLDMAN		86,508	89,000	354	3.B FE
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO	04/07/2026	GOLDMAN		95,797	97,000	1,686	3.C FE
68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO	04/07/2026	Various		306,902	325,000	6,247	3.C FE
682691-AE-0	ONEMAIN FINANCE CORP	04/06/2026	MORGAN STANLEY CO		130,003	125,000	602	3.B FE
682691-AJ-9	ONEMAIN FINANCE CORP	04/14/2026	Bank of America Securities		29,996	30,000	169	3.B FE
682691-AK-6	ONEMAIN FINANCE CORP	04/06/2026	MORGAN STANLEY CO		50,056	50,000	218	3.B FE
682691-AN-0	ONEMAIN FINANCE CORP	04/28/2026	BNP PARIBAS SECURITIES BOND		59,250	60,000	495	3.B FE
68288A-AA-5	1261229 BC LTD	04/07/2026	GOLDMAN		204,538	200,000	9,611	5.A FE
68306M-AA-7	ONTARIO GAMING GTA LP	04/06/2026	MORGAN STANLEY CO		28,866	30,000	440	4.C FE
68348B-AA-1	OPAL BIDCO SAS	04/06/2026	MORGAN STANLEY CO		201,348	200,000	253	4.A FE
683879-AD-2	FIBERCO SPA	04/07/2026	MORGAN STANLEY CO		191,738	200,000	267	3.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

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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
68404L-AA-0	OPTION CARE HEALTH INC	..04/07/2026	GOLDMAN		92,802	96,000	1,843	4.B FE
69007T-AC-8	OUTFRONT MEDIA CAPITAL LLC	..04/07/2026	GOLDMAN		57,249	59,000	174	4.A FE
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	..04/07/2026	GOLDMAN		24,278	25,000	245	4.A FE
69007T-AH-7	OUTFRONT MEDIA CAPITAL LLC	..06/03/2026	Bank of America Securities		140,000	140,000	.0	4.A FE
69331C-AM-0	PG&E CORP	..04/06/2026	MORGAN STANLEY CO		50,836	50,000	225	3.C FE
69393L-AA-1	PR RNO PROPERTY OWNER 1 LLC	..06/10/2026	Various		169,049	170,000	277	3.B FE
69867R-AA-5	PANTHER ESCROW ISSUER LLC	..04/07/2026	Various		421,480	417,000	9,271	4.B FE
70052L-AC-7	PARK INTERMEDIATE HOLDINGS LLC	..04/06/2026	MORGAN STANLEY CO		92,074	95,000	1,827	4.A FE
70052L-AD-5	PARK INTERMEDIATE HOLDINGS LLC	..04/07/2026	JP MORGAN SECURITIES INC.		127,365	125,000	1,628	4.A FE
70082L-AC-1	PARK RIVER HOLDINGS INC	..04/07/2026	GOLDMAN		61,694	62,000	317	4.C FE
703343-AD-5	PATRICK INDUSTRIES INC	..04/07/2026	GOLDMAN		68,555	70,000	1,450	3.C FE
703343-AH-6	PATRICK INDUSTRIES INC	..04/07/2026	GOLDMAN		48,494	48,000	1,335	3.C FE
70339P-AA-7	PATTERN ENERGY OPERATIONS LP	..04/07/2026	GOLDMAN		76,647	78,000	517	3.C FE
70510L-AA-7	PEBBLEBROOK HOTEL LP	..04/07/2026	GOLDMAN		100,970	100,000	3,064	4.B FE
707569-AV-1	PENN ENTERTAINMENT INC	..04/07/2026	GOLDMAN		117,450	125,000	1,389	4.C FE
707569-AY-5	PENN ENTERTAINMENT INC	..05/04/2026	Various		69,275	70,000	531	4.C FE
70932M-AE-7	PENNYMAC FINANCIAL SERVICES INC	..04/07/2026	Various		277,018	275,000	7,763	3.C FE
70932M-AH-0	PENNYMAC FINANCIAL SERVICES INC	..04/06/2026	MORGAN STANLEY CO		52,474	55,000	536	3.C FE
71376L-AE-0	PERFORMANCE FOOD GROUP INC	..04/07/2026	Various		180,718	187,000	1,479	4.A FE
71376L-AH-3	PERFORMANCE FOOD GROUP INC	..04/07/2026	Bank of America Securities		121,600	125,000	957	4.A FE
71429M-AD-7	PERRIGO FINANCE UNLIMITED CO	..04/06/2026	SUSQUEHANNA FINANCIAL GROUP		42,035	45,000	77	4.A FE
71601V-AA-3	PETCO HEALTH AND WELLNESS COMPANY INC	..04/06/2026	MORGAN STANLEY CO		50,356	50,000	745	4.C FE
71910D-AA-9	PHOENIX AVIATION CAPITAL LTD	..04/07/2026	GOLDMAN		119,578	118,000	2,517	4.B FE
72382N-AA-4	PIONEER OPO LLC	..05/07/2026	JP MORGAN SECURITIES INC.		25,000	25,000	.0	4.B FE
737446-AU-8	POST HOLDINGS INC	..04/07/2026	Various		146,643	144,000	1,313	3.B FE
737446-AV-6	POST HOLDINGS INC	..04/07/2026	GOLDMAN		149,438	150,000	983	4.B FE
73943N-AA-4	PRAIRIE ACQUIROR LP	..04/06/2026	MORGAN STANLEY CO		62,551	60,000	990	4.C FE
740212-AM-7	PRECISION DRILLING CORP(CALGARY)	..04/07/2026	GOLDMAN		59,507	59,000	935	3.C FE
74112B-AN-5	PRESTIGE BRANDS INC	..06/30/2026	CITIGROUP GLOBAL MARKETS INC.		25,000	25,000	.0	4.A FE
74743L-AA-8	QNTY ELECTRONICS INC	..04/07/2026	MORGAN STANLEY CO		100,648	100,000	847	3.A FE
74743L-AB-6	QNTY ELECTRONICS INC	..04/06/2026	MORGAN STANLEY CO		50,914	50,000	451	3.B FE
74825N-AA-5	QXO BUILDING PRODUCTS INC	..06/03/2026	Various		127,104	124,000	3,097	3.B FE
74841C-AA-9	ROCKET MORTGAGE LLC	..04/07/2026	Various		362,378	379,000	1,412	3.A FE
74843P-AA-8	QUIKRETE HOLDINGS INC	..04/07/2026	Various		534,463	522,000	3,375	3.C FE
74843P-AB-6	QUIKRETE HOLDINGS INC	..04/07/2026	GOLDMAN		69,859	68,000	472	4.B FE
75041V-AE-4	RADIOLOGY PARTNERS INC	..05/18/2026	GOLDMAN		21,989	22,000	595	4.C FE
75102W-AK-4	RAKUTEN GROUP INC	..04/07/2026	SG AMERICAS SECURITIES, LLC		215,810	200,000	9,371	3.B FE
76774L-AC-1	RB GLOBAL HOLDINGS INC	..04/06/2026	MORGAN STANLEY CO		109,463	105,000	497	3.C FE
76884G-AA-3	RIVERS ENTERPRISE BORROWER LLC	..04/07/2026	GOLDMAN		198,447	197,000	6,156	4.A FE
77311W-AA-9	ROCKET COMPANIES INC	..04/07/2026	Various		239,626	235,000	2,650	3.A FE
77311W-AB-7	ROCKET COMPANIES INC	..04/07/2026	GOLDMAN		100,080	98,000	1,163	3.A FE
77311W-AE-1	ROCKET COMPANIES INC	..06/09/2026	GOLDMAN		25,000	25,000	.0	3.A FE
77311W-AF-8	ROCKET COMPANIES INC	..06/30/2026	Various		262,447	262,000	5	3.A FE
77313L-AB-9	ROCKET MORTGAGE LLC	..04/07/2026	GOLDMAN		19,931	22,000	423	3.A FE
77340R-AM-9	ROCKIES EXPRESS PIPELINE LLC	..04/07/2026	GOLDMAN		50,140	50,000	1,652	3.B FE
77340R-AT-4	ROCKIES EXPRESS PIPELINE LLC	..04/07/2026	MARKETAXESS		48,460	50,000	953	3.B FE
77340R-AU-1	ROCKIES EXPRESS PIPELINE LLC	..04/07/2026	BARCLAYS CAPITAL INC FIXED INC		51,785	50,000	216	3.B FE
775109-DH-1	ROGERS COMMUNICATIONS INC	..04/14/2026	Various		56,826	55,000	1,021	3.B FE
775631-AD-6	ROLLER BEARING COMPANY OF AMERICA INC	..04/07/2026	GOLDMAN		63,549	65,000	1,367	3.C FE
77583A-AA-8	QXO BUILDING PRODUCTS INC	..06/04/2026	Various		135,281	135,000	.0	4.B FE
77583A-AB-6	QXO BUILDING PRODUCTS INC	..06/04/2026	Various		155,019	155,000	.0	4.B FE
78351G-AA-3	RYAN SPECIALTY LLC	..04/07/2026	Various		254,119	255,000	2,788	3.C FE
78442F-AZ-1	NAVIENT CORP	..04/06/2026	MORGAN STANLEY CO		23,904	30,000	309	3.C FE
78454L-AY-6	SM ENERGY CO	..04/07/2026	Various		131,285	128,000	1,656	3.B FE
78454L-AZ-3	SM ENERGY CO	..04/07/2026	Bank of America Securities		150,563	150,000	801	3.B FE
78466C-AD-8	SS&C TECHNOLOGIES INC	..04/06/2026	MORGAN STANLEY CO		30,421	30,000	683	4.A FE
78488X-AA-2	SV RNO PROPERTY OWNER 1 LLC	..04/06/2026	MORGAN STANLEY CO		164,705	165,000	1,158	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
78573X-AA-8	SABRE FINANCIAL BORROWER LLC	..04/06/2026	MORGAN STANLEY CO		41,443	40,000	1,508	4.B FE
808625-AA-5	SCIENCE APPLICATIONS INTERNATIONAL CORP	..04/07/2026	GOLDMAN		92,028	93,000	88	3.C FE
808625-AB-3	SCIENCE APPLICATIONS INTERNATIONAL CORP	..04/07/2026	GOLDMAN		54,231	55,000	1,732	3.C FE
80874Y-BE-9	LIGHT AND WONDER INTERNATIONAL INC	..04/06/2026	MORGAN STANLEY CO		40,971	40,000	1,144	3.C FE
81105D-AA-3	E W SCRIPPS CO	..04/06/2026	MORGAN STANLEY CO		18,600	20,000	177	4.B FE
81180L-AR-6	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	..04/07/2026	GOLDMAN		83,860	75,000	2,547	3.B FE
81254U-AK-2	SEASPAN CORP	..04/07/2026	GOLDMAN		138,826	146,000	1,494	3.B FE
81282U-AG-7	SEAWORLD PARKS & ENTERTAINMENT INC	..04/06/2026	MORGAN STANLEY CO		130,617	135,000	1,024	4.B FE
81728U-AA-2	SENSATA TECHNOLOGIES INC	..04/07/2026	GOLDMAN		65,426	68,000	438	3.B FE
81728U-AB-0	SENSATA TECHNOLOGIES INC	..04/07/2026	GOLDMAN		52,225	56,000	309	3.B FE
817565-CH-5	SERVICE CORPORATION INTERNATIONAL	..04/07/2026	BARCLAYS CAPITAL INC FIXED INC		201,156	200,000	5,526	3.C FE
82453A-AB-3	SHIFT4 PAYMENTS LLC	..04/07/2026	Various		265,506	267,000	2,616	3.C FE
829259-BH-2	SINCLAIR TELEVISION GROUP INC	..04/07/2026	GOLDMAN		50,240	49,000	586	4.C FE
82966B-AA-3	SIRIUS XM RADIO LLC	..04/06/2026	MORGAN STANLEY CO		79,983	80,000	431	3.C FE
82967N-BJ-6	SIRIUS XM RADIO LLC	..04/06/2026	MORGAN STANLEY CO		73,080	75,000	683	3.C FE
82967N-BM-9	SIRIUS XM RADIO LLC	..04/06/2026	MORGAN STANLEY CO		50,427	55,000	213	3.C FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP	..04/07/2026	Various		352,644	350,000	10,076	3.C FE
83012A-AE-9	SIXTH STREET SPECIALTY LENDING INC	..05/13/2026	Various		98,742	100,000	0	2.B FE
83419Y-AA-4	SOLARIS ENERGY INFRASTRUCTURE LLC	..05/05/2026	GOLDMAN		65,000	65,000	0	3.C FE
83545G-BD-3	SONIC AUTOMOTIVE INC	..04/07/2026	GOLDMAN		76,807	79,000	1,451	3.C FE
83545G-BE-1	SONIC AUTOMOTIVE INC	..04/07/2026	GOLDMAN		61,820	65,000	1,259	3.C FE
83672D-AG-7	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN	..04/06/2026	MORGAN STANLEY CO		31,082	30,000	229	3.B FE
84749A-AC-1	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC	..04/07/2026	GOLDMAN		52,928	61,000	2,272	5.A FE
84779M-AA-2	SPEEDWAY MOTORSPORTS LLC	..04/07/2026	GOLDMAN		90,900	91,000	1,935	4.A FE
85172F-AR-0	ONEMAIN FINANCE CORP	..04/06/2026	MORGAN STANLEY CO		29,281	30,000	636	3.B FE
852234-AT-0	BLOCK INC	..04/07/2026	GOLDMAN		65,105	65,000	538	3.A FE
852234-AU-7	BLOCK INC	..04/07/2026	GOLDMAN		70,565	71,000	627	3.A FE
85236F-AA-1	SMYRNA READY MIX CONCRETE LLC	..04/07/2026	GOLDMAN		145,898	146,000	3,820	4.A FE
853496-AG-2	STANDARD BUILDING SOLUTIONS INC	..04/07/2026	GOLDMAN		107,186	113,000	1,140	3.B FE
853496-AH-0	STANDARD BUILDING SOLUTIONS INC	..04/07/2026	GOLDMAN		79,116	88,000	685	3.B FE
855030-AQ-5	STAPLES INC	..04/06/2026	MORGAN STANLEY CO		18,756	20,000	215	4.C FE
855170-AA-4	STAR PARENT INC	..04/06/2026	MORGAN STANLEY CO		52,250	50,000	75	4.A FE
857691-AJ-8	STATION CASINOS LLC	..04/07/2026	GOLDMAN		126,081	125,000	529	4.B FE
86083A-AA-4	STINGRAY COMPUTE LLC	..06/09/2026	Various		180,000	180,000	0	3.B FE
86177C-AA-7	STONEBRIAR ABF ISSUER LLC	..04/07/2026	GOLDMAN		121,338	116,000	3,587	3.B FE
86177C-AB-5	STONEBRIAR ABF ISSUER LLC	..06/29/2026	RBC CAPITAL MARKETS		15,000	15,000	0	3.B FE
861932-AA-9	STONEPEAK NILE PARENT LLC	..04/07/2026	GOLDMAN		40,592	39,000	181	3.A FE
864486-AL-9	SUBURBAN PROPANE PARTNERS LP	..04/07/2026	GOLDMAN		74,027	78,000	1,376	4.A FE
86765K-AB-5	SUNOCO LP	..04/06/2026	MORGAN STANLEY CO		82,579	80,000	2,427	3.A FE
86765K-AC-3	SUNOCO LP	..04/06/2026	MORGAN STANLEY CO		151,216	145,000	4,555	3.A FE
