



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Arcadian Health Plan, Inc.

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

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

Country of DomicileUnited States of America

Licensed as business type:Other

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

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

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

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

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

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

Internet Website Addresswww.humana.com

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

OFFICERS

Chief Executive OfficerDaniel Andrew TuftoChief Financial OfficerAshley Nicole Burton

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

OTHER

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

DIRECTORS OR TRUSTEES

George Renaudin II #	Joseph Matthew Ruschell	Daniel Andrew Tufto
----------------------	-------------------------	---------------------

State ofKentuckySS:

County ofJefferson

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

Daniel Andrew Tufto
Chief Executive Officer

Joseph Matthew Ruschell
VP, Associate General Counsel & Corporate Secretary

Robert Martin Marcoux, Jr.
VP & Treasurer

Subscribed and sworn to before me this9thday ofNovember, 2024

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.....

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	1,657,585,293	0	1,657,585,293	1,527,391,867
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(138,832)), cash equivalents (\$416,447,323) and short-term investments (\$340,566)	416,649,057	0	416,649,057	285,453,853
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	177,355	0	177,355	0
10. Securities lending reinvested collateral assets	38,528,347	0	38,528,347	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,112,940,052	0	2,112,940,052	1,812,845,720
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	10,983,696	0	10,983,696	10,788,918
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,497,707	593,924	4,903,783	451,367
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$14,420,927) and contracts subject to redetermination (\$114,546,002)	128,966,929	0	128,966,929	127,885,784
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	20,246,950	1,231,849	19,015,101	1,422,455
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	3,524,478
18.2 Net deferred tax asset	29,185,518	278,133	28,907,385	28,907,385
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	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	8,713,849
24. Health care (\$182,228,858) and other amounts receivable	288,998,152	106,695,458	182,302,693	164,295,752
25. Aggregate write-ins for other than invested assets	26,852,416	26,852,416	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,623,671,419	135,651,781	2,488,019,638	2,158,835,707
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,623,671,419	135,651,781	2,488,019,638	2,158,835,707
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	23,425,695	23,425,695	0	0
2502. Provider Contracts	3,426,721	3,426,721	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,852,416	26,852,416	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	847,940,844	53,812,548	901,753,392	675,144,129
2. Accrued medical incentive pool and bonus amounts	56,161,700	0	56,161,700	88,316,039
3. Unpaid claims adjustment expenses	5,123,811	0	5,123,811	3,866,097
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	67,644,900	0	67,644,900	65,989,765
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	15,541,862	0	15,541,862	5,841,724
9. General expenses due or accrued	8,485,714	0	8,485,714	9,123,901
10.1 Current federal and foreign income tax payable and interest thereon (including \$131,924 on realized gains (losses))	116,177	0	116,177	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	14	0	14	41
13. Remittances and items not allocated	858,989	0	858,989	1,309,902
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	103,649,411	0	103,649,411	0
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	958,252
18. Payable for securities lending	38,528,347	0	38,528,347	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	170,630,111	0	170,630,111	227,662,412
23. Aggregate write-ins for other liabilities (including \$56,620 current)	486,823	0	486,823	441,791
24. Total liabilities (Lines 1 to 23)	1,315,168,703	53,812,548	1,368,981,251	1,078,654,053
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,020	1,000,020
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	624,630,733	624,630,733
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	493,407,634	454,550,901
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,119,038,387	1,080,181,654
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,488,019,638	2,158,835,707
DETAILS OF WRITE-INS				
2301. Unclaimed Property	486,823	0	486,823	441,791
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	486,823	0	486,823	441,791
2501.	XXX	XXX	0	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	4,731,266	4,500,078	6,034,366
2. Net premium income (including \$0 non-health premium income).....	XXX	6,757,790,342	5,829,091,624	7,734,857,401
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	6,757,790,342	5,829,091,624	7,734,857,401
Hospital and Medical:				
9. Hospital/medical benefits	326,138,057	5,033,384,741	4,299,966,511	5,801,150,852
10. Other professional services	8,730,288	134,737,128	106,481,830	144,237,366
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	8,988,599	138,723,691	118,959,267	162,293,121
13. Prescription drugs	32,793,643	506,113,950	302,031,067	371,475,239
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	39,397,631	53,090,347	73,044,966
16. Subtotal (Lines 9 to 15)	376,650,587	5,852,357,141	4,880,529,021	6,552,201,545
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	376,650,587	5,852,357,141	4,880,529,021	6,552,201,545
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$320,602,103 cost containment expenses	0	345,969,117	285,459,940	397,793,179
21. General administrative expenses	0	497,707,824	462,120,306	650,800,476
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) .	0	0	0	17,301,701
23. Total underwriting deductions (Lines 18 through 22).....	376,650,587	6,696,034,082	5,628,109,267	7,618,096,900
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	61,756,260	200,982,357	116,760,501
25. Net investment income earned	0	66,851,114	59,492,542	80,537,704
26. Net realized capital gains (losses) less capital gains tax of \$195,071	0	733,839	(8,293,386)	(6,850,856)
27. Net investment gains (losses) (Lines 25 plus 26)	0	67,584,953	51,199,156	73,686,848
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	54	76	77
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	129,341,267	252,181,588	190,447,427
31. Federal and foreign income taxes incurred	XXX	30,868,457	56,352,297	51,600,812
32. Net income (loss) (Lines 30 minus 31)	XXX	98,472,810	195,829,291	138,846,614
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	54	76	77
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	54	76	77

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,080,181,654	930,291,835	930,291,835
34. Net income or (loss) from Line 32	98,472,810	195,829,291	138,846,614
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	1,160,091	1,681,397	3,853,282
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	11,998,153
39. Change in nonadmitted assets	(60,776,168)	(28,123,060)	(4,808,230)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	38,856,733	169,387,628	149,889,819
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,119,038,387	1,099,679,463	1,080,181,654
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,763,467,955	6,449,946,025	7,739,617,003
2. Net investment income	69,218,520	60,001,068	82,306,265
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	6,832,686,475	6,509,947,093	7,821,923,268
5. Benefit and loss related payments	5,724,589,567	4,916,609,240	6,574,241,827
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	918,172,029	520,871,303	943,984,176
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,290,154 tax on capital gains (losses)	27,422,873	40,015,446	55,761,548
10. Total (Lines 5 through 9)	6,670,184,469	5,477,495,989	7,573,987,551
11. Net cash from operations (Line 4 minus Line 10)	162,502,006	1,032,451,104	247,935,718
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	267,065,907	119,085,760	409,572,730
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,322	72	656
12.7 Miscellaneous proceeds	0	0	833,388
12.8 Total investment proceeds (Lines 12.1 to 12.7)	267,068,230	119,085,832	410,406,774
13. Cost of investments acquired (long-term only):			
13.1 Bonds	397,734,839	255,628,540	574,937,804
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	39,663,954	63,045	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	437,398,792	255,691,585	574,937,804
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(170,330,563)	(136,605,753)	(164,531,030)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	139,023,761	(53,842,073)	18,733,639
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	139,023,761	(53,842,073)	18,733,639
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	131,195,204	842,003,278	102,138,327
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	285,453,853	183,315,526	183,315,526
19.2 End of period (Line 18 plus Line 19.1)	416,649,057	1,025,318,804	285,453,853

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

--	--	--	--

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	510,816	0	0	0	0	0	0	510,816	0	0	0	0	0	0
2. First Quarter	513,167	0	0	0	0	0	0	513,167	0	0	0	0	0	0
3. Second Quarter	516,030	0	0	0	0	0	0	516,030	0	0	0	0	0	0
4. Third Quarter	549,906	0	0	0	0	0	0	514,922	34,984	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	4,731,266	0	0	0	0	0	0	4,625,997	105,269	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	9,027,386	0	0	0	0	0	0	8,925,681	101,705	0	0	0	0	0
8. Non-Physician	5,524,114	0	0	0	0	0	0	5,165,738	358,376	0	0	0	0	0
9. Total	14,551,500	0	0	0	0	0	0	14,091,419	460,081	0	0	0	0	0
10. Hospital Patient Days Incurred	1,585,189	0	0	0	0	0	0	1,263,220	321,969	0	0	0	0	0
11. Number of Inpatient Admissions	126,999	0	0	0	0	0	0	119,218	7,781	0	0	0	0	0
12. Health Premiums Written (a)	6,757,790,342	0	0	0	0	0	0	6,448,127,419	309,662,924	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	6,757,790,342	0	0	0	0	0	0	6,448,127,419	309,662,924	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	5,719,030,257	0	0	0	0	0	0	5,534,491,096	184,539,161	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	5,852,357,141	0	0	0	0	0	0	5,550,849,290	301,507,851	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$6,448,127,419

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	408,686,319	5,054,252,806	43,522,558	741,262,145	452,208,877	675,144,129
8. Title XIX - Medicaid	0	184,539,161	0	116,968,690	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	408,686,319	5,238,791,967	43,522,558	858,230,835	452,208,877	675,144,129
14. Health care receivables (a)	49,336,537	234,028,469	0	0	49,336,537	222,236,967
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	71,551,971	0	11,554,896	44,606,803	83,106,867	88,316,039
17. Totals (Lines 13 - 14 + 15 + 16)	430,901,753	5,004,763,498	55,077,454	902,837,638	485,979,207	541,223,201

(a) Excludes \$ 5,559,310 loans or advances to providers not yet expensed.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 98,472,810	\$ 138,846,614
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
4. NAIC SSAP	xxx	xxx	xxx	\$ 98,472,810	\$ 138,846,614
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 1,119,038,387	\$ 1,080,181,654
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	\$ 1,119,038,387	\$ 1,080,181,654

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

over 90 days past due is nonadmitted.

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

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is utilized in the calculation of the premium deficiency liability.

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

- (12) The Company has not modified its capitalization policy from the prior period.
- Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.
- The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax basis of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.
- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
 - (14) Not Applicable.
 - (15) Not Applicable.

D. Going Concern

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

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 September 30, 2024.
- Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at September 30, 2024:
- (a) The aggregate amount of unrealized losses:
- | | | |
|----------------------------|----|--------------|
| 1. Less than Twelve Months | \$ | (210,413) |
| 2. Twelve Months or Longer | \$ | (39,193,769) |
- (b) The aggregate related fair value of securities with unrealized losses:
- | | | |
|----------------------------|----|-------------|
| 1. Less than Twelve Months | \$ | 40,561,523 |
| 2. Twelve Months or Longer | \$ | 367,630,599 |
- (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 participates in securities lending transactions. The fair value of securities on loan at September 30, 2024 was \$42,880,693. The fair value of securities on loan at December 31, 2023 was \$0. The Company maintains effective control over the loaned securities and requires collateral initially equal to at least 102% of the market value of the loaned securities. Collateral received consists of cash and fixed-income securities. Non-cash collateral is not recorded in the statements of assets, liabilities, capital and surplus, as the Company does not have the right to sell, pledge, or otherwise reinvest the non-cash collateral. The Company did not have OTTIs on invested collateral at September 30, 2024 and December 31, 2023.
- (2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of assets, liabilities, capital and surplus.

NOTES TO THE FINANCIAL STATEMENTS

(3) Collateral Received

- a. The aggregate amounts of contractually obligated open collateral positions and the corresponding liabilities that represented the Company’s obligations to return the collateral at September 30, 2024 and December 31, 2023 were as follows:

	September 30, 2024	December 31, 2023
(1) Securities Lending		
a. Open	\$ -	\$ -
b. 30 days or less	38,528,347	-
c. 31 to 60 days	-	-
d. 61 to 90 days	-	-
e. Greater than 90 days	-	-
f. Sub-total (Sum of a+b+c+d+e)	38,528,347	-
g. Securities received	5,284,093	-
h. Total collateral received (f+g)	\$ 43,812,440	\$ -

- b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$43,812,440 and \$0, at September 30, 2024 and December 31, 2023 respectively.
- c. Cash collateral is invested in fixed income, short-term and cash equivalent securities and the offsetting collateral liability is included in payable for securities lending in the statements of assets, liabilities, capital and surplus. Non-cash collateral consists of fixed income debt securities.

- (4) The Company did not have any securities lending transactions administered by an affiliated agent which were “one-line” at September 30, 2024 and December 31, 2023.

(5) Collateral Reinvested

- a. The aggregate amounts of reinvested cash collateral and securities available to repledge by maturity term at September 30, 2024 and December 31, 2023 were as follows:

	September 30, 2024		December 31, 2023	
(1) Securities Lending	<u>Amortized</u>			
	<u>Cost</u>	<u>Fair Value</u>	<u>Amortized Cost</u>	<u>Fair Value</u>
a. Open	\$ -	\$ -	\$ -	\$ -
b. 30 days or less	28,709,056	28,709,001	-	-
c. 31 to 60 days	5,125,430	5,125,453	-	-
d. 61 to 90 days	852,102	852,037	-	-
e. 91 to 120 days	636,118	636,231	-	-
f. 121 to 180 days	1,495,851	1,496,116	-	-
g. 181 to 365 days	1,709,119	1,709,509	-	-
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through i)	38,527,676	38,528,347	-	-
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	\$ 38,527,676	\$ 38,528,347	\$ -	\$ -

- b. The Company did not have maturity dates of the collateral to be returned that did not match the invested assets at September 30, 2024 and December 31, 2023.

