



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Arcadian Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Other

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

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

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

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

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

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

Internet Website Address www.humana.com

Statutory Statement Contact Liz Young, 502-580-3025
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President Bruce Dale Broussard Interim Chief Financial Officer Dina Nihara Edwards #
VP, Associate General Counsel & Corporate Secretary Joseph Matthew Ruschell SVP, Chief Actuary Vanessa Marie Olson

OTHER

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

DIRECTORS OR TRUSTEES

Ricky Howard Beavin Bruce Dale Broussard Joseph Matthew Ruschell

State of Kentucky SS:
County of Jefferson

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

Bruce Broussard Joseph M Ruschell Susan Marie Diamond
Bruce Dale Broussard Joseph Matthew Ruschell Susan Marie Diamond
President VP, Associate General Counsel & Corporate Secretary Executive Vice President -Finance
Secretary

Subscribed and sworn to before me this 8th day of August, 2022

Julia Wentworth
Julia Wentworth
Notary Public
January 10, 2025



Julia Wentworth
Notary Public
State at Large
Kentucky

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

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,334,240,583	0	1,334,240,583	1,258,696,958
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 9,833,619), cash equivalents (\$ 279,557,640) and short-term investments (\$ 0)	289,391,259	0	289,391,259	145,122,099
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	330,000	0	330,000	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,623,961,842	0	1,623,961,842	1,403,819,057
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,381,848	0	7,381,848	6,261,686
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	189,418,722	1,538,885	187,879,837	17,268
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 25,552,241) and contracts subject to redetermination (\$ 82,440,812)	107,993,053	0	107,993,053	135,905,084
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	11,703,124	0	11,703,124	49,985,435
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	18,565,244	736,479	17,828,765	17,828,765
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 165,665,227) and other amounts receivable	174,011,631	8,345,976	165,665,655	137,353,841
25. Aggregate write-ins for other than invested assets	44,104,056	44,104,056	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,177,139,519	54,725,396	2,122,414,123	1,751,171,135
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,177,139,519	54,725,396	2,122,414,123	1,751,171,135
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	25,688,576	25,688,576	0	0
2502. Prepaid Expenses	10,145,384	10,145,384	0	0
2503. Provider Contracts	6,611,601	6,611,601	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,658,495	1,658,495	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,104,056	44,104,056	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	671,380,536	28,425,570	699,806,106	644,340,560
2. Accrued medical incentive pool and bonus amounts	68,504,628	0	68,504,628	75,125,513
3. Unpaid claims adjustment expenses	3,889,726	0	3,889,726	4,076,766
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	33,592,651	0	33,592,651	27,900,257
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	760,353	0	760,353	4,893,314
9. General expenses due or accrued	11,270,929	0	11,270,929	8,778,249
10.1 Current federal and foreign income tax payable and interest thereon (including \$3,035 on realized gains (losses))	26,107,410	0	26,107,410	2,850,577
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	437	0	437	341
13. Remittances and items not allocated	3,878,445	0	3,878,445	2,204,560
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	19,395,211	0	19,395,211	30,026,184
16. Derivatives	0	0	0	0
17. Payable for securities	44,582	0	44,582	299
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	179,295,692	0	179,295,692	37,553,728
23. Aggregate write-ins for other liabilities (including \$53,913 current)	308,214	0	308,214	497,380
24. Total liabilities (Lines 1 to 23)	1,018,428,813	28,425,570	1,046,854,383	838,247,728
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,020	1,000,020
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	624,630,733	624,630,733
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	449,928,986	287,292,654
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 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	1,075,559,740	912,923,407
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,122,414,123	1,751,171,135
DETAILS OF WRITE-INS				
2301. Unclaimed Property	308,214	0	308,214	497,380
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	308,214	0	308,214	497,380
2501.	XXX	XXX	0	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,868,381	2,858,120	5,796,995
2. Net premium income (including \$0 non-health premium income)	XXX	3,534,998,228	3,183,990,448	6,368,144,084
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,534,998,228	3,183,990,448	6,368,144,084
Hospital and Medical:				
9. Hospital/medical benefits	122,852,522	2,565,631,339	2,336,706,405	4,770,614,512
10. Other professional services	3,356,699	70,100,745	88,866,198	192,104,918
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	3,272,904	68,350,773	59,717,934	129,519,916
13. Prescription drugs	10,820,691	225,977,466	214,507,039	320,746,985
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	54,537,383	32,413,902	59,566,600
16. Subtotal (Lines 9 to 15)	140,302,816	2,984,597,706	2,732,211,478	5,472,552,930
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	140,302,816	2,984,597,706	2,732,211,478	5,472,552,930
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$96,131,102 cost containment expenses	0	108,854,457	92,979,675	204,471,335
21. General administrative expenses	0	264,593,321	241,455,196	545,872,571
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	140,302,816	3,358,045,484	3,066,646,349	6,222,896,836
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	176,952,745	117,344,099	145,247,248
25. Net investment income earned	0	16,644,308	11,578,577	24,416,423
26. Net realized capital gains (losses) less capital gains tax of \$643,335	0	2,420,166	3,821,807	5,715,101
27. Net investment gains (losses) (Lines 25 plus 26)	0	19,064,474	15,400,384	30,131,525
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	51	62	58
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	196,017,270	132,744,545	175,378,830
31. Federal and foreign income taxes incurred	XXX	42,666,149	23,079,959	34,839,994
32. Net income (loss) (Lines 30 minus 31)	XXX	153,351,121	109,664,586	140,538,837
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	51	62	58
2902.	0	0	0	0
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	51	62	58

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	912,923,407	879,045,229	879,045,229
34. Net income or (loss) from Line 32.....	153,351,121	109,664,586	140,538,837
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(9,184,011)	(186,587)	(288,935)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	7,552,071
39. Change in nonadmitted assets.....	18,469,222	(29,375,384)	(38,923,795)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	(75,000,000)	(75,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	162,636,332	5,102,615	33,878,178
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,075,559,740	884,147,844	912,923,407
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, 2022 OF THE Arcadian Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,375,850,545	3,069,993,474	6,364,855,316
2. Net investment income	16,038,527	13,278,122	28,458,628
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	3,391,889,072	3,083,271,595	6,393,313,944
5. Benefit and loss related payments	2,941,453,974	2,739,215,229	5,483,371,100
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	189,986,704	242,599,780	734,925,634
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 875,741 tax on capital gains (losses)	20,052,651	17,029,191	39,056,695
10. Total (Lines 5 through 9)	3,151,493,329	2,998,844,201	6,257,353,429
11. Net cash from operations (Line 4 minus Line 10)	240,395,743	84,427,395	135,960,515
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	166,620,569	284,684,897	410,465,153
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	299	(698)	(612)
12.7 Miscellaneous proceeds	44,283	418,653	5,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	166,665,151	285,102,852	410,469,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds	248,799,383	542,080,013	675,277,512
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	330,000	3,995,000	2,789,264
13.7 Total investments acquired (Lines 13.1 to 13.6)	249,129,383	546,075,013	678,066,776
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(82,464,232)	(260,972,161)	(267,597,235)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	75,000,000	75,000,000
16.6 Other cash provided (applied)	(13,662,351)	(25,784,542)	(1,347,347)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(13,662,351)	(100,784,542)	(76,347,347)
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)	144,269,160	(277,329,307)	(207,984,067)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	145,122,099	353,106,165	353,106,165
19.2 End of period (Line 18 plus Line 19.1)	289,391,259	75,776,858	145,122,099

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

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STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	491,705	0	0	0	0	0	0	491,705	0	0
2. First Quarter	478,586	0	0	0	0	0	0	478,586	0	0
3. Second Quarter	475,905	0	0	0	0	0	0	475,905	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,868,381	0	0	0	0	0	0	2,868,381	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	4,942,285	0	0	0	0	0	0	4,942,285	0	0
8. Non-Physician	2,958,955	0	0	0	0	0	0	2,958,955	0	0
9. Total	7,901,240	0	0	0	0	0	0	7,901,240	0	0
10. Hospital Patient Days Incurred	613,355	0	0	0	0	0	0	613,355	0	0
11. Number of Inpatient Admissions	60,857	0	0	0	0	0	0	60,857	0	0
12. Health Premiums Written (a)	3,534,998,228	0	0	0	0	0	0	3,534,998,228	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	3,534,998,228	0	0	0	0	0	0	3,534,998,228	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	2,941,453,974	0	0	0	0	0	0	2,941,453,974	0	0
18. Amount Incurred for Provision of Health Care Services	2,984,597,706	0	0	0	0	0	0	2,984,597,706	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$3,534,998,228

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	328,342,396	2,551,953,311	116,311,185	583,494,921	444,653,581	644,340,560
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	328,342,396	2,551,953,311	116,311,185	583,494,921	444,653,581	644,340,560
10. Healthcare receivables (a)	236,138	173,775,065	0	0	236,138	168,310,274
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	61,158,267	0	21,389,012	47,115,617	82,547,279	75,125,513
13. Totals (Lines 9-10+11+12)	389,264,525	2,378,178,246	137,700,197	630,610,538	526,964,722	551,155,799

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

STATEMENT AS OF June 30, 2022 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 153,351,121	\$ 140,538,837
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
4. NAIC SSAP	xxx	xxx	xxx	<u>\$ 153,351,125</u>	<u>\$ 140,538,837</u>
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 1,075,559,740	\$ 912,923,407
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	<u>\$ 1,075,559,740</u>	<u>\$ 912,923,407</u>

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

- (12) The Company has not modified its capitalization policy from the prior period.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax basis of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.
- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

D. Impairment Loss

Not Applicable.

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

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at June 30, 2022.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at June 30, 2022:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(26,128,686)
2. Twelve Months or Longer	\$	(23,761,577)

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

1. Less than Twelve Months	\$	380,903,740
2. Twelve Months or Longer	\$	153,347,316

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

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

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	11,473,352	11,508,922	(35,570)	-	11,473,352	0.53%	0.54%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 11,473,352	\$ 11,508,922	\$ (35,570)	-	\$ 11,473,352	0.53%	0.54%

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

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

NOTES TO THE FINANCIAL STATEMENTS

R. Share of Cash Pool by Asset Type

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

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

10. Information Concerning Parent, Subsidiaries and Affiliates

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

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

No dividends or returns of capital were paid by the Company as of June 30, 2022.

C. (1) Detail of Material Related Party Transactions

Not Applicable.

(2) Detail of Material Related Party Transactions Involving Services

Not Applicable.

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

Not Applicable.

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

Not Applicable.

D. At June 30, 2022, the Company reported \$19,395,211 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.

E. Not Applicable.

F. Not Applicable.

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

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

M. All SCA Investments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

N. Investment in Insurance SCA

Not Applicable.

O. SCA Loss Tracking

Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

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

H. Postemployment Benefits and Compensated Absences

Not Applicable.

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

Not Applicable.

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

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

B. The Company has no preferred stock outstanding.

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

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

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(9,184,011).

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of June 30, 2022.

15. Leases

Not Applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

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

(2) As of June 30, 2022, the Company has recorded a receivable from CMS of \$11,703,124 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

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

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

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

Not Applicable.

STATEMENT AS OF June 30, 2022 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) The fair value of financial assets at June 30, 2022 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage and other-backed	-	3,053	-	-	3,053
Corporate debt securities	-	66,182,484	-	-	66,182,484
Total bonds	-	66,185,537	-	-	66,185,537
Total assets at fair value/NAV	\$ -	\$ 66,185,537	\$ -	\$ -	\$ 66,185,537
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2021 and June 30, 2022.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2021 and June 30, 2022.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended June 30, 2022.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 1,477,165,295	\$ 1,613,798,223	\$ 279,542,888	\$ 1,197,622,407	\$ -	\$ -	\$ -

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

Not Applicable.

21. Other Items

A. Extraordinary Items

The emergence and spread of the novel coronavirus, or COVID-19, beginning in the first quarter of 2020 quarter has impacted the Company's business. During periods of increased incidences of COVID-19, there was a reduction in non-COVID-19 hospital admissions and lower overall healthcare system consumption that decreased utilization. Likewise COVID-19 treatment and testing costs increased utilization. During 2022, the Company experienced lower overall utilization of the healthcare system than anticipated, as the reduction in COVID-19 utilization following the increased incidence associated with the Omicron variant outpaced the increase in non-COVID-19 utilization. The significant disruption in utilization during 2020 also impacted the Company's ability to implement clinical initiatives to manage health care costs and chronic conditions of its members, and appropriately document their risk profiles, and, as such, affecting 2021 revenue under the risk adjustment payment model for Medicare Advantage plans. Finally, changes in utilization patterns and actions taken in 2021 as a result of the COVID-19 pandemic, including the suspension of certain financial recovery programs for a period of time and shifting the timing of claim payments and provider capitation surplus

NOTES TO THE FINANCIAL STATEMENTS

payments, impacted claim reserve development and operating cash flows for 2021.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

The Company does not have sub-prime mortgage risk.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through August 8, 2022 for the Statutory Statement issued on August 8, 2022.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

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

- C. The amount of net premiums written by the Company at June 30, 2022 that are subject to retrospective rating features was \$3,534,998,228, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

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

Not Applicable.

- E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2021, were \$555,232,566. As of June 30, 2022, \$392,694,800 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$138,346,688 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$24,191,077 favorable prior-year development since December 31, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$24,191,077 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2022	-	-	-	-	-
6/30/2022	167,818,545	167,818,545	-	-	-
3/31/2022	163,031,381	154,469,045	152,933,340	-	-
12/31/2021	133,869,323	132,441,578	132,291,123	-	-
9/30/2021	139,264,551	137,437,246	135,194,945	1,668,848	265,500
6/30/2021	165,379,681	165,469,859	164,547,156	-	717,523
3/31/2021	128,534,860	138,410,048	138,167,504	-	242,544
12/31/2020	89,378,981	89,378,981	89,280,479	-	98,502
9/30/2020	120,547,639	120,547,639	119,638,771	837,933	70,935
6/30/2020	134,630,331	134,630,331	133,427,752	1,119,304	83,275
3/31/2020	98,641,596	98,641,596	96,236,730	2,404,866	-

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000049071
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/07/2022
- 6.4 By what department or departments?
The Washington Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 Ethics Every Day was amended in June 2022 to update content based on operational changes, clarify content where necessary and perform general document maintenance.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 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 []
- 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 []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent87.1 %
 - 1.2 A&H cost containment percent2.7 %
 - 1.3 A&H expense percent excluding cost containment expenses7.8 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

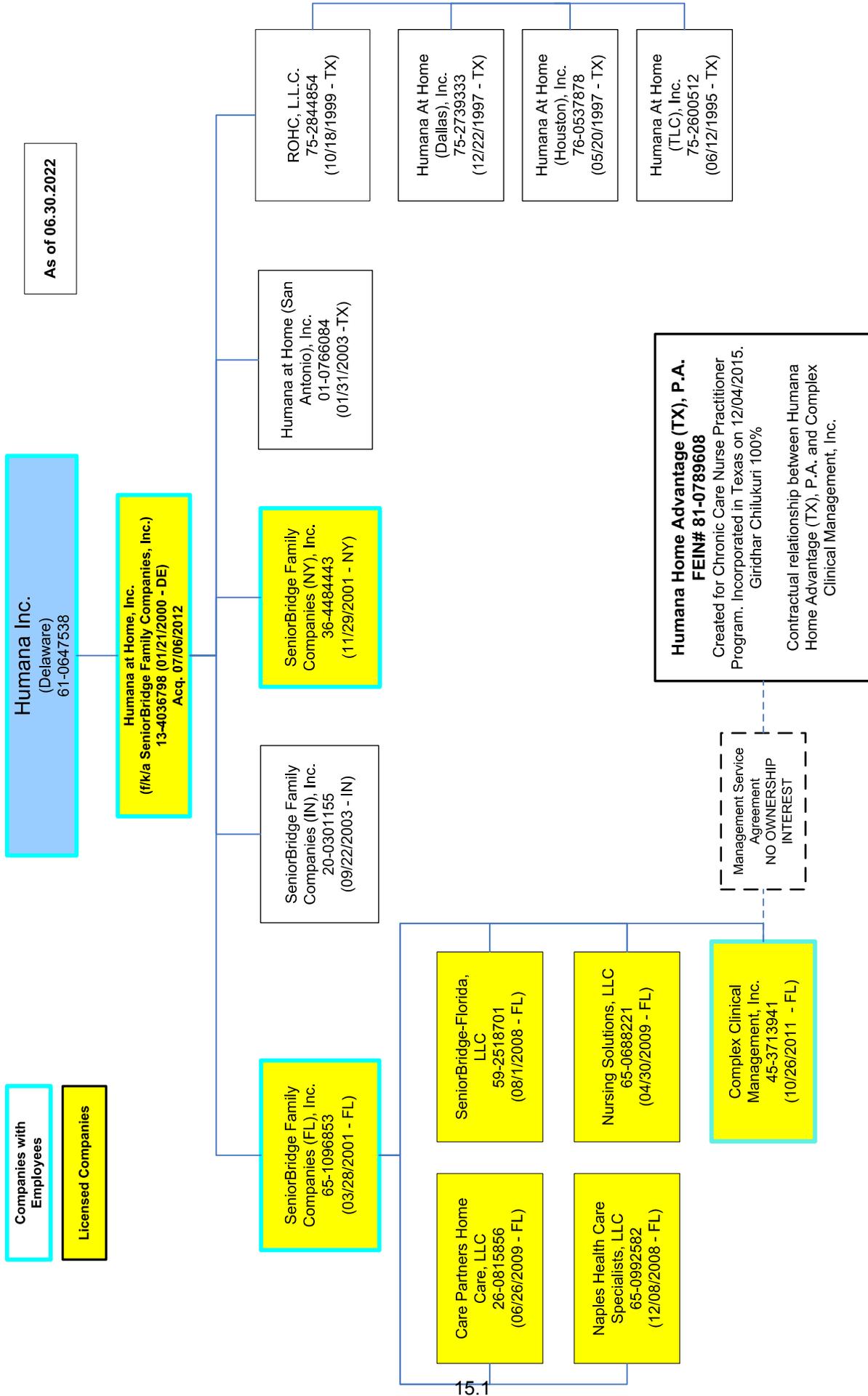
Current Year to Date - Allocated by States and Territories