86765K-AD-1	SUNOCO LP	..04/07/2026	DEUTSCHE BANK SECURITIES INC		202,810	200,000	3,368	3.A FE
86765K-AE-9	SUNOCO LP	..04/07/2026	GOLDMAN		158,163	154,000	674	3.C FE
86765K-AG-4	SUNOCO LP	..04/07/2026	GOLDMAN		57,571	58,000	218	3.A FE
86765K-AK-5	SUNOCO LP	..04/07/2026	GOLDMAN		71,699	74,000	1,493	3.A FE
86765L-AZ-0	SUNOCO LP	..04/07/2026	GOLDMAN		48,549	50,000	988	3.A FE
86828L-AC-6	SUPERIOR PLUS LP	..04/07/2026	GOLDMAN		111,674	116,000	334	3.C FE
87110C-AA-5	SWORD PURCHASER LLC	..04/29/2026	UBS SECURITIES LLC		61,639	60,000	357	4.C FE
87110C-AB-3	SWORD PURCHASER LLC	..06/09/2026	Various		229,615	225,000	609	4.A FE
87157D-AG-4	SYNAPTICS INC	..04/07/2026	GOLDMAN		143,048	150,000	1,883	3.C FE
87165B-AU-7	SYNCHRONY FINANCIAL	..04/07/2026	JP MORGAN SECURITIES INC		128,484	125,000	1,661	3.A FE
87191J-AA-2	SYNERGY INFRASTRUCTURE HOLDINGS LLC	..04/07/2026	GOLDMAN		112,754	109,000	3,147	4.C FE
87191J-AB-0	SYNERGY INFRASTRUCTURE HOLDINGS LLC	..06/15/2026	Various		20,063	20,000	0	4.C FE
87256Y-AE-3	TKC HOLDINGS INC	..05/19/2026	Various		61,053	60,000	822	4.C FE
87261Q-AC-7	TMS INTERNATIONAL CORP	..04/07/2026	GOLDMAN		69,099	71,000	2,132	5.A FE
87422V-AM-0	TALEN ENERGY SUPPLY LLC	..04/06/2026	MORGAN STANLEY CO		240,857	240,000	6,667	4.A FE
87422V-AQ-1	TALEN ENERGY SUPPLY LLC	..06/22/2026	Various		59,788	60,000	368	4.A FE
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP	..04/06/2026	MORGAN STANLEY CO		60,116	60,000	970	4.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
87485L-AD-6	TALOS PRODUCTION INC	04/07/2026	GOLDMAN		156,716	150,000	2,513	4.A FE
87817A-AE-7	TEAM HEALTH HOLDINGS INC	04/07/2026	GOLDMAN		98,481	98,000	2,211	4.C FE
87821T-AA-8	TEAM SERVICES HOLDING INC	04/07/2026	GOLDMAN		29,569	30,000	413	4.B FE
87927V-AR-9	TELECOM ITALIA CAPITAL SA	04/07/2026	Bank of America Securities		26,972	25,000	400	3.A FE
87927V-AV-0	TELECOM ITALIA CAPITAL SA	04/07/2026	JANE STREET EXECUTION SERVICES LLC		84,545	75,000	1,995	3.B FE
879369-AG-1	TELEFLEX INC	04/07/2026	SMBC NIKKO SECURITIES AMERICA, INC.		170,896	175,000	2,624	3.B FE
88023U-AH-4	SOMNIGROUP INTERNATIONAL INC	04/07/2026	GOLDMAN		62,567	65,000	1,249	3.B FE
88023U-AJ-0	SOMNIGROUP INTERNATIONAL INC	04/07/2026	GOLDMAN		62,622	68,000	1,266	3.B FE
88033G-DK-3	TENET HEALTHCARE CORP	04/07/2026	GOLDMAN		38,136	38,000	45	4.A FE
88033G-DQ-0	TENET HEALTHCARE CORP	04/06/2026	MORGAN STANLEY CO		30,397	30,000	572	3.B FE
88033G-DR-8	TENET HEALTHCARE CORP	04/07/2026	GOLDMAN		7,810	8,000	81	3.B FE
88033G-DV-9	TENET HEALTHCARE CORP	04/07/2026	GOLDMAN		17,306	17,000	397	4.A FE
88033G-DW-7	TENET HEALTHCARE CORP	04/13/2026	Various		250,374	249,000	5,500	3.B FE
88104L-AE-3	TERRAFORM POWER OPERATING LLC	04/07/2026	GOLDMAN		90,197	91,000	859	3.C FE
88104L-AG-8	TERRAFORM POWER OPERATING LLC	04/07/2026	MORGAN STANLEY CO		144,603	150,000	1,643	3.C FE
88167A-AT-8	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	04/07/2026	GOLDMAN		206,100	200,000	4,233	3.A FE
88632Q-AE-3	CLOUD SOFTWARE GROUP INC	06/22/2026	Various		172,758	175,000	345	4.A FE
89055F-AC-7	TOPBUILD CORP	04/07/2026	GOLDMAN		143,733	155,000	941	3.B FE
89055F-AD-5	TOPBUILD CORP	04/07/2026	SUSQUEHANNA FINANCIAL GROUP LLP		98,259	100,000	3,031	3.B FE
89346D-AL-1	TRANSALTA CORP	06/29/2026	Various		118,239	118,000	2,100	3.A FE
893647-BP-1	TRANSIDGM INC	04/07/2026	GOLDMAN		54,378	55,000	586	4.C FE
893647-BS-5	TRANSIDGM INC	04/06/2026	MORGAN STANLEY CO		221,719	215,000	4,599	3.C FE
893647-BT-3	TRANSIDGM INC	04/06/2026	MORGAN STANLEY CO		222,996	215,000	5,362	3.C FE
893647-BU-0	TRANSIDGM INC	04/07/2026	GOLDMAN		41,797	41,000	269	3.C FE
893647-BV-8	TRANSIDGM INC	04/07/2026	GOLDMAN		38,032	37,000	252	3.C FE
893647-BY-2	TRANSIDGM INC	04/07/2026	MARKETAXESS		276,664	275,000	6,233	4.C FE
893647-BZ-9	TRANSIDGM INC	04/07/2026	Various		68,195	67,000	791	3.C FE
893814-AA-1	TRANSOCEAN INTERNATIONAL LTD	04/07/2026	GOLDMAN		9,623	9,000	341	4.C FE
893830-BX-6	TRANSOCEAN INTERNATIONAL LTD	04/07/2026	GOLDMAN		24,164	23,100	298	4.A FE
90279X-AA-0	UKG INC	04/06/2026	MORGAN STANLEY CO		103,389	105,000	1,323	4.B FE
90290M-AD-3	US FOODS INC	04/07/2026	GOLDMAN		85,100	86,000	601	3.B FE
90290M-AH-4	US FOODS INC	04/06/2026	MORGAN STANLEY CO		109,473	105,000	1,734	3.B FE
90320B-AA-7	SUNRISE FINCO I BV	04/07/2026	GOLDMAN		191,480	200,000	2,248	3.C FE
903522-AA-8	UWM HOLDINGS LLC	04/28/2026	Various		164,204	171,000	2,163	3.C FE
903522-AB-6	UWM HOLDINGS LLC	04/07/2026	GOLDMAN		78,893	85,000	339	3.C FE
90367U-AD-3	US ACUTE CARE SOLUTIONS LLC	05/26/2026	Various		73,188	75,000	2,244	4.C FE
904311-AD-9	UNDER ARMOUR INC	04/06/2026	MORGAN STANLEY CO		50,816	50,000	826	4.B FE
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	04/07/2026	Bank of America Securities		196,420	200,000	3,792	3.B FE
913229-AA-8	UNITED WHOLESALE MORTGAGE LLC	04/07/2026	GOLDMAN		24,618	26,000	687	3.C FE
914906-AZ-5	UNIVISION COMMUNICATIONS INC	04/07/2026	Various		98,368	97,000	1,539	4.B FE
914906-BA-9	UNIVISION COMMUNICATIONS INC	04/07/2026	Various		169,898	163,000	2,814	4.B FE
914906-BB-7	UNIVISION COMMUNICATIONS INC	04/08/2026	CITIGROUP GLOBAL MARKETS INC.		15,000	15,000	0	4.B FE
91740P-AH-1	USA COMPRESSION PARTNERS LP	04/07/2026	Bank of America Securities		125,760	125,000	152	4.A FE
92047W-AG-6	VALVOLINE INC	04/07/2026	GOLDMAN		79,934	88,000	735	4.A FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/07/2026	Various		349,331	310,000	10,454	3.B FE
922966-AC-0	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/06/2026	MORGAN STANLEY CO		125,838	120,000	1,777	3.B FE
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/06/2026	MORGAN STANLEY CO		127,504	120,000	1,845	3.B FE
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/06/2026	MORGAN STANLEY CO		104,839	100,000	2,131	3.B FE
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC	04/07/2026	Bank of America Securities		116,875	125,000	759	3.A FE
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC	04/07/2026	MORGAN STANLEY CO		44,542	50,000	845	3.A FE
92328M-AF-0	VENTURE GLOBAL CALCASIEU PASS LLC	05/07/2026	Various		115,524	115,000	100	3.A FE
92332Y-AB-7	VENTURE GLOBAL LNG INC	04/06/2026	MORGAN STANLEY CO		124,974	120,000	3,518	3.B FE
92332Y-AC-5	VENTURE GLOBAL LNG INC	04/07/2026	GOLDMAN		72,493	67,000	1,185	3.B FE
92332Y-AF-8	VENTURE GLOBAL LNG INC	04/28/2026	Various		51,447	52,000	130	4.C FE
92332Y-AH-4	VENTURE GLOBAL LNG INC	06/01/2026	JP MORGAN SECURITIES INC.		30,000	30,000	0	4.A FE
923725-AD-7	VERMILION ENERGY INC	04/06/2026	MORGAN STANLEY CO		71,098	70,000	2,085	3.C FE
925283-AA-1	VERSANT MEDIA GROUP INC	04/07/2026	GOLDMAN		105,065	102,000	3,266	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

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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
925524-AH-3	PARAMOUNT GLOBAL	04/07/2026	MORGAN STANLEY CO		106,530	100,000	1,488	3.A FE
925524-AX-8	PARAMOUNT GLOBAL	04/13/2026	Bank of America Securities		18,892	20,000	626	3.A FE
92556H-AD-9	PARAMOUNT GLOBAL	04/07/2026	BARCLAYS CAPITAL INC FIXED INC		88,330	100,000	1,622	3.A FE
92648D-AA-4	VICTRA HOLDINGS LLC	04/06/2026	MORGAN STANLEY CO		109,347	105,000	561	4.A FE
92769X-AP-0	VIRGIN MEDIA SECURED FINANCE PLC	04/07/2026	MORGAN STANLEY CO		193,864	200,000	4,369	3.C FE
92769X-AR-6	VIRGIN MEDIA SECURED FINANCE PLC	04/07/2026	GOLDMAN		179,020	200,000	1,325	3.C FE
92840J-AB-5	VISTAJET MALTA FINANCE PLC	04/07/2026	GOLDMAN		70,071	77,000	914	4.C FE
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC	04/07/2026	GOLDMAN		114,403	117,000	2,232	2.C FE
92840V-AR-3	VISTRA OPERATIONS COMPANY LLC	04/07/2026	GOLDMAN		89,164	86,000	2,841	2.C FE
92874B-AA-3	VOLTGRID LLC	04/07/2026	GOLDMAN		103,133	99,000	3,083	4.A FE
92921E-AA-0	VOYAGER PARENT LLC	04/07/2026	Various		246,808	235,000	5,833	4.A FE
92943G-AE-1	W R GRACE HOLDINGS LLC	04/06/2026	MORGAN STANLEY CO		70,601	70,000	516	4.B FE
92943G-AH-4	W R GRACE HOLDINGS LLC	04/06/2026	MORGAN STANLEY CO		78,892	80,000	1,058	4.B FE
92944B-AA-9	WBI OPERATING LLC	04/07/2026	Various		124,414	123,000	3,880	3.C FE
92944B-AB-7	WBI OPERATING LLC	04/07/2026	Various		116,785	116,000	3,805	3.C FE
93148P-AA-0	WALKER & DUNLOP INC	04/07/2026	MARKETAXESS		98,609	100,000	129	3.B FE
933940-AA-6	WAND NEWCO 3 INC	05/27/2026	Various		119,202	115,000	1,847	4.C FE
941130-AD-8	WATCO COMPANIES LLC	04/07/2026	GOLDMAN		112,998	109,000	1,445	4.C FE
94419N-AD-9	WAYFAIR LLC	05/13/2026	CITIGROUP GLOBAL MARKETS INC.		25,000	25,000	0	3.C FE
947075-AH-7	WEATHERFORD INTERNATIONAL LTD	04/07/2026	GOLDMAN		44,184	43,000	1,467	3.B FE
95081Q-AQ-7	WESCO DISTRIBUTION INC	04/07/2026	GOLDMAN		53,159	52,000	212	3.B FE
95081Q-AR-5	WESCO DISTRIBUTION INC	04/07/2026	GOLDMAN		105,219	102,000	432	3.B FE
95081Q-AS-3	WESCO DISTRIBUTION INC	04/07/2026	Various		207,414	202,000	823	3.B FE
95081Q-AT-1	WESCO DISTRIBUTION INC	04/07/2026	GOLDMAN		69,654	70,000	419	3.B FE
963320-AV-8	WHIRLPOOL CORP	05/11/2026	MORGAN STANLEY CO		9,761	15,000	297	4.A FE
963320-AZ-9	WHIRLPOOL CORP	04/30/2026	JP MORGAN SECS INC. - FIXED INCOME		8,795	10,000	218	3.B FE
963320-BF-2	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.		5,000	5,000	0	3.A FE
963320-BG-0	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC.		10,000	10,000	0	3.A FE
96949V-AL-7	WILLIAMS SCOTSMAN INC	04/06/2026	MORGAN STANLEY CO		77,571	75,000	92	3.C FE
96949V-AM-5	WILLIAMS SCOTSMAN INC	04/07/2026	Various		249,773	245,000	5,082	3.C FE
97360A-AA-5	WINDSOR HOLDINGS III LLC	04/07/2026	Various		419,987	402,000	10,689	4.A FE
97381A-AA-0	UNITI SERVICES LLC	04/07/2026	GOLDMAN		41,232	39,000	63	4.B FE
97382B-AB-5	UNITI SERVICES LLC	04/07/2026	Various		291,694	276,000	1,310	4.B FE
982104-AA-9	WORTHINGTON STEEL INC	06/30/2026	Various		99,973	99,000	127	3.C FE
982911-AA-7	WULF COMPUTE LLC	04/07/2026	Various		266,906	251,000	8,877	3.B FE
98311A-AB-1	WYNDHAM HOTELS & RESORTS INC	04/07/2026	MORGAN STANLEY CO		49,038	50,000	322	3.B FE
98311A-AE-5	WYNDHAM HOTELS & RESORTS INC	04/07/2026	CITIGROUP GLOBAL MARKETS INC.		123,409	125,000	801	3.B FE
983133-AC-3	WYNN RESORTS FINANCE LLC	04/07/2026	Bank of America Securities		131,388	125,000	1,311	3.C FE