- (6) The Company accepts non-cash collateral through its participation in securities lending transactions with its lending agent. Non-cash collateral generally consists of U.S. government securities which are not recorded in the statements of assets, liabilities, capital and surplus as the Company does not have the right to sell, pledge or otherwise reinvest these securities unless the counterparty defaults. The aggregate fair value of non-cash collateral accepted was \$5,284,093 and \$0, at September 30, 2024 and December 31, 2023 respectively.

- (7) The Company had no cash or non-cash collateral for securities lending transactions that extended beyond one year at September 30, 2024 and December 31, 2023 respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

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	38,528,347	-	38,528,347	-	38,528,347	1.47%	1.55%
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	12,136,393	12,011,049	125,344	-	12,136,393	0.46%	0.49%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 50,664,740	\$ 12,011,049	\$ 38,653,691	-	\$ 50,664,740	1.93%	2.04%

(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

Not Applicable.

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.

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

Interest Income Due and Accrued		Amount
1. Gross	\$	10,983,696
2. Nonadmitted	\$	-
3. Admitted	\$	10,983,696

- D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	\$	-

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

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

8. Derivative Instruments

Not Applicable.

9. Income Taxes

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2023 and 2022 were \$626,005,769 and \$627,245,352, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

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

No dividends or returns of capital were paid by the Company as of September 30, 2024.

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

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

- (2) Detail of Material Related Party Transactions Involving Services

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

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

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

- D. At September 30, 2024, the Company reported \$103,649,411 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.
- E. Not Applicable.
- F. Not Applicable.
- G. All outstanding shares of the Company are owned by the Parent Company.
- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.
- K. Not Applicable.
- L. Not Applicable.
- M. All SCA Investments
Not Applicable.
- N. Investment in Insurance SCA
Not Applicable.
- O. SCA Loss Tracking
Not Applicable.

11. Debt

- A. Debt Including Capital Notes
The Company has no debentures outstanding.
The Company has no capital notes outstanding.
The Company does not have any reverse repurchase agreements.
- B. Federal Home Loan Bank (FHLB) Agreements
The Company does not have any FHLB agreements.

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

- A.-D. Defined Benefit Plans
Not Applicable.
- E. Defined Contribution Plans
Not Applicable.
- F. Multiemployer Plans
Not Applicable.
- G. Consolidated/Holding Company Plans
No material change since year-end December 31, 2023.
- H. Postemployment Benefits and Compensated Absences
Not Applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable.

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.

NOTES TO THE FINANCIAL STATEMENTS

B. The Company has no preferred stock outstanding.

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

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

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$1,160,091.

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of September 30, 2024.

15. Leases

Not Applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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 September 30, 2024, the Company has recorded a receivable from CMS of \$18,219,628 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company’s accounts receivable from uninsured accident and health plans or \$10,000.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company’s Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.
- (4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

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

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at September 30, 2024 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	82,203	-	-	82,203
Residential mortgage and other-backed	-	2,132	-	-	2,132
Corporate debt securities	-	34,587,104	-	-	34,587,104
Total bonds	-	34,671,439	-	-	34,671,439
Total assets at fair value/NAV	\$ -	\$ 34,671,439	\$ -	\$ -	\$ 34,671,439
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2023 and September 30, 2024.

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

Not Applicable.

- (3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2023 and September 30, 2024.
- (4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company’s analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company’s third party investment advisor. Based on the Company’s internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended September 30, 2024.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

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

NOTES TO THE FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments and cash equivalents	\$ 1,984,318,734	\$ 2,074,373,182	\$ 416,447,323	\$ 1,567,871,411	\$ -	\$ -	\$ -
Securities lending collateral assets	38,528,347	38,528,347	38,528,347	-	-	-	-
Total	\$ 2,022,847,081	\$ 2,112,901,529	\$ 454,975,670	\$ 1,567,871,411	\$ -	\$ -	\$ -

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

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

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.

NOTES TO THE FINANCIAL STATEMENTS

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 November 7, 2024 for the Statutory Statement issued on November 7, 2024.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

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

- C. The amount of net premiums written by the Company at September 30, 2024 that are subject to retrospective rating features was \$6,757,790,342, 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.

NOTES TO THE FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2023, were \$545,089,298. As of September 30, 2024, \$434,520,552 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$55,324,751 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$55,243,995 favorable prior-year development since December 31, 2023. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$55,243,995 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2024	177,264,595	177,264,595	-	-	-
6/30/2024	133,332,182	131,069,949	127,953,206	16,512	-
3/31/2024	198,667,881	194,562,034	193,988,270	103,870	-
12/31/2023	178,304,963	173,806,425	168,777,200	6,069,595	-
9/30/2023	182,693,660	178,566,779	165,941,677	5,160,382	7,451,714
6/30/2023	183,940,226	177,368,363	177,734,912	(35,532)	20,504
3/31/2023	179,821,528	175,280,139	173,624,816	980,525	20,867
12/31/2022	131,966,284	123,728,736	116,236,051	6,790,329	702,356
9/30/2022	142,784,215	135,569,587	137,180,235	(1,610,648)	-
6/30/2022	167,818,545	166,244,706	165,206,084	1,038,622	-
3/31/2022	163,031,381	144,905,116	135,071,333	989,022	8,844,761

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1.

Liability carried for premium deficiency reserves

\$ 17,301,701
2.

Date of the most recent evaluation of this liability

December 31, 2023
3.

Was anticipated investment income utilized in the calculation?

Yes (X) No ()

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0000049071

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

03/31/2023

6.2

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

03/31/2023

6.3

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

12/13/2023

6.4

By what department or departments?
California Department of Managed Healthcare

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Ethics Every Day was amended in June 2024 to update content based on operational changes, clarify content where necessary and perform general document maintenance.
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

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

\$.....

0
13.

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

\$.....

0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$.....

38,528,347

16.2

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

\$.....

38,527,676

16.3

Total payable for securities lending reported on the liability page.

\$.....

38,528,347
- 11.1

STATEMENT AS OF SEPTEMBER 30, 2024 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: Charline Ottley

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXY1VJKE13M84	The SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [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 percent

91.3 %

1.2 A&H cost containment percent

4.7 %

1.3 A&H expense percent excluding cost containment expenses

7.7 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$.0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$.0

3.

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

Yes [X] No []

3.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

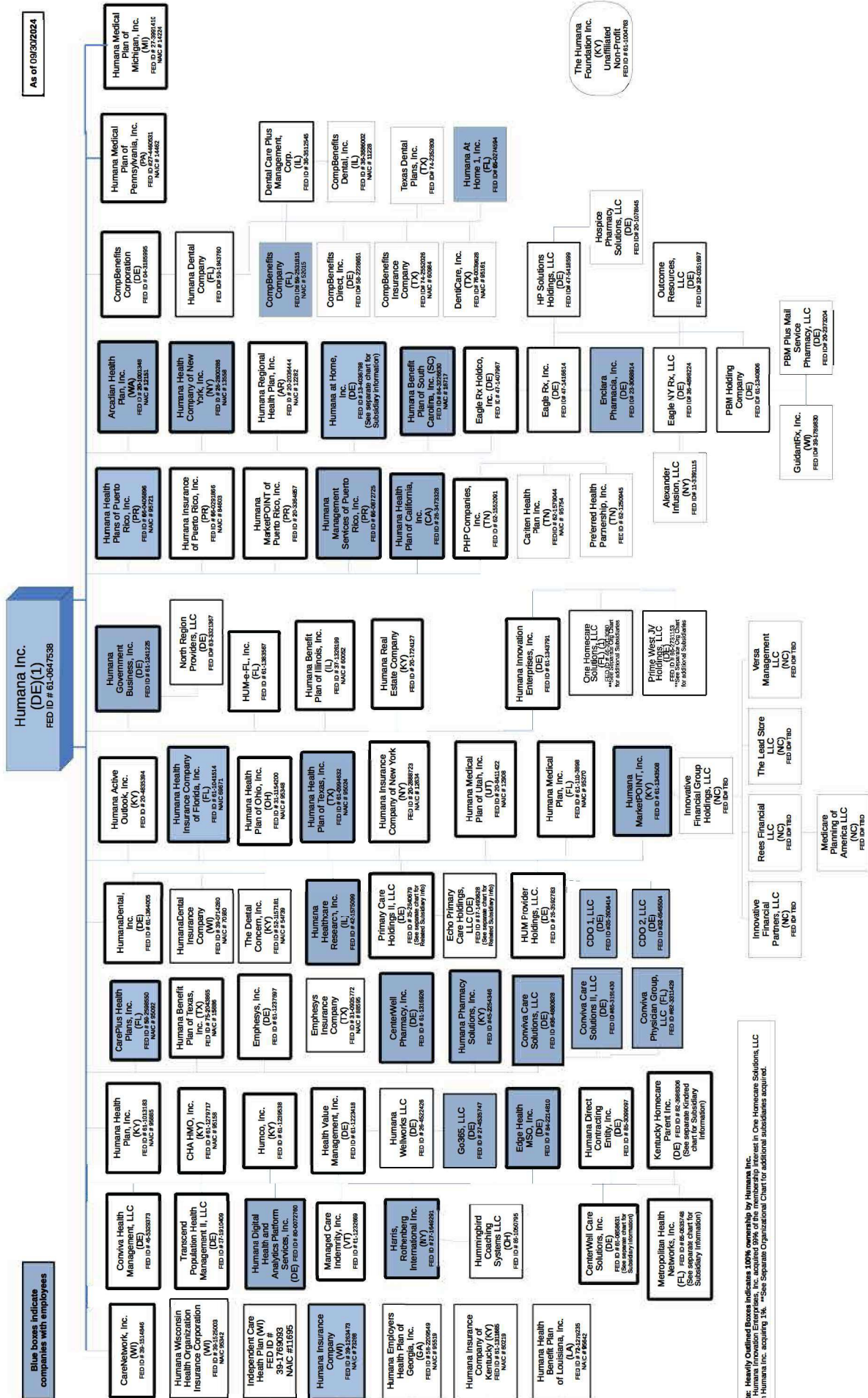
1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	L.....0	535,580,283	0	0	0	0	0	535,580,283	0
2.	Alaska	AK	L.....0	0	0	0	0	0	0	0	0
3.	Arizona	AZ	L.....0	0	0	0	0	0	0	0	0
4.	Arkansas	AR	L.....0	421,633,926	0	0	0	0	0	421,633,926	0
5.	California	CA	L.....0	1,383,826,195	0	0	0	0	0	1,383,826,195	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	5,964,863	0	0	0	0	0	5,964,863	0
14.	Illinois	IL	N.....0	0	0	0	0	0	0	0	0
15.	Indiana	IN	L.....0	1,395,271,580	309,662,924	0	0	0	0	1,704,934,504	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	423,886,270	0	0	0	0	0	423,886,270	0
19.	Louisiana	LA	N.....0	0	0	0	0	0	0	0	0
20.	Maine	ME	L.....0	114,679,904	0	0	0	0	0	114,679,904	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	(172)	0	0	0	0	0	(172)	0
29.	Nevada	NV	N.....0	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	L.....0	29,942,718	0	0	0	0	0	29,942,718	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	9,427,814	0	0	0	0	0	9,427,814	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	924,700,427	0	0	0	0	0	924,700,427	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	(2,661)	0	0	0	0	0	(2,661)	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	394,304,166	0	0	0	0	0	394,304,166	0
48.	Washington	WA	L.....0	647,266,876	0	0	0	0	0	647,266,876	0
49.	West Virginia	WV	L.....0	161,645,227	0	0	0	0	0	161,645,227	0
50.	Wisconsin	WI	N.....0	0	0	0	0	0	0	0	0
51.	Wyoming	WY	L.....0	0	0	0	0	0	0	0	0
52.	American Samoa	AS	N.....0	0	0	0	0	0	0	0	0
53.	Guam	GU	N.....0	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N.....0	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands ..	VI	N.....0	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N.....0	0	0	0	0	0	0	0	0
57.	Canada	CAN	N.....0	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX.....0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	6,448,127,419	309,662,924	0	0	0	0	6,757,790,342	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	0
61.	Totals (Direct Business)	XXX	0	6,448,127,419	309,662,924	0	0	0	0	6,757,790,342	0
DETAILS OF WRITE-INS											
58001.	.....	XXX	0	0	0	0	0	0	0	0	0
58002.	.....	XXX	0	0	0	0	0	0	0	0	0
58003.	.....	XXX	0	0	0	0	0	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