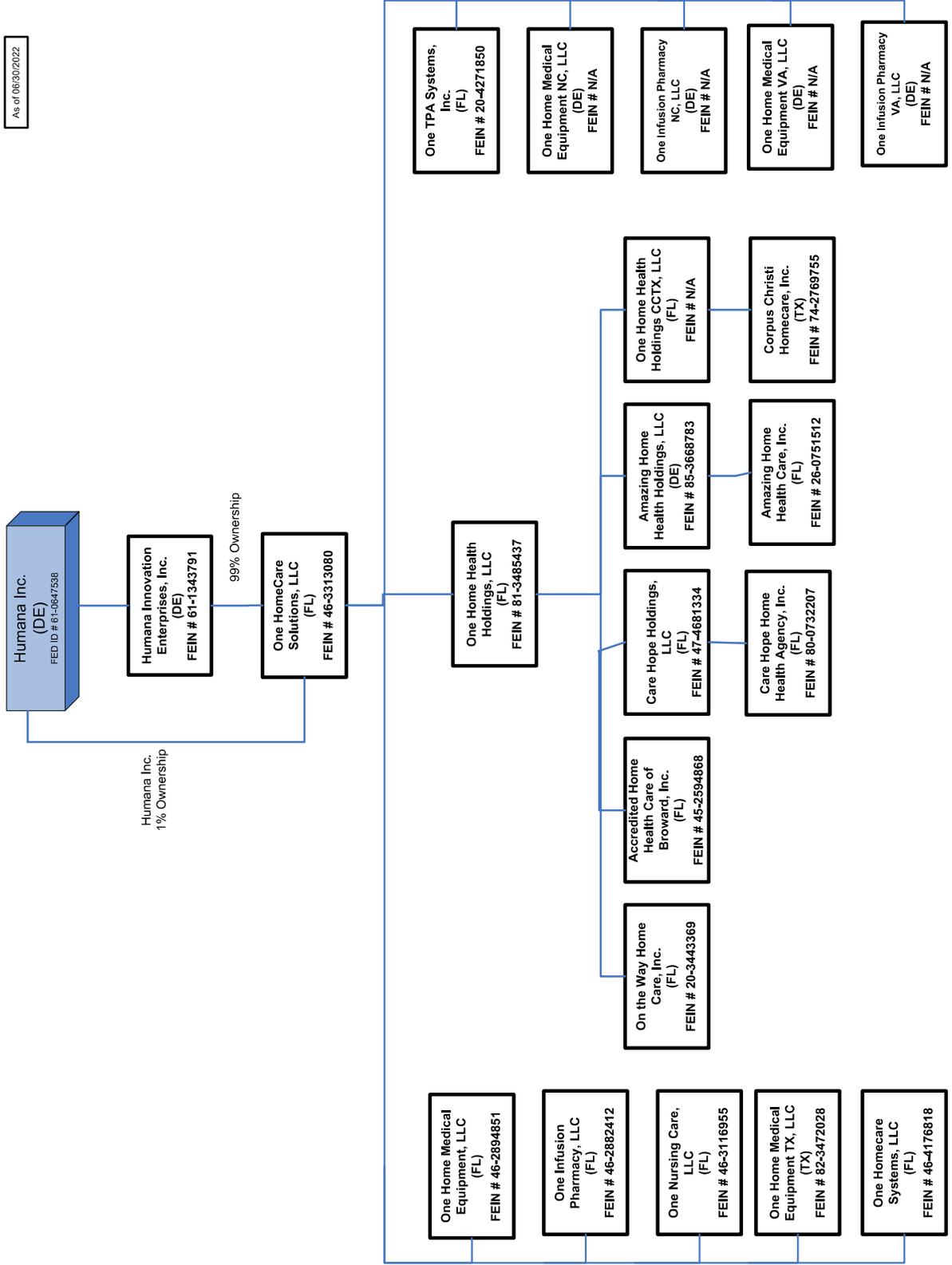
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L	.0	372,917,637	.0	0	.0	.0	.0	372,917,637	.0
2. Alaska	AK	L	.0	0	.0	0	.0	.0	.0	0	.0
3. Arizona	AZ	L	.0	68,475	.0	0	.0	.0	.0	68,475	.0
4. Arkansas	AR	L	.0	285,618,571	.0	0	.0	.0	.0	285,618,571	.0
5. California	CA	L	.0	756,656,296	.0	0	.0	.0	.0	756,656,296	.0
6. Colorado	CO	N	.0	0	.0	0	.0	.0	.0	0	.0
7. Connecticut	CT	N	.0	0	.0	0	.0	.0	.0	0	.0
8. Delaware	DE	N	.0	0	.0	0	.0	.0	.0	0	.0
9. District of Columbia	DC	N	.0	0	.0	0	.0	.0	.0	0	.0
10. Florida	FL	N	.0	0	.0	0	.0	.0	.0	0	.0
11. Georgia	GA	N	.0	0	.0	0	.0	.0	.0	0	.0
12. Hawaii	HI	N	.0	0	.0	0	.0	.0	.0	0	.0
13. Idaho	ID	L	.0	8,338,987	.0	0	.0	.0	.0	8,338,987	.0
14. Illinois	IL	N	.0	0	.0	0	.0	.0	.0	0	.0
15. Indiana	IN	L	.0	574,014,938	.0	0	.0	.0	.0	574,014,938	.0
16. Iowa	IA	N	.0	0	.0	0	.0	.0	.0	0	.0
17. Kansas	KS	N	.0	0	.0	0	.0	.0	.0	0	.0
18. Kentucky	KY	L	.0	228,886,222	.0	0	.0	.0	.0	228,886,222	.0
19. Louisiana	LA	N	.0	0	.0	0	.0	.0	.0	0	.0
20. Maine	ME	L	.0	52,747,651	.0	0	.0	.0	.0	52,747,651	.0
21. Maryland	MD	N	.0	0	.0	0	.0	.0	.0	0	.0
22. Massachusetts	MA	N	.0	0	.0	0	.0	.0	.0	0	.0
23. Michigan	MI	N	.0	0	.0	0	.0	.0	.0	0	.0
24. Minnesota	MN	N	.0	0	.0	0	.0	.0	.0	0	.0
25. Mississippi	MS	N	.0	0	.0	0	.0	.0	.0	0	.0
26. Missouri	MO	L	.0	0	.0	0	.0	.0	.0	0	.0
27. Montana	MT	N	.0	0	.0	0	.0	.0	.0	0	.0
28. Nebraska	NE	L	.0	(5)	.0	0	.0	.0	.0	(5)	.0
29. Nevada	NV	N	.0	0	.0	0	.0	.0	.0	0	.0
30. New Hampshire	NH	L	.0	17,389,884	.0	0	.0	.0	.0	17,389,884	.0
31. New Jersey	NJ	N	.0	0	.0	0	.0	.0	.0	0	.0
32. New Mexico	NM	N	.0	0	.0	0	.0	.0	.0	0	.0
33. New York	NY	N	.0	0	.0	0	.0	.0	.0	0	.0
34. North Carolina	NC	N	.0	0	.0	0	.0	.0	.0	0	.0
35. North Dakota	ND	N	.0	0	.0	0	.0	.0	.0	0	.0
36. Ohio	OH	N	.0	0	.0	0	.0	.0	.0	0	.0
37. Oklahoma	OK	L	.0	6,978	.0	0	.0	.0	.0	6,978	.0
38. Oregon	OR	N	.0	0	.0	0	.0	.0	.0	0	.0
39. Pennsylvania	PA	N	.0	0	.0	0	.0	.0	.0	0	.0
40. Rhode Island	RI	N	.0	0	.0	0	.0	.0	.0	0	.0
41. South Carolina	SC	L	.0	576,755,591	.0	0	.0	.0	.0	576,755,591	.0
42. South Dakota	SD	N	.0	0	.0	0	.0	.0	.0	0	.0
43. Tennessee	TN	N	.0	0	.0	0	.0	.0	.0	0	.0
44. Texas	TX	L	.0	0	.0	0	.0	.0	.0	0	.0
45. Utah	UT	N	.0	0	.0	0	.0	.0	.0	0	.0
46. Vermont	VT	N	.0	0	.0	0	.0	.0	.0	0	.0
47. Virginia	VA	L	.0	236,253,647	.0	0	.0	.0	.0	236,253,647	.0
48. Washington	WA	L	.0	354,283,203	.0	0	.0	.0	.0	354,283,203	.0
49. West Virginia	WV	L	.0	71,060,152	.0	0	.0	.0	.0	71,060,152	.0
50. Wisconsin	WI	N	.0	0	.0	0	.0	.0	.0	0	.0
51. Wyoming	WY	N	.0	0	.0	0	.0	.0	.0	0	.0
52. American Samoa	AS	N	.0	0	.0	0	.0	.0	.0	0	.0
53. Guam	GU	N	.0	0	.0	0	.0	.0	.0	0	.0
54. Puerto Rico	PR	N	.0	0	.0	0	.0	.0	.0	0	.0
55. U.S. Virgin Islands	VI	N	.0	0	.0	0	.0	.0	.0	0	.0
56. Northern Mariana Islands	MP	N	.0	0	.0	0	.0	.0	.0	0	.0
57. Canada	CAN	N	.0	0	.0	0	.0	.0	.0	0	.0
58. Aggregate Other Aliens	OT	XXX	.0	0	.0	0	.0	.0	.0	0	.0
59. Subtotal	XXX	.0	3,534,998,228	.0	0	.0	.0	.0	.0	3,534,998,228	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
61. Totals (Direct Business)	XXX	0	3,534,998,228	0	0	0	0	0	0	3,534,998,228	0
DETAILS OF WRITE-INS											
58001.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58002.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58003.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

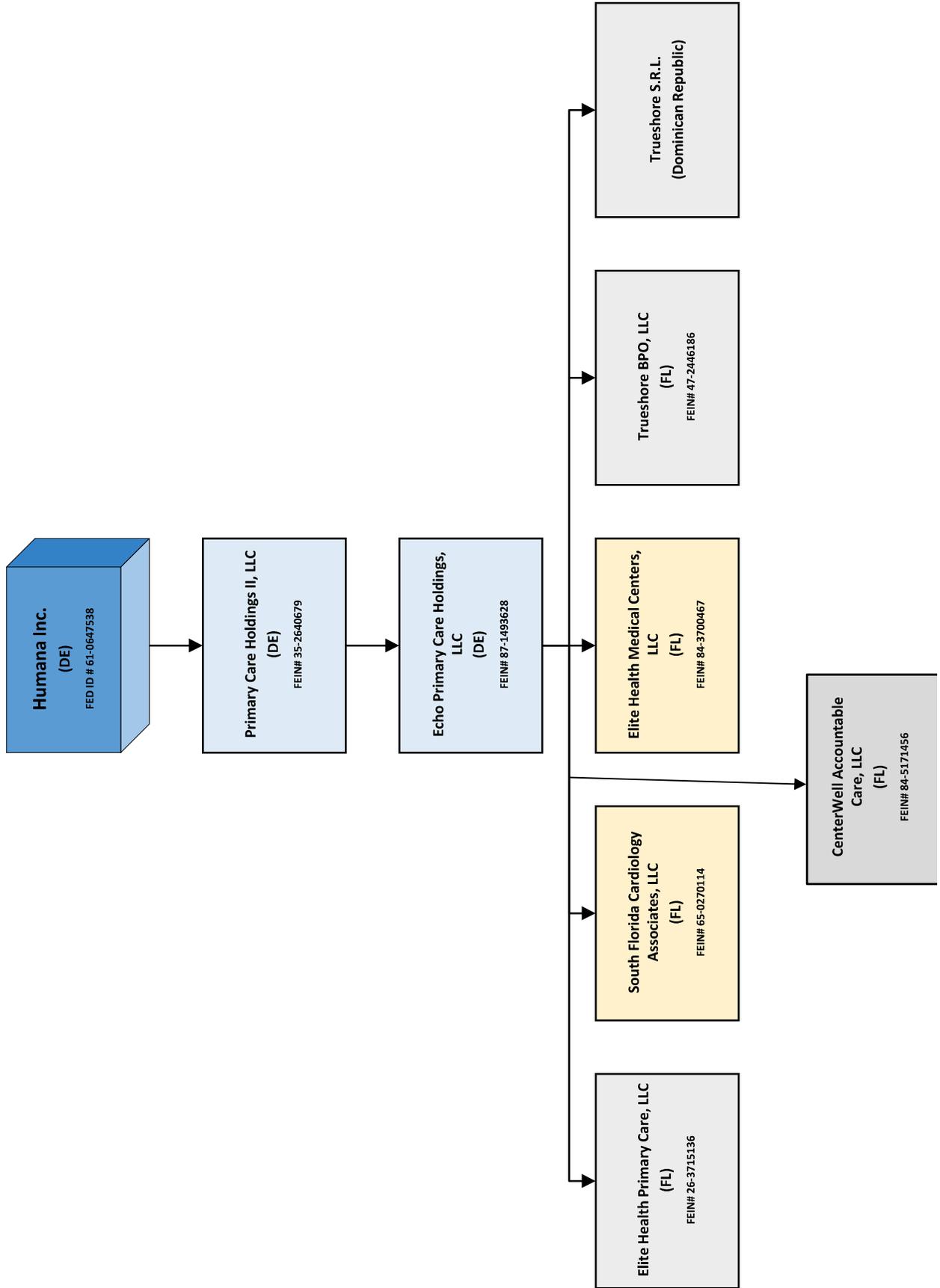
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.