98313R-AE-6	WYNN MACAU LTD	04/07/2026	GOLDMAN		195,000	200,000	3,217	3.C FE
98372M-AE-5	XHR LP	04/07/2026	Various		152,615	150,000	3,938	4.A FE
98379Y-AA-0	XPLR INFRASTRUCTURE OPERATING PARTNERS L	04/07/2026	GOLDMAN		56,425	54,000	1,593	3.A FE
98380M-AA-3	XPLR INFRASTRUCTURE OPERATING PARTNERS L	04/07/2026	Various		212,992	200,000	3,825	3.A FE
98380M-AB-1	XPLR INFRASTRUCTURE OPERATING PARTNERS L	04/07/2026	Various		121,818	114,000	610	3.A FE
985925-AA-4	YONDR JK 1 LLC	06/25/2026	Various		60,078	60,000	0	3.C FE
988498-AD-3	YUM! BRANDS INC	04/06/2026	MORGAN STANLEY CO		60,397	55,000	1,491	3.C FE
988498-AN-1	YUM! BRANDS INC	04/07/2026	GOLDMAN		60,587	65,000	151	3.C FE
98877D-AF-2	ZF NORTH AMERICA CAPITAL INC	04/07/2026	Bank of America Securities		146,595	150,000	4,641	3.C FE
98877D-AH-8	ZF NORTH AMERICA CAPITAL INC	04/06/2026	MORGAN STANLEY CO		148,757	150,000	406	3.C FE
989207-AD-7	ZEBRA TECHNOLOGIES CORP	04/06/2026	MORGAN STANLEY CO		71,197	70,000	1,593	3.B FE
98927U-AA-5	ZEGONA FINANCE PLC	04/07/2026	GOLDMAN		210,230	200,000	3,977	3.B FE
98955D-AA-8	ZIGGO BV	04/07/2026	GOLDMAN		187,730	200,000	4,685	4.A FE
U49467-AA-8	KINETIK HOLDINGS LP	04/06/2026	MORGAN STANLEY CO		100,752	100,000	1,828	3.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					64,438,472	64,210,100	948,269	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					64,438,472	64,210,100	948,269	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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 Admini- strative Symbol
0509999997. Total - issuer credit obligations - Part 3					64,438,472	64,210,100	948,269	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					64,438,472	64,210,100	948,269	XXX
38381S-GF-8	GNR 2026-018 AD - CMBS	03/04/2026	CITIGROUP GLOBAL MARKETS INC.	(4,883)	0	0	0	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					(4,883)	0	0	XXX
3132DW-MX-8	FH SD8474 - RMBS	02/03/2026	Various	(108,910)	0	0	(38)	1.A
3140W4-YP-6	FN FA4317 - RMBS	02/03/2026	JP MORGAN SECS INC. - FIXED INCOME	(123,648)	0	0	0	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					(232,557)	0	(38)	XXX
59157U-F8-8	MetLife Short Term Funding LLC - ABS	06/01/2026	CITIGROUP GLOBAL MARKETS INC.	12,447,184	12,456,000	0	0	1.C FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					12,447,184	12,456,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					12,209,743	12,456,000	(38)	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					12,209,743	12,456,000	(38)	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					12,209,743	12,456,000	(38)	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					76,648,215	76,666,100	948,231	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					76,648,215	XXX	948,231	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	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
..735389-B4-9	PORT SEATTLE WASH REV	05/01/2026	Maturity @ 100.00		60,000	60,000	72,478	60,685	0	(685)	0	(685)	0	60,000	0	0	0	1,500	05/01/2026	1.D FE
..847113-CC-9	SPARTANBURG REGIONAL HEALTH SERVICES DIS	04/15/2026	Maturity @ 100.00		410,000	410,000	410,000	410,000	0	0	0	0	0	410,000	0	0	0	7,294	04/15/2026	1.F FE
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					470,000	470,000	482,478	470,685	0	(685)	0	(685)	0	470,000	0	0	0	8,794	XXX	XXX
..00489L-AL-7	ACRISURE LLC	05/01/2026	Bank of America Securities		55,775	55,000	55,920	0	0	(24)	0	(24)	0	55,895	0	(120)	(120)	1,907	11/06/2030	4.B FE
..00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC	05/19/2026	GOLDMAN		151,508	150,000	152,123	0	0	(183)	0	(183)	0	151,940	0	(432)	(432)	3,320	06/15/2030	3.C FE
..00791G-AB-3	OSAIC HOLDINGS INC	04/21/2026	Various		101,785	100,000	101,277	0	0	(4)	0	(4)	0	101,273	0	512	512	1,360	08/01/2032	4.B FE
..01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC	05/15/2026	Various		100,825	100,000	99,957	0	0	1	0	1	0	99,958	0	867	867	543	10/01/2031	4.B FE
..019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC	05/05/2026	Various		36,675	35,000	36,479	0	0	(8)	0	(8)	0	36,471	0	204	204	618	02/15/2031	4.C FE
..02007V-AA-8	ALLVYN ENTERTAINMENT FINANCING (UK) PLC	06/09/2026	WELLS FARGO SECURITIES-46171		206,278	200,000	204,980	0	0	(316)	0	(316)	0	204,664	0	1,614	1,614	6,344	04/30/2029	3.B FE
..02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	04/30/2026	Call @ 100.00		100,000	100,000	100,227	0	0	(227)	0	(227)	0	100,000	0	0	0	1,213	07/01/2026	4.A FE
..030981-AM-6	AMERIGAS PARTNERS LP	05/27/2026	CORPORATE REORGANIZATIONS		22,849	23,000	23,668	0	0	(117)	0	(117)	0	23,551	0	(702)	(702)	1,054	06/01/2028	4.A FE
..04020J-AA-4	ARETEC ESCROW ISSUER 2 INC	04/28/2026	Bank of America Securities		42,417	40,000	42,616	0	0	(70)	0	(70)	0	42,546	0	(129)	(129)	822	08/15/2030	4.B FE
..045941-AA-9	ASURION LLC	04/29/2026	PERSHING LLC		26,113	25,000	26,117	0	0	(11)	0	(11)	0	26,116	0	(3)	(3)	733	12/31/2032	3.C FE
..124857-AZ-6	PARAMOUNT GLOBAL	04/22/2026	Bank of America Securities		48,438	50,000	48,115	0	0	23	0	23	0	48,138	0	299	299	828	06/01/2029	3.A FE
..12511V-AA-6	CHURCHILL DOWNS INC	05/01/2026	WELLS FARGO SECURITIES-46171		60,733	61,000	60,804	0	0	3	0	3	0	60,807	0	(74)	(74)	307	04/01/2030	4.A FE
..12543D-BQ-2	CHS/COMMUNITY HEALTH SYSTEMS INC	05/21/2026	Bank of America Securities		41,750	40,000	41,601	0	0	(19)	0	(19)	0	41,582	0	168	168	726	01/15/2034	4.C FE
..126307-BH-9	CSC HOLDINGS LLC	04/07/2026	GOLDMAN		1,795,688	3,050,000	3,050,000	1,860,500	1,189,500	0	0	1,189,500	0	3,050,000	0	(1,254,313)	(1,254,313)	54,519	11/15/2031	5.A FE
..12769G-AC-4	CAESARS ENTERTAINMENT INC	06/29/2026	WELLS FARGO SECURITIES-46171		109,893	113,000	111,295	0	0	62	0	62	0	111,357	0	(1,465)	(1,465)	2,754	02/15/2032	3.C FE
..12769G-AD-2	CAESARS ENTERTAINMENT INC	06/10/2026	Various		29,820	33,000	29,694	0	0	69	0	69	0	29,763	0	57	57	1,293	10/15/2032	4.C FE
..15189T-BA-4	CENTERPOINT ENERGY INC	06/01/2026	Maturity @ 100.00		1,920,000	1,920,000	1,915,526	1,919,620	0	380	0	380	0	1,920,000	0	0	0	13,920	06/01/2026	2.B FE
..172441-BH-9	CINEMARK USA INC	04/29/2026	PERSHING LLC		51,538	50,000	51,765	0	0	0	0	0	0	51,765	0	(227)	(227)	865	08/01/2032	3.C FE
..18060T-AC-9	CLARIOS US FINANCE COMPANY INC	06/09/2026	US Bancorp Piper Jaffray		126,913	125,000	126,913	0	0	(287)	0	(287)	0	126,625	0	287	287	4,805	05/15/2028	4.A FE
..18912U-AA-0	CLOUD SOFTWARE GROUP INC	04/17/2026	Various		24,494	25,000	24,651	0	0	2	0	2	0	24,653	0	(159)	(159)	98	09/30/2029	4.C FE
..18912U-AC-6	CLOUD SOFTWARE GROUP INC	05/05/2026	Various		77,073	80,000	78,147	0	0	16	0	16	0	78,163	0	(1,090)	(1,090)	2,134	06/30/2032	4.A FE
..23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC	06/05/2026	Call @ 100.00		52,000	52,000	52,154	0	0	(154)	0	(154)	0	52,000	0	0	0	1,774	05/15/2028	3.C FE
..25466A-AJ-0	CAPITAL ONE NA	04/22/2026	Call @ 100.00		2,225,000	2,225,000	2,222,575	2,224,838	0	90	0	90	0	2,224,929	0	71	71	57,572	07/27/2026	2.A FE
..28917R-AA-3	ELLUCIAN HOLDINGS INC	06/23/2026	JP MORGAN SEC-HK		24,406	25,000	24,637	0	0	22	0	22	0	24,658	0	(252)	(252)	916	12/01/2029	4.C FE
..31944T-AA-8	FIRSTCASH INC	04/29/2026	WELLS FARGO SECURITIES-46171		74,790	75,000	74,520	0	0	9	0	9	0	74,529	0	261	261	1,395	01/01/2030	3.B FE
..34417V-AA-5	FOCUS FINANCIAL PARTNERS LLC	04/21/2026	MUFG SECURITIES AMERICAS INC.		76,217	75,000	75,638	0	0	(7)	0	(7)	0	75,631	0	586	586	520	09/15/2031	4.B FE
..36168Q-AP-9	GFL ENVIRONMENTAL INC	06/22/2026	MORGAN STANLEY CO		97,139	100,000	97,355	0	0	155	0	155	0	97,510	0	(371)	(371)	1,556	08/15/2029	3.C FE
..389375-AN-6	GRAY MEDIA INC	06/01/2026	Various		19,700	20,000	20,111	0	0	0	0	0	0	20,110	0	(410)	(410)	733	07/15/2032	5.B FE
..431318-AY-0	HILCORP ENERGY I LP	04/29/2026	Bank of America Securities		39,866	40,000	39,254	0	0	11	0	11	0	39,265	0	601	601	1,300	04/15/2030	3.B FE
	BARCLAYS CAPITAL INC FIXED INC																			
..432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC	05/19/2026			220,500	225,000	222,300	0	0	43	0	43	0	222,343	0	(1,843)	(1,843)	5,500	03/31/2034	3.B FE
..436440-AP-6	HOLOGIC INC	04/03/2026	Call @ 100.00		1,680,000	1,680,000	1,680,000	1,655,759	24,241	0	0	24,241	0	1,680,000	0	0	0	35,338	02/15/2029	3.B FE
..45765U-AC-7	INSIGHT ENTERPRISES INC	04/21/2026	DEPOSITORY TRUST COMPANY		34,966	35,000	34,350	0	0	5	0	5	0	34,354	0	632	632	1,011	05/15/2032	3.C FE
..46284V-AJ-0	IRON MOUNTAIN INC	06/26/2026	Various		49,131	50,000	49,075	0	0	47	0	47	0	49,122	0	9	9	1,196	07/15/2030	3.C FE
..47032F-AB-5	JAMES HARDIE INTERNATIONAL FINANCE DAC	06/22/2026	Call @ 100.00		200,000	200,000	198,742	0	0	158	0	158	0	198,900	0	1,100	1,100	4,444	01/15/2028	3.A FE
..47077W-AE-8	JANE STREET GROUP LLC	04/08/2026	CITIGROUP GLOBAL MARKETS INC.		51,625	50,000	51,680	0	0	(1)	0	(1)	0	51,678	0	(53)	(53)	1,481	05/01/2033	3.A FE
..48300T-AL-4	KAISER ALUMINUM CORP	05/19/2026	GOLDMAN		142,160	150,000	142,539	0	0	151	0	151	0	142,690	0	(531)	(531)	3,169	06/01/2031	3.C FE
..516806-AK-2	CRESCENT ENERGY FINANCE LLC	06/18/2026	JANE STREET CAPITAL, LLC		101,531	100,000	102,873	0	0	(85)	0	(85)	0	102,788	0	(1,257)	(1,257)	5,403	04/15/2032	3.C FE
..53219L-AW-9	LIFEPOINT HEALTH INC	04/24/2026	Various		301,257	278,000	300,476	0	0	(287)	0	(287)	0	300,190	0	1,068	1,068	14,878	10/15/2030	4.B FE
..53219L-BA-6	LIFEPOINT HEALTH INC	05/21/2026	CITIGROUP GLOBAL MARKETS INC.		38,950	40,000	40,000	0	0	0	0	0	0	40,000	0	(1,050)	(1,050)	218	05/01/2034	4.B FE
	BARCLAYS CAPITAL INC FIXED INC																			
..55903V-BQ-5	DISCOVERY GLOBAL HOLDINGS, INC	04/14/2026			34,995	38,000	34,616	0	0	9	0	9	0	34,625	0	370	370	134	03/15/2032	3.B FE
..57638P-AA-2	MASTERBRAND INC	06/18/2026	Various		20,130	20,000	19,591	0	0	13	0	13	0	19,604	0	526	526	611	07/15/2032	3.B FE
..57685R-AJ-5	MATCH GROUP HOLDINGS II LLC	05/21/2026	MORGAN STANLEY CO		39,960	40,000	39,855	0	0	7	0	7	0	39,862	0	98	98	606	02/15/2029	3.B FE
..59565J-AA-9	STAGWELL GLOBAL LLC	06/24/2026	Various		52,835	55,000	52,891	0	0	54	0	54	0	52,945	0	(110)	(110)	736	08/15/2029	4.B FE
..60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	05/19/2026	Call @ 100.00		4,590,000	4,590,000	4,590,000	4,590,000	0	0	0	0	0	4,590,000	0	0	0	28,320	05/22/2027	3.B FE