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

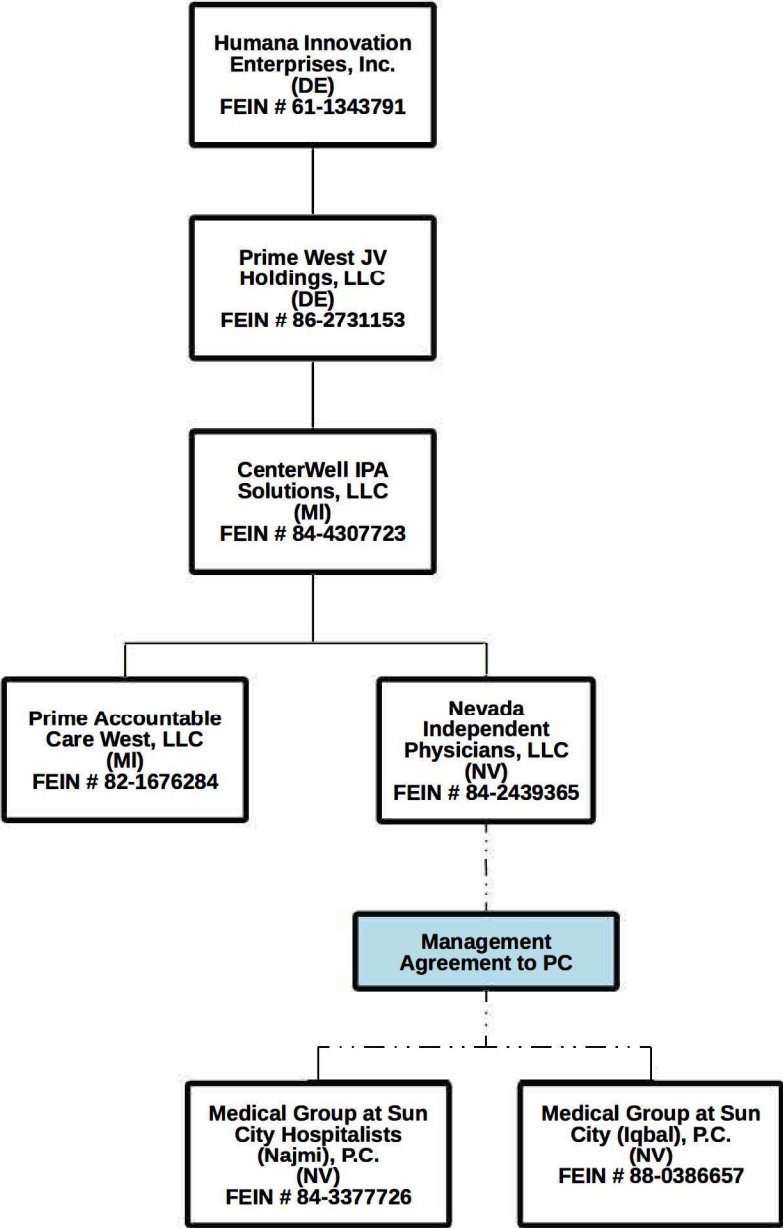
STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.