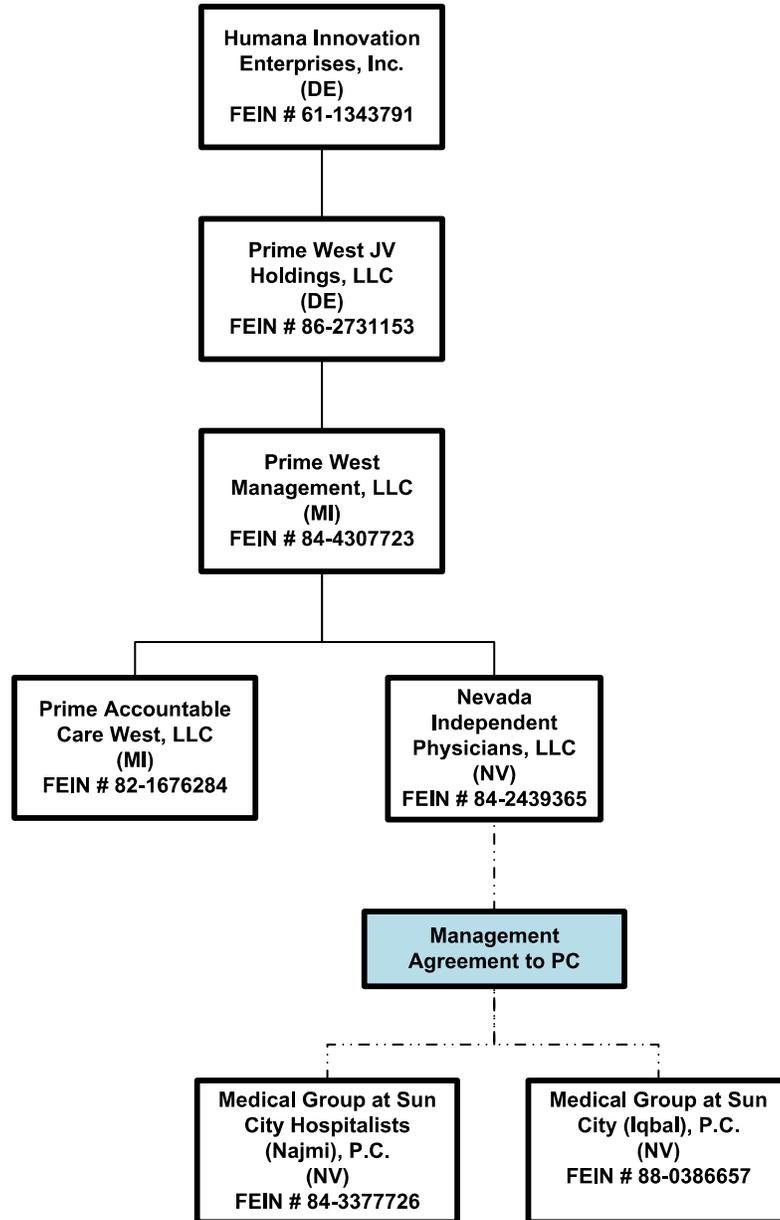
As of 06/30/2022

Echo Primary Care Holdings Organization Chart



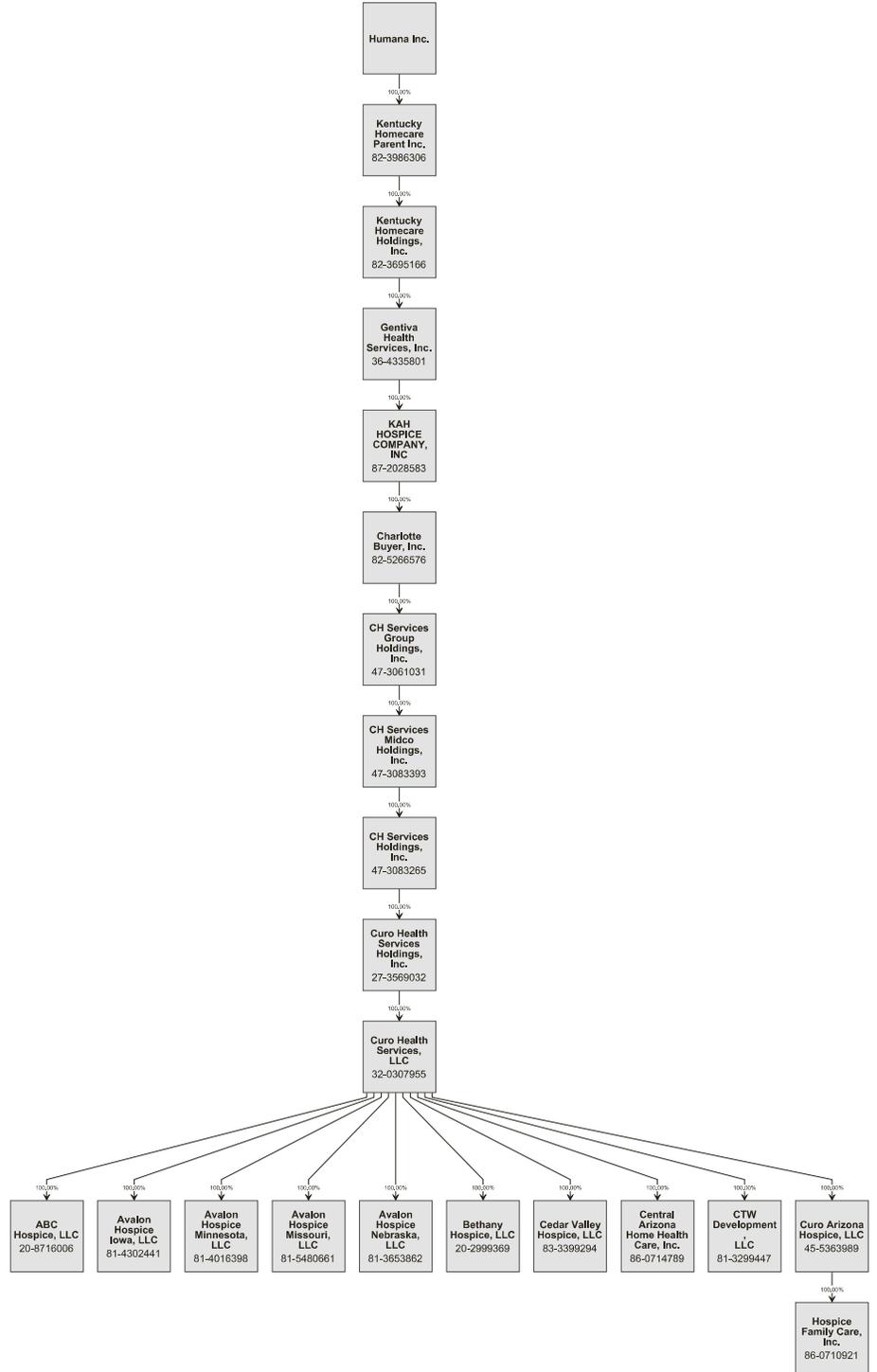
Prime West Organizational Chart

As of 06/30/2022

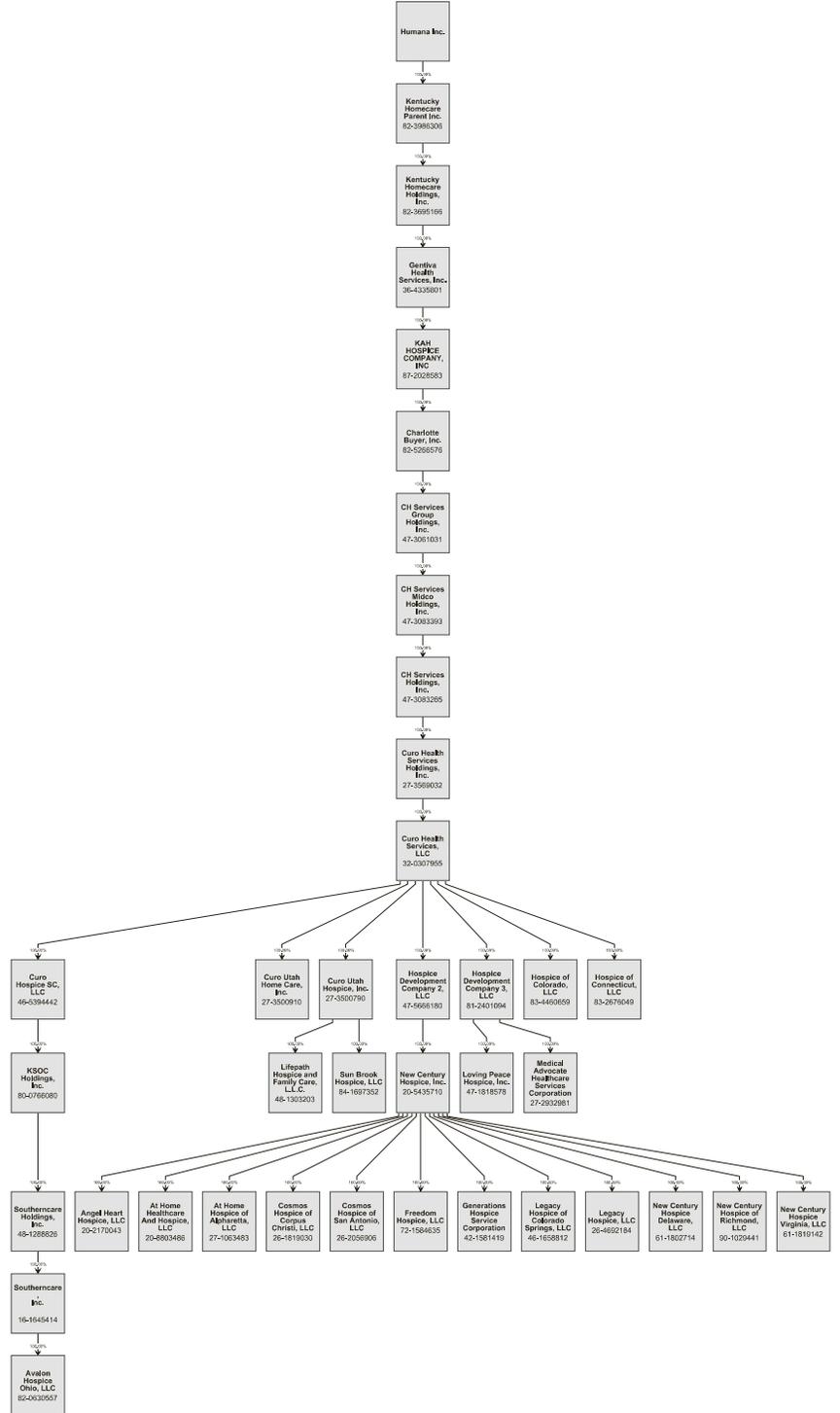


Zaffar Iqbal, M.D – 100% Ownership

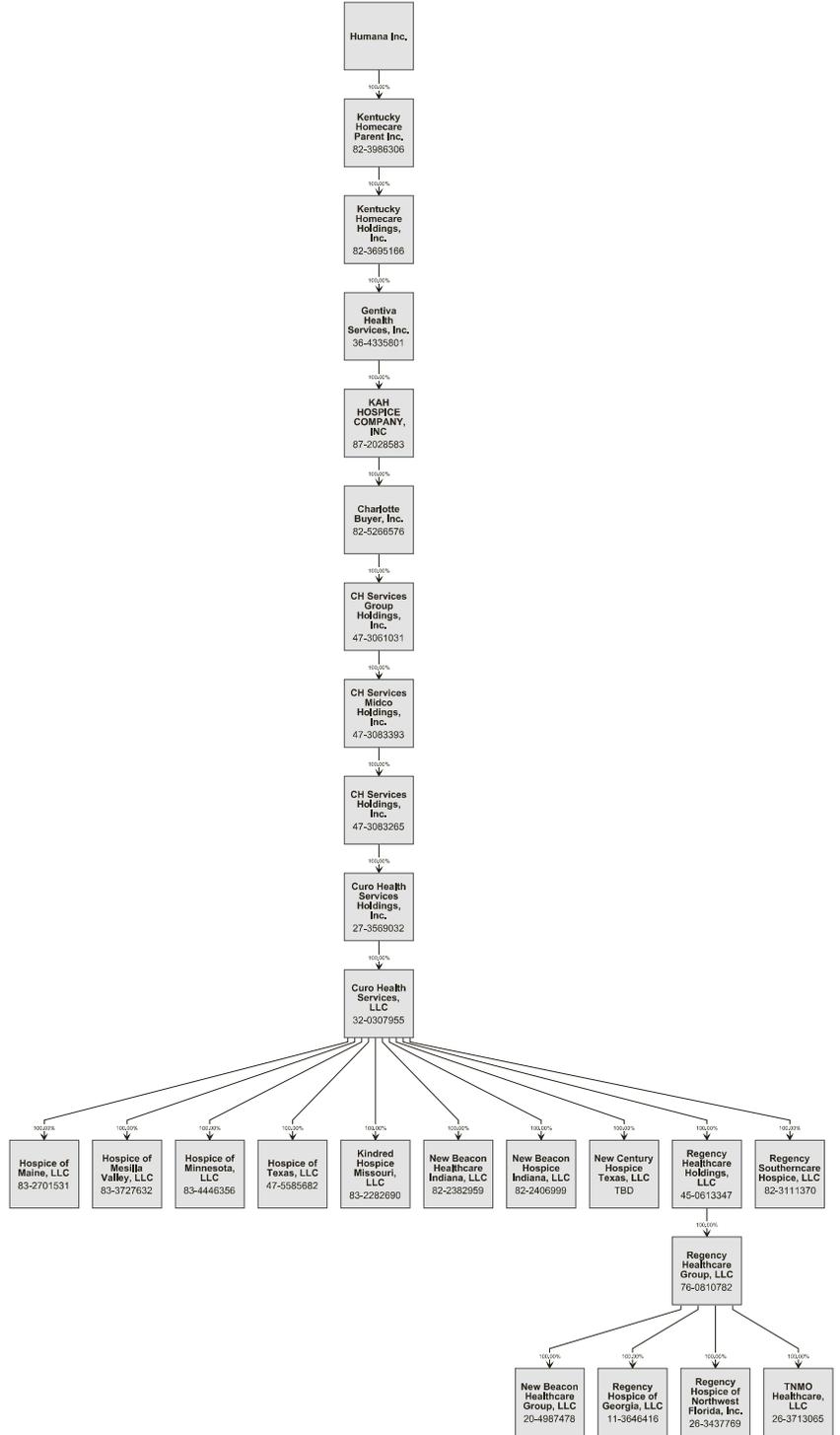
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.



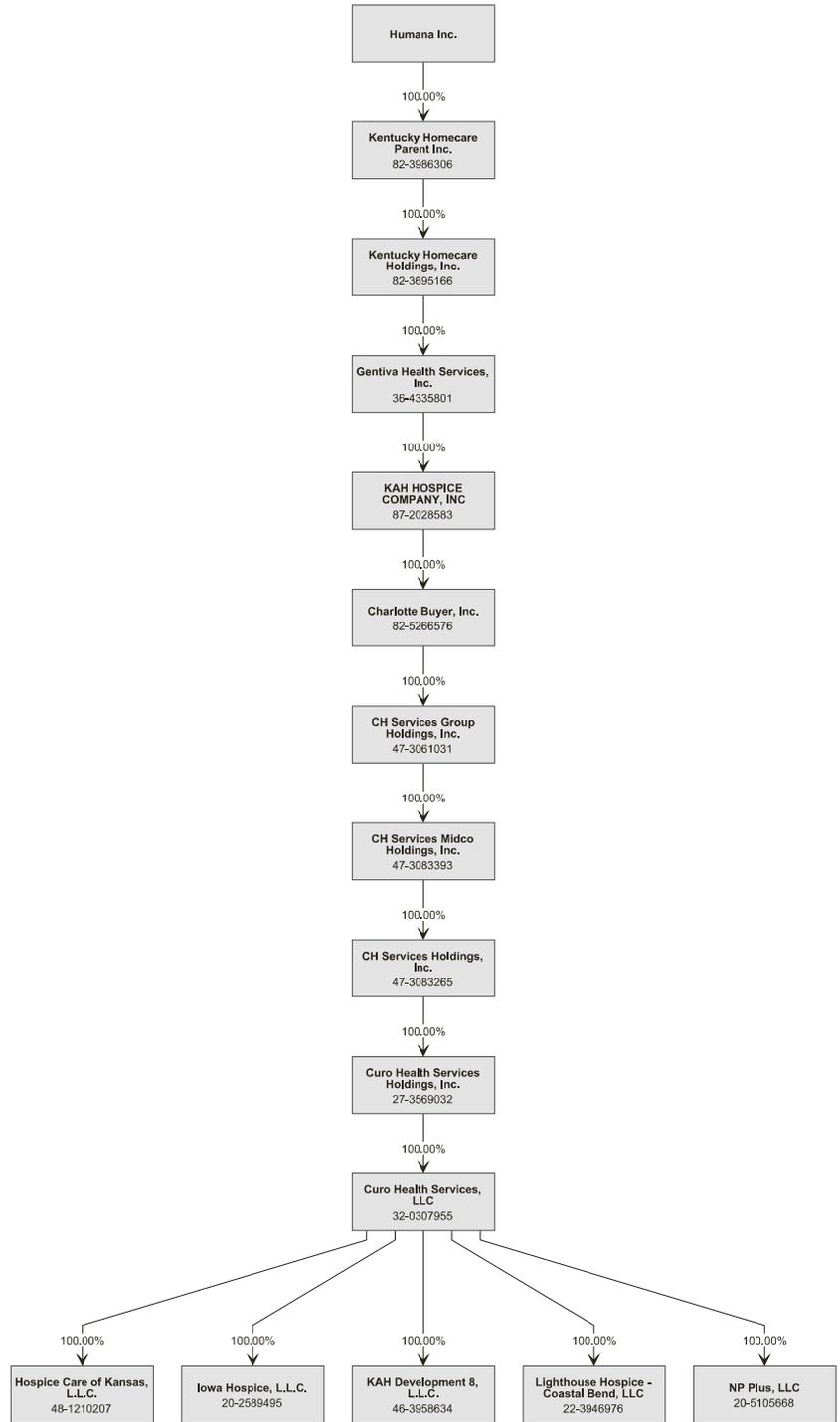
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.



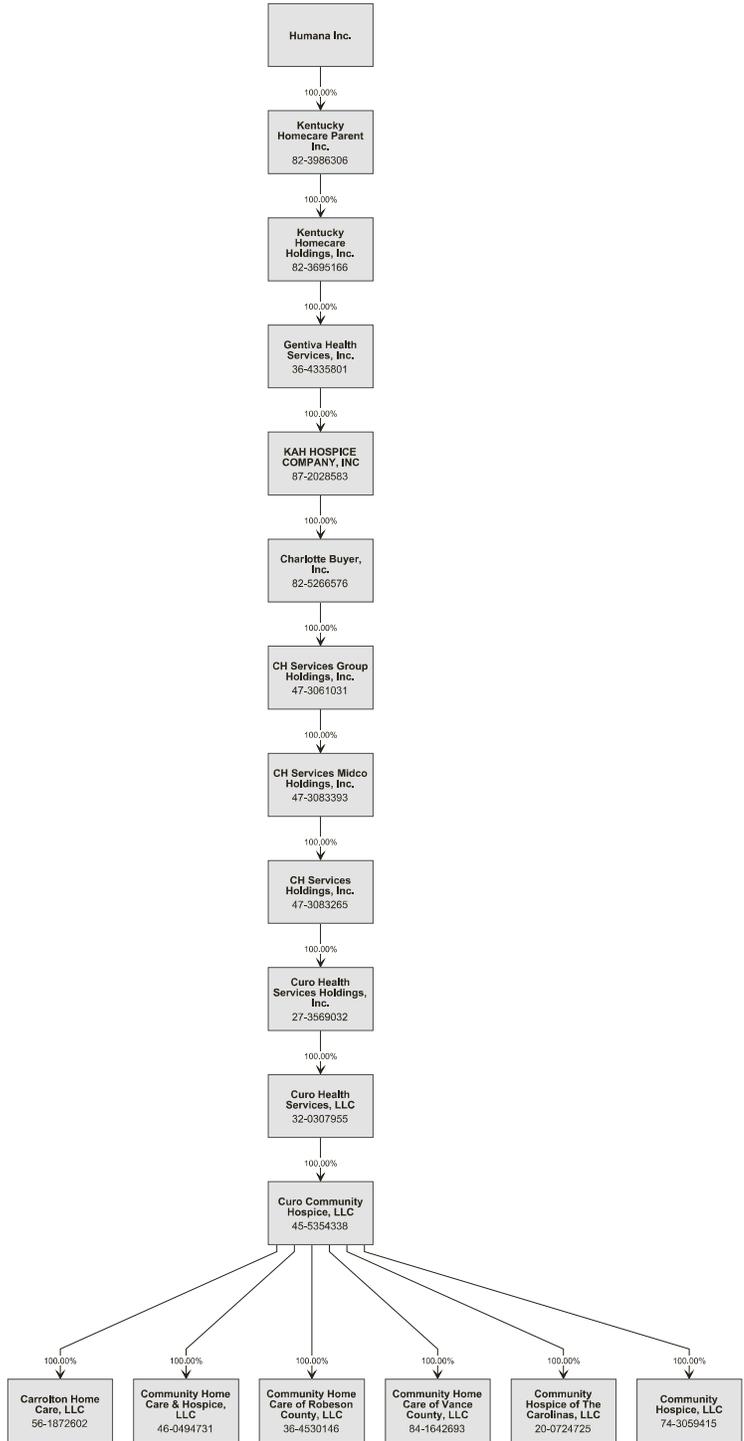
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.