..615394-AM-5	MOOG INC	03/31/2026	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	16,703	12/15/2027	4.B FE
..62886H-BR-1	NCL CORPORATION LTD	06/10/2026	Various		68,831	70,000	69,834	0	0	7	0	7	0	69,841	0	(1,010)	(1,010)	1,655	02/01/2032	4.C FE
..62937T-CW-0	NRG ENERGY INC	05/21/2026	MORGAN STANLEY CO		50,134	50,000	50,521	0	0	(14)	0	(14)	0	50,506	0	(372)	(372)	925	02/01/2033	3.B FE
..640695-AA-0	NEPTUNE BIDCO US INC	06/08/2026	Various		121,763	120,000	121,027	0	0	(64)	0	(64)	0	120,963	0	800	800	6,526	04/15/2029	4.C FE
..651229-BF-2	NEWELL BRANDS INC	05/22/2026	RBC CAPITAL MARKETS		34,300	35,000	34,072	0	0	30	0	30	0	34,102	0	198	198	1,184	05/15/2030	4.B FE

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STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
0509999999. Total - issuer credit obligations					37,591,673	39,143,000	39,223,948	32,222,041	1,246,250	(4,376)	0	1,241,874	0	39,147,516	0	(1,555,843)	(1,555,843)	657,883	XXX	XXX
..36202E-LJ-6	G2 003929 - RMBS	06/01/2026	Paydown		144	144	142	143	0	1	0	1	0	144	0	0	0	3	12/20/2036	1.A
..36290R-QT-3	GN 615266 - RMBS	06/01/2026	Paydown		137	137	136	136	0	1	0	1	0	137	0	0	0	3	06/15/2033	1.A
..38392C-GQ-8	GNR 2020-005 FA - CMO/RMBS	06/20/2026	Paydown		31,986	31,986	29,327	0	0	2,659	0	2,659	0	31,986	0	0	0	378	01/20/2050	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					32,268	32,268	29,605	279	0	2,661	0	2,661	0	32,268	0	0	0	384	XXX	XXX
..38391M-BF-6	GNR 2025-058 DC - CMBS	06/01/2026	Paydown		21,994	21,993	21,647	0	0	346	0	346	0	21,994	0	0	0	330	12/16/2064	1.A
..38391S-GF-8	GNR 2026-018 AD - CMBS	06/01/2026	Paydown		14,868	14,868	14,788	0	0	80	0	80	0	14,868	0	0	0	112	09/16/2059	1.A
..38394T-KW-1	GNR 2026-021 AD - CMBS	06/01/2026	Paydown		8,752	8,751	8,666	0	0	86	0	86	0	8,752	0	0	0	139	12/16/2066	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					45,613	45,613	45,101	0	0	512	0	512	0	45,613	0	0	0	581	XXX	XXX
..3131XX-WS-6	FH ZM4257 - RMBS	06/01/2026	Paydown		69,786	69,786	74,279	75,706	0	(5,920)	0	(5,920)	0	69,786	0	0	0	1,082	09/01/2047	1.A
..3132AD-T9-9	FH Z11476 - RMBS	06/01/2026	Paydown		1,551	1,551	1,654	1,693	0	(143)	0	(143)	0	1,551	0	0	0	23	02/01/2048	1.A
..3132D6-N2-2	FH SB8509 - RMBS	06/01/2026	Paydown		68,690	68,690	71,931	70,969	0	(2,279)	0	(2,279)	0	68,690	0	0	0	569	01/01/2036	1.A
..3132DN-E2-5	FH SD1053 - RMBS	06/01/2026	Paydown		121,798	121,798	122,349	122,249	0	(452)	0	(452)	0	121,798	0	0	0	1,850	06/01/2052	1.A
..3132DN-G5-6	FH SD1120 - RMBS	06/01/2026	Paydown		75,994	75,994	77,276	77,269	0	(1,276)	0	(1,276)	0	75,994	0	0	0	1,387	06/01/2052	1.A
..3132DN-VJ-9	FH SD1517 - RMBS	06/01/2026	Paydown		30,836	30,836	30,874	30,858	0	(22)	0	(22)	0	30,836	0	0	0	608	09/01/2052	1.A
..3132DP-E7-9	FH SD1958 - RMBS	06/01/2026	Paydown		18,576	18,576	18,909	18,862	0	(286)	0	(286)	0	18,576	0	0	0	403	11/01/2052	1.A
..3132DP-GC-6	FH SD1995 - RMBS	06/01/2026	Paydown		150,120	150,120	154,225	153,640	0	(3,521)	0	(3,521)	0	150,120	0	0	0	3,312	12/01/2052	1.A
..3132DP-HL-5	FH SD2035 - RMBS	06/01/2026	Paydown		166,798	166,798	172,376	171,912	0	(5,114)	0	(5,114)	0	166,798	0	0	0	3,661	11/01/2052	1.A
..3132DV-LA-1	FH SD7521 - RMBS	06/01/2026	Paydown		116,279	116,279	124,464	124,228	0	(7,949)	0	(7,949)	0	116,279	0	0	0	1,223	07/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS	06/01/2026	Paydown		65,502	65,502	69,872	69,745	0	(4,243)	0	(4,243)	0	65,502	0	0	0	692	08/01/2050	1.A
..3132DW-FF-5	FH SD8266 - RMBS	06/01/2026	Paydown		118,538	118,538	116,427	0	0	2,111	0	2,111	0	118,538	0	0	0	1,766	11/01/2052	1.A
..3132DW-HE-6	FH SD8329 - RMBS	06/01/2026	Paydown		114,709	114,709	115,013	0	0	(305)	0	(305)	0	114,709	0	0	0	1,377	06/01/2053	1.A
..3132DW-MX-8	FH SD8474 - RMBS	06/01/2026	Paydown		448,470	448,470	446,914	0	0	1,556	0	1,556	0	448,470	0	0	0	5,498	11/01/2054	1.A
..3132DW-NH-2	FH SD8492 - RMBS	06/01/2026	Paydown		318,368	318,368	319,212	0	0	(844)	0	(844)	0	318,368	0	0	0	4,376	01/01/2055	1.A
..3132DW-NH-9	FH SD8505 - RMBS	06/01/2026	Paydown		14,639	14,639	14,637	0	0	2	0	2	0	14,639	0	0	0	234	02/01/2055	1.A
..3132WH-GW-9	FH Q43812 - RMBS	06/01/2026	Paydown		85	85	90	92	0	(8)	0	(8)	0	85	0	0	0	1	09/01/2046	1.A
..31334Y-P5-0	FH QA2244 - RMBS	06/01/2026	Paydown		5,321	5,321	5,648	5,687	0	(365)	0	(365)	0	5,321	0	0	0	69	07/01/2046	1.A
..3133AG-BN-8	FH QB9045 - RMBS	06/01/2026	Paydown		17,403	17,403	17,900	17,850	0	(447)	0	(447)	0	17,403	0	0	0	155	02/01/2051	1.A
..3133AG-BR-9	FH QB9048 - RMBS	06/01/2026	Paydown		87,696	87,696	89,874	89,763	0	(2,068)	0	(2,068)	0	87,696	0	0	0	677	02/01/2051	1.A
..3133BM-GW-9	FH QF0213 - RMBS	06/01/2026	Paydown		19,184	19,184	18,833	0	0	351	0	351	0	19,184	0	0	0	345	09/01/2052	1.A
..3133BQ-5H-2	FH QF3561 - RMBS	06/01/2026	Paydown		30,770	30,770	31,318	31,315	0	(545)	0	(545)	0	30,770	0	0	0	630	11/01/2052	1.A
..3133KK-3X-5	FH RA4414 - RMBS	06/01/2026	Paydown		243,803	243,803	259,117	258,129	0	(14,326)	0	(14,326)	0	243,803	0	0	0	2,442	01/01/2051	1.A
..3133KN-KX-0	FH RA6610 - RMBS	06/01/2026	Paydown		386,543	386,543	395,549	394,607	0	(8,064)	0	(8,064)	0	386,543	0	0	0	4,924	01/01/2052	1.A
..3133KP-YM-4	FH RA7916 - RMBS	06/01/2026	Paydown		56,686	56,686	55,207	55,301	0	1,385	0	1,385	0	56,686	0	0	0	975	09/01/2052	1.A
..3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS	06/01/2026	Paydown		31,831	31,831	32,279	32,268	0	(437)	0	(437)	0	31,831	0	0	0	485	04/25/2047	1.A
..3137BP-DW-6	FHR 4583 UP - CMO/RMBS	06/01/2026	Paydown		15,330	15,330	16,047	16,107	0	(777)	0	(777)	0	15,330	0	0	0	190	07/15/2045	1.A
..3137BS-ZE-6	FHR 4631 GP - CMO/RMBS	06/01/2026	Paydown		13,170	13,170	14,104	14,128	0	(958)	0	(958)	0	13,170	0	0	0	183	03/15/2046	1.A
..3140HD-7A-6	FN BK0888 - RMBS	06/01/2026	Paydown		30,827	30,827	33,294	35,767	0	(4,939)	0	(4,939)	0	30,827	0	0	0	585	07/01/2048	1.A
..3140J8-UX-9	FN BMA197 - RMBS	06/01/2026	Paydown		1,736	1,736	1,841	1,853	0	(117)	0	(117)	0	1,736	0	0	0	22	03/01/2047	1.A
..3140KQ-PH-8	FN BQ4923 - RMBS	06/01/2026	Paydown		38,635	38,635	40,392	40,244	0	(1,609)	0	(1,609)	0	38,635	0	0	0	343	10/01/2050	1.A
..3140KV-EU-0	FN BQ9146 - RMBS	06/01/2026	Paydown		42,652	42,652	44,218	44,055	0	(1,403)	0	(1,403)	0	42,652	0	0	0	403	12/01/2050	1.A
..3140KV-F5-4	FN BQ9187 - RMBS	06/01/2026	Paydown		18,265	18,265	18,944	18,907	0	(643)	0	(643)	0	18,265	0	0	0	159	01/01/2051	1.A
..3140KV-GN-4	FN BQ9204 - RMBS	06/01/2026	Paydown		31,263	31,263	32,425	32,324	0	(1,061)	0	(1,061)	0	31,263	0	0	0	262	01/01/2051	1.A
..3140KY-SP-2	FN BR0525 - RMBS	06/01/2026	Paydown		11,239	11,239	11,702	11,702	0	(417)	0	(417)	0	11,239	0	0	0	93	12/01/2050	1.A
..3140LO-C8-8	FN BR1894 - RMBS	06/01/2026	Paydown		37,589	37,589	39,019	38,870	0	(1,282)	0	(1,282)	0	37,589	0	0	0	287	01/01/2051	1.A
..3140LO-D4-6	FN BR1922 - RMBS	06/01/2026	Paydown		32,459	32,459	33,727	33,657	0	(1,197)	0	(1,197)	0	32,459	0	0	0	273	01/01/2051	1.A
..3140LO-DR-5	FN BR1911 - RMBS	06/01/2026	Paydown		43,009	43,009	44,602	44,462	0	(1,453)	0	(1,453)	0	43,009	0	0	0	326	01/01/2051	1.A
..3140MR-2N-6	FN BW0780 - RMBS	06/01/2026	Paydown		3,799	3,799	3,846	3,844	0	(45)	0	(45)	0	3,799	0	0	0	71	08/01/2052	1.A
..3140MS-KY-0	FN BW1210 - RMBS	06/01/2026	Paydown		18,593	18,593	17,774	0	0	819	0	819	0	18,593	0	0	0	183	10/01/2052	1.A
..3140N3-AQ-2	FN BW9914 - RMBS	06/01/2026	Paydown		19,478	19,478	19,783	19,767	0	(288)	0	(288)	0	19,478	0	0	0	451	10/01/2052	1.A
..3140QE-AP-7	FN CA6313 - RMBS	06/01/2026	Paydown		83,334	83,334	88,985	89,675	0	(6,341)	0	(6,341)	0	83,334	0	0	0	1,038	07/01/2050	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..31400E-DX-7	FN CA6417 - RMBS	06/01/2026	Paydown		6,152	6,152	6,577	6,614	0	(462)	0	(462)	0	6,152	0	0	0	81	07/01/2050	1.A
..31400E-KY-7	FN CA6610 - RMBS	06/01/2026	Paydown		4,444	4,444	4,751	4,797	0	(353)	0	(353)	0	4,444	0	0	0	55	08/01/2050	1.A
..31400E-YJ-5	FN CA7012 - RMBS	06/01/2026	Paydown		201,009	201,009	206,160	205,838	0	(4,829)	0	(4,829)	0	201,009	0	0	0	1,743	09/01/2050	1.A
..31400F-4E-6	FN CA8020 - RMBS	06/01/2026	Paydown		78,218	78,218	83,033	82,560	0	(4,342)	0	(4,342)	0	78,218	0	0	0	812	12/01/2050	1.A
..31400G-3C-9	FN CA8894 - RMBS	06/01/2026	Paydown		82,121	82,121	87,690	87,126	0	(5,005)	0	(5,005)	0	82,121	0	0	0	867	02/01/2051	1.A
..31400G-U4-7	FN CA8702 - RMBS	06/01/2026	Paydown		372,834	372,834	398,291	389,524	0	(16,690)	0	(16,690)	0	372,834	0	0	0	3,836	01/01/2052	1.A
..31400M-5T-7	FN CB2657 - RMBS	06/01/2026	Paydown		29,151	29,151	29,743	29,651	0	(500)	0	(500)	0	29,151	0	0	0	346	01/01/2052	1.A
..31400M-VP-6	FN CB2421 - RMBS	06/01/2026	Paydown		210,516	210,516	222,045	220,494	0	(9,978)	0	(9,978)	0	210,516	0	0	0	2,682	12/01/2051	1.A
..31400P-BG-1	FN CB3638 - RMBS	06/01/2026	Paydown		60,481	60,481	61,464	61,423	0	(947)	0	(947)	0	60,481	0	0	0	1,139	05/01/2052	1.A
..31400P-ZB-6	FN CB4337 - RMBS	06/01/2026	Paydown		70,609	70,609	71,911	71,775	0	(1,166)	0	(1,166)	0	70,609	0	0	0	1,305	08/01/2052	1.A
..31400P-ZE-0	FN CB4340 - RMBS	06/01/2026	Paydown		133,685	133,685	134,228	134,104	0	(419)	0	(419)	0	133,685	0	0	0	2,696	08/01/2052	1.A
..31400Q-GA-7	FN CB4692 - RMBS	06/01/2026	Paydown		156,785	156,785	160,459	159,808	0	(3,024)	0	(3,024)	0	156,785	0	0	0	3,292	09/01/2052	1.A
..31400Q-UM-5	FN CB5087 - RMBS	06/01/2026	Paydown		10,097	10,097	10,304	10,261	0	(164)	0	(164)	0	10,097	0	0	0	227	11/01/2052	1.A
..31400S-AD-3	FN CB6303 - RMBS	06/01/2026	Paydown		86,333	86,333	84,673	84,633	0	1,659	0	1,659	0	86,333	0	0	0	1,397	05/01/2053	1.A
..3140W4-N8-6	FN FA4014 - RMBS	06/01/2026	Paydown		37,544	37,544	36,873	36,873	0	672	0	672	0	37,544	0	0	0	632	10/01/2053	1.A
..3140W4-TU-1	FN FA4162 - RMBS	06/01/2026	Paydown		332,479	332,479	333,298	333,298	0	(819)	0	(819)	0	332,479	0	0	0	4,202	01/01/2056	1.A
..3140W4-Y4-3	FN FA4330 - RMBS	06/01/2026	Paydown		79,195	79,195	76,398	76,398	0	2,797	0	2,797	0	79,195	0	0	0	767	05/01/2052	1.A
..3140W4-Y5-0	FN FA4331 - RMBS	06/01/2026	Paydown		30,852	30,852	29,492	29,492	0	1,359	0	1,359	0	30,852	0	0	0	291	08/01/2053	1.A