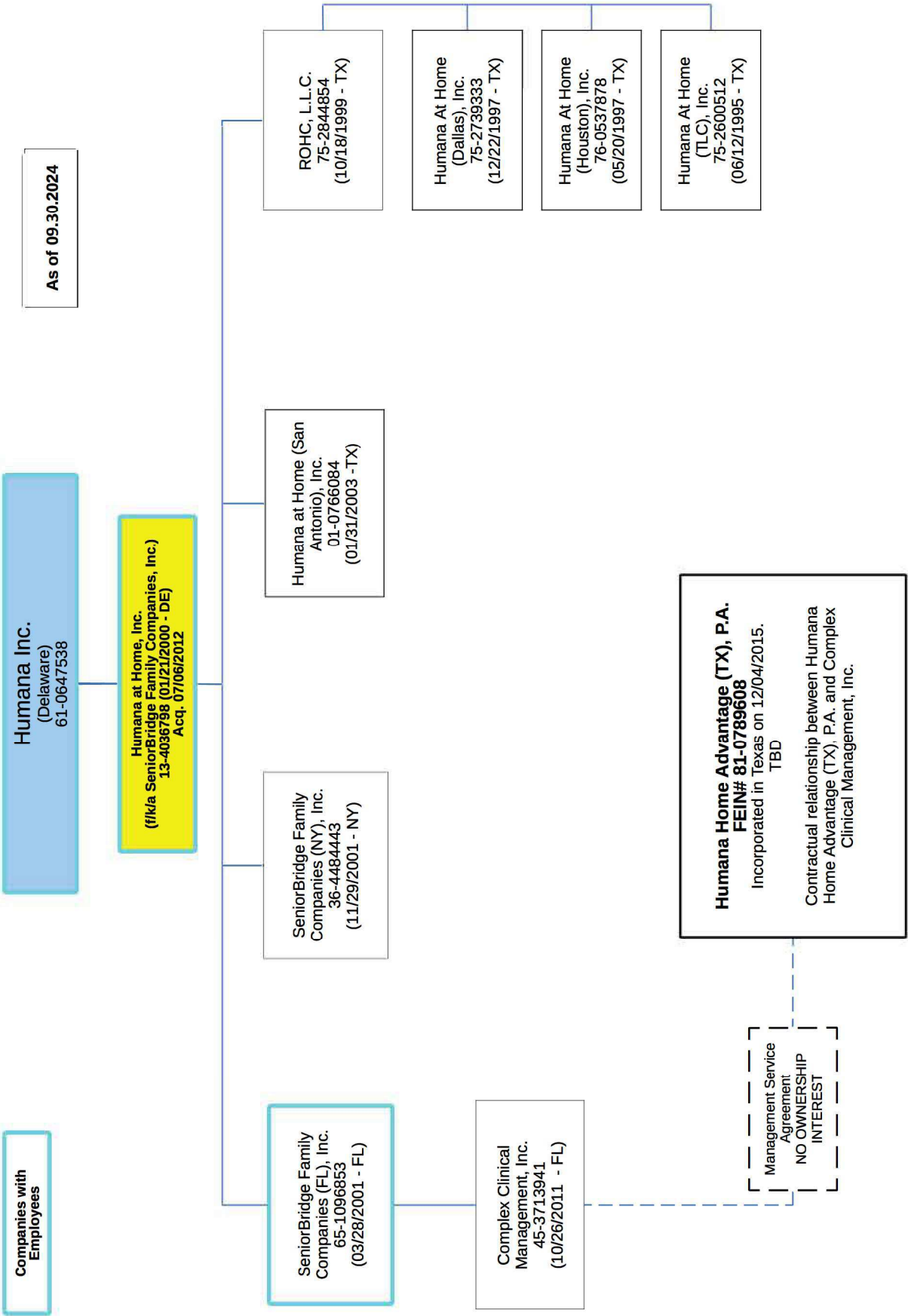


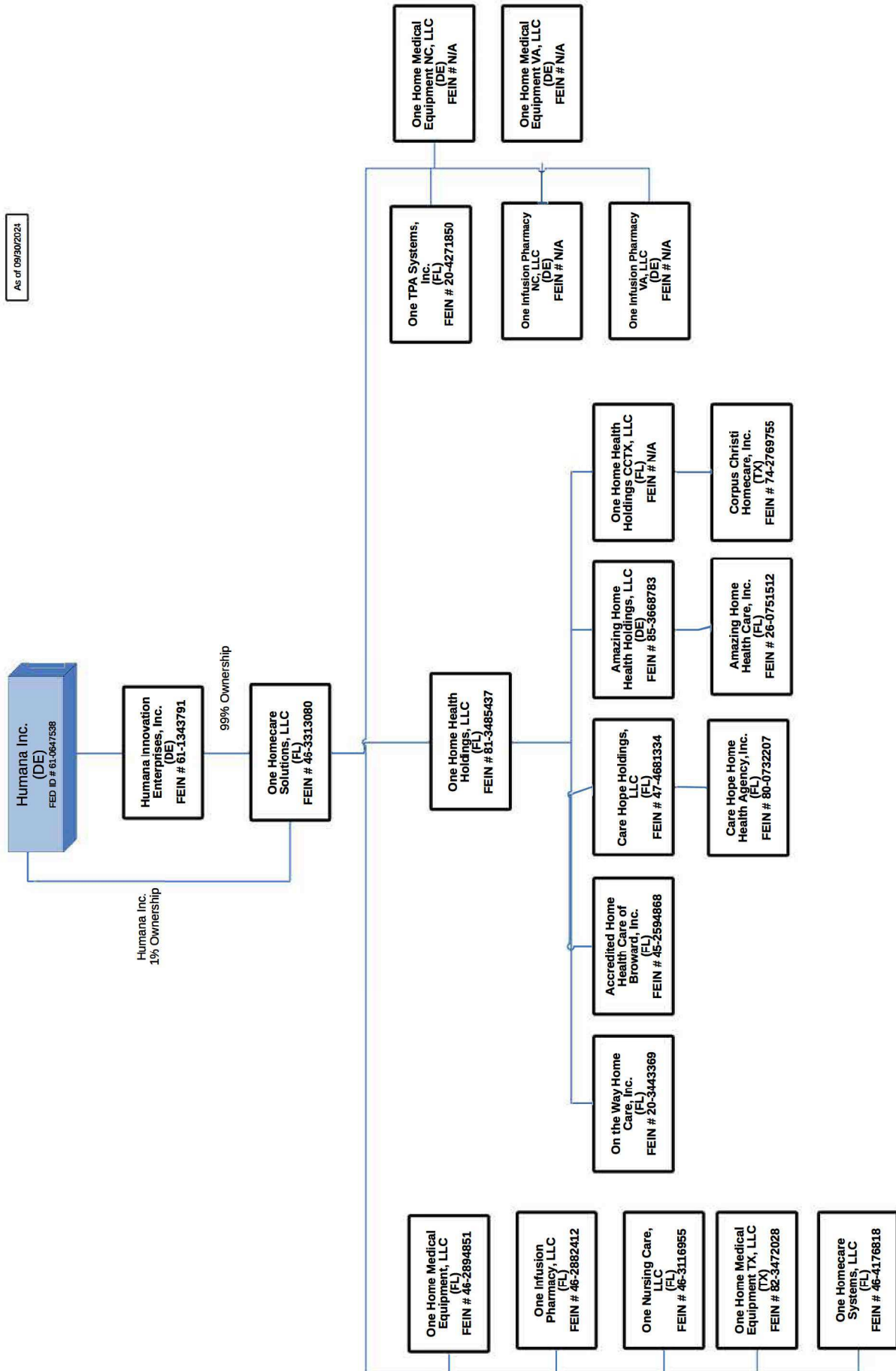
Prime West Organizational Chart

As of 09/30/2024

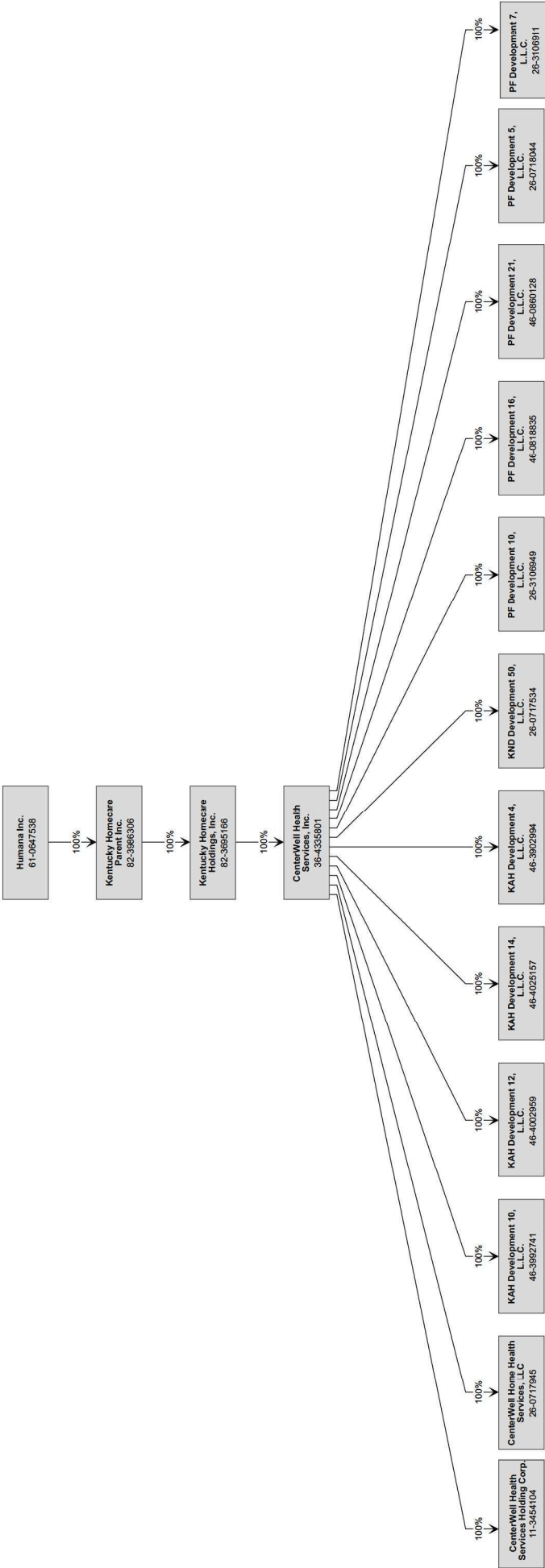


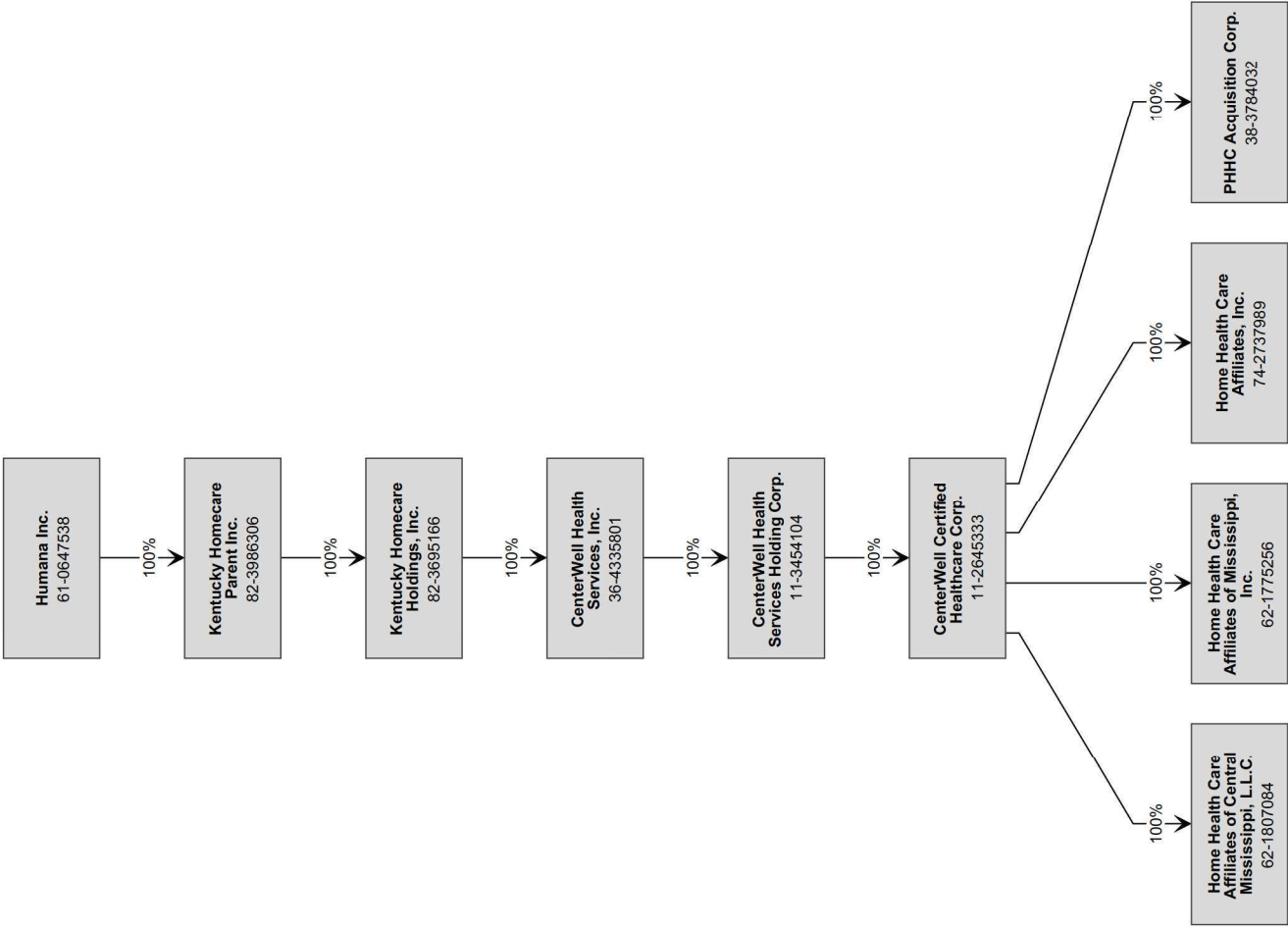
Zaffar Iqbal, M.D – 100% Ownership

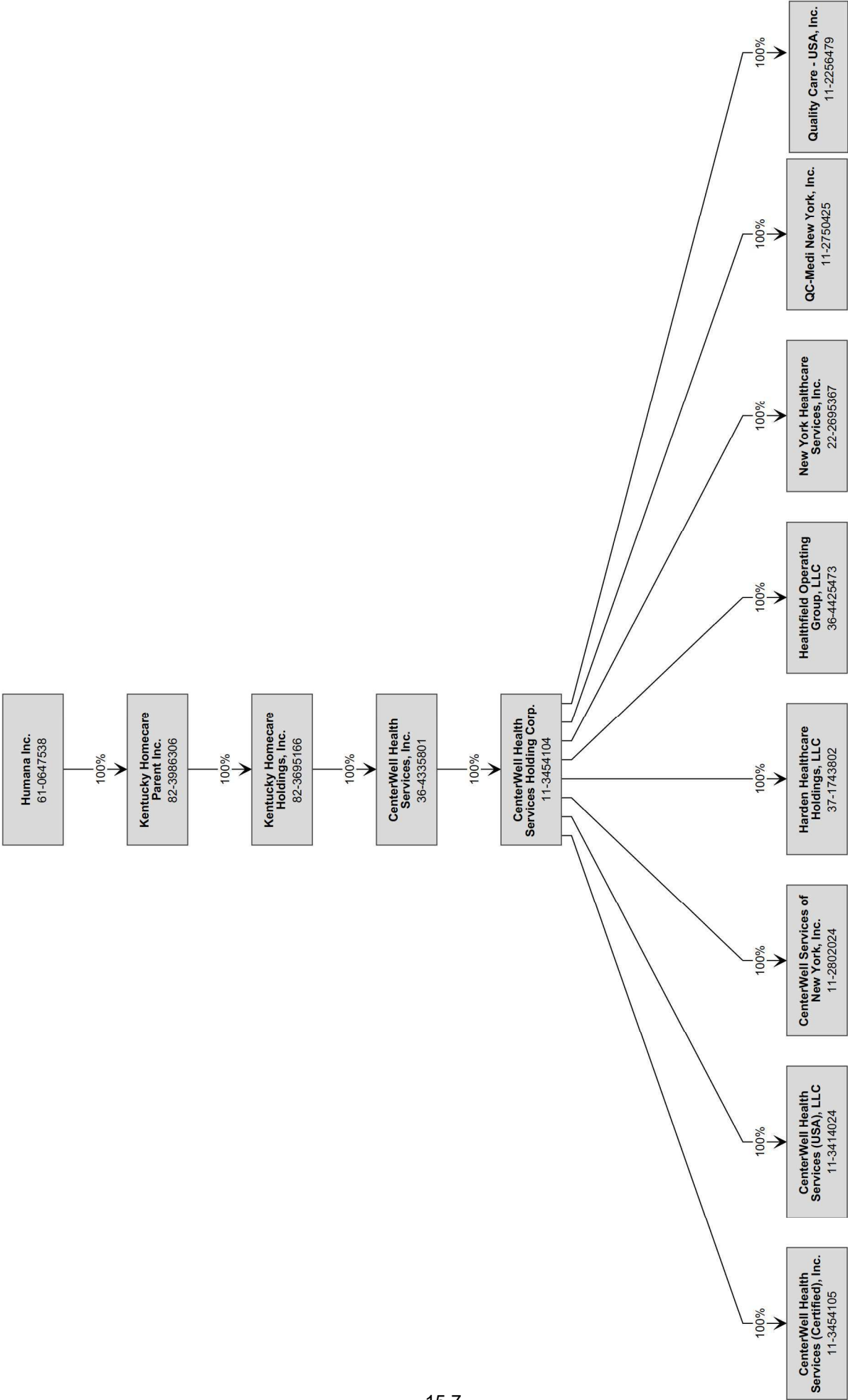


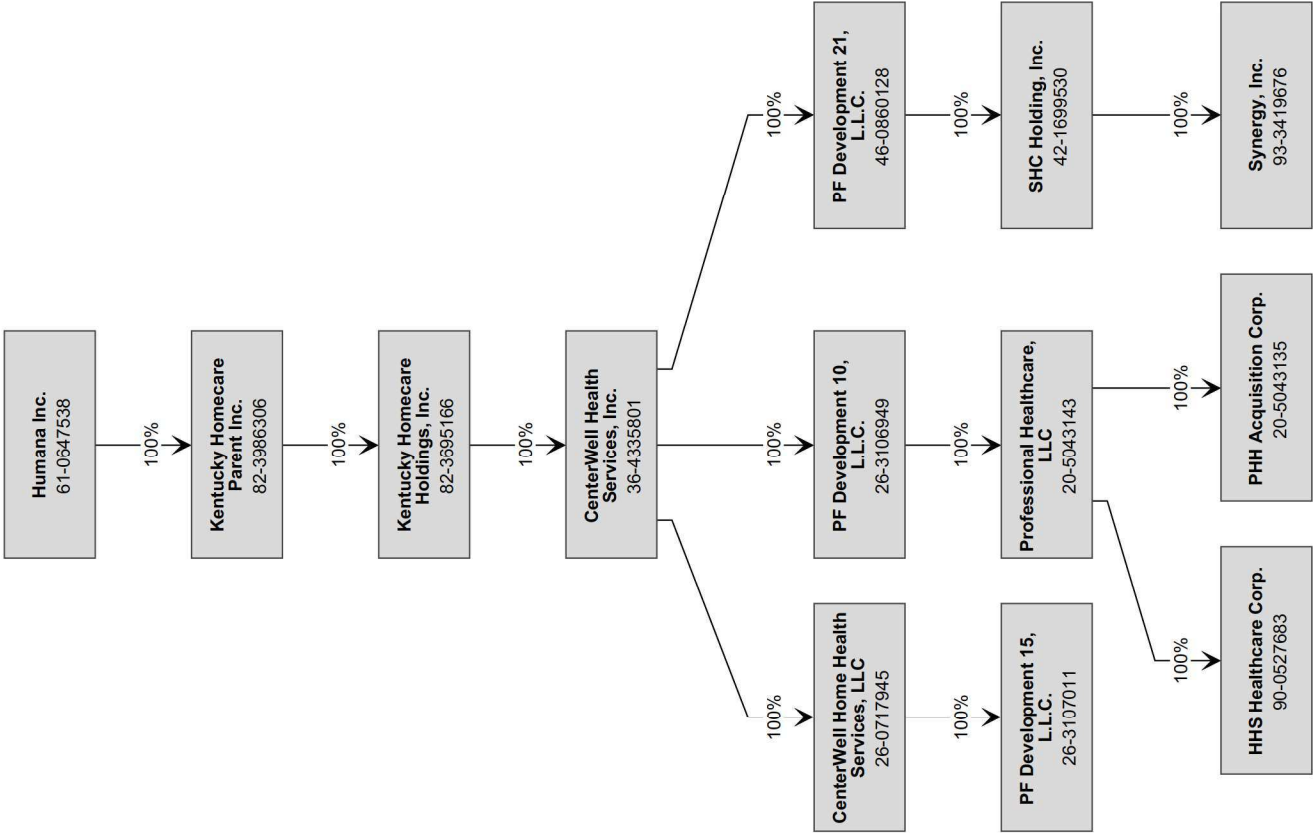


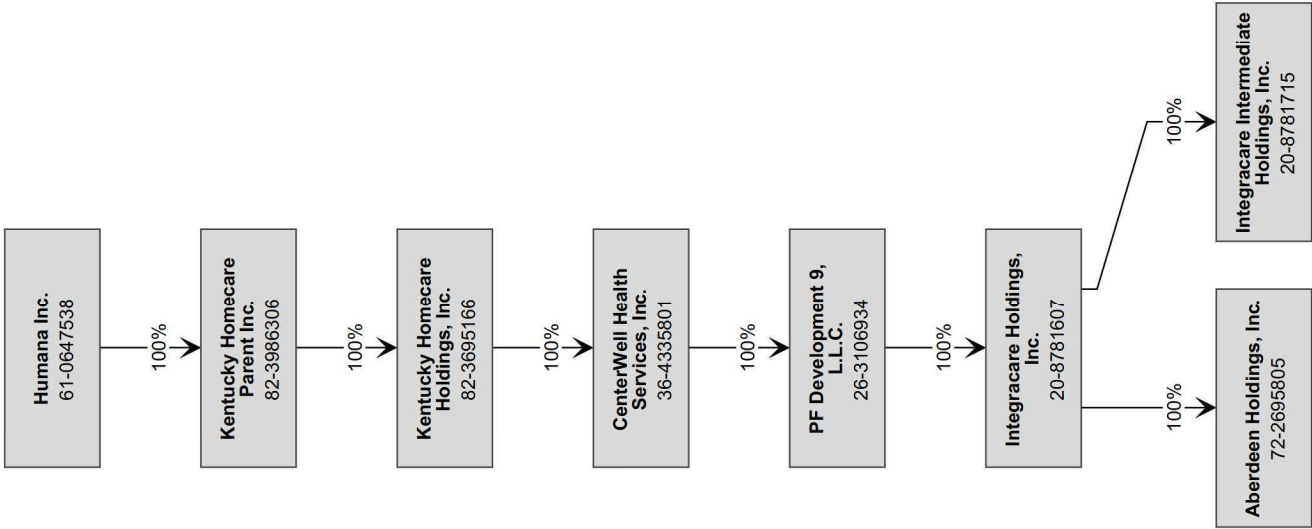
09/30/2024

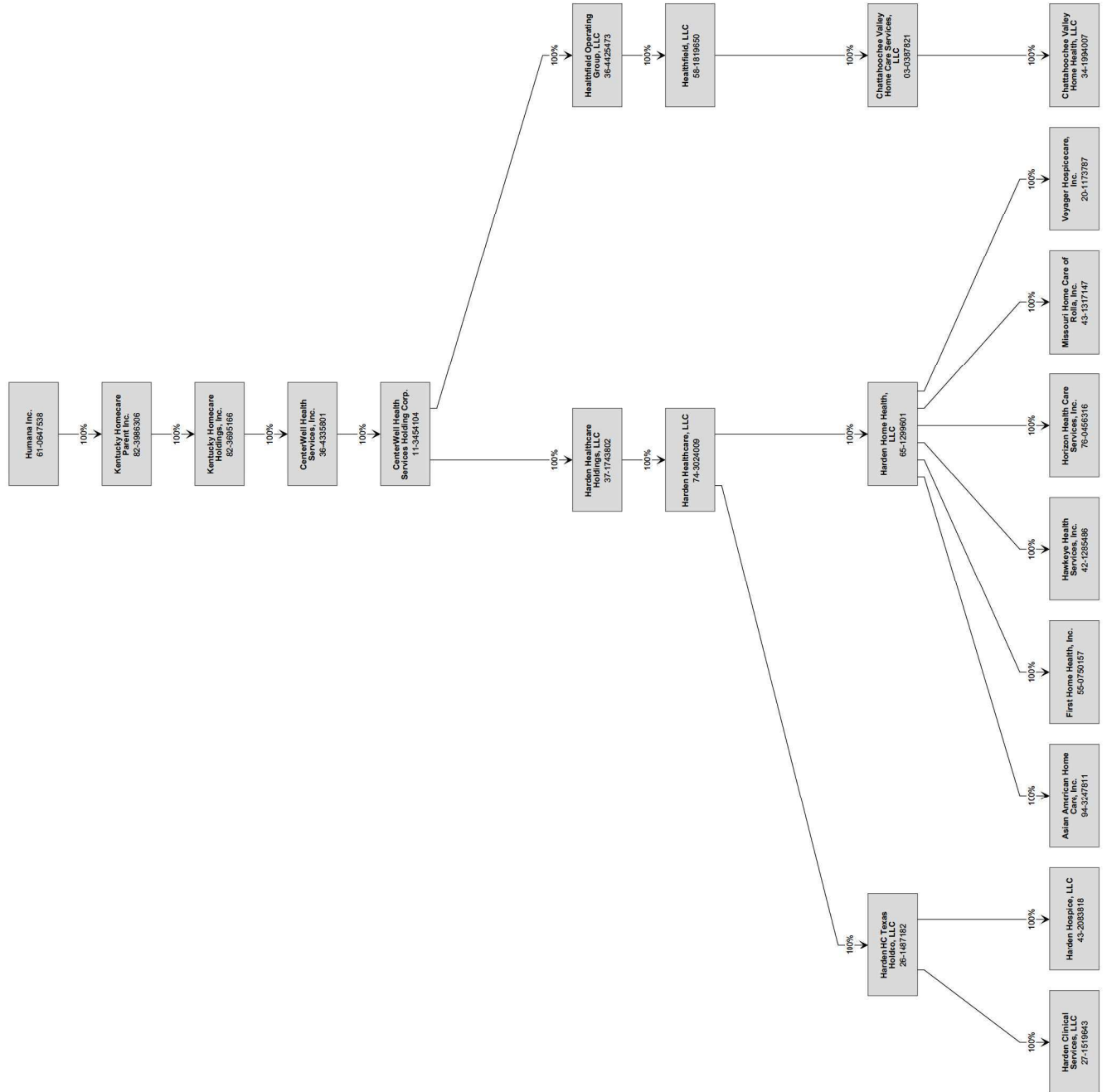


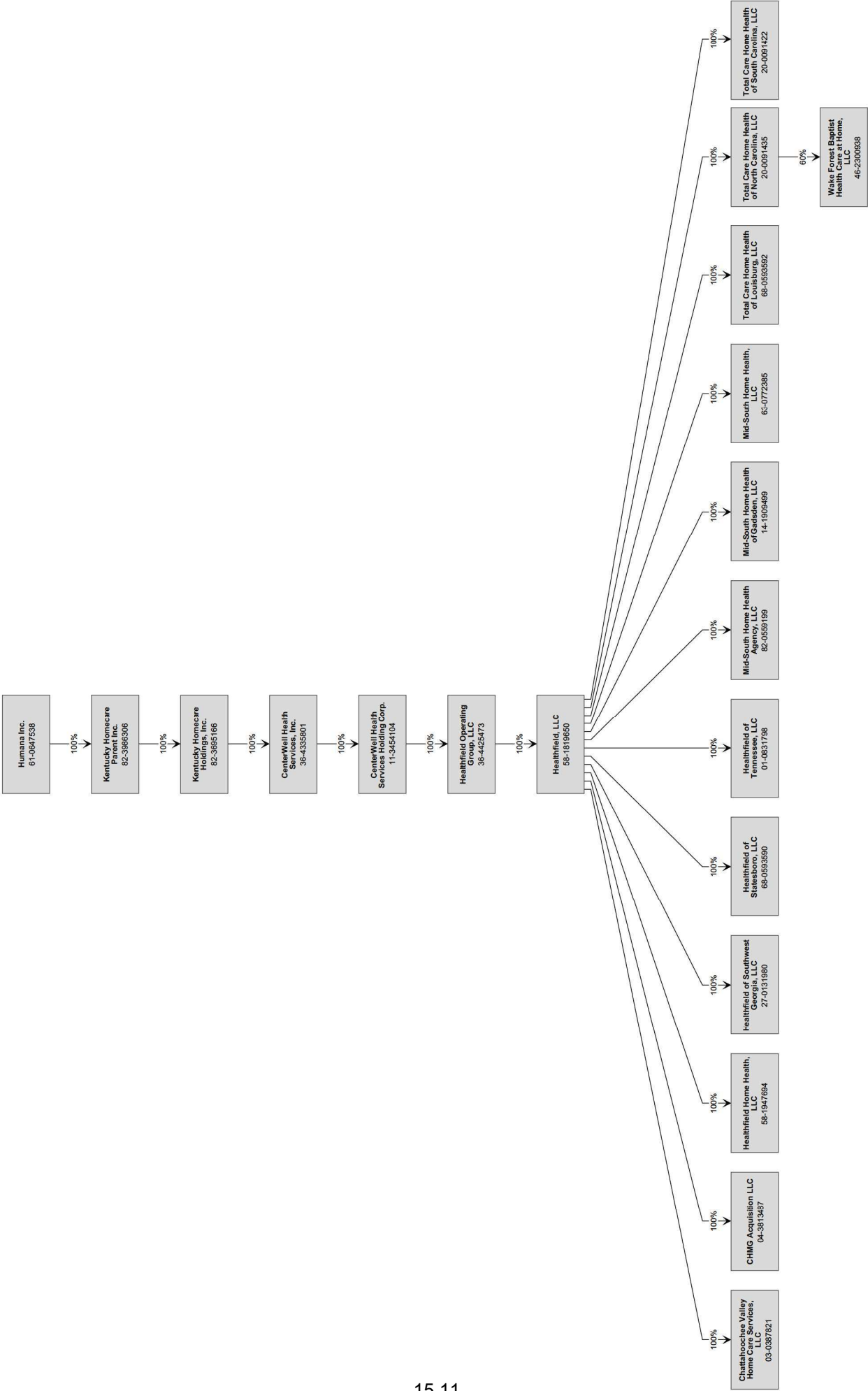


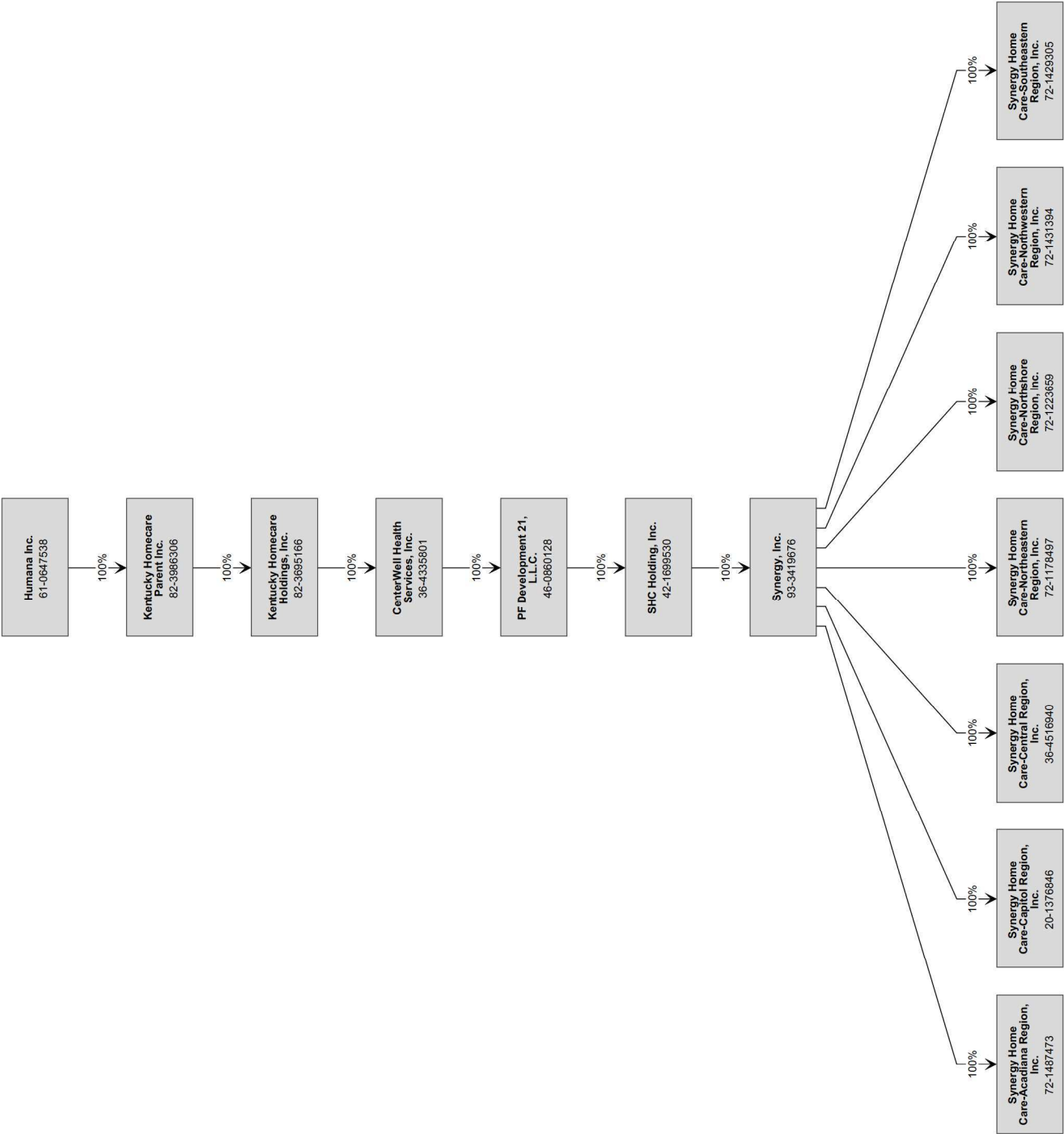


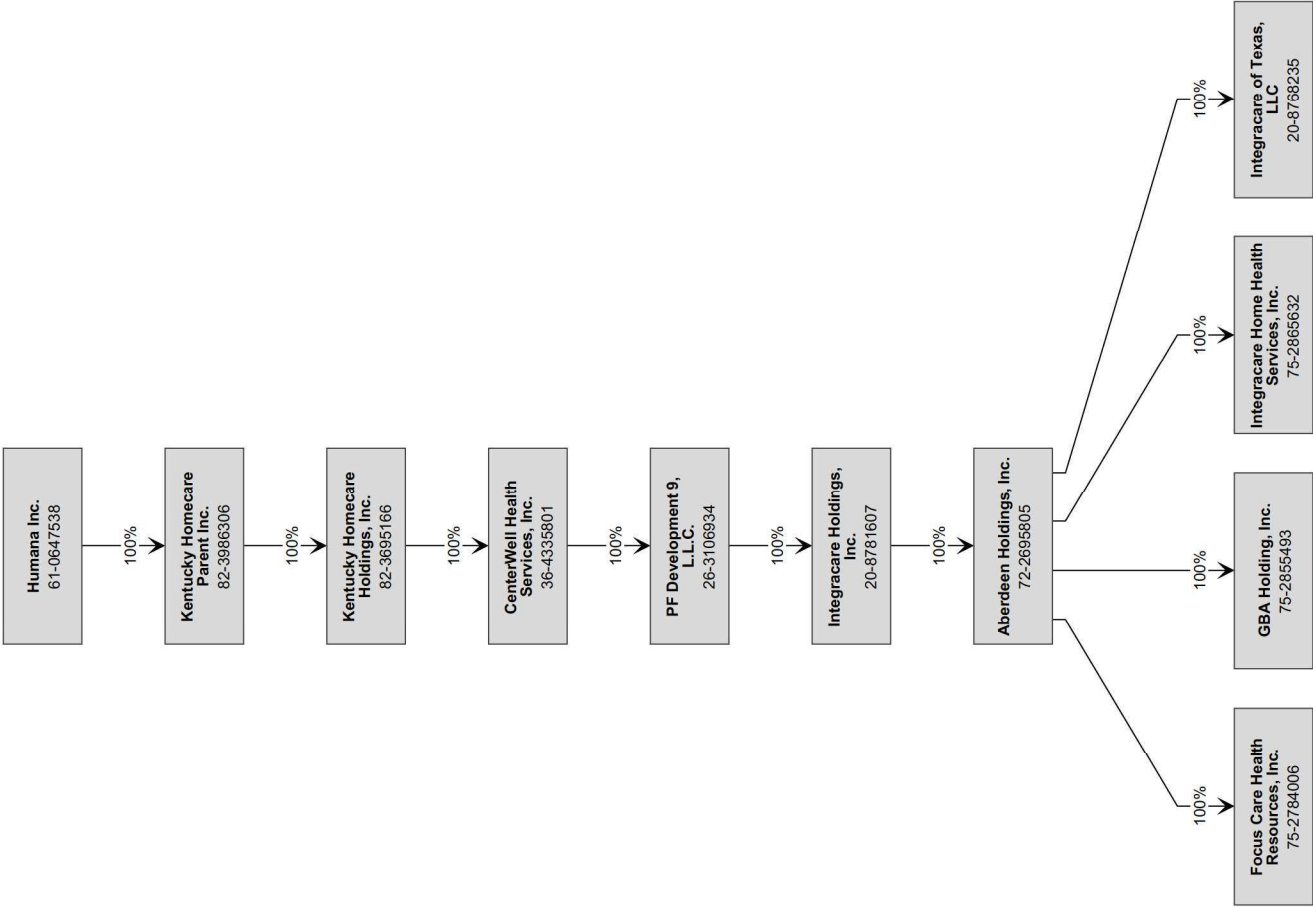




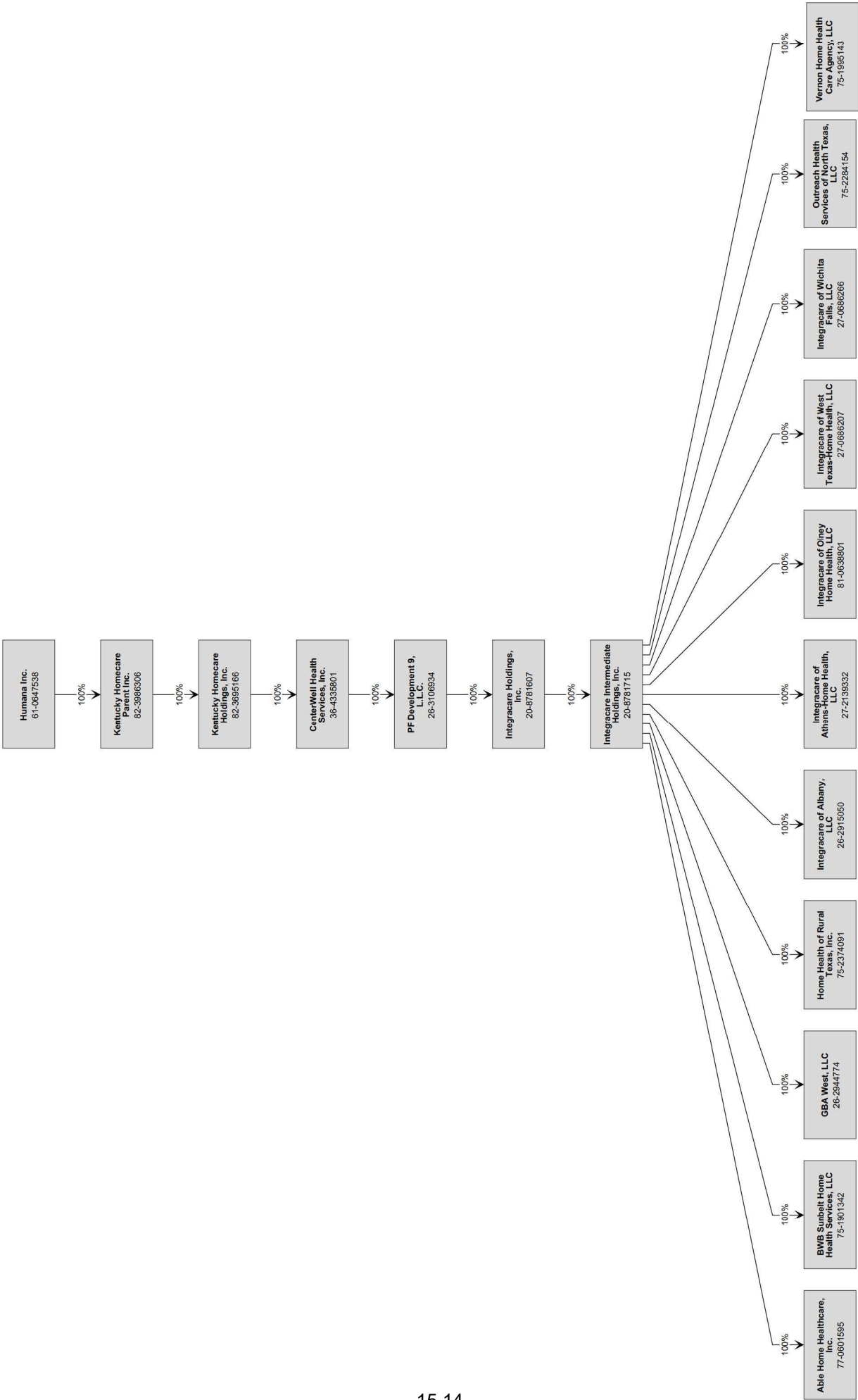


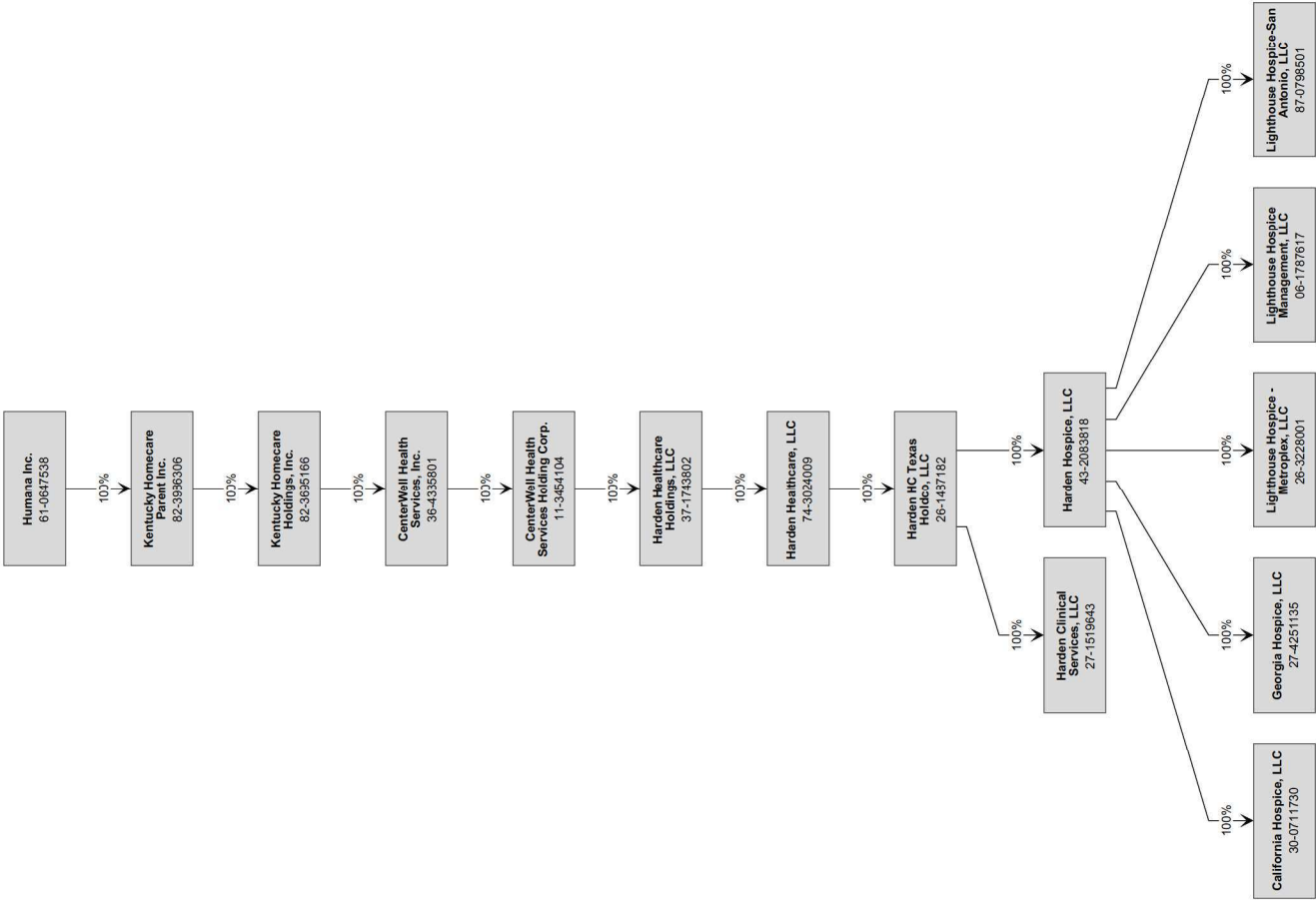


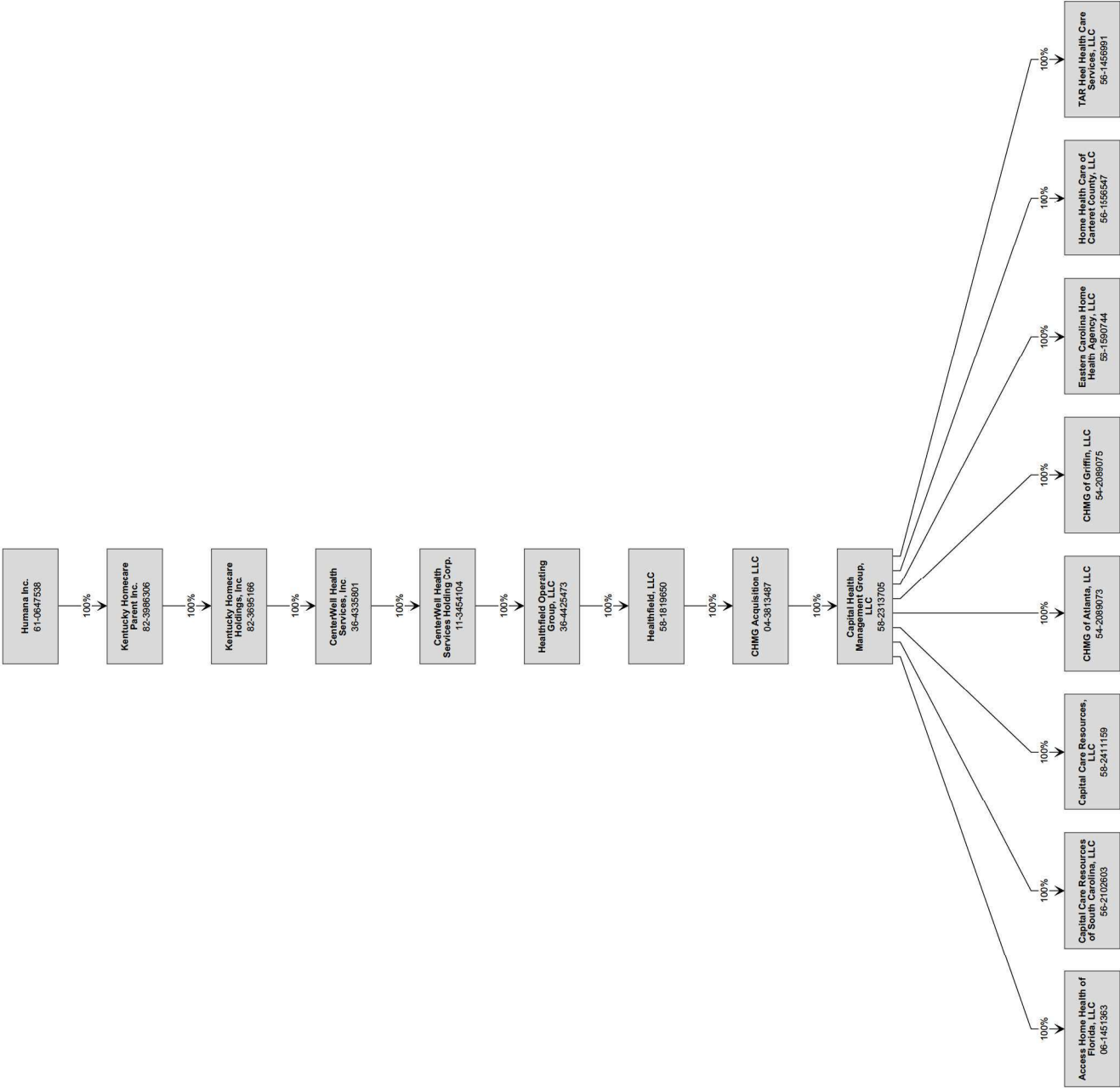


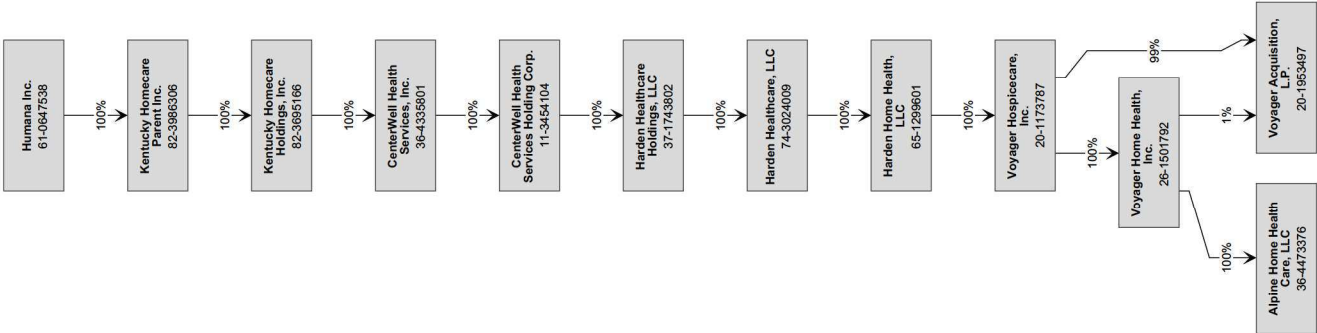


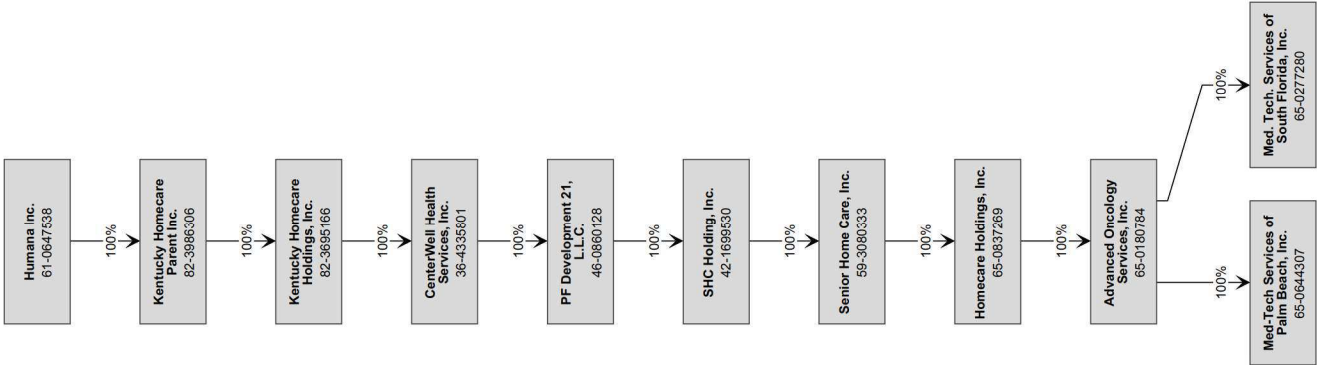
09/30/2024











STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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	27-4460531 ..				Humana Medical Plan of Pennsylvania, Inc.	..PA....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	12908	20-8411422 ..				Humana Medical Plan of Utah, Inc.	..UT....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	95270	61-1103898 ..				Humana Medical Plan, Inc.	..FL....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	45-2254346 ..				Humana Pharmacy Solutions, Inc.	..KY....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1316926 ..				CenterWell Pharmacy, Inc.	..DE....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	12282	20-2036444 ..				Humana Regional Health Plan, Inc.	..AR....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-4522426 ..				Humana WellWorks LLC	..DE....	..NIA.....	Health Value Management, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	95342	39-1525003 ..				Humana Wisconsin Health Organization Insurance Corporation	..WI....	..IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	70580	39-0714280 ..				HumanaDental Insurance Company	..WI....	..IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1364005 ..				HumanaDental, Inc.	..DE....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	27-4535747 ..				Go365, LLC	..DE....	..NIA.....	HumanaWellworks LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1239538 ..				Humco, Inc.	..KY....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1383567 ..				HUM-e-FL, Inc.	..FL....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	86-1050795 ..				Hummingbird Coaching Systems LLC	..OH....	..NIA.....	Harris, Rothenberg International Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	11695	39-1769093 ..				Independent Care Health Plan	..WI....	..IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1232669 ..				Managed Care Indemnity, Inc.	..VT....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-5569675 ..				Conviva Group Holdings, LLC	..DE....	..NIA.....	Metropolitan Health Networks, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-5904436 ..				Conviva Medical Center Management, LLC	..DE....	..NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	81-2957926 ..				Conviva Speciality, LLC	..FL....	..NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0879131 ..				METCARE of Florida, Inc.	..FL....	..NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0635728 ..				Metropolitan Health Networks, Inc.	..FL....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	62-1552091 ..				PHP Companies, Inc.	..TN....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	62-1250945 ..				Preferred Health Partnership, Inc.	..TN....	..NIA.....	PHP Companies, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-1724127 ..				Humana Real Estate Company	..KY....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-1225873 ..				Conviva Health MSO of Texas, Inc.	..DE....	..NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	75-2844854 ..				ROHC, L.L.C.	..TX....	..NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-1096853 ..				SeniorBridge Family Companies (FL), Inc.	..FL....	..NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	36-4484443 ..				SeniorBridge Family Companies (NY), Inc.	..NY....	..NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	01-0766084 ..				Humana At Home (San Antonio), Inc.	..TX....	..NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	74-2352809 ..				Texas Dental Plans, Inc.	..TX....	..NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	54739	52-1157181 ..				The Dental Concern, Inc.	..KY....	..IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	75-2600512 ..				Humana At Home (TLC), Inc.	..TX....	..NIA.....	ROHC, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	80-0072760 ..				Humana Digital Health and Analytics Platform Services, Inc.	..DE....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-5329373 ..				Conviva Health Management, LLC	..DE....	..NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	66-0872725 ..				Humana Management Services of Puerto Rico, Inc.	..PR....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	83-3321367 ..				North Region Providers, LLC	..DE....	..NIA.....	Humana Government Business, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 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 SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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 Co.	..DE.....	..NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-2373204 ..	.....	.....	.....	PBM Plus Mail Service Pharmacy, LLC	..DE.....	..NIA.....	PBM Holding Company	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	85-3191430 ..	.....	.....	.....	Conviva Care Solutions II, LLC	..DE.....	..NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	85-3099097 ..	.....	.....	.....	Humana Direct Contracting Entity, Inc.	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	85-0858631 ..	.....	.....	.....	CenterWell Care Solutions, Inc.	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	87-1493628 ..	.....	.....	.....	Echo Primary Care Holdings, LLC	..DE.....	..NIA.....	Primary Care Holdings II, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	45-2594868 ..	.....	.....	.....	Accredited Home Health of Broward, Inc.	..FL.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-0751512 ..	.....	.....	.....	Amazing Home Health Care, Inc.	..FL.....	..NIA.....	Amazing Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	85-3668783 ..	.....	.....	.....	Amazing Home Health Holdings, LLC	..DE.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	47-4681334 ..	.....	.....	.....	Care Hope Holdings, Inc.	..FL.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	80-0732207 ..	.....	.....	.....	Care Hope Home Health Agency, Inc.	..FL.....	..NIA.....	Care Hope Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	74-2769755 ..	.....	.....	.....	Corpus Christi Home Care, Inc.	..TX.....	..NIA.....	One Home Health Holdings CCTX, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-3443369 ..	.....	.....	.....	On the Way Home Care, Inc.	..FL.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	81-3485437 ..	.....	.....	.....	One Home Health Holdings, LLC	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	82-2018741 ..	