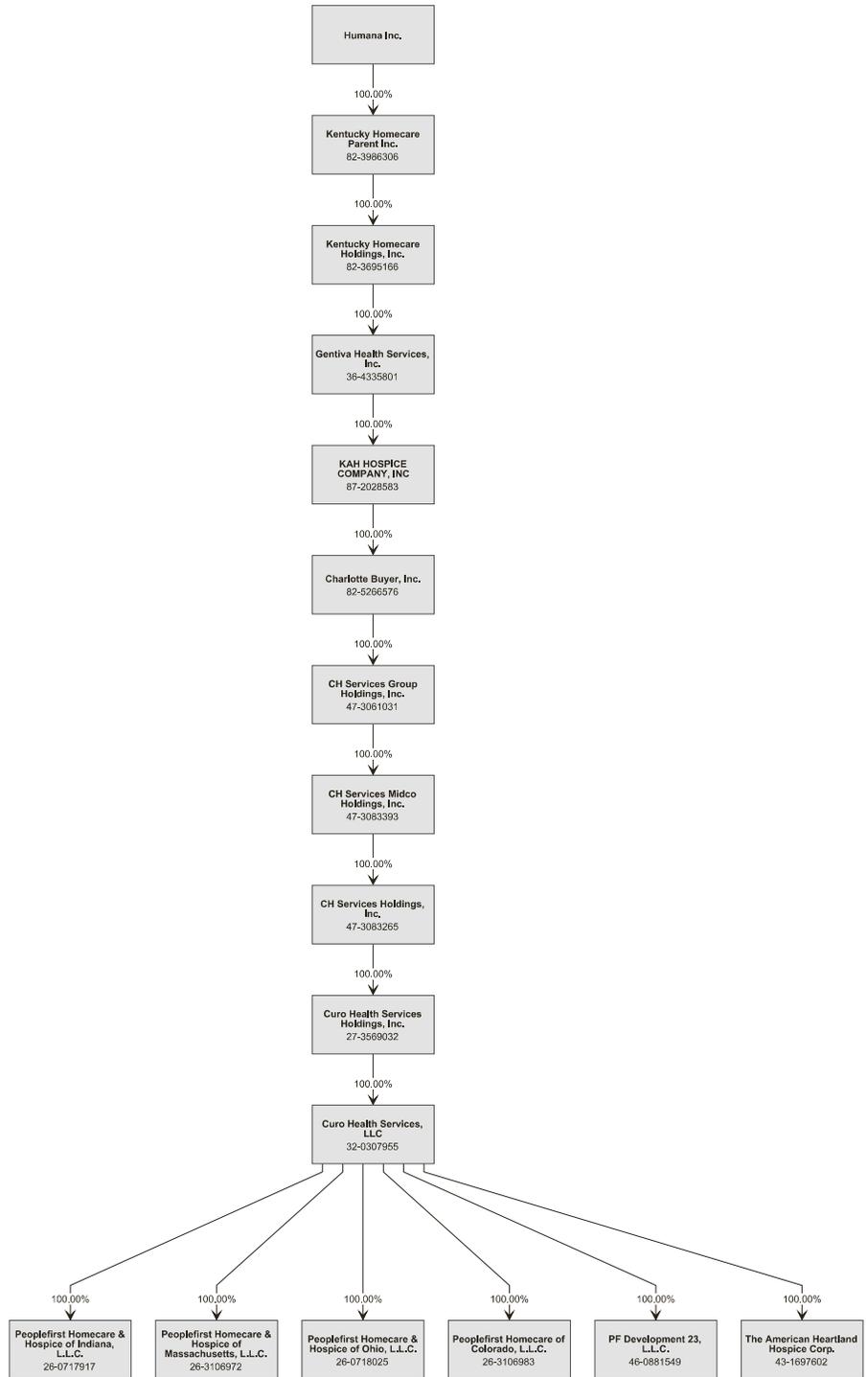
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.



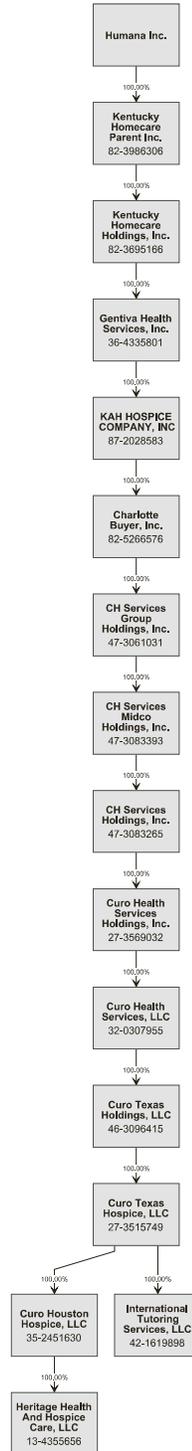
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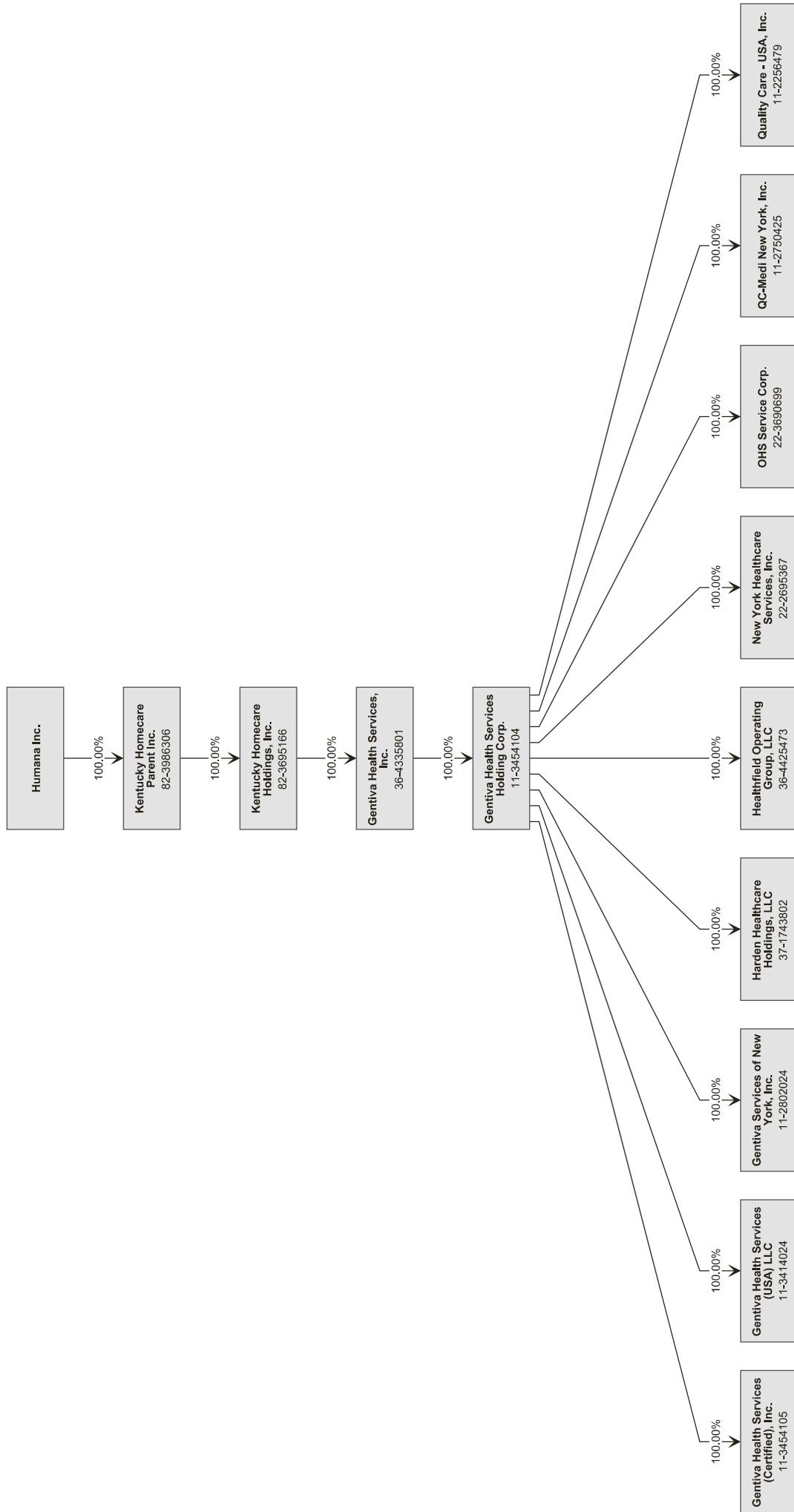


STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

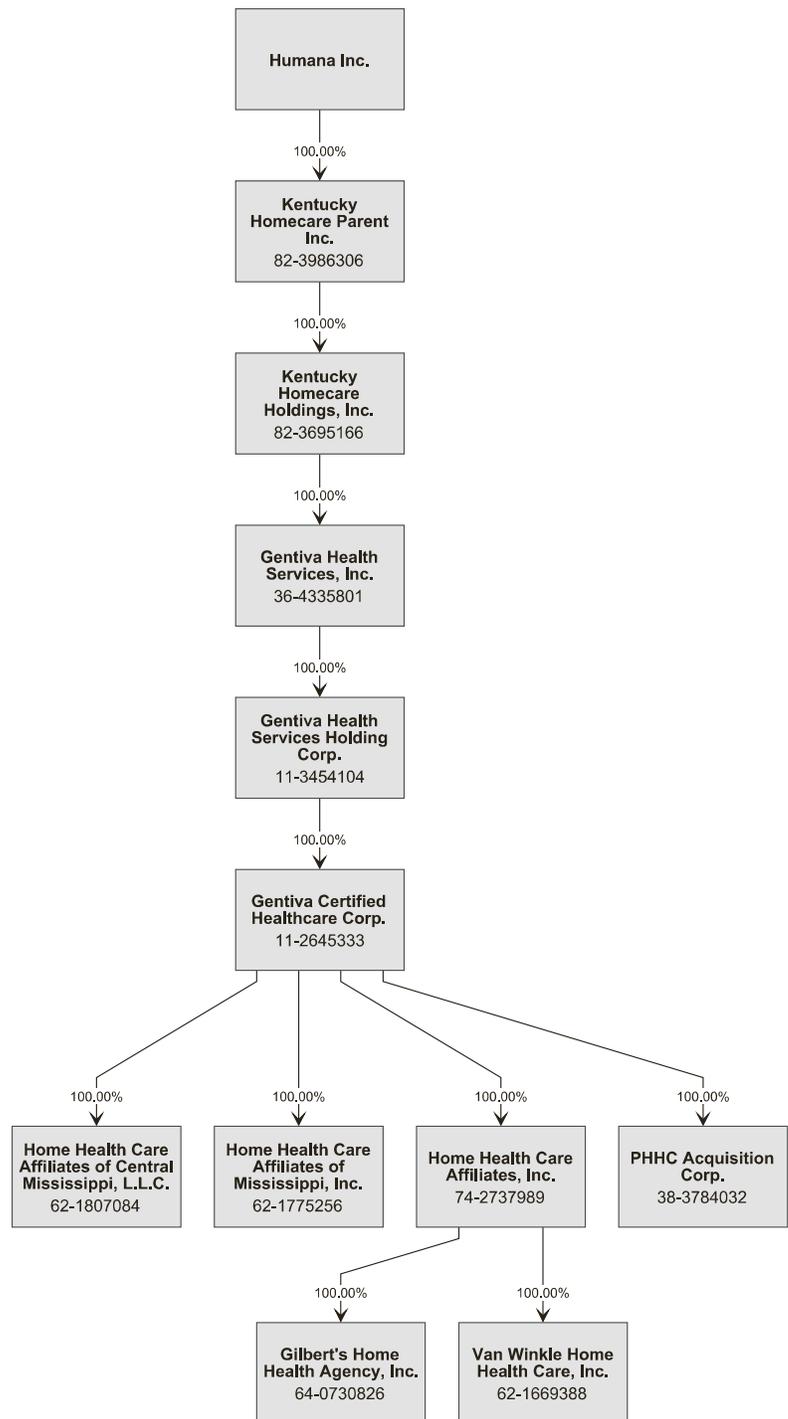


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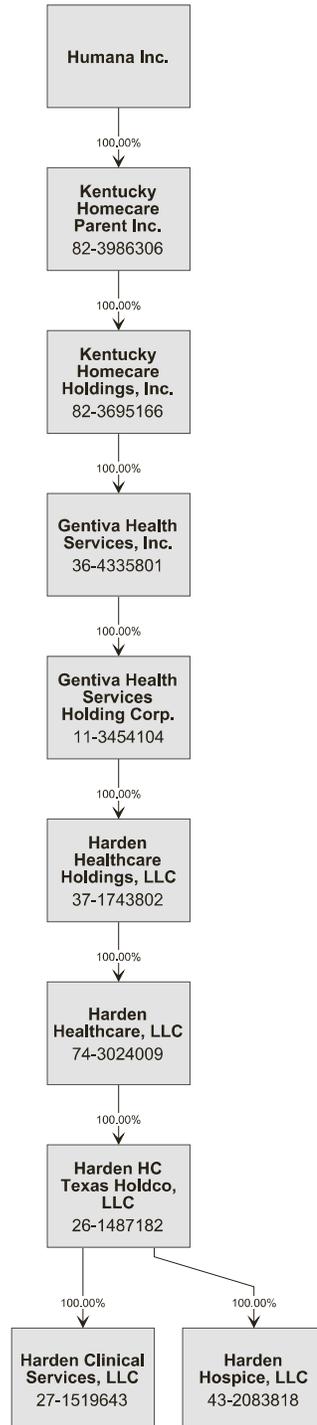