..3140W4-YP-6	FN FA4317 - RMBS	06/01/2026	Paydown		606,775	606,775	584,800	584,800	0	21,975	0	21,975	0	606,775	0	0	0	6,089	08/01/2050	1.A
..3140X4-DF-0	FN FM1001 - RMBS	06/01/2026	Paydown		1,927	1,927	2,055	2,099	0	(172)	0	(172)	0	1,927	0	0	0	28	11/01/2048	1.A
..3140X6-SF-9	FN FM3217 - RMBS	06/01/2026	Paydown		24,897	24,897	23,481	23,661	0	1,236	0	1,236	0	24,897	0	0	0	376	05/01/2050	1.A
..3140X6-UC-3	FN FM3278 - RMBS	06/01/2026	Paydown		1,189	1,189	1,268	1,295	0	(106)	0	(106)	0	1,189	0	0	0	17	11/01/2048	1.A
..3140X8-3F-2	FN FMS297 - RMBS	06/01/2026	Paydown		2,160	2,160	2,310	2,337	0	(177)	0	(177)	0	2,160	0	0	0	26	11/01/2050	1.A
..3140X8-G6-8	FN FMA720 - RMBS	06/01/2026	Paydown		89,756	89,756	95,899	96,527	0	(6,771)	0	(6,771)	0	89,756	0	0	0	1,137	10/01/2050	1.A
..3140X8-UU-9	FN FMS094 - RMBS	06/01/2026	Paydown		259,502	259,502	277,240	284,238	0	(24,736)	0	(24,736)	0	259,502	0	0	0	3,840	06/01/2049	1.A
..3140X8-WR-4	FN FMS155 - RMBS	06/01/2026	Paydown		22,703	22,703	23,593	23,478	0	(775)	0	(775)	0	22,703	0	0	0	188	12/01/2050	1.A
..3140X8-Y6-8	FN FMS232 - RMBS	06/01/2026	Paydown		1,650	1,650	1,764	1,774	0	(125)	0	(125)	0	1,650	0	0	0	21	06/01/2050	1.A
..3140X8-Y7-6	FN FMS233 - RMBS	06/01/2026	Paydown		6,506	6,506	6,933	6,915	0	(409)	0	(409)	0	6,506	0	0	0	82	11/01/2050	1.A
..3140X8-YK-7	FN FMS213 - RMBS	06/01/2026	Paydown		34,357	34,357	35,761	35,637	0	(1,280)	0	(1,280)	0	34,357	0	0	0	300	12/01/2050	1.A
..3140X9-JB-2	FN FMS657 - RMBS	06/01/2026	Paydown		526	526	561	565	0	(39)	0	(39)	0	526	0	0	0	7	12/01/2050	1.A
..3140X9-JK-2	FN FMS665 - RMBS	06/01/2026	Paydown		1,794	1,794	1,913	1,946	0	(152)	0	(152)	0	1,794	0	0	0	26	08/01/2048	1.A
..3140X9-TY-1	FN FMS966 - RMBS	06/01/2026	Paydown		49,618	49,618	50,781	50,658	0	(1,040)	0	(1,040)	0	49,618	0	0	0	421	02/01/2051	1.A
..3140XC-4Z-8	FN FMB939 - RMBS	06/01/2026	Paydown		104,414	104,414	105,401	105,271	0	(857)	0	(857)	0	104,414	0	0	0	828	10/01/2051	1.A
..3140XG-CH-0	FN FS0971 - RMBS	06/01/2026	Paydown		84,448	84,448	84,923	84,848	0	(400)	0	(400)	0	84,448	0	0	0	1,222	01/01/2052	1.A
..3140XG-TV-1	FN FS1463 - RMBS	06/01/2026	Paydown		129,287	129,287	125,772	126,023	0	3,263	0	3,263	0	129,287	0	0	0	2,157	05/01/2051	1.A
..3140XG-WM-7	FN FS1551 - RMBS	06/01/2026	Paydown		92,872	92,872	93,569	93,452	0	(579)	0	(579)	0	92,872	0	0	0	1,540	03/01/2050	1.A
..3140XG-WS-4	FN FS1556 - RMBS	06/01/2026	Paydown		48,347	48,347	45,628	45,784	0	2,563	0	2,563	0	48,347	0	0	0	695	05/01/2052	1.A
..3140XH-3U-9	FN FS2610 - RMBS	06/01/2026	Paydown		41,264	41,264	41,902	41,847	0	(583)	0	(583)	0	41,264	0	0	0	784	08/01/2052	1.A
..3140XH-GY-8	FN FS2686 - RMBS	06/01/2026	Paydown		48,380	48,380	48,728	48,736	0	(356)	0	(356)	0	48,380	0	0	0	766	08/01/2052	1.A
..3140XJ-LC-5	FN FS3022 - RMBS	06/01/2026	Paydown		31,233	31,233	30,354	30,422	0	811	0	811	0	31,233	0	0	0	483	10/01/2052	1.A
..3140XJ-YR-8	FN FS3419 - RMBS	06/01/2026	Paydown		361,900	361,900	371,004	370,052	0	(8,152)	0	(8,152)	0	361,900	0	0	0	7,528	12/01/2052	1.A
..3140XK-FD-7	FN FS3763 - RMBS	06/01/2026	Paydown		202,604	202,604	209,379	208,775	0	(6,171)	0	(6,171)	0	202,604	0	0	0	4,409	01/01/2053	1.A
..3140XP-TJ-8	FN FS7752 - RMBS	06/01/2026	Paydown		91,480	91,480	87,449	87,449	0	4,031	0	4,031	0	91,480	0	0	0	926	05/01/2053	1.A
..31410L-XE-7	FN 690877 - RMBS	06/01/2026	Paydown		3,357	3,357	3,580	3,652	0	(295)	0	(295)	0	3,357	0	0	0	50	07/01/2048	1.A
..31418C-MG-6	FN MA3058 - RMBS	06/01/2026	Paydown		88,473	88,473	95,629	98,279	0	(9,806)	0	(9,806)	0	88,473	0	0	0	1,510	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS	06/01/2026	Paydown		2,791	2,791	2,976	3,053	0	(262)	0	(262)	0	2,791	0	0	0	41	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS	06/01/2026	Paydown		5,010	5,010	5,343	5,492	0	(482)	0	(482)	0	5,010	0	0	0	74	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS	06/01/2026	Paydown		21,558	21,558	22,524	23,002	0	(1,445)	0	(1,445)	0	21,558	0	0	0	271	11/01/2049	1.A
..31418E-F2-1	FN MA4684 - RMBS	06/01/2026	Paydown		37,025	37,025	36,382	36,382	0	642	0	642	0	37,025	0	0	0	554	06/01/2052	1.A
..31418E-LW-8	FN MA4940 - RMBS	06/01/2026	Paydown		23,886	23,886	23,450	23,450	0	437	0	437	0	23,886	0	0	0	357	12/01/2052	1.A
..31418F-EC-7	FN MA5530 - RMBS	06/01/2026	Paydown		80,471	80,471	80,471	80,471	0	0	0	0	0	80,471	0	0	0	1,272	11/01/2054	1.A
..31418F-GX-9	FN MA5613 - RMBS	06/01/2026	Paydown		45,140	45,140	45,133	45,133	0	7	0	7	0	45,140	0	0	0	737	02/01/2055	1.A
..31418F-HX-8	FN MA5645 - RMBS	06/01/2026	Paydown		108,889	108,889	109,832	109,832	0	(944)	0	(944)	0	108,889	0	0	0	1,245	03/01/2055	1.A
..31427Q-DZ-2	FH SL2819 - RMBS	06/01/2026	Paydown		19,499	19,499	19,493	19,493	0	6	0	6	0	19,499	0	0	0	294	08/01/2055	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.3142J6-CW-1	FH R00084 - RMBS	06/01/2026	Paydown		21,105	21,105	21,075	0	0	30	0	30	0	21,105	0	0	0	353	01/01/2056	1.A
.35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	06/01/2026	Paydown		38,509	38,509	38,300	38,364	0	145	0	145	0	38,509	0	0	0	561	08/27/2057	1.A
.35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	06/01/2026	Paydown		44,791	44,791	45,048	45,018	0	(226)	0	(226)	0	44,791	0	0	0	650	07/25/2058	1.A
.35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	06/01/2026	Paydown		16,331	16,331	16,581	16,440	0	(109)	0	(109)	0	16,331	0	0	0	238	08/26/2058	1.A
.35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	06/01/2026	Paydown		27,579	27,579	28,828	28,206	0	(626)	0	(626)	0	27,579	0	0	0	403	10/25/2058	1.A
.35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	06/01/2026	Paydown		40,706	40,706	41,598	41,175	0	(469)	0	(469)	0	40,706	0	0	0	514	02/25/2059	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					8,168,565	8,168,565	8,323,033	5,700,460	0	(149,525)	0	(149,525)	0	8,168,565	0	0	0	113,023	XXX	XXX
.12543P-AK-9	CWHL 2006-21 A10 - CMO/RMBS	06/01/2026	Paydown		8	8	7	3	0	4	0	5	0	8	0	0	0	0	02/25/2037	4.B FE
.17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS	06/01/2026	Paydown		9,356	9,356	9,552	9,514	0	(158)	0	(158)	0	9,356	0	0	0	100	07/25/2051	1.A FE
.33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS	06/01/2026	Paydown		77,306	77,306	79,262	78,733	0	(1,428)	0	(1,428)	0	77,306	0	0	0	804	06/26/2051	1.A FE
.33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	06/01/2026	Paydown		5,929	5,929	6,028	6,024	0	(96)	0	(96)	0	5,929	0	0	0	63	09/25/2051	1.A FE
.33852J-AE-8	FSMT 217 A5 - CMO/RMBS	06/01/2026	Paydown		46,023	46,023	46,972	46,739	0	(716)	0	(716)	0	46,023	0	0	0	524	08/25/2051	1.A FE
.36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS	06/01/2026	Paydown		22,795	22,795	23,347	23,201	0	(406)	0	(406)	0	22,795	0	0	0	249	11/27/2051	1.A FE
.36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS	06/01/2026	Paydown		34,699	34,699	35,307	35,333	0	(634)	0	(634)	0	34,699	0	0	0	378	01/25/2052	1.A FE
.36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS	06/01/2026	Paydown		20,716	20,716	21,169	21,039	0	(323)	0	(323)	0	20,716	0	0	0	209	02/26/2052	1.A FE
.36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS	06/01/2026	Paydown		16,864	16,864	17,562	17,515	0	(651)	0	(651)	0	16,864	0	0	0	185	07/25/2051	1.A FE
.36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS	06/01/2026	Paydown		26,100	26,100	24,673	24,868	0	1,232	0	1,232	0	26,100	0	0	0	320	09/25/2052	1.A FE
.36267E-BT-7	GSMB 2022-PJ2 A24 - CMO/RMBS	06/01/2026	Paydown		140,648	140,648	139,285	139,441	0	1,207	0	1,207	0	140,648	0	0	0	1,761	06/25/2052	1.A FE
.46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	06/01/2026	Paydown		42,329	42,329	43,037	42,921	0	(592)	0	(592)	0	42,329	0	0	0	449	11/27/2051	1.A FE
.46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS	06/01/2026	Paydown		3,564	3,564	3,566	3,561	0	3	0	3	0	3,564	0	0	0	50	02/25/2050	1.A FE
.46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS	06/01/2026	Paydown		13,024	13,024	13,024	13,024	0	0	0	0	0	13,024	0	0	0	162	11/25/2050	1.A FE
.46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS	06/01/2026	Paydown		16,077	16,077	16,615	16,871	0	(794)	0	(794)	0	16,077	0	0	0	192	03/27/2051	1.A FE
.46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS	06/01/2026	Paydown		24,454	24,454	24,832	24,770	0	(316)	0	(316)	0	24,454	0	0	0	254	08/25/2051	1.A FE
.46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS	06/01/2026	Paydown		24,350	24,350	24,194	24,212	0	138	0	138	0	24,350	0	0	0	203	08/25/2051	1.A FE
.46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS	06/25/2026	Paydown		16,044	16,044	16,828	16,784	0	(784)	0	(784)	0	16,044	0	0	0	291	08/25/2051	1.A FE
.46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS	06/01/2026	Paydown		33,152	33,152	33,193	33,194	0	(42)	0	(42)	0	33,152	0	0	0	389	12/26/2050	1.A FE
.46653P-AC-1	JPMIT 216 A3 - RMBS	06/01/2026	Paydown		43,134	43,134	43,869	43,743	0	(608)	0	(608)	0	43,134	0	0	0	446	10/25/2051	1.A FE
.46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	06/01/2026	Paydown		15,666	15,666	16,048	15,951	0	(285)	0	(285)	0	15,666	0	0	0	165	12/26/2051	1.A FE
.46654W-AH-4	JPMIT 221 A4 - CMO/RMBS	06/01/2026	Paydown		48,657	48,657	48,216	48,350	0	306	0	306	0	48,657	0	0	0	518	07/25/2052	1.A FE
.46655D-AE-2	JPMIT 222 A4A - CMO/RMBS	06/01/2026	Paydown		101,614	101,614	99,042	98,383	0	3,231	0	3,231	0	101,614	0	0	0	1,046	08/26/2052	1.A FE
.58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	06/01/2026	Paydown		6,854	6,854	7,002	6,954	0	(100)	0	(100)	0	6,854	0	0	0	71	07/25/2051	1.A FE
.61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	06/01/2026	Paydown		46,299	46,299	47,254	47,075	0	(775)	0	(775)	0	46,299	0	0	0	454	06/26/2051	1.A FE
.61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	06/01/2026	Paydown		12,670	12,670	13,006	12,931	0	(261)	0	(261)	0	12,670	0	0	0	121	07/25/2051	1.A FE
.61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS	06/01/2026	Paydown		31,564	31,564	32,296	32,154	0	(590)	0	(590)	0	31,564	0	0	0	330	08/25/2051	1.A FE
.64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV	04/01/2026	Maturity @ 100.00		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	683	04/01/2026	1.B FE