.....	.....	.....	One Home Health Holdings CCTX, LLC	..TX.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-2894851 ..	.....	.....	.....	One Home Medical Equipment, LLC	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	82-3472028 ..	.....	.....	.....	One Home Medical Equipment TX, LLC	..TX.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-3116955 ..	.....	.....	.....	One Nursing Care, LLC	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-3313080 ..	.....	.....	.....	Humana Innovation Enterprises, Inc. - 99% One Homecare Solutions, LLC	..FL.....	..NIA.....	Humana Inc. - 1% One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-4176818 ..	.....	.....	.....	One Homecare Systems, LLC	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-2882412 ..	.....	.....	.....	One Infusion Pharmacy, LLC	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-4271850 ..	.....	.....	.....	One TPA Systems, Inc.	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	72-2695805 ..	.....	.....	.....	Aberdeen Holdings, Inc.	..TX.....	..NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	77-0601595 ..	.....	.....	.....	Able Home Healthcare, Inc.	..TX.....	..NIA.....	Integracare Intermediate Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	06-1451363 ..	.....	.....	.....	Access Home Health of Florida, LLC	..DE.....	..NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0180784 ..	.....	.....	.....	Advanced Oncology Services, Inc.	..FL.....	..NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	36-4473376 ..	.....	.....	.....	Alpine Home Health Care, LLC	..CO.....	..NIA.....	Voyager Home Health, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	11-3306095 ..	.....	.....	.....	American Homecare Management Corp.	..DE.....	..NIA.....	Missouri Home Care of Rolla, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	94-3247811 ..	.....	.....	.....	Asian American Home Care, Inc.	..CA.....	..NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	75-1901342 ..	.....	.....	.....	BWB Sunbelt Home Health Services, LLC	..TX.....	..NIA.....	Integracare Intermediate Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	30-0711730 ..	.....	.....	.....	California Hospice, LLC	..TX.....	..NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	56-2102603 ..	.....	.....	.....	Capital Care Resources of South Carolina, LLC	..GA.....	..NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	58-2411159 ..	.....	.....	.....	Capital Care Resources, LLC	..GA.....	..NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	58-2313705 ..	.....	.....	.....	Capital Health Management Group, LLC	..GA.....	..NIA.....	CHMG Acquisition LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	03-0387821 ..	.....	.....	.....	Chattahoochee Valley Home Care Services, LLC	..GA.....	..NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	34-1994007 ..	.....	.....	.....	Chattahoochee Valley Home Health, LLC	..GA.....	..NIA.....	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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	00000	54-2089073 ..	.....	.....	.....	CHMG of Atlanta, LLC	.. GA.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	54-2089075 ..	.....	.....	.....	CHMG of Griffin, LLC	.. GA.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	56-1590744 ..	.....	.....	.....	Eastern Carolina Home Health Agency, LLC	.. NC.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	55-0750157 ..	.....	.....	.....	First Home Health, Inc.	.. WV.....	NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	75-2784006 ..	.....	.....	.....	Focus Care Health Resources, Inc.	.. TX.....	NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	75-2855493 ..	.....	.....	.....	GBA Holding, Inc.	.. TX.....	NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-2944774 ..	.....	.....	.....	GBA West, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	11-2645333 ..	.....	.....	.....	CenterWell Certified Healthcare Corp.	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
							CenterWell Health Services (Certified), Inc.								
. 0119 ...	Humana Inc.	00000	11-3454105 ..	.....	.....	.....		.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	11-3414024 ..	.....	.....	.....	CenterWell Health Services (USA) LLC	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	11-3454104 ..	.....	.....	.....	CenterWell Health Services Holding Corp.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4335801 ..	.....	.....	.....	CenterWell Health Services, Inc.	.. DE.....	NIA.....	Kentucky Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	11-2802024 ..	.....	.....	.....	CenterWell Services of New York, Inc.	.. NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-4251135 ..	.....	.....	.....	Georgia Hospice, LLC	.. TX.....	NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	64-0730826 ..	.....	.....	.....	Gilbert's Home Health Agency, Inc.	.. MS.....	NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-1519643 ..	.....	.....	.....	Harden Clinical Services, LLC	.. TX.....	NIA.....	Harden HC Texas Holdco, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-1487182 ..	.....	.....	.....	Harden HC Texas Holdco, LLC	.. TX.....	NIA.....	Harden Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	37-1743802 ..	.....	.....	.....	Harden Healthcare Holdings, LLC	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	74-3024009 ..	.....	.....	.....	Harden Healthcare, LLC	.. TX.....	NIA.....	Harden Healthcare Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-1299601 ..	.....	.....	.....	Harden Home Health, LLC	.. DE.....	NIA.....	Harden Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	43-2083818 ..	.....	.....	.....	Harden Hospice, LLC	.. TX.....	NIA.....	Harden HC Texas Holdco, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	42-1285486 ..	.....	.....	.....	Havkeye Health Services, Inc.	.. IA.....	NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	58-1947694 ..	.....	.....	.....	Healthfield Home Health, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-0131980 ..	.....	.....	.....	Healthfield of Southwest Georgia, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	68-0593590 ..	.....	.....	.....	Healthfield of Statesboro, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	01-0831798 ..	.....	.....	.....	Healthfield of Tennessee, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4425473 ..	.....	.....	.....	Healthfield Operating Group, LLC	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	58-1819650 ..	.....	.....	.....	Healthfield, LLC	.. DE.....	NIA.....	Healthfield Operating Group, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	90-0527683 ..	.....	.....	.....	HHS Healthcare Corp.	.. DE.....	NIA.....	Professional Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