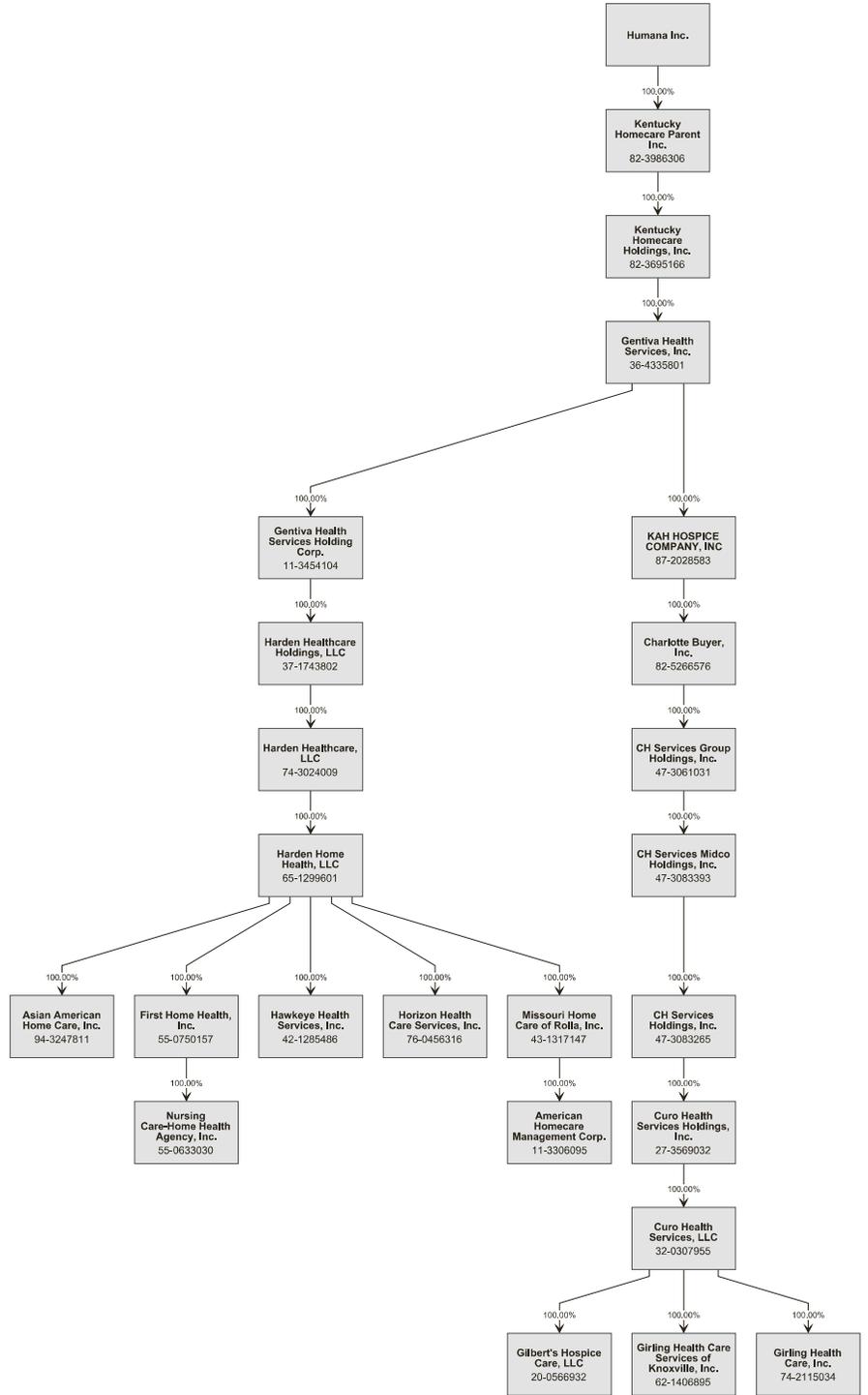
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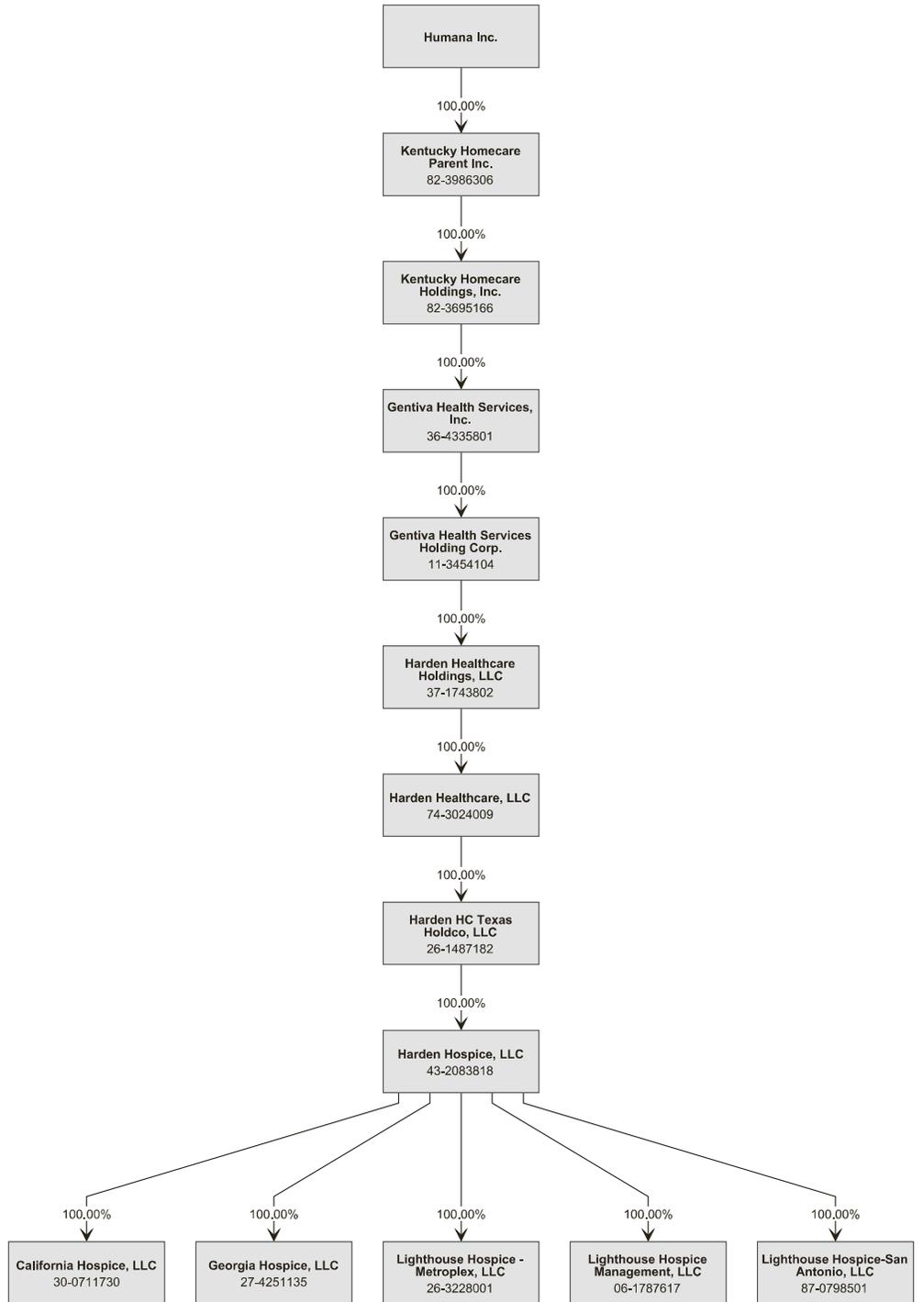
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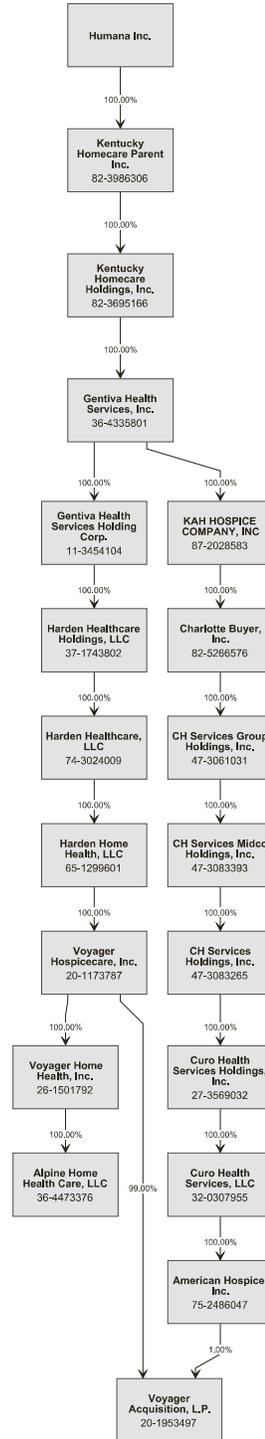
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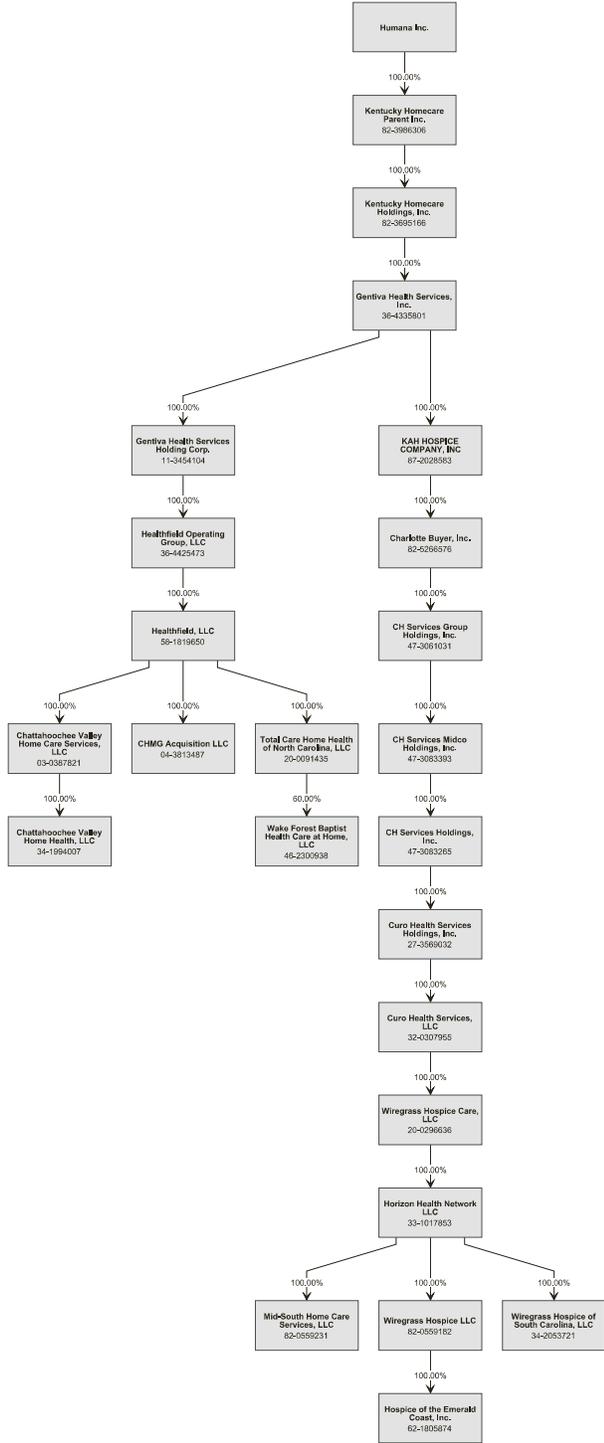
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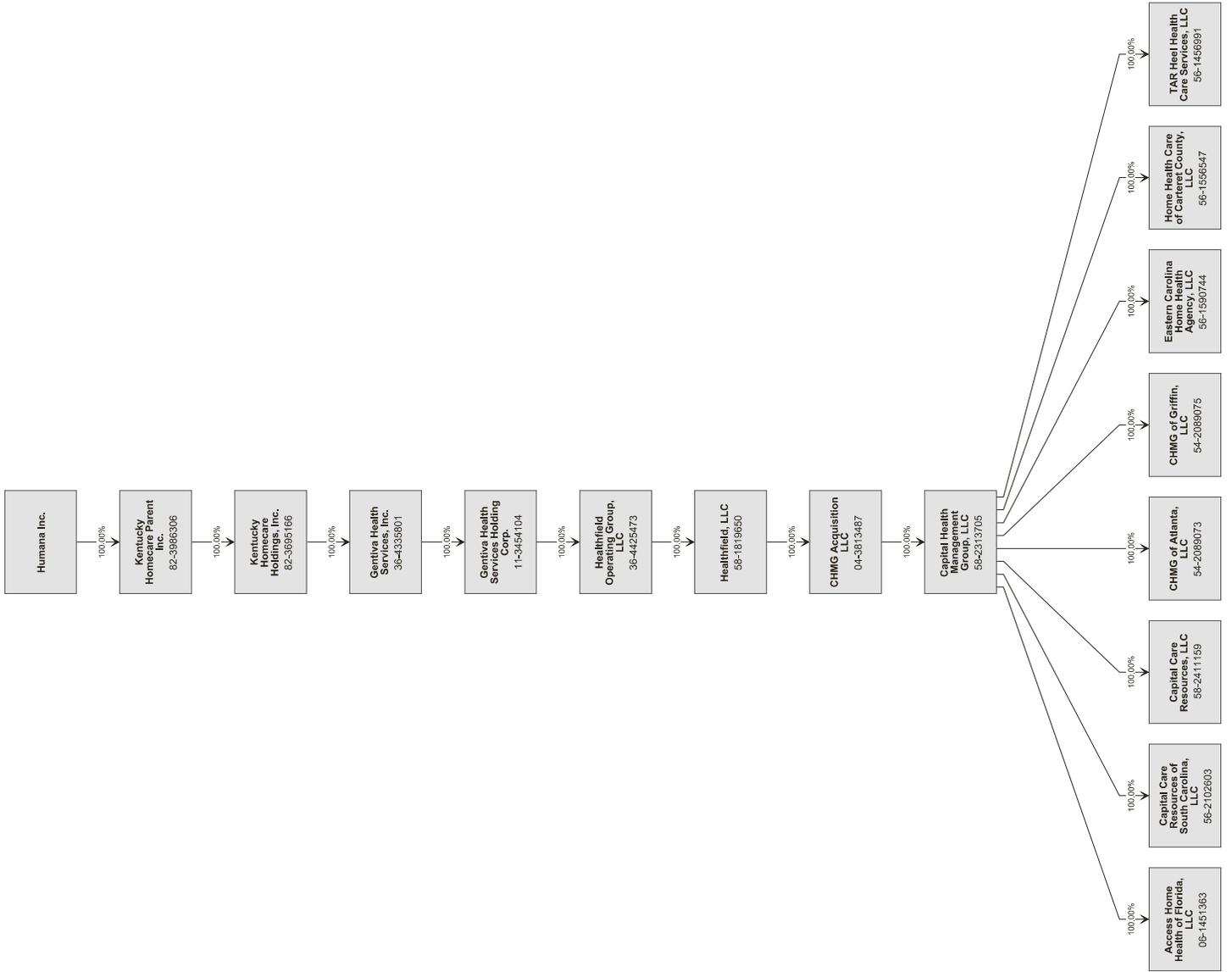
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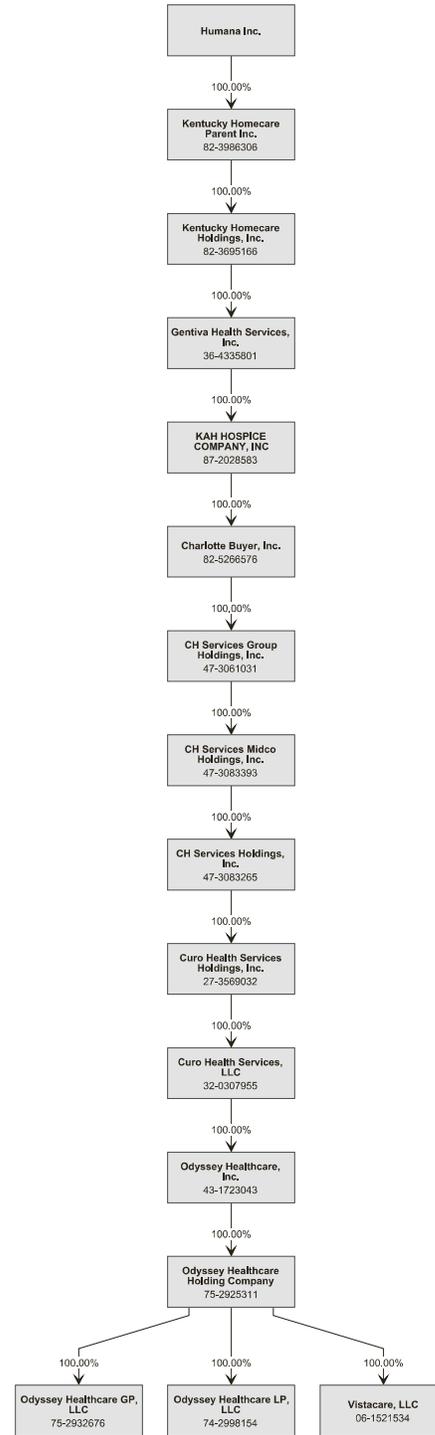
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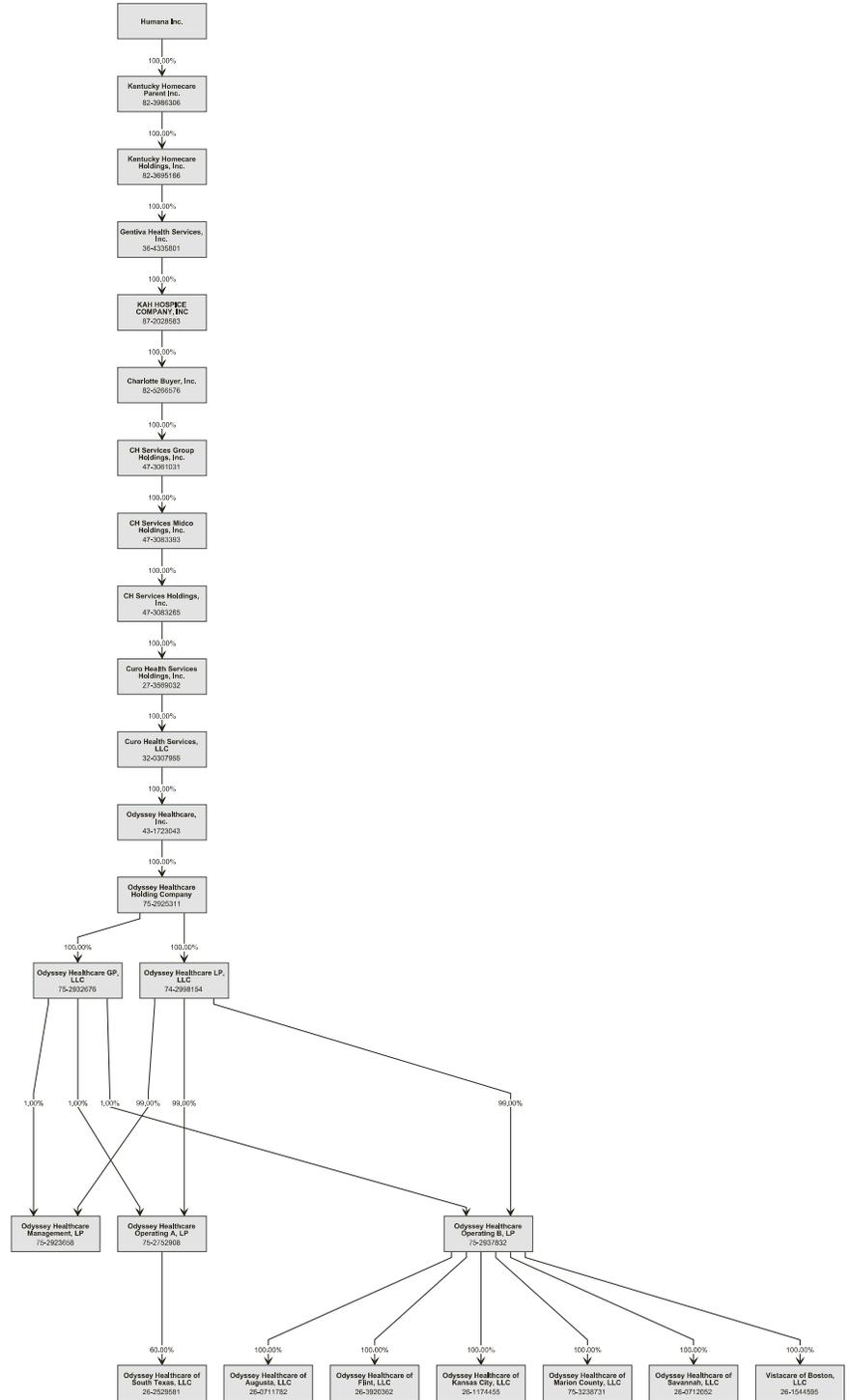
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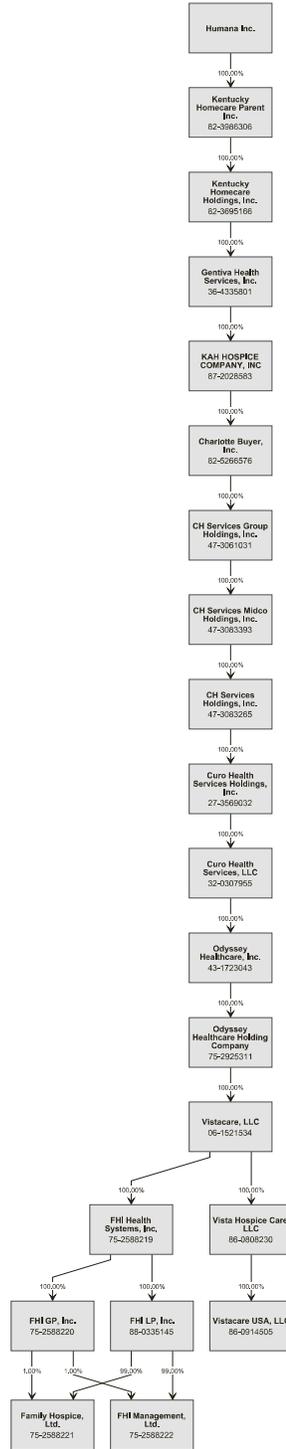
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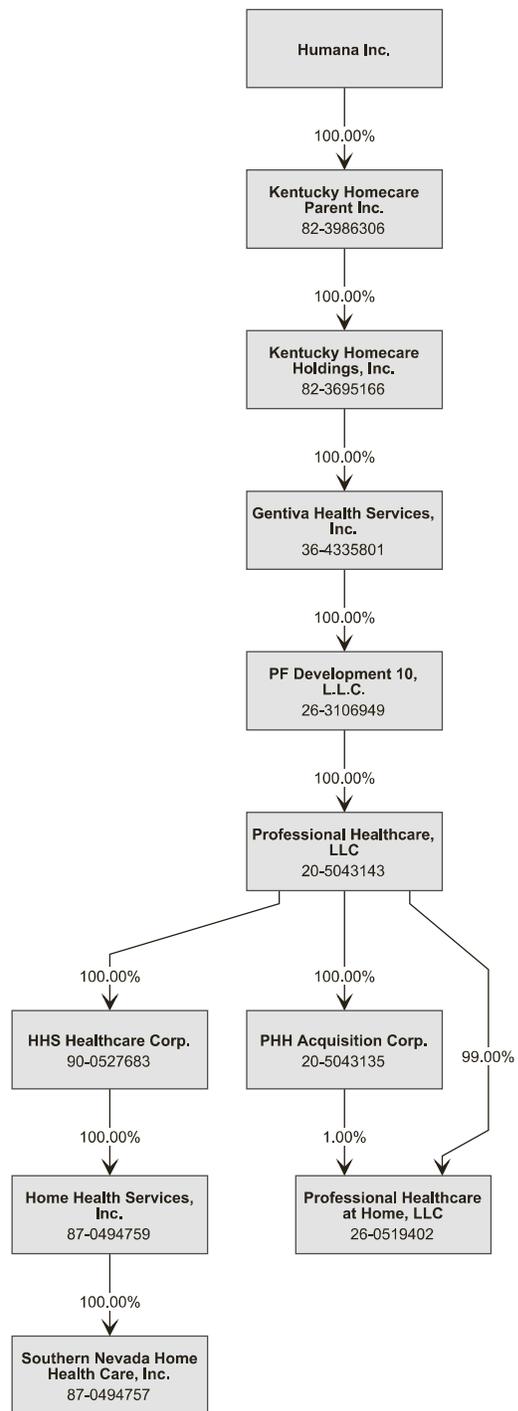
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.