.74936R-AE-4	RCKT 212 A5 - CMO/RMBS	06/01/2026	Paydown		64,560	64,560	65,911	65,623	0	(1,063)	0	(1,063)	0	64,560	0	0	0	714	06/26/2051	1.A FE
.749425-AB-0	RCKT 241NV2 A2 - RMBS	06/01/2026	Paydown		188,713	188,713	189,244	189,081	0	(368)	0	(368)	0	188,713	0	0	0	4,192	09/25/2054	1.A FE
.81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	06/01/2026	Paydown		40,453	40,453	42,166	42,086	0	(1,633)	0	(1,633)	0	40,453	0	0	0	434	03/27/2051	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,303,621	1,303,621	1,311,923	1,310,123	0	(6,502)	0	(6,501)	0	1,303,621	0	0	0	15,755	XXX	XXX
.05609B-AV-1	BX 2021-LBA AV - CMBS	05/15/2026	Paydown		416,187	416,187	416,187	416,187	0	0	0	0	0	416,187	0	0	0	6,943	02/15/2036	1.A FE
.05609B-CD-9	BX 2021-LBA AVJ - CMBS	04/15/2026	Paydown		560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	8,899	02/15/2036	1.A FE
.05609T-AA-8	BX 22VAMF A - CMBS	06/15/2026	Paydown		1,308,964	1,308,964	1,292,192	1,300,578	0	8,386	0	8,386	0	1,308,964	0	0	0	29,940	01/15/2039	1.A FE
.05610H-AA-1	BX 22LP2 A - CMBS	04/15/2026	Paydown		307,544	307,544	306,230	307,494	0	50	0	50	0	307,544	0	0	0	4,863	02/15/2039	1.A FE
.05610H-AC-7	BX 22LP2 B - CMBS	04/15/2026	Paydown		1,750,000	1,750,000	1,742,527	1,749,048	0	953	0	953	0	1,750,000	0	0	0	29,431	02/15/2039	1.C FE
.06540R-AC-8	BANK 2017-BNK9 ASB - CMBS	06/01/2026	Paydown		43,139	43,139	44,409	43,468	0	(329)	0	(329)	0	43,139	0	0	0	624	11/18/2054	1.A FE
.07335C-AD-6	BBCMS 2019-C4 ASB - CMBS	06/01/2026	Paydown		27,685	27,685	28,390	27,874	0	(189)	0	(189)	0	27,685	0	0	0	328	08/16/2054	1.A FE
.23312V-AF-3	DBJPM 2016-C3 A5 - CMBS	06/01/2026	Paydown		839,865	839,865	872,082	842,224	0	(2,359)	0	(2,359)	0	839,865	0	0	0	9,891	08/12/2049	1.A FE
.30298L-AE-1	FRESB 2019-SB65 A1H - CMBS	06/01/2026	Paydown		1,950	1,950	1,959	2,091	0	(141)	0	(141)	0	1,950	0	0	0	19	05/25/2039	1.D FE
.46646G-AA-5	JPMCC 2016-N1NE A - CMBS	06/08/2026	Paydown		595,000	595,000	566,761	592,065	0	2,935	0	2,935	0	595,000	0	0	0	8,585	09/09/2038	1.A FE
.46648K-AT-3	JPMDB 2017-C7 A4 - CMBS	06/01/2026	Paydown		28,823	28,823	31,245	29,398	0	(575)	0	(575)	0	28,823	0	0	0	379	10/17/2050	1.A FE
.62475W-AA-3	MTN 2022-LPFL A - CMBS	05/15/2026	Paydown		4,820,000	4,820,000	4,795,889	4,814,288	0	5,712	0	5,712	0	4,820,000	0	0	0	102,859	03/15/2039	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS	06/01/2026	Paydown		117,730	117,730	126,698	120,639	0	(2,908)	0	(2,908)	0	117,730	0	0	0	1,624	08/17/2050	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					10,816,887	10,816,887	10,784,571	10,805,352	0	11,535	0	11,535	0	10,816,887	0	0	0	204,385	XXX	XXX
0568921-AC-3	BCC 2024-2 A2 - CDO	06/24/2026	Call @ 100.00		5,400,000	5,400,000	5,411,880	0	0	(371)	0	(371)	0	5,411,509	0	(11,509)	(11,509)	132,972	07/15/2037	1.A FE
18914G-AE-1	CLVR 2018-1 A2R - CDO	05/01/2026	Call @ 100.00		4,850,000	4,850,000	4,849,515	0	0	159	0	159	0	4,849,674	0	326	326	73,457	04/20/2037	1.A FE
77341D-AA-5	ROCKT 2017-3 A - CDO	04/20/2026	Paydown		252	252	250	253	0	(1)	0	(1)	0	252	0	0	0	7	10/21/2030	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					10,250,252	10,250,252	10,261,645	253	0	(213)	0	(213)	0	10,261,435	0	(11,183)	(11,183)	206,435	XXX	XXX
12663J-AC-5	CNH 2022-B A3 - ABS	06/15/2026	Paydown		230,383	230,383	230,347	230,378	0	5	0	5	0	230,383	0	0	0	3,685	11/15/2027	1.A FE
14317H-AD-3	CARMX 2022-2 A4 - ABS	06/15/2026	Paydown		471,772	471,772	471,764	471,764	0	8	0	8	0	471,772	0	0	0	7,689	09/15/2027	1.A FE
19425A-AA-2	CASL 2021-B A1 - ABS	06/25/2026	Paydown		4,872	4,872	4,872	4,872	0	0	0	0	0	4,872	0	0	0	94	06/25/2052	1.A FE
19425A-AB-0	CASL 2021-B A2 - ABS	06/25/2026	Paydown		3,077	3,077	3,077	3,077	0	0	0	0	0	3,077	0	0	0	23	06/25/2052	1.A FE
28166L-AA-2	EDVES 2021-A A - ABS	06/25/2026	Paydown		10,495	10,495	10,484	10,488	0	8	0	8	0	10,495	0	0	0	79	11/27/2045	1.A FE
362585-AD-3	QMCAR 2022-2 A4 - ABS	05/18/2026	Paydown		406,642	406,642	406,588	406,636	0	6	0	6	0	406,642	0	0	0	5,307	04/17/2028	1.A FE
551923-AA-3	MTBRV 261 A1 - ABS	06/15/2026	Paydown		95,645	95,645	95,640	95,640	0	5	0	5	0	95,645	0	0	0	1,002	01/16/2046	1.A FE
59157U-FB-8	MetLife Short Term Funding LLC - ABS	06/15/2026	Maturity @ 100.00		12,456,000	12,456,000	12,447,184	0	0	8,816	0	8,816	0	12,456,000	0	0	0	0	06/08/2026	1.C FE
61946K-AA-2	MSAIC 223 A - ABS	06/20/2026	Paydown		7,313	7,313	7,400	7,396	0	(83)	0	(83)	0	7,313	0	0	0	187	06/20/2053	1.G FE
61946Q-AA-9	MSAIC 2022-1 A - ABS	06/20/2026	Paydown		63,204	63,204	60,868	61,045	0	2,159	0	2,159	0	63,204	0	0	0	690	01/20/2053	1.D FE
61946U-AA-0	MSAIC 2020-2 A - ABS	06/20/2026	Paydown		4,537	4,537	4,491	4,495	0	42	0	42	0	4,537	0	0	0	82	01/21/2053	1.D FE
63942A-AA-4	NAVSL 2020-I A1A - ABS	06/15/2026	Paydown		50,616	50,616	50,607	50,610	0	7	0	7	0	50,616	0	0	0	276	04/15/2069	1.A FE
63942B-AA-2	NAVSL 2021-A A - ABS	06/15/2026	Paydown		8,444	8,444	8,443	8,443	0	1	0	1	0	8,444	0	0	0	30	05/15/2069	1.A FE
63942E-AA-6	NAVSL 2021-E A - ABS	06/15/2026	Paydown		81,772	81,772	81,754	81,760	0	12	0	12	0	81,772	0	0	0	328	12/16/2069	1.A FE
63942L-AA-0	NAVSL 21B A - ABS	06/15/2026	Paydown		38,596	38,596	38,595	38,595	0	1	0	1	0	38,596	0	0	0	150	07/15/2069	1.A FE
63942M-AA-8	NAVSL 2022-A A - ABS	06/15/2026	Paydown		142,129	142,129	142,127	142,128	0	1	0	1	0	142,129	0	0	0	1,307	07/15/2070	1.A FE
64034Q-AA-6	NSLT 2021-B AFL - ABS	06/22/2026	Paydown		97,003	97,003	97,003	97,003	0	0	0	0	0	97,003	0	0	0	1,816	04/20/2062	1.A FE
64034Q-AB-4	NSLT 2021-B AFX - ABS	06/20/2026	Paydown		87,432	87,432	87,416	87,421	0	11	0	11	0	87,432	0	0	0	509	04/20/2062	1.A FE
64035D-AA-4	NSLT 21A A1 - ABS	06/22/2026	Paydown		55,396	55,396	55,342	56,180	0	(784)	0	(784)	0	55,396	0	0	0	1,048	04/20/2062	1.A FE
64035D-AD-8	NSLT 21A AP2 - ABS	06/20/2026	Paydown		70,219	70,219	70,136	70,165	0	53	0	53	0	70,219	0	0	0	394	04/20/2062	1.A FE
68267H-AA-5	OMFIT 2022-S1 A - ABS	06/14/2026	Paydown		244,925	244,925	244,883	244,919	0	6	0	6	0	244,925	0	0	0	4,198	05/14/2035	1.A FE
78448Y-AB-7	SMB 2021-A 2A1 - ABS	06/15/2026	Paydown		43,192	43,192	42,458	42,929	0	263	0	263	0	43,192	0	0	0	818	01/15/2053	1.A FE
78450F-AA-5	SMB 2022-A APT - ABS	06/15/2026	Paydown		168,683	168,683	167,651	167,852	0	831	0	831	0	168,683	0	0	0	1,990	11/16/2054	1.A FE
83405Y-AA-0	SOFI 2021-A AFX - ABS	06/15/2026	Paydown		10,131	10,131	10,129	10,130	0	1	0	1	0	10,131	0	0	0	42	08/17/2043	1.A FE
89238F-AE-3	TAOT 2022-B A4 - ABS	06/15/2026	Paydown		155,105	155,105	155,070	155,102	0	4	0	4	0	155,105	0	0	0	1,974	08/16/2027	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					15,007,584	15,007,584	14,994,261	2,453,388	0	11,372	0	11,372	0	15,007,584	0	0	0	33,715	XXX	XXX
678908-AC-5	OKSDEV 2022 A1 - ABS	05/01/2026	Paydown		55,877	55,877	55,877	55,877	0	0	0	0	0	55,877	0	0	0	1,083	05/01/2037	1.A FE
693342-AA-5	PG 2022-A A1 - ABS	06/01/2026	Paydown		276,233	276,233	276,228	276,228	0	(4)	0	(4)	0	276,233	0	0	0	4,964	06/01/2032	1.A FE
693342-AF-4	PG 2022-B A1 - ABS	06/01/2026	Paydown		205,373	205,373	205,368	205,402	0	(29)	0	(29)	0	205,373	0	0	0	4,130	06/01/2033	1.A FE
75458J-AA-5	RAYCSC 2022 A1 - ABS	06/01/2026	Paydown		52,340	52,340	52,340	52,340	0	0	0	0	0	52,340	0	0	0	604	12/01/2032	1.A FE
78433L-AD-8	EIX 2022-A A1 - ABS	05/15/2026	Paydown		58,221	58,221	58,219	58,219	0	0	0	0	0	58,221	0	0	0	576	11/15/2030	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					648,044	648,044	648,031	648,077	0	(33)	0	(33)	0	648,044	0	0	0	11,356	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					46,272,834	46,272,834	46,398,170	20,917,932	0	(130,193)	0	(130,193)	0	46,284,017	0	(11,183)	(11,183)	585,635	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					46,272,834	46,272,834	46,398,170	20,917,932	0	(130,193)	0	(130,193)	0	46,284,017	0	(11,183)	(11,183)	585,635	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					46,272,834	46,272,834	46,398,170	20,917,932	0	(130,193)	0	(130,193)	0	46,284,017	0	(11,183)	(11,183)	585,635	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					83,864,507	85,415,834	85,622,117	53,139,973	1,246,250	(134,569)	0	1,111,681	0	85,431,533	0	(1,567,025)	(1,567,025)	1,243,518	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

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
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					83,864,507	XXX	85,622,117	53,139,973	1,246,250	(134,569)	0	1,111,681	0	85,431,533	0	(1,567,025)	(1,567,025)	1,243,518	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

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

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
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			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
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	6,196,029	6,196,029	07/01/2026
000000-00-0	BOFA SECURITIES, INC		1.E	6,196,029	6,196,029	08/04/2026
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	6,196,029	6,196,029	07/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	3,061,567	3,061,567	08/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	2,186,834	2,186,834	08/04/2026
000000-00-0	HSBC SECURITIES USA INC		1.E	1,928,923	1,928,923	07/01/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	1,457,889	1,457,889	07/01/2026
000000-00-0	CF SECURED LLC		1.G	1,457,889	1,457,889	07/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	1,093,417	1,093,417	07/01/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	1,012,236	1,012,283	09/14/2026
46224L-G1-8	IONIC SER III CL A		1.E	874,638	874,733	07/01/2026
11042M-J1-7	BRITANNIA FUNDING COMPANY, LLC		1.E	868,579	868,925	09/01/2026
44988G-HT-8	JNG (US) Funding LLC		1.E	802,034	801,839	09/18/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	729,160	728,945	11/13/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	729,104	728,945	09/18/2026
20632C-GB-7	CONCORD MINUTEMEN CC LLC SER C		1.E	728,986	728,945	08/12/2026
000000-00-0	NATL BANK CANADA		1.E	728,945	728,945	07/07/2026
92544X-G1-9	VERTO CAPITAL I COMPARTMENT C		1.E	728,866	728,945	07/01/2026
86959T-TZ-9	SVENSKA NY		1.C	728,715	728,810	02/18/2027
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	619,603	619,603	07/01/2026