							Home Health Care Affiliates of Central Mississippi, L.L.C.	.. MS.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	62-1807084 ..	.....	.....	.....	Home Health Care Affiliates of Mississippi, Inc.	.. MS.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	74-2737989 ..	.....	.....	.....	Home Health Care Affiliates, Inc.	.. MS.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	56-1556547 ..	.....	.....	.....	Home Health Care of Carteret County, LLC	.. NC.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	75-2374091 ..	.....	.....	.....	Home Health of Rural Texas, Inc.	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	87-0494759 ..	.....	.....	.....	Home Health Services, Inc.	.. UT.....	NIA.....	HHS Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0837269 ..	.....	.....	.....	Homecare Holdings, Inc.	.. FL.....	NIA.....	Senior Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	76-0456316 ..	.....	.....	.....	Horizon Health Care Services, Inc.	.. TX.....	NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-8781607 ..	.....	.....	.....	Integracare Holdings, Inc.	.. DE.....	NIA.....	PF Development 9, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	75-2865632 ..	.....	.....	.....	Integracare Home Health Services, Inc.	.. TX.....	NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-8781715 ..	.....	.....	.....	Integracare Intermediate Holdings, Inc.	.. DE.....	NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-2915050 ..	.....	.....	.....	Integracare of Albany, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-2139332 ..	.....	.....	.....	Integracare of Athens-Home Health, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-0638801 ..	.....	.....	.....	Integracare of Olney Home Health, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-8768235 ..	.....	.....	.....	Integracare of Texas, LLC	.. TX.....	NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-0686207 ..	.....	.....	.....	Integracare of West Texas-Home Health, LLC ..	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-0686266 ..	.....	.....	.....	Integracare of Wichita Falls, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	00000	46-3992741 ..	.....	.....	.....	KAH Development 10, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-4002959 ..	.....	.....	.....	KAH Development 12, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-4025157 ..	.....	.....	.....	KAH Development 14, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-3902994 ..	.....	.....	.....	KAH Development 4, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	82-3695166 ..	.....	.....	.....	Kentucky Homecare Holdings, Inc.	..DE.....	NIA.....	Kentucky Homecare Parent Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	82-3986306 ..	.....	.....	.....	Kentucky Homecare Parent Inc.	..DE.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-0717945 ..	.....	.....	.....	CenterWell Home Health Services, LLC	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-0717534 ..	.....	.....	.....	KND Development 50, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-3228001 ..	.....	.....	.....	Lighthouse Hospice – Metroplex, LLC	..TX.....	NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	06-1787617 ..	.....	.....	.....	Lighthouse Hospice Management, LLC	..TX.....	NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	87-0798501 ..	.....	.....	.....	Lighthouse Hospice-San Antonio, LLC	..TX.....	NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0277280 ..	.....	.....	.....	Med. Tech. Services of South Florida, Inc.	..FL.....	NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-1033439 ..	.....	.....	.....	Med-Tech Services of Dade, Inc.	..FL.....	NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0644307 ..	.....	.....	.....	Med-Tech Services of Palm Beach, Inc.	..FL.....	NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	82-0559199 ..	.....	.....	.....	Mid-South Home Health Agency, LLC	..AL.....	NIA.....	Horizon Health Network LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	14-1909499 ..	.....	.....	.....	Mid-South Home Health of Gadsden, LLC	..GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	63-0772385 ..	.....	.....	.....	Mid-South Home Health, LLC	..DE.....	NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-1285069 ..	.....	.....	.....	Missouri Home Care of Rolla, Inc.	..MO.....	NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	22-2695367 ..	.....	.....	.....	New York Healthcare Services, Inc.	..NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	55-0633030 ..	.....	.....	.....	Nursing Care-Home Health Agency, Inc.	..WV.....	NIA.....	First Home Health, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Outreach Health Services of North Texas, LLC	.....	.....	.....	.....	.....	.....	.....	.....
. 0119 ...	Humana Inc.	00000	75-2284154 ..	.....	.....	.....	.....	..TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-3106949 ..	.....	.....	.....	PF Development 10, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-3107011 ..	.....	.....	.....	PF Development 15, L.L.C.	..DE.....	NIA.....	Kindred Hospice Services, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-0818835 ..	.....	.....	.....	PF Development 16, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-0860128 ..	.....	.....	.....	PF Development 21, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-0718044 ..	.....	.....	.....	PF Development 5, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-3106911 ..	.....	.....	.....	PF Development 7, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-3106934 ..	.....	.....	.....	PF Development 9, L.L.C.	..DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	75-2378887 ..	.....	.....	.....	PHH Acquisition Corp.	..DE.....	NIA.....	Professional Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	33-1178066 ..	.....	.....	.....	PHHC Acquisition Corp.	..DE.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	99% owned by Professional Healthcare, LLC	.....	.....	.....	.....	.....
. 0119 ...	Humana Inc.	00000	20-5143963 ..	.....	.....	.....	Professional Healthcare at Home, LLC	..CA.....	NIA.....	and 1% owned by PHH Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-5043143 ..	.....	.....	.....	Professional Healthcare, LLC	..DE.....	NIA.....	PF Development 10, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	11-2750425 ..	.....	.....	.....	QC-Medi New York, Inc.	..NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	11-2256479 ..	.....	.....	.....	Quality Care – USA, Inc.	..NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	59-3080333 ..	.....	.....	.....	Senior Home Care, Inc.	..FL.....	NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	42-1699530 ..	.....	.....	.....	SHC Holding, Inc.	..DE.....	NIA.....	PF Development 21, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	87-0494757 ..	.....	.....	.....	Southern Nevada Home Health Care, Inc.	..NV.....	NIA.....	Home Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	72-1487473 ..	.....	.....	.....	Synergy Home Care-Acadiana Region, Inc.	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-1376846 ..	.....	.....	.....	Synergy Home Care-Capitol Region, Inc.	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	36-4516940 ..	.....	.....	.....	Synergy Home Care-Central Region, Inc.	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	72-1178497 ..	.....	.....	.....	Synergy Home Care-Northeastern Region, Inc.	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	72-1223659 ..	.....	.....	.....	Synergy Home Care-Northshore Region, Inc. ...	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	72-1431394 ..	.....	.....	.....	Synergy Home Care-Northwestern Region, Inc.	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	72-1429305 ..	.....	.....	.....	Synergy Home Care-Southeastern Region, Inc.	..LA.....	NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	94-3419676 ..	.....	.....	.....	Synergy, Inc.	..LA.....	NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0