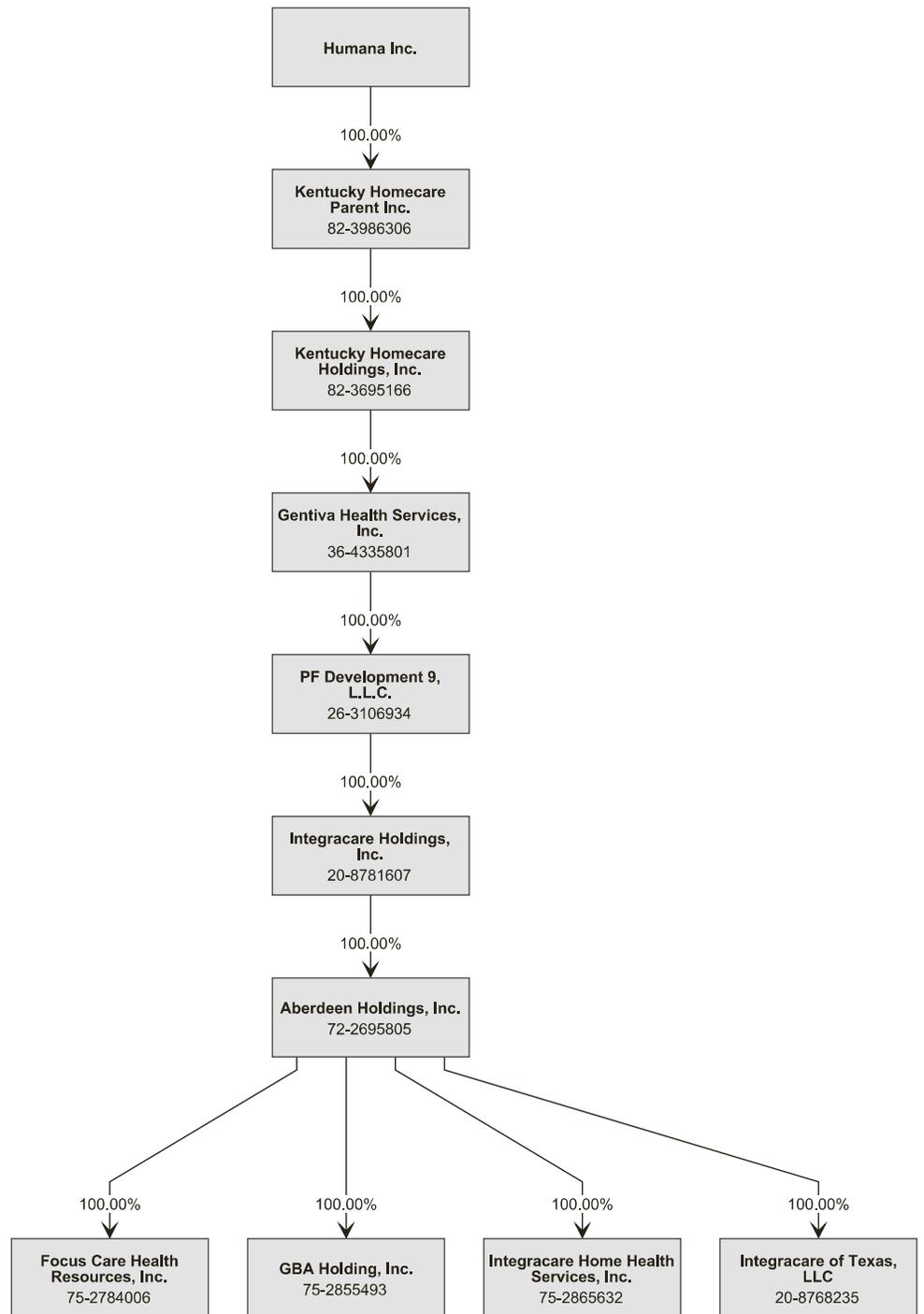
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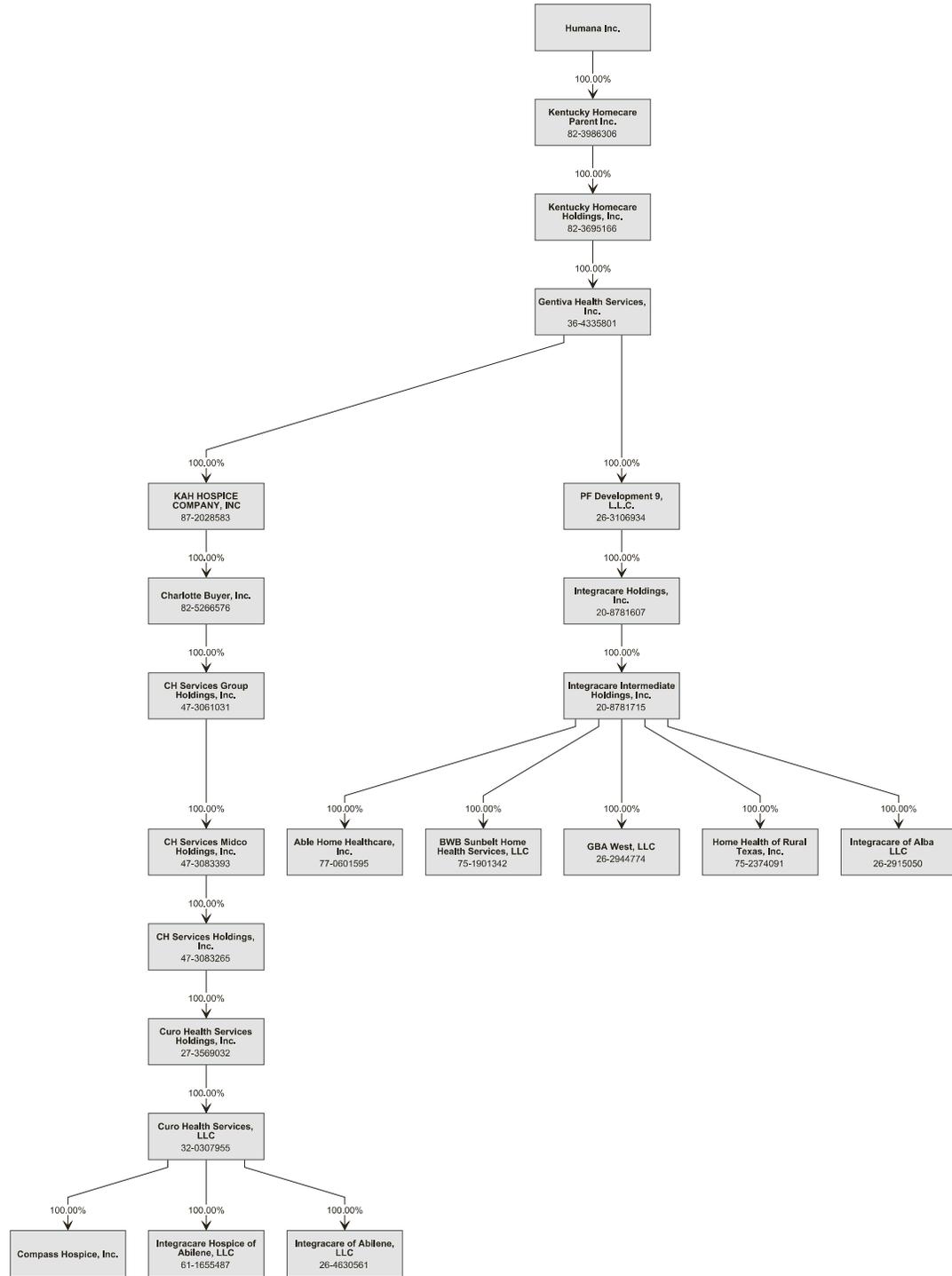
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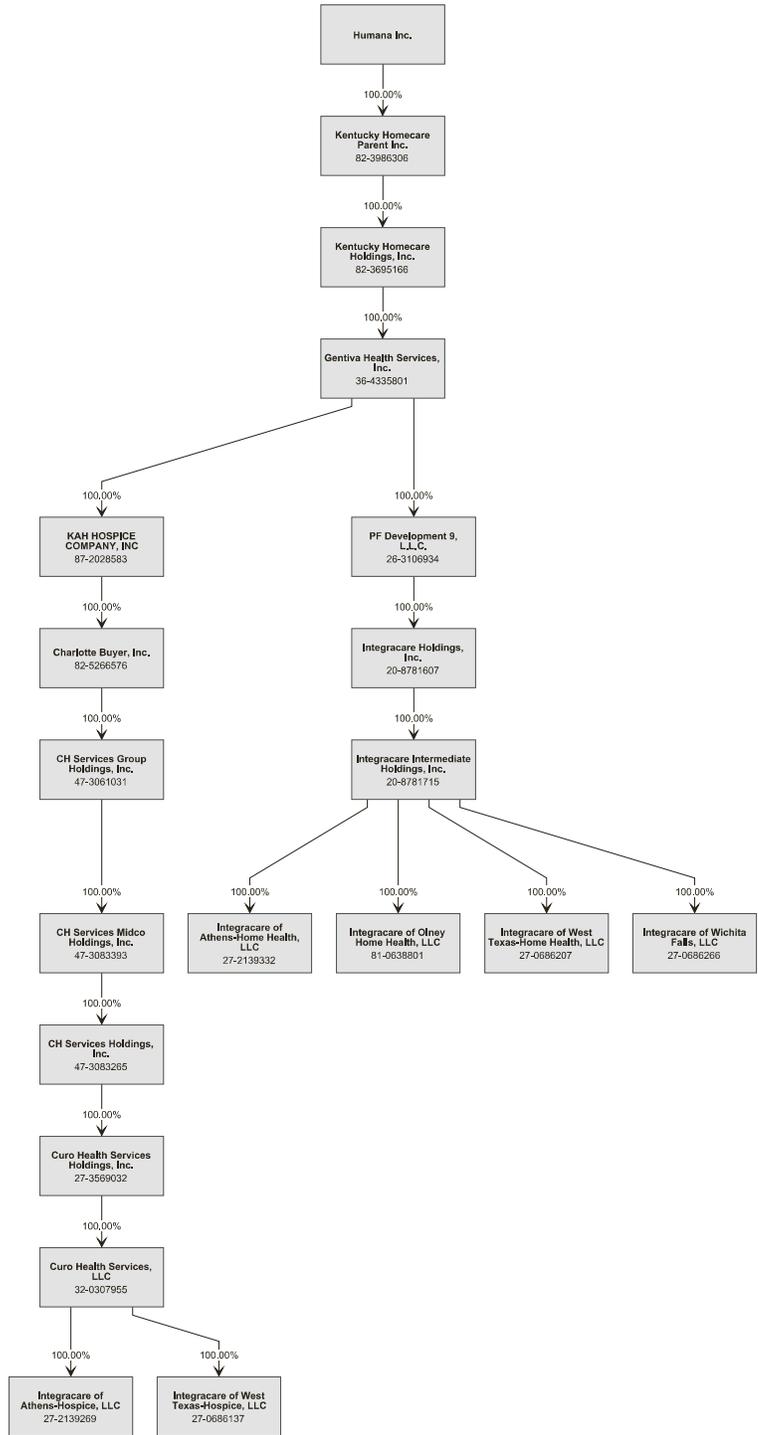
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.



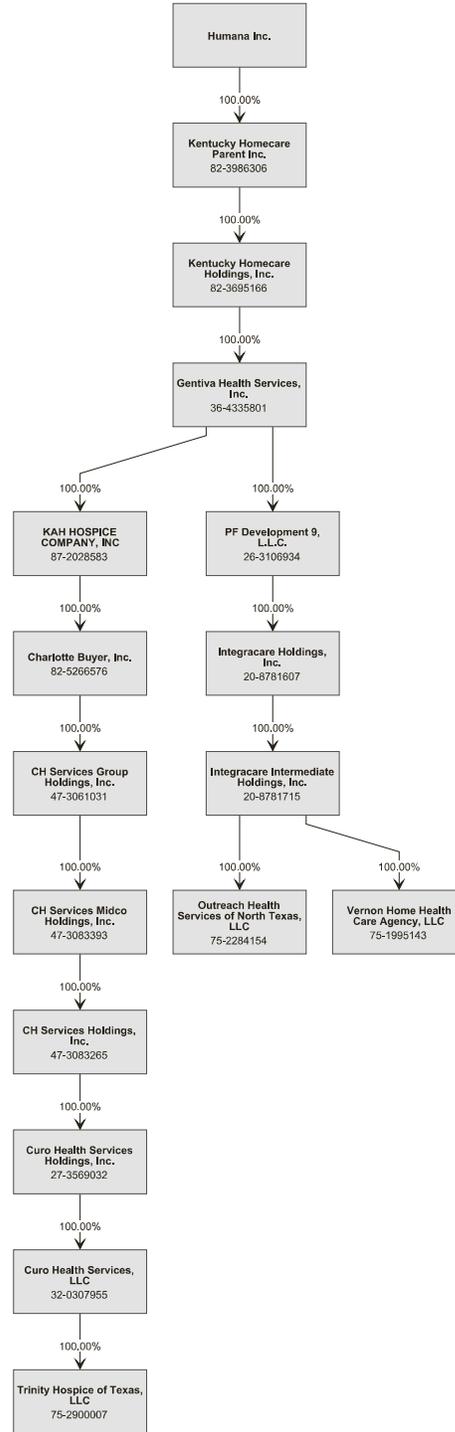
STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.



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STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	.00000	20-5309363				516-526 West Main Street Condomium Council of Co-Owners, Inc.	.KY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	.WA.	RE	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	.WI.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	.TN.	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	35-2608414				CCO 1, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	32-0545504				CCO 2, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	.FL.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	.IL.	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	.DE.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	.IL.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.15886	75-2043865				Humana Benefit Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	.IL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.88595	31-0935772				Empheys Insurance Company	.TX.	IA	Empheys, Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1237697				Empheys, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	.DE.	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	.DE.	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	.NY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	.CA.	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	.KY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	.FL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	.IL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	.FL.	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	.GA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	.LA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	.NY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	.CA.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	.OH.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	.PR.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.NO.	.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	.DE.	UDP	See Footnote 1	Other	0.000	See Footnote 1	.NO.	.2

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

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

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

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposits	1,658,495	1,658,495	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	1,658,495	1,658,495	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,258,696,958	991,960,054
2. Cost of bonds and stocks acquired	248,799,383	675,277,512
3. Accrual of discount	728,837	1,531,453
4. Unrealized valuation increase (decrease)	(9,184,011)	(288,935)
5. Total gain (loss) on disposals	3,063,202	7,306,924
6. Deduct consideration for bonds and stocks disposed of	166,678,662	410,554,694
7. Deduct amortization of premium	1,243,218	6,624,898
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	58,093	89,541
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,334,240,583	1,258,696,958
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,334,240,583	1,258,696,958

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	949,713,517	2,216,404,282	2,109,860,840	9,325,245	949,713,517	1,065,582,204	0	897,971,747
2. NAIC 2 (a)	390,158,753	1,378,348,732	1,301,306,627	(6,672,915)	390,158,753	460,527,943	0	345,008,776
3. NAIC 3 (a)	68,174,269	845,000	0	(7,205,915)	68,174,269	61,813,354	0	80,074,702
4. NAIC 4 (a)	4,469,432	0	366	(96,884)	4,469,432	4,372,182	0	7,848,072
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,412,515,972	3,595,598,014	3,411,167,833	(4,650,469)	1,412,515,972	1,592,295,684	0	1,330,903,297
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,412,515,972	3,595,598,014	3,411,167,833	(4,650,469)	1,412,515,972	1,592,295,684	0	1,330,903,297

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 129,383,172 ; NAIC 2 \$ 128,671,930 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,000	23,498,442
2. Cost of short-term investments acquired	0	20,000
3. Accrual of discount	0	1,558
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	20,000	23,500,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	20,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	20,000

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	134,333,598	175,186,239
2. Cost of cash equivalents acquired	10,630,493,850	18,626,837,318
3. Accrual of discount	891,618	303,033
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	299	(612)
6. Deduct consideration received on disposals	10,486,144,276	18,667,975,655
7. Deduct amortization of premium	17,449	16,725
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	279,557,640	134,333,598
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	279,557,640	134,333,598