69033N-MN-2	OCBC NEW YORK		1.C	510,258	510,261	09/21/2026
13606D-SK-9	CIBC NY		1.E	510,201	510,261	02/01/2027
46223H-AH-6	IONIC SERIES II		1.E	510,201	510,261	09/09/2026
13606D-IY-4	CANADIAN IMPERIAL BANK NY		1.E	510,114	510,261	06/16/2027
65558H-XH-3	NORDEA BANK ABP, NEW YORK BRANCH		1.C	509,969	510,261	12/22/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	364,671	364,472	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	364,611	364,472	11/12/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	364,587	364,472	09/21/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	364,582	364,472	09/14/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	364,531	364,472	09/10/2026
85325V-IM-8	STANDARD CHARTERED NY		1.E	364,526	364,472	11/13/2026
06370B-7B-4	BANK OF MONTREAL CHICAGO		1.E	364,525	364,472	11/13/2026
20632C-FH-5	CONCORD MINUTEMEN CC LLC SER C		1.E	364,521	364,460	08/24/2026
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	364,481	364,472	07/24/2026
05593D-QH-9	BNP PARIBAS, NY		1.E	364,480	364,472	12/02/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	364,478	364,472	07/27/2026
89119M-ZZ-8	TORONTO DOMINION NY		1.E	364,475	364,472	08/28/2026
48237D-2H-3	KBC, NEW YORK		1.E	364,474	364,472	09/02/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	364,472	364,472	09/21/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	364,472	364,472	08/19/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	364,469	364,472	01/21/2027
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	364,468	364,472	02/12/2027
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	364,468	364,472	08/07/2026
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	364,464	364,472	02/05/2027
000000-00-0	CREDIT AGRICOLE CIB LONDON		1.E	364,423	364,472	03/12/2027
13606D-WC-2	CIBC NY		1.E	364,271	364,472	06/02/2027
46222V-H4-1	IONIC SERIES II		1.E	363,068	363,147	08/04/2026
05593D-PE-7	BNP PARIBAS, NY		1.E	291,575	291,578	08/11/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	218,741	218,683	09/18/2026
60701A-AZ-9	MIZUHO BANK LIMITED NEW YORK		1.E	218,676	218,683	08/06/2026
08224M-G7-3	BENNINGTON STARK		1.E	218,522	218,543	07/07/2026
79490B-J4-9	SALISBURY RECEIVABLES COMPANY LLC		1.E	217,096	217,163	09/04/2026
000000-00-0	BOFA SECURITIES, INC		1.E	151,858	151,858	08/04/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	151,858	151,858	07/01/2026
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	151,858	151,858	07/01/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	145,847	145,789	11/18/2026
86565G-D2-3	SUMITOMO MITSUI BANKING CORP NY		1.E	145,794	145,789	11/18/2026
86565G-D8-0	SUMITOMO MITSUI BANKING CORP NY		1.E	145,789	145,789	11/30/2026
06370B-6Z-2	BANK OF MONTREAL CHICAGO		1.E	145,789	145,789	05/07/2027
13606D-SP-8	CIBC NY		1.E	145,770	145,789	02/11/2027
69033N-QD-0	OCBC NEW YORK		1.C	145,765	145,789	03/10/2027
79490B-JP-2	SALISBURY RECEIVABLES COMPANY LLC		1.E	144,402	144,449	09/23/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	128,508	128,508	07/01/2026
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	128,508	128,508	07/01/2026
000000-00-0	BOFA SECURITIES, INC		1.E	128,508	128,508	08/04/2026
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	113,999	113,999	07/01/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	113,999	113,999	07/01/2026

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
000000-00-0	BOFA SECURITIES, INC		1.E	113,999	113,999	08/04/2026
000000-00-0	BOFA SECURITIES, INC		1.E	104,213	104,213	08/04/2026
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	104,213	104,213	07/01/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	104,213	104,213	07/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	75,036	75,036	08/04/2026
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	72,905	72,894	01/22/2027
000000-00-0	TD SECURITIES (USA) LLC		1.E	63,498	63,498	08/04/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	56,329	56,329	08/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	53,597	53,597	08/04/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	51,494	51,494	08/04/2026
000000-00-0	HSBC SECURITIES USA INC		1.E	47,276	47,276	07/01/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	45,356	45,356	08/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	40,235	40,235	08/04/2026
000000-00-0	HSBC SECURITIES USA INC		1.E	40,007	40,007	07/01/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	36,781	36,781	08/04/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	35,731	35,731	07/01/2026
000000-00-0	CF SECURED LLC		1.G	35,731	35,731	07/01/2026
000000-00-0	HSBC SECURITIES USA INC		1.E	35,490	35,490	07/01/2026
000000-00-0	HSBC SECURITIES USA INC		1.E	32,443	32,443	07/01/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	30,237	30,237	07/01/2026
000000-00-0	CF SECURED LLC		1.G	30,237	30,237	07/01/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	26,823	26,823	07/01/2026
000000-00-0	CF SECURED LLC		1.G	26,823	26,823	07/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	26,798	26,798	07/01/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	24,809	24,810	09/14/2026
000000-00-0	CF SECURED LLC		1.G	24,521	24,521	07/01/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	24,521	24,521	07/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	22,678	22,678	07/01/2026
46224L-G1-8	IONIC SER III CL A		1.E	21,436	21,439	07/01/2026
11042M-J1-7	BRITANNIA FUNDING COMPANY, LLC		1.E	21,288	21,296	09/01/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	20,994	20,995	09/14/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	20,118	20,118	07/01/2026
44988G-HT-8	ING (US) Funding LLC		1.E	19,657	19,652	09/18/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	18,624	18,625	09/14/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	18,391	18,391	07/01/2026
46224L-G1-8	IONIC SER III CL A		1.E	18,140	18,142	07/01/2026
11042M-J1-7	BRITANNIA FUNDING COMPANY, LLC		1.E	18,015	18,022	09/01/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	17,871	17,866	11/13/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	17,870	17,866	09/18/2026
20632C-GB-7	CONCORD MINUTEMEN CC LLC SER C		1.E	17,867	17,866	08/12/2026
000000-00-0	NATL BANK CANADA		1.E	17,866	17,866	07/07/2026
92544X-G1-9	VERTO CAPITAL I COMPARTMENT C		1.E	17,864	17,866	07/01/2026
86959T-TZ-9	SVENSKA NY		1.C	17,860	17,862	02/18/2027
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	17,025	17,026	09/14/2026
44988G-HT-8	ING (US) Funding LLC		1.E	16,634	16,630	09/18/2026
46224L-G1-8	IONIC SER III CL A		1.E	16,092	16,094	07/01/2026
11042M-J1-7	BRITANNIA FUNDING COMPANY, LLC		1.E	15,981	15,987	09/01/2026
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	15,186	15,186	07/01/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	15,123	15,119	11/13/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	15,122	15,119	09/18/2026
20632C-GB-7	CONCORD MINUTEMEN CC LLC SER C		1.E	15,119	15,119	08/12/2026
000000-00-0	NATL BANK CANADA		1.E	15,119	15,119	07/07/2026
92544X-G1-9	VERTO CAPITAL I COMPARTMENT C		1.E	15,117	15,119	07/01/2026
86959T-TZ-9	SVENSKA NY		1.C	15,114	15,116	02/18/2027
44988G-HT-8	ING (US) Funding LLC		1.E	14,756	14,753	09/18/2026
46224L-G1-8	IONIC SER III CL A		1.E	14,711	14,712	07/01/2026
11042M-J1-7	BRITANNIA FUNDING COMPANY, LLC		1.E	14,609	14,615	09/01/2026
44988G-HT-8	ING (US) Funding LLC		1.E	13,490	13,486	09/18/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	13,416	13,412	11/13/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	13,415	13,412	09/18/2026
20632C-GB-7	CONCORD MINUTEMEN CC LLC SER C		1.E	13,412	13,412	08/12/2026
000000-00-0	NATL BANK CANADA		1.E	13,412	13,412	07/07/2026
92544X-G1-9	VERTO CAPITAL I COMPARTMENT C		1.E	13,410	13,412	07/01/2026
86959T-TZ-9	SVENSKA NY		1.C	13,407	13,409	02/18/2027
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	12,851	12,851	07/01/2026
69033N-MN-2	OCBC NEW YORK		1.C	12,506	12,506	09/21/2026
46223W-AH-6	IONIC SERIES II		1.E	12,504	12,506	09/09/2026
13606D-SK-9	CIBC NY		1.E	12,504	12,506	02/01/2027
13606D-IY-4	CANADIAN IMPERIAL BANK NY		1.E	12,502	12,506	06/16/2027
65558W-XII-3	NORDEA BANK ABP, NEW YORK BRANCH		1.C	12,496	12,506	12/22/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	12,264	12,260	11/13/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	12,263	12,260	09/18/2026
20632C-GB-7	CONCORD MINUTEMEN CC LLC SER C		1.E	12,261	12,260	08/12/2026
000000-00-0	NATL BANK CANADA		1.E	12,260	12,260	07/07/2026
92544X-G1-9	VERTO CAPITAL I COMPARTMENT C		1.E	12,259	12,260	07/01/2026
86959T-TZ-9	SVENSKA NY		1.C	12,257	12,258	02/18/2027
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	11,400	11,400	07/01/2026
69033N-MN-2	OCBC NEW YORK		1.C	10,583	10,583	09/21/2026
46223W-AH-6	IONIC SERIES II		1.E	10,582	10,583	09/09/2026
13606D-SK-9	CIBC NY		1.E	10,582	10,583	02/01/2027
13606D-IY-4	CANADIAN IMPERIAL BANK NY		1.E	10,580	10,583	06/16/2027
65558W-XII-3	NORDEA BANK ABP, NEW YORK BRANCH		1.C	10,575	10,583	12/22/2026
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	10,421	10,421	07/01/2026
69033N-MN-2	OCBC NEW YORK		1.C	9,388	9,388	09/21/2026
13606D-SK-9	CIBC NY		1.E	9,387	9,388	02/01/2027
46223W-AH-6	IONIC SERIES II		1.E	9,387	9,388	09/09/2026
13606D-IY-4	CANADIAN IMPERIAL BANK NY		1.E	9,385	9,388	06/16/2027
65558W-XII-3	NORDEA BANK ABP, NEW YORK BRANCH		1.C	9,381	9,388	12/22/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	8,938	8,933	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	8,936	8,933	11/12/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	8,936	8,933	09/21/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	8,936	8,933	09/14/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	8,934	8,933	09/10/2026
85325V-IM-8	STANDARD CHARTERED NY		1.E	8,934	8,933	11/13/2026
06370B-7B-4	BANK OF MONTREAL CHICAGO		1.E	8,934	8,933	11/13/2026
20632C-FH-5	CONCORD MINUTEMEN CC LLC SER C		1.E	8,934	8,933	08/24/2026

STATEMENT AS OF JUNE 30, 2026 OF THE ARCADIAN HEALTH PLAN, INC.