. 0119 ...	Humana Inc.	00000	56-1456991 ..	.....	.....	.....	TAR Heel Health Care Services, LLC	..NC.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	...NO.....	...0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	 00000	68-0593592 ..	.....	.....	.....	Total Care Home Health of Louisburg, LLC Total Care Home Health of North Carolina, LLC	.. GA.....	 NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0091435 ..	.....	.....	.....	Total Care Home Health of South Carolina, LLC	.. GA.....	 NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0091422 ..	.....	.....	.....	.....	.. GA.....	 NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	62-1669388 ..	.....	.....	.....	Van Winkle Home Health Care, Inc.	.. MS.....	 NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	75-1995143 ..	.....	.....	.....	Vernon Home Health Care Agency, LLC	.. TX.....	 NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1953497 ..	.....	.....	.....	Voyager Acquisition, L.P.	.. TX.....	 NIA.....	1% by Voyager Home Health, Inc. and 99% by Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-1501792 ..	.....	.....	.....	Voyager Home Health, Inc.	.. DE.....	 NIA.....	Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1173787 ..	.....	.....	.....	Voyager Hospicecare, Inc.	.. DE.....	 NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-2300938 ..	.....	.....	.....	Wake Forest Baptist Health Care at Home, LLC	.. NC.....	 NIA.....	60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-3700467 ..	.....	.....	.....	Elite Health Medical Centers, LLC	.. FL.....	 NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-3715136 ..	.....	.....	.....	Elite Health Primary Care, LLC	.. FL.....	 NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	65-0270114 ..	.....	.....	.....	South Florida Cardiology Associates, LLC	.. FL.....	 NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	47-2446186 ..	.....	.....	.....	Trueshore BPO, LLC	.. FL.....	 NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000 ....	.....	.....	.....	.....	Trueshore S.R. L.	.. DOM.....	 NIA.....	Echo Primary Care Holdings, LLC - 99% Primary Care Holdings II, LLC - 1%	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-5171456 ..	.....	.....	.....	CenterWell Accountable Care, LLC	.. FL.....	 NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3584872 ..	.....	.....	.....	One Home Medical Equipment NC, LLC	.. DE.....	 NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3611188 ..	.....	.....	.....	One Home Medical Equipment VA, LLC	.. DE.....	 NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3832743 ..	.....	.....	.....	One Infusion Pharmacy NC, LLC	.. DE.....	 NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	87-3881471 ..	.....	.....	.....	One Infusion Pharmacy VA, LLC	.. DE.....	 NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-4020797 ..	.....	.....	.....	Amicus Medical Center LLC	.. FL.....	 NIA.....	One Homecare Solutions, 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.....	Conviva Medical Center Management, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	47-5418599 ..	.....	.....	.....	HP Solutions Holdings, LLC	.. DE.....	 NIA.....	HP Solutions Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	32-0351697 ..	.....	.....	.....	Outcome Resources, LLC	.. DE.....	 NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	88-3465849? ..	.....	.....	.....	Innovative Financial Group Holdings, LLC	.. NC.....	 NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	83-2232570? ..	.....	.....	.....	Innovative Financial Partners, LLC	.. NC.....	 NIA.....	Humana MarketPOINT, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-5189010? ..	.....	.....	.....	Medicare Planning of America LLC	.. NC.....	 NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	47-4085710? ..	.....	.....	.....	Rees Financial LLC	.. NC.....	 NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-2258899? ..	.....	.....	.....	The Lead Store LLC	.. NC.....	 NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	82-4202700 ..	.....	.....	.....	Versa Management LLC	.. NC.....	 NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	86-2731153 ..	.....	.....	.....	Prime West JV Holdings, LLC	.. DE.....	 NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-4307723 ..	.....	.....	.....	CenterWell IPA Solutions, LLC	.. MI.....	 NIA.....	Humana Innovation Enterprises, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	82-1676284 ..	.....	.....	.....	Prime Accountable Care West, LLC	.. MI.....	 NIA.....	Prime West JV Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-2439365 ..	.....	.....	.....	Nevada Independent Physicians. LLC	.. NV.....	 NIA.....	CenterWell IPA Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	03-0523544 ..	.....	.....	.....	A and A Homecare, Inc	.. FL.....	 NIA.....	CenterWell IPA Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-2401497 ..	.....	.....	.....	All About Home Care Management, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	11-3836040 ..	.....	.....	.....	Altercare of Palm Beach County, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0110337 ..	.....	.....	.....	Altercare, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-7287186 ..	.....	.....	.....	Balanced Home Healthcare, Inc.	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1903568 ..	.....	.....	.....	Bridges Home Health, Inc.	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-3433197 ..	.....	.....	.....	Medstar Home Health, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-5123865 ..	.....	.....	.....	M-SAC, Inc.	.. FL.....	 NIA.....	Trident Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-2823888 ..	.....	.....	.....	Quality Living Home Health Care, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	 00000	35-2486995 ..	.....	.....	.....	Trident Home Health, LLC	.. FL.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-4466479 ..	.....	.....	.....	Trilogy Home Health Care SW FL, Inc	.. DE.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-3442232 ..	.....	.....	.....	Trilogy Home Healthcare NE FL, Inc	.. DE.....	 NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-2022629 ..	.....	.....	.....	Vitality HHS Holdings, Inc	.. DE.....	 NIA.....	CenterWell Health Services (USA), LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-2019673 ..	.....	.....	.....	Vitality Home Care, Inc	.. DE.....	 NIA.....	Vitality HHS Holdings, Inc	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	82-3311429 ..	.....	.....	.....	Conviva Physician Group, LLC	.. FL.....	 NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1. This type of business is not written.