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-B6-6	UNITED STATES TREASURY		.04/20/2022	BARCLAYS CAPITAL INC FIXED INC		1,404,977	1,400,000	6,913	1.A
912828-ZL-7	UNITED STATES TREASURY		.06/21/2022	Barclays Capital		459,668	500,000	270	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,864,645	1,900,000	7,183	XXX
023135-CJ-3	AMAZON.COM INC		.04/11/2022	JP MORGAN SECS INC. - FIXED INCOME		1,538,542	1,545,000	.0	1.D FE
025816-CV-9	AMERICAN EXPRESS CO		.04/28/2022	MORGAN STANLEY CO		3,424,658	3,425,000	.0	2.A FE
141781-BU-7	CARGILL INC		.04/19/2022	BNP PARIBAS SECURITIES BOND		2,802,160	2,810,000	.0	1.F FE
14317H-AD-3	CARMX 222 A4 - ABS		.04/21/2022	Bank of America Securities		860,864	861,000	.0	1.A FE
172967-NU-1	CITIGROUP INC		.05/17/2022	CITIGROUP GLOBAL MARKETS INC.		1,250,000	1,250,000	.0	1.G FE
22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH)		.04/04/2022	CREDIT SUISSE SECURITIES (USA)		5,857,727	5,865,000	.0	1.E FE
362595-AD-3	GMCAR 2022-2 A4 - ABS		.04/05/2022	RBC CAPITAL MARKETS		663,911	664,000	.0	1.A FE
36264R-BH-7	GSMB5 22PJ4 A24 - CMO/RMBS		.04/28/2022	GOLDMAN		1,087,109	1,150,000	2,683	1.A FE
466313-AM-5	JABIL INC		.04/20/2022	JP MORGAN SECS INC. - FIXED INCOME		2,723,568	2,735,000	.0	2.C FE
46647P-DA-1	JPMORGAN CHASE & CO		.04/19/2022	JP MORGAN SECS INC. - FIXED INCOME		5,310,000	5,310,000	.0	1.G FE
48666K-BA-6	KB HOME		.06/07/2022	CITIGROUP GLOBAL MARKETS INC.		845,000	845,000	.0	3.B FE
68233J-CE-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		.05/17/2022	WELLS FARGO SECURITIES		1,549,293	1,555,000	.0	1.F FE
68267H-AA-5	OMFIT 22S1 A - ABS		.04/21/2022	CITIGROUP GLOBAL MARKETS INC.		1,681,713	1,682,000	.0	1.A FE
693342-AA-5	PGS 2022-A A1 - ABS		.05/03/2022	CITIGROUP GLOBAL MARKETS INC.		4,314,912	4,315,000	.0	1.A FE
69335P-EK-7	PFSFC 22C A - ABS		.05/19/2022	CITIGROUP GLOBAL MARKETS INC.		1,897,514	1,898,000	.0	1.A FE
701094-AR-5	PARKER-HANNIFIN CORP		.06/06/2022	CITIGROUP GLOBAL MARKETS INC.		848,198	850,000	.0	2.A FE
709599-BN-3	PENSKE TRUCK LEASING CO LP		.06/02/2022	JP MORGAN SECS INC. - FIXED INCOME		1,336,288	1,340,000	.0	2.B FE
74949L-AE-2	RELX CAPITAL INC		.05/17/2022	Bank of America Securities		520,385	525,000	.0	2.A FE
75524K-NG-3	CITIZENS BANK NA		.05/18/2022	MORGAN STANLEY CO		5,880,000	5,880,000	.0	2.A FE
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO		.05/18/2022	BANK OF NYC/MIZUHO SEC		5,403,400	5,410,000	.0	1.G FE
87165B-AS-2	SYNCHRONY FINANCIAL		.06/08/2022	Bank of America Securities		639,539	640,000	.0	2.C FE
89238F-AE-3	TAOT 2022-B A4 - ABS		.04/07/2022	MJFG SECURITIES AMERICAS INC.		597,863	598,000	.0	1.A FE
89788M-AG-7	TRUIST FINANCIAL CORP		.06/01/2022	BNY/SUNTRUST CAPITAL MARKETS		3,605,000	3,605,000	.0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						54,637,644	54,758,000	2,683	XXX
2509999997. Total - Bonds - Part 3						56,502,288	56,658,000	9,866	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						56,502,288	56,658,000	9,866	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						56,502,288	XXX	9,866	XXX

E04

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.36202E-LJ-6	02 003929 - RMBS		06/01/2022	Paydown		1,545	1,545	1,528	1,534	.0	.11	.0	.11	.0	1,545	.0	.0	.0	.31	12/20/2036	1.A	
.36290R-QT-3	GN 615266 - RMBS		06/01/2022	Paydown		3,619	3,619	3,573	3,584	.0	.34	.0	.34	.0	3,619	.0	.0	.0	.63	06/15/2033	1.A	
.912828-WZ-9	UNITED STATES TREASURY		04/30/2022	Maturity @ 100.00		1,400,000	1,400,000	1,439,594	1,407,398	.0	(7,398)	.0	(7,398)	.0	1,400,000	.0	.0	.0	12,250	04/30/2022	1.A	
.912828-ZX-1	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		13,500,000	13,500,000	13,486,839	13,496,724	.0	3,276	.0	3,276	.0	13,500,000	.0	.0	.0	8,438	06/30/2022	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						14,905,163	14,905,163	14,931,534	14,909,241	.0	(4,077)	.0	(4,077)	.0	14,905,163	.0	.0	.0	20,781	XXX	XXX	
.56052A-ZF-6	MAINE ST		06/01/2022	Maturity @ 100.00		140,000	140,000	165,168	142,170	.0	(2,170)	.0	(2,170)	.0	140,000	.0	.0	.0	3,500	06/01/2022	1.C FE	
.97705M-FI-7	WISCONSIN ST		05/01/2022	Maturity @ 100.00		250,000	250,000	289,125	252,653	.0	(2,653)	.0	(2,653)	.0	250,000	.0	.0	.0	6,250	05/01/2022	1.B FE	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						390,000	390,000	454,293	394,823	.0	(4,823)	.0	(4,823)	.0	390,000	.0	.0	.0	9,750	XXX	XXX	
.3128MB-DN-4	FH G12609 - RMBS		04/01/2022	Various		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/01/2022	1.A
.3131XX-WIS-6	FH ZM4257 - RMBS		06/01/2022	Paydown		210,484	210,484	224,034	228,418	.0	(17,934)	.0	(17,934)	.0	210,484	.0	.0	.0	3,045	09/01/2047	1.A	
.3132AD-T9-9	FH Z11476 - RMBS		06/01/2022	Paydown		7,316	7,316	7,801	7,802	.0	(486)	.0	(486)	.0	7,316	.0	.0	.0	104	02/01/2048	1.A	
.313206-N2-2	FH SB8509 - RMBS		06/01/2022	Paydown		107,729	107,729	112,812	112,181	.0	(4,452)	.0	(4,452)	.0	107,729	.0	.0	.0	880	01/01/2036	1.A	
.31320V-LA-1	FH SD7521 - RMBS		06/01/2022	Paydown		274,964	274,964	294,319	294,319	.0	(18,929)	.0	(18,929)	.0	274,964	.0	.0	.0	2,891	07/01/2050	1.A	
.31320V-LC-7	FH SD7523 - RMBS		06/01/2022	Paydown		130,201	130,201	138,888	138,799	.0	(8,598)	.0	(8,598)	.0	130,201	.0	.0	.0	1,344	08/01/2050	1.A	
.31320V-LG-9	FH Q43812 - RMBS		06/01/2022	Paydown		.62	.62	.67	.69	.0	(.6)	.0	(.6)	.0	.62	.0	.0	.0	.1	09/01/2046	1.A	
.31334Y-P5-0	FH QA2244 - RMBS		06/01/2022	Paydown		19,318	19,318	20,504	20,808	.0	(1,490)	.0	(1,490)	.0	19,318	.0	.0	.0	227	07/01/2046	1.A	
.31334G-BN-8	FH QB9045 - RMBS		06/01/2022	Paydown		20,456	20,456	21,040	21,016	.0	(560)	.0	(560)	.0	20,456	.0	.0	.0	182	02/01/2051	1.A	
.31334G-BR-9	FH QB9048 - RMBS		06/01/2022	Paydown		169,800	169,800	174,018	173,875	.0	(4,075)	.0	(4,075)	.0	169,800	.0	.0	.0	1,386	02/01/2051	1.A	
.31334K-3X-5	FH RA4414 - RMBS		06/01/2022	Paydown		378,602	378,602	402,383	401,710	.0	(23,108)	.0	(23,108)	.0	378,602	.0	.0	.0	3,968	01/01/2051	1.A	
.31334N-KX-0	FH RA6610 - RMBS		06/01/2022	Paydown		500,415	500,415	512,075	.0	.0	.0	.0	(11,660)	.0	500,415	.0	.0	.0	3,725	01/01/2052	1.A	
.3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		06/01/2022	Paydown		89,133	89,133	90,386	89,974	.0	(841)	.0	(841)	.0	89,133	.0	.0	.0	1,363	04/25/2047	1.A	
.3137BP-DW-6	FHR 4583 LP - CMO/RMBS		06/01/2022	Paydown		48,146	48,146	50,400	49,936	.0	(1,790)	.0	(1,790)	.0	48,146	.0	.0	.0	571	07/15/2045	1.A	
.3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		06/01/2022	Paydown		62,132	62,132	66,539	65,613	.0	(3,482)	.0	(3,482)	.0	62,132	.0	.0	.0	909	03/15/2046	1.A	
.3140HD-7A-6	FN BK0888 - RMBS		06/01/2022	Paydown		94,899	94,899	102,491	106,535	.0	(11,636)	.0	(11,636)	.0	94,899	.0	.0	.0	1,535	07/01/2048	1.A	
.3140HK-JJ-8	FN BK5664 - RMBS		06/01/2022	Paydown		8,964	8,964	9,371	9,346	.0	(382)	.0	(382)	.0	8,964	.0	.0	.0	75	10/01/2050	1.A	
.3140J8-UJ-8	FN BM1197 - RMBS		06/01/2022	Paydown		5,406	5,406	5,733	5,820	.0	(414)	.0	(414)	.0	5,406	.0	.0	.0	64	03/01/2047	1.A	
.3140KP-MU-4	FN BQ3970 - RMBS		06/01/2022	Paydown		41,655	41,655	43,549	43,516	.0	(1,861)	.0	(1,861)	.0	41,655	.0	.0	.0	393	10/01/2050	1.A	
.3140KQ-PH-8	FN BQ4923 - RMBS		06/01/2022	Paydown		58,016	58,016	60,653	60,536	.0	(2,521)	.0	(2,521)	.0	58,016	.0	.0	.0	504	10/01/2050	1.A	
.3140KV-EU-0	FN BQ9146 - RMBS		06/01/2022	Paydown		107,708	107,708	111,663	111,618	.0	(3,910)	.0	(3,910)	.0	107,708	.0	.0	.0	922	12/01/2050	1.A	
.3140KV-F5-4	FN BQ9187 - RMBS		06/01/2022	Paydown		144,288	144,288	149,653	149,390	.0	(5,103)	.0	(5,103)	.0	144,288	.0	.0	.0	1,203	01/01/2051	1.A	
.3140KV-GN-4	FN BQ9204 - RMBS		06/01/2022	Paydown		158,331	158,331	164,219	164,060	.0	(5,728)	.0	(5,728)	.0	158,331	.0	.0	.0	1,347	01/01/2051	1.A	
.3140KX-SP-2	FN BR0525 - RMBS		06/01/2022	Paydown		64,749	64,749	67,420	67,314	.0	(2,564)	.0	(2,564)	.0	64,749	.0	.0	.0	512	12/01/2050	1.A	
.3140L0-C8-8	FN BR1894 - RMBS		06/01/2022	Paydown		118,852	118,852	123,374	123,256	.0	(4,404)	.0	(4,404)	.0	118,852	.0	.0	.0	1,051	01/01/2051	1.A	
.3140L0-D4-6	FN BR1922 - RMBS		06/01/2022	Paydown		119,014	119,014	123,663	123,537	.0	(4,524)	.0	(4,524)	.0	119,014	.0	.0	.0	947	01/01/2051	1.A	
.3140L0-DR-5	FN BR1911 - RMBS		06/01/2022	Paydown		218,732	218,732	226,832	226,480	.0	(7,748)	.0	(7,748)	.0	218,732	.0	.0	.0	1,757	01/01/2051	1.A	
.3140QE-AP-7	FN CA6313 - RMBS		06/01/2022	Paydown		200,170	200,170	215,162	215,162	.0	(14,992)	.0	(14,992)	.0	200,170	.0	.0	.0	2,393	07/01/2050	1.A	
.3140QE-DX-7	FN CA6417 - RMBS		06/01/2022	Paydown		32,921	32,921	35,195	35,355	.0	(2,434)	.0	(2,434)	.0	32,921	.0	.0	.0	392	07/01/2050	1.A	
.3140QE-KY-7	FN CA6610 - RMBS		06/01/2022	Paydown		31,126	31,126	33,275	33,477	.0	(2,351)	.0	(2,351)	.0	31,126	.0	.0	.0	389	08/01/2050	1.A	
.3140QE-YJ-5	FN CA7012 - RMBS		06/01/2022	Paydown		366,587	366,587	375,981	375,980	.0	(9,393)	.0	(9,393)	.0	366,587	.0	.0	.0	2,966	09/01/2050	1.A	
.3140QF-4E-6	FN CA8020 - RMBS		06/01/2022	Paydown		138,245	138,245	146,756	146,478	.0	(8,233)	.0	(8,233)	.0	138,245	.0	.0	.0	1,434	12/01/2050	1.A	
.3140QG-3C-9	FN CA8894 - RMBS		06/01/2022	Paydown		263,011	263,011	280,847	279,193	.0	(16,181)	.0	(16,181)	.0	263,011	.0	.0	.0	2,763	02/01/2051	1.A	
.3140QH-U4-7	FN CA8702 - RMBS		06/01/2022	Paydown		614,628	614,628	656,595	652,307	.0	(37,679)	.0	(37,679)	.0	614,628	.0	.0	.0	6,442	01/01/2036	1.A	
.3140QH-E2-7	FN CA9152 - RMBS		06/01/2022	Paydown		342,286	342,286	365,578	363,513	.0	(21,227)	.0	(21,227)	.0	342,286	.0	.0	.0	3,643	02/01/2036	1.A	
.3140QM-ST-7	FN CB2657 - RMBS		06/01/2022	Paydown		22,775	22,775	23,238	.0	.0	.0	.0	(463)	.0	22,775	.0	.0	.0	161	01/01/2052	1.A	
.3140QM-VP-6	FN CB2421 - RMBS		06/01/2022	Paydown		172,001	172,001	181,421	181,359	.0	(9,358)	.0	(9,358)	.0	172,001	.0	.0	.0	2,268	12/01/2051	1.A	
.3140X4-DF-0	FN FHM1001 - RMBS		06/01/2022	Paydown		7,566	7,566	8,069	8,069	.0	(503)	.0	(503)	.0	7,566	.0	.0	.0	106	11/01/2048	1.A	
.3140X6-UC-3	FN FMS278 - RMBS		06/01/2022	Paydown		5,520	5,520	5,886	5,886	.0	(367)	.0	(367)	.0	5,520	.0	.0	.0	79	11/01/2048	1.A	
.3140X7-3K-3	FN FHM4401 - RMBS		06/01/2022	Paydown		147,345	147,345	154,045	153,712	.0	(6,367)	.0	(6,367)	.0	147,345	.0	.0	.0	1,286	09/01/2050	1.A	
.3140X8-3F-2	FN FMS297 - RMBS		06/01/2022	Paydown		12,585	12,585	13,455	13,584	.0	(999)	.0	(999)	.0	12,585	.0	.0	.0	148	11/01/2050	1.A	
.3140X8-G6-8	FN FHM720 - RMBS		06/01/2022	Paydown		212,113	212,113	226,629	228,005	.0	(15,892)	.0	(15,892)	.0	212,113	.0	.0	.0	2,627	10/01/2050	1.A	
.3140X8-UU-9	FN FMS094 - RMBS		06/01/2022	Paydown		1,094,368	1,094,368	1,169,173	1,193,790	.0												