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
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	8,933	8,933	07/24/2026
05593D-QH-9	BNP PARIBAS, NY		1.E	8,933	8,933	12/02/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	8,933	8,933	07/27/2026
89115M-ZZ-8	TORONTO DOMINION NY		1.E	8,933	8,933	08/28/2026
4823TD-2H-3	KBC, NEW YORK		1.E	8,933	8,933	09/02/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	8,933	8,933	09/21/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	8,933	8,933	08/19/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	8,933	8,933	01/21/2027
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	8,933	8,933	08/07/2026
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	8,933	8,933	02/12/2027
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	8,933	8,933	02/05/2027
000000-00-0	CREDIT AGRICOLE CIB LONDON		1.E	8,932	8,933	03/12/2027
13606D-WC-2	CIBC NY		1.E	8,928	8,933	06/02/2027
46222V-H4-1	IONIC SERIES II		1.E	8,898	8,900	08/04/2026
69033N-MN-2	OCBC NEW YORK		1.C	8,582	8,582	09/21/2026
13606D-SK-9	CIBC NY		1.E	8,581	8,582	02/01/2027
46223W-AH-6	IONIC SERIES II		1.E	8,581	8,582	09/09/2026
13606D-WY-4	CANADIAN IMPERIAL BANK NY		1.E	8,580	8,582	06/16/2027
65568W-XW-3	NORDEA BANK ABP, NEW YORK BRANCH		1.C	8,576	8,582	12/22/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	7,563	7,559	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	7,562	7,559	11/12/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	7,562	7,559	09/21/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	7,562	7,559	09/14/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	7,560	7,559	09/10/2026
85325V-WM-8	STANDARD CHARTERED NY		1.E	7,560	7,559	11/13/2026
06370B-7B-4	BANK OF MONTREAL CHICAGO		1.E	7,560	7,559	11/13/2026
20632C-FH-5	CONCORD MINUTEMEN CC LLC SER C		1.E	7,560	7,559	08/24/2026
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	7,559	7,559	07/24/2026
05593D-QH-9	BNP PARIBAS, NY		1.E	7,559	7,559	12/02/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	7,559	7,559	07/27/2026
89115M-ZZ-8	TORONTO DOMINION NY		1.E	7,559	7,559	08/28/2026
4823TD-2H-3	KBC, NEW YORK		1.E	7,559	7,559	09/02/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	7,559	7,559	09/21/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	7,559	7,559	08/19/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	7,559	7,559	01/21/2027
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	7,559	7,559	02/12/2027
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	7,559	7,559	08/07/2026
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	7,559	7,559	02/05/2027
000000-00-0	CREDIT AGRICOLE CIB LONDON		1.E	7,558	7,559	03/12/2027
13606D-WC-2	CIBC NY		1.E	7,555	7,559	06/02/2027
46222V-H4-1	IONIC SERIES II		1.E	7,530	7,532	08/04/2026
05593D-PE-7	BNP PARIBAS, NY		1.E	7,146	7,146	08/11/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	6,710	6,706	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	6,708	6,706	11/12/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	6,708	6,706	09/21/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	6,708	6,706	09/14/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	6,707	6,706	09/10/2026
85325V-WM-8	STANDARD CHARTERED NY		1.E	6,707	6,706	11/13/2026
06370B-7B-4	BANK OF MONTREAL CHICAGO		1.E	6,707	6,706	11/13/2026
20632C-FH-5	CONCORD MINUTEMEN CC LLC SER C		1.E	6,707	6,706	08/24/2026
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	6,706	6,706	07/24/2026
05593D-QH-9	BNP PARIBAS, NY		1.E	6,706	6,706	12/02/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	6,706	6,706	07/27/2026
89115M-ZZ-8	TORONTO DOMINION NY		1.E	6,706	6,706	08/28/2026
4823TD-2H-3	KBC, NEW YORK		1.E	6,706	6,706	09/02/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	6,706	6,706	09/21/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	6,706	6,706	08/19/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	6,706	6,706	01/21/2027
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	6,706	6,706	08/07/2026
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	6,706	6,706	02/12/2027
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	6,706	6,706	02/05/2027
000000-00-0	CREDIT AGRICOLE CIB LONDON		1.E	6,705	6,706	03/12/2027
13606D-WC-2	CIBC NY		1.E	6,702	6,706	06/02/2027
46222V-H4-1	IONIC SERIES II		1.E	6,680	6,681	08/04/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	6,134	6,130	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	6,133	6,130	11/12/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	6,132	6,130	09/21/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	6,132	6,130	09/14/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	6,131	6,130	09/10/2026
85325V-WM-8	STANDARD CHARTERED NY		1.E	6,131	6,130	11/13/2026
06370B-7B-4	BANK OF MONTREAL CHICAGO		1.E	6,131	6,130	11/13/2026
20632C-FH-5	CONCORD MINUTEMEN CC LLC SER C		1.E	6,131	6,130	08/24/2026
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	6,130	6,130	07/24/2026
05593D-QH-9	BNP PARIBAS, NY		1.E	6,130	6,130	12/02/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	6,130	6,130	07/27/2026
89115M-ZZ-8	TORONTO DOMINION NY		1.E	6,130	6,130	08/28/2026
4823TD-2H-3	KBC, NEW YORK		1.E	6,130	6,130	09/02/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	6,130	6,130	09/21/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	6,130	6,130	08/19/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	6,130	6,130	01/21/2027
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	6,130	6,130	08/07/2026
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	6,130	6,130	02/12/2027
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	6,130	6,130	02/05/2027
000000-00-0	CREDIT AGRICOLE CIB LONDON		1.E	6,129	6,130	03/12/2027
13606D-WC-2	CIBC NY		1.E	6,127	6,130	06/02/2027
46222V-H4-1	IONIC SERIES II		1.E	6,107	6,108	08/04/2026
05593D-PE-7	BNP PARIBAS, NY		1.E	6,047	6,047	08/11/2026
05593D-PE-7	BNP PARIBAS, NY		1.E	5,365	5,365	08/11/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	5,361	5,360	09/18/2026
60701A-A2-9	MIZUHO BANK LIMITED NEW YORK		1.E	5,360	5,360	08/06/2026
08224M-G7-3	BENNINGTON STARK		1.E	5,356	5,356	07/07/2026
79490B-J4-9	SALISBURY RECEIVABLES COMPANY LLC		1.E	5,321	5,322	09/04/2026
05593D-PE-7	BNP PARIBAS, NY		1.E	4,904	4,904	08/11/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	4,537	4,536	09/18/2026
60701A-A2-9	MIZUHO BANK LIMITED NEW YORK		1.E	4,535	4,536	08/06/2026
08224M-G7-3	BENNINGTON STARK		1.E	4,532	4,533	07/07/2026

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
79490B-J4-9	SALISBURY RECEIVABLES COMPANY LLC		1.E	4,503	4,504	09/04/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	4,025	4,024	09/18/2026
60701A-A2-9	MIZUHO BANK LIMITED NEW YORK		1.E	4,023	4,024	08/06/2026
08224M-G7-3	BENNINGTON STARK		1.E	4,021	4,021	07/07/2026
79490B-J4-9	SALISBURY RECEIVABLES COMPANY LLC		1.E	3,994	3,996	09/04/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	3,679	3,678	09/18/2026
60701A-A2-9	MIZUHO BANK LIMITED NEW YORK		1.E	3,678	3,678	08/06/2026
08224M-G7-3	BENNINGTON STARK		1.E	3,675	3,676	07/07/2026
79490B-J4-9	SALISBURY RECEIVABLES COMPANY LLC		1.E	3,651	3,653	09/04/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	3,575	3,573	11/18/2026
86565G-D2-3	SUMITOMO MITSUI BANKING CORP NY		1.E	3,573	3,573	11/18/2026
86565G-D8-0	SUMITOMO MITSUI BANKING CORP NY		1.E	3,573	3,573	11/30/2026
06370B-6Z-2	BANK OF MONTREAL CHICAGO		1.E	3,573	3,573	05/07/2027
13606D-SP-8	CIBC NY		1.E	3,573	3,573	02/11/2027
69033N-QD-0	OCBC NEW YORK		1.C	3,573	3,573	03/10/2027
79490B-JP-2	SALISBURY RECEIVABLES COMPANY LLC		1.E	3,539	3,540	09/23/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	3,025	3,024	11/18/2026
86565G-D2-3	SUMITOMO MITSUI BANKING CORP NY		1.E	3,024	3,024	11/18/2026
86565G-D8-0	SUMITOMO MITSUI BANKING CORP NY		1.E	3,024	3,024	11/30/2026
06370B-6Z-2	BANK OF MONTREAL CHICAGO		1.E	3,024	3,024	05/07/2027
13606D-SP-8	CIBC NY		1.E	3,023	3,024	02/11/2027
69033N-QD-0	OCBC NEW YORK		1.C	3,023	3,024	03/10/2027
79490B-JP-2	SALISBURY RECEIVABLES COMPANY LLC		1.E	2,995	2,996	09/23/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	2,683	2,682	11/18/2026
86565G-D2-3	SUMITOMO MITSUI BANKING CORP NY		1.E	2,682	2,682	11/18/2026
86565G-D8-0	SUMITOMO MITSUI BANKING CORP NY		1.E	2,682	2,682	11/30/2026
06370B-6Z-2	BANK OF MONTREAL CHICAGO		1.E	2,682	2,682	05/07/2027
13606D-SP-8	CIBC NY		1.E	2,682	2,682	02/11/2027
69033N-QD-0	OCBC NEW YORK		1.C	2,682	2,682	03/10/2027
79490B-JP-2	SALISBURY RECEIVABLES COMPANY LLC		1.E	2,657	2,658	09/23/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	2,453	2,452	11/18/2026
86565G-D2-3	SUMITOMO MITSUI BANKING CORP NY		1.E	2,452	2,452	11/18/2026
86565G-D8-0	SUMITOMO MITSUI BANKING CORP NY		1.E	2,452	2,452	11/30/2026
06370B-6Z-2	BANK OF MONTREAL CHICAGO		1.E	2,452	2,452	05/07/2027
13606D-SP-8	CIBC NY		1.E	2,452	2,452	02/11/2027
69033N-QD-0	OCBC NEW YORK		1.C	2,452	2,452	03/10/2027
79490B-JP-2	SALISBURY RECEIVABLES COMPANY LLC		1.E	2,429	2,430	09/23/2026
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	1,787	1,787	01/22/2027
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	1,512	1,512	01/22/2027
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	1,341	1,341	01/22/2027
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	1,226	1,226	01/22/2027
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				55,266,233	55,266,562	XXX
9999999999 - Totals				55,266,233	55,266,562	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ (48,934,838) Book/Adjusted Carrying Value \$ (48,932,575)
2. Average balance for the year
- Fair Value \$ 59,009,866 Book/Adjusted Carrying Value \$ 59,009,553
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 55,266,562 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

STATEMENT AS OF JUNE 30, 2026 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))

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
NONE						
999999999 - Totals						XXX

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				*
JP Morgan Time Deposit New York, NY		3.400	169,074	0	27,169,484	58,691,068	80,857,105	XXX
BANK OF NY WEST PATERSON, NJ		0.000	0	0	46,466	16,758	54,682	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	94,442	(70,288)	(197,487)	XXX
US BANK Knoxville, TN		0.000	0	0	(16,802,265)	(20,400,782)	(16,400,778)	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	169,074	0	10,508,127	38,236,757	64,313,522	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	169,074	0	10,508,127	38,236,757	64,313,522	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	169,074	0	10,508,127	38,236,757	64,313,522	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]