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140X8-YK-7	FN FMS213 - RMBS		06/01/2022	Paydown		136,551	136,551	142,130	141,932	0	(5,381)	0	(5,381)	0	136,551	0	0	0	1,116	12/01/2050	1.A
3140X9-AV-7	FN FMS419 - RMBS		06/01/2022	Paydown		89,351	89,351	93,371	93,276	0	(3,925)	0	(3,925)	0	89,351	0	0	0	773	01/01/2051	1.A
3140X9-JB-2	FN FMS657 - RMBS		06/01/2022	Paydown		2,263	2,263	2,412	2,429	0	(166)	0	(166)	0	2,263	0	0	0	28	12/01/2050	1.A
3140X9-KJ-2	FN FMS665 - RMBS		06/01/2022	Paydown		9,044	9,044	9,645	9,644	0	(600)	0	(600)	0	9,044	0	0	0	127	08/01/2048	1.A
3140X9-TY-1	FN FMS966 - RMBS		06/01/2022	Paydown		71,050	71,050	72,716	72,657	0	(1,607)	0	(1,607)	0	71,050	0	0	0	590	02/01/2051	1.A
3140XC-4Z-8	FN FMS939 - RMBS		06/01/2022	Paydown		158,635	158,635	160,135	160,104	0	(1,468)	0	(1,468)	0	158,635	0	0	0	1,324	10/01/2051	1.A
31410L-XE-7	FN 890877 - RMBS		06/01/2022	Paydown		16,555	16,555	17,655	17,655	0	(1,099)	0	(1,099)	0	16,555	0	0	0	233	07/01/2048	1.A
31418C-IG-6	FN MA3058 - RMBS		06/01/2022	Paydown		417,007	417,007	450,737	463,221	0	(46,214)	0	(46,214)	0	417,007	0	0	0	6,641	07/01/2047	1.A
31418C-U7-7	FN MA3305 - RMBS		06/01/2022	Paydown		15,989	15,989	17,050	17,053	0	(1,065)	0	(1,065)	0	15,989	0	0	0	226	03/01/2048	1.A
31418C-V2-7	FN MA3332 - RMBS		06/01/2022	Paydown		19,205	19,205	20,484	20,484	0	(1,279)	0	(1,279)	0	19,205	0	0	0	271	04/01/2048	1.A
31418D-HL-9	FN MA3834 - RMBS		06/01/2022	Paydown		85,596	85,596	89,434	90,876	0	(5,280)	0	(5,280)	0	85,596	0	0	0	1,032	11/01/2049	1.A
31418D-WX-6	FN MA4261 - RMBS		06/01/2022	Paydown		418,431	418,431	437,261	436,878	0	(18,447)	0	(18,447)	0	418,431	0	0	0	3,446	02/01/2051	1.A
31418D-XG-2	FN MA4278 - RMBS		06/01/2022	Paydown		338,577	338,577	346,336	346,037	0	(7,460)	0	(7,460)	0	338,577	0	0	0	2,119	03/01/2036	1.A
31418D-XH-0	FN MA4279 - RMBS		06/01/2022	Paydown		100,271	100,271	104,780	104,615	0	(4,344)	0	(4,344)	0	100,271	0	0	0	829	03/01/2036	1.A
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		06/01/2022	Paydown		138,842	138,842	138,089	138,202	0	639	0	639	0	138,842	0	0	0	2,011	08/27/2057	1.A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		06/01/2022	Paydown		157,523	157,523	158,427	158,959	0	(1,437)	0	(1,437)	0	157,523	0	0	0	2,284	07/25/2058	1.A
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		06/01/2022	Paydown		60,142	60,142	61,064	60,842	0	(700)	0	(700)	0	60,142	0	0	0	867	08/26/2058	1.A
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		06/01/2022	Paydown		105,309	105,309	110,076	109,366	0	(4,058)	0	(4,058)	0	105,309	0	0	0	1,490	10/25/2058	1.A
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		06/01/2022	Paydown		131,546	131,546	134,429	133,988	0	(2,441)	0	(2,441)	0	131,546	0	0	0	1,659	02/25/2059	1.A
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2022	Call @ 100.00		10,000	10,000	9,825	9,839	0	2	0	2	0	9,841	0	159	159	198	11/01/2048	1.B FE
646136-27-9	NEW JERSEY ST TRASN TR FD AUTH		06/15/2022	Maturity @ 100.00		65,000	65,000	72,493	65,648	0	(648)	0	(648)	0	65,000	0	0	0	1,625	06/15/2022	1.G FE
735389-ZJ-0	PORT SEATTLE WASH REV		05/01/2022	Maturity @ 100.00		90,000	90,000	104,084	91,027	0	(1,027)	0	(1,027)	0	90,000	0	0	0	2,250	05/01/2022	1.E FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					9,573,807	9,573,807	10,067,056	9,546,701	0	(508,365)	0	(508,365)	0	9,573,648	0	159	159	105,833	XXX	XXX
04033B-AB-4	ARIFL 18B A2 - ABS		04/15/2022	Paydown		8,413	8,413	8,412	8,413	0	0	0	0	0	8,413	0	0	0	90	08/16/2027	1.A FE
04965C-AJ-7	ATRM X11 AR - CDO		04/22/2022	Paydown		78,653	78,653	78,161	77,623	0	1,030	0	1,030	0	78,653	0	0	0	406	04/22/2027	1.A FE
056054-AA-7	BX 2019-XL A - CMBS		06/15/2022	Paydown		443,078	443,078	443,209	443,143	0	(64)	0	(64)	0	443,078	0	0	0	1,944	10/15/2036	1.A FE
056057-AA-0	BX 2018-B10A A - CMBS		05/16/2022	Paydown		5,307,383	5,307,383	5,308,723	5,307,646	0	(263)	0	(263)	0	5,307,383	0	0	0	20,979	03/16/2037	1.A FE
05608W-AA-2	BX 2021-SOAR A - CMBS		06/15/2022	Paydown		28,494	28,494	28,494	28,494	0	0	0	0	0	28,494	0	0	0	150	06/15/2038	1.A FE
05610H-AA-1	BX 22LP2 A - CMBS		06/15/2022	Paydown		299,111	299,111	297,833	299,111	0	1,278	0	1,278	0	299,111	0	0	0	966	02/15/2027	1.A FE
05610H-AC-7	BX 22LP2 B - CMBS		06/15/2022	Paydown		165,437	165,437	164,731	165,437	0	706	0	706	0	165,437	0	0	0	652	02/15/2027	1.D FE
12527G-AC-7	CF INDUSTRIES INC		04/18/2022	Call @ 101.33		336,419	332,000	321,625	328,358	0	761	0	761	0	329,119	0	7,300	7,300	5,118	06/01/2023	2.C FE
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		06/01/2022	Paydown		366	366	312	242	0	124	0	124	0	366	0	0	0	8	02/25/2037	4.B FE
17329M-CL-1	QMLT1 21J2 A7A - CMO/RMBS		06/01/2022	Paydown		17,079	17,079	17,435	17,431	0	(352)	0	(352)	0	17,079	0	0	0	160	07/25/2051	1.A FE
19425A-AA-2	CASL 21B A1 - ABS		06/25/2022	Paydown		8,323	8,323	8,323	8,323	0	0	0	0	0	8,323	0	0	0	34	06/25/2052	1.A FE
19425A-AB-0	CASL 21B A2 - ABS		06/25/2022	Paydown		5,257	5,257	5,256	5,256	0	0	0	0	0	5,257	0	0	0	37	06/25/2052	1.A FE
23283P-AT-1	CYRUSONE LP		04/06/2022	Call @ 100.00		675,000	675,000	666,866	667,806	0	204	0	204	0	668,009	0	6,991	6,991	6,450	11/01/2030	2.C FE
28166L-AA-2	EDVES 2021-A A - ABS		06/25/2022	Paydown		17,680	17,680	17,661	17,661	0	19	0	19	0	17,680	0	0	0	129	11/27/2045	1.A FE
30298L-AE-1	FRFSB 2019-SB65 A1H - CMBS		06/01/2022	Paydown		34,096	34,096	34,158	34,158	0	(63)	0	(63)	0	34,096	0	0	0	367	05/25/2039	1.D FE
33852F-AE-6	FSMT 214 A5 - CMO/RMBS		06/01/2022	Paydown		108,152	108,152	110,889	110,825	0	(2,674)	0	(2,674)	0	108,152	0	0	0	1,127	06/01/2051	1.A FE
33852H-AB-8	FSMT 2021-81NV A3 - CMO/RMBS		06/01/2022	Paydown		10,427	10,427	10,602	10,601	0	(174)	0	(174)	0	10,427	0	0	0	106	09/25/2051	1.A FE
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		06/25/2022	Paydown		86,760	86,760	88,549	88,519	0	(1,759)	0	(1,759)	0	86,760	0	0	0	882	08/25/2051	1.A FE
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		06/01/2022	Paydown		57,638	57,638	59,034	59,034	0	(1,396)	0	(1,396)	0	57,638	0	0	0	584	11/27/2051	1.A FE
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		06/01/2022	Paydown		29,287	29,287	29,969	29,969	0	(682)	0	(682)	0	29,287	0	0	0	308	01/25/2052	1.A FE
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		06/01/2022	Paydown		44,690	44,690	45,668	45,677	0	(987)	0	(987)	0	44,690	0	0	0	453	02/26/2052	1.A FE
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS		06/01/2022	Paydown		36,808	36,808	38,332	38,398	0	(1,590)	0	(1,590)	0	36,808	0	0	0	352	07/25/2051	1.A FE
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		06/25/2022	Paydown		22,113	22,113	20,903	20,903	0	1,209	0	1,209	0	22,113	0	0	0	94	09/25/2052	1.A FE
36267E-BT-7	GSMS 2022-PJ2 A24 - CMO/RMBS		06/01/2022	Paydown		276,240	276,240	273,564	273,564	0	2,676	0	2,676	0	276,240	0	0	0	2,123	06/25/2052	1.A FE
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		04/01/2022	Paydown		341,707	341,707	359,553	357,370	0	(15,663)	0	(15,663)	0	341,707	0	0	0	2,950	08/17/2049	1.A FE
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		06/01/2022	Paydown		71,174	71,174	72,364	72,345	0	(1,171)	0	(1,171)	0	71,174	0	0	0	773	11/27/2051	1.A FE
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		06/01/2022	Paydown		51,362	51,362	51,394	51,394	0	(32)	0	(32)	0	51,362	0					

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS		06/25/2022	Paydown		26,365	26,365	26,365	26,370	0	(5)	0	(5)	0	26,365	0	0	0	80	08/25/2051	1.A FE	
46653J-AC-5	JPMIT 205 A3 - CMO/RMBS		06/25/2022	Paydown		80,957	80,957	81,058	0	0	(101)	0	(101)	0	80,957	0	0	0	600	12/26/2050	1.A FE	
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		06/25/2022	Paydown		77,534	77,534	78,855	78,812	0	(1,277)	0	(1,277)	0	77,534	0	0	0	796	10/25/2051	1.A FE	
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		06/01/2022	Paydown		32,366	32,366	33,155	33,147	0	(781)	0	(781)	0	32,366	0	0	0	347	12/25/2051	1.A FE	
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		06/01/2022	Paydown		73,409	73,409	72,744	0	0	665	0	665	0	73,409	0	0	0	611	07/25/2052	1.A FE	
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		06/25/2022	Paydown		83,916	80,014	77,989	0	0	5,927	0	5,927	0	83,916	0	0	0	498	08/26/2052	1.A FE	
55819Q-AY-3	MDPK XIX A1R - CDO	C	04/22/2022	Paydown		4,282	4,282	4,282	4,282	0	0	0	0	0	4,282	0	0	0	24	01/22/2028	1.A FE	
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		06/01/2022	Paydown		24,083	24,083	24,603	24,584	0	(511)	0	(511)	0	24,083	0	0	0	251	07/02/2051	1.A FE	
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		06/01/2022	Paydown		102,811	102,811	104,932	104,906	0	(2,094)	0	(2,094)	0	102,811	0	0	0	1,161	06/25/2051	1.A FE	
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		06/01/2022	Paydown		22,400	22,400	22,995	22,979	0	(580)	0	(580)	0	22,400	0	0	0	237	07/31/2051	1.A FE	
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS		06/01/2022	Paydown		26,139	26,139	26,745	26,737	0	(598)	0	(598)	0	26,139	0	0	0	267	08/25/2051	1.A FE	
61946Q-AA-9	MSAIC 221 A - ABS		06/20/2022	Paydown		128,471	128,471	123,722	0	0	4,749	0	4,749	0	128,471	0	0	0	615	01/20/2053	1.D FE	
63941K-AA-3	NAVSL 2020-C A1 - ABS		05/16/2022	Paydown		77,224	77,224	77,224	77,224	0	0	0	0	0	77,224	0	0	0	271	11/15/2068	1.A FE	
63942A-AA-4	NAVSL 2020-I A1A - ABS		06/15/2022	Paydown		91,285	91,285	91,268	91,267	0	18	0	18	0	91,285	0	0	0	500	04/15/2069	1.A FE	
63942B-AA-2	NAVSL 2021-A A - ABS		06/15/2022	Paydown		25,180	25,180	25,177	25,176	0	4	0	4	0	25,180	0	0	0	85	05/15/2069	1.A FE	
63942E-AA-6	NAVSL 2021-E A - ABS		06/15/2022	Paydown		155,767	155,767	155,732	155,733	0	34	0	34	0	155,767	0	0	0	603	12/16/2069	1.A FE	
63942L-AA-0	NAVSL 21B A - ABS		06/15/2022	Paydown		83,783	83,783	83,780	83,780	0	3	0	3	0	83,783	0	0	0	319	07/15/2069	1.A FE	
63942M-AA-8	NAVSL 2022-A A - ABS		06/15/2022	Paydown		259,826	259,826	259,821	0	0	5	0	5	0	259,826	0	0	0	1,425	07/15/2070	1.A FE	
64034Q-AA-6	NSLT 2021-B AFL - ABS		06/21/2022	Paydown		233,318	233,318	233,318	233,318	0	0	0	0	0	233,318	0	0	0	1,020	04/20/2062	1.A FE	
64034Q-AB-4	NSLT 2021-B AFX - ABS		06/20/2022	Paydown		210,298	210,298	210,258	210,258	0	39	0	39	0	210,298	0	0	0	1,208	04/20/2062	1.A FE	
64035D-AA-4	NSLT 21A A1 - ABS		06/21/2022	Paydown		115,655	115,655	115,543	116,348	0	(693)	0	(693)	0	115,655	0	0	0	518	04/20/2062	1.A FE	
64035D-AD-8	NSLT 21A AP2 - ABS		06/20/2022	Paydown		146,602	146,602	146,431	146,431	0	172	0	172	0	146,602	0	0	0	803	04/20/2062	1.A FE	
67020Y-AQ-3	NUANCE COMMUNICATIONS INC		03/30/2022	Call @ 102.81		0	0	0	0	0	0	0	0	0	0	0	0	0	167	12/15/2026	3.C FE	
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		06/01/2022	Paydown		56,321	56,321	57,501	57,486	0	(1,164)	0	(1,164)	0	56,321	0	0	0	531	06/25/2051	1.A FE	
78448Y-AB-7	SMB 2021-A 2A1 - ABS		06/15/2022	Paydown		3,732	3,732	3,669	0	0	63	0	63	0	3,732	0	0	0	13	01/15/2053	1.A FE	
78449F-AC-5	SMB 2016-A A2B - ABS		06/15/2022	Paydown		31,507	31,507	31,616	31,763	0	(256)	0	(256)	0	31,507	0	0	0	232	05/15/2031	1.A FE	
78450F-AA-5	SMB 2022-A APT - ABS		06/15/2022	Paydown		380,237	380,237	377,910	0	0	2,327	0	2,327	0	380,237	0	0	0	1,721	11/16/2054	1.A FE	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		06/01/2022	Paydown		37,706	37,706	39,303	39,343	0	(1,636)	0	(1,636)	0	37,706	0	0	0	374	03/27/2051	1.A FE	
83405Y-AA-0	SOFI 2021-A AFX - ABS		06/15/2022	Paydown		27,647	27,647	27,641	27,641	0	6	0	6	0	27,647	0	0	0	114	08/17/2043	1.A FE	
85208N-AD-2	SPRINTS 1A1 - RMBS		06/20/2022	Paydown		22,499	22,499	22,499	22,499	0	0	0	0	0	22,499	0	0	0	536	09/20/2029	2.A FE	
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		06/01/2022	Paydown		271,364	271,364	292,034	288,992	0	(17,628)	0	(17,628)	0	271,364	0	0	0	3,048	08/17/2050	1.A FE	
92329F-AP-2	VENTR XVIIII AR - CDO		04/15/2022	Paydown		5,060	5,060	5,060	5,060	0	0	0	0	0	5,060	0	0	0	36	10/15/2029	1.A FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,706,313	11,697,993	11,724,273	9,808,025	0	(34,384)	0	(34,384)	0	11,692,022	0	14,291	14,291	68,506	XXX	XXX	
2509999997	Total - Bonds - Part 4					36,575,283	36,566,963	37,177,156	34,658,789	0	(551,649)	0	(551,649)	0	36,560,833	0	14,450	14,450	204,870	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					36,575,283	36,566,963	37,177,156	34,658,789	0	(551,649)	0	(551,649)	0	36,560,833	0	14,450	14,450	204,870	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					36,575,283	XXX	37,177,156	34,658,789	0	(551,649)	0	(551,649)	0	36,560,833	0	14,450	14,450	204,870	XXX	XXX	

E05.2

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Arcadian Health Plan, Inc.
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		.06/30/2022	0.000	.08/11/2022	19,970,106	.0	694
	UNITED STATES TREASURY		.06/30/2022	0.000	.07/05/2022	19,968,889	.0	278
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					39,968,995	0	972
0109999999	Total - U.S. Government Bonds					39,968,995	0	972
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		.06/01/2022	0.000	.07/11/2022	24,993,956	.0	18,123
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					24,993,956	0	18,123
0909999999	Total - U.S. Special Revenues Bonds					24,993,956	0	18,123
	American Electric Power Company, Inc.		.06/27/2022	0.000	.07/28/2022	14,978,625	.0	3,167
	AutoZone, Inc.		.06/17/2022	0.000	.07/05/2022	5,998,733	.0	4,433
	AutoZone, Inc.		.06/28/2022	0.000	.07/14/2022	9,993,319	.0	1,542
	BMI US Capital, LLC		.06/27/2022	0.000	.07/15/2022	7,995,147	.0	1,387
	Canadian National Railway Company		.06/06/2022	0.000	.07/28/2022	5,744,739	.0	4,872
	Consolidated Edison Company of New York		.06/21/2022	0.000	.07/18/2022	3,297,039	.0	1,742
	John Deere Canada ULC		.05/16/2022	0.000	.07/14/2022	16,993,677	.0	22,374
	Duke Energy Corporation		.06/28/2022	0.000	.07/12/2022	24,965,639	.0	3,917
	General Mills, Inc.		.06/13/2022	0.000	.07/08/2022	9,997,258	.0	7,050
	The Hershey Company		.06/07/2022	0.000	.07/05/2022	16,710,050	.0	11,698
	The Home Depot, Inc.		.06/27/2022	0.000	.07/06/2022	1,999,569	.0	344
	Hyundai Capital America, Inc.		.06/07/2022	0.000	.07/15/2022	2,998,495	.0	2,580
	Hyundai Capital America, Inc.		.06/28/2022	0.000	.07/18/2022	9,990,697	.0	1,642
	Kentucky Utilities Company		.06/22/2022	0.000	.07/20/2022	14,484,694	.0	7,250
	Louisville Gas and Electric Company		.06/17/2022	0.000	.07/08/2022	16,993,554	.0	12,892
	Parker-Hannifin Corporation		.06/30/2022	0.000	.08/24/2022	14,953,875	.0	854
	Roche Holdings, Inc.		.06/30/2022	0.000	.08/08/2022	14,975,617	.0	642
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					193,090,729	0	88,384
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					193,090,729	0	88,384
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					258,053,680	0	107,479
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					258,053,680	0	107,479
09248U-55-1	BLKPK LQ:TREAS INSTL		.06/30/2022	1.100		2,114,260	10,841	.0
09248U-71-8	BLKPK LQ:T-FUND INSTL		.06/30/2022	1.350		19,374,862	33,742	.0
31846V-54-2	FIRST AMER:TRS OBG Z	SD	.04/04/2022	1.290		.0	.0	.0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		.06/30/2022	1.270		14,752	.0	1,716
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					21,503,874	44,582	1,716
94975P-40-5	ALLSPRING:GOVT MM 1	SD	.06/10/2022	1.210		87	.0	.0
8309999999	Subtotal - All Other Money Market Mutual Funds					87	0	0
8609999999	Total Cash Equivalents					279,557,640	44,582	109,196

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