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,527,391,867	1,369,569,043
2. Cost of bonds and stocks acquired	397,734,839	574,937,804
3. Accrual of discount	1,705,299	1,000,189
4. Unrealized valuation increase/(decrease)	1,160,091	3,853,282
5. Total gain (loss) on disposals	926,587	(7,829,076)
6. Deduct consideration for bonds and stocks disposed of	267,065,907	409,572,730
7. Deduct amortization of premium	4,267,483	4,566,644
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,657,585,293	1,527,391,867
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,657,585,293	1,527,391,867

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,295,104,741	4,365,438,822	4,190,256,551	1,274,779	1,286,172,330	1,295,104,741	1,471,561,792	1,240,889,993
2. NAIC 2 (a)	498,509,533	1,822,291,232	1,766,146,759	8,362,772	513,459,295	498,509,533	563,016,778	515,890,065
3. NAIC 3 (a)	27,970,883	1,216,000	1,224,884	1,766,859	32,867,325	27,970,883	29,728,859	31,716,226
4. NAIC 4 (a)	1,365,041	0	0	157,949	3,359,622	1,365,041	1,522,990	4,031,368
5. NAIC 5 (a)	3,722,685	0	0	1,142,906	860,450	3,722,685	4,865,591	882,200
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,826,672,883	6,188,946,054	5,957,628,193	12,705,265	1,836,719,022	1,826,672,883	2,070,696,008	1,793,409,852
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,826,672,883	6,188,946,054	5,957,628,193	12,705,265	1,836,719,022	1,826,672,883	2,070,696,008	1,793,409,852

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

NAIC 1 \$240,516,790 ; NAIC 2 \$172,593,926 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	340,566	xxx	335,850	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,769,609	29,723,863
2. Cost of short-term investments acquired	335,850	21,598,832
3. Accrual of discount	412,107	446,913
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	22,177,000	30,000,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	340,566	21,769,609
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	340,566	21,769,609

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	253,274,362	133,446,992
2. Cost of cash equivalents acquired	16,622,047,872	22,307,188,155
3. Accrual of discount	26,576,595	29,511,682
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	2,322	656
6. Deduct consideration received on disposals	16,485,453,828	22,216,873,123
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	416,447,323	253,274,362
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	416,447,323	253,274,362

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-GP-0	UNITED STATES TREASURY .....	.....	.....08/16/2024	Barclays Capital .....	.....	.....1,165,256	1,160,000	21,687	1.A
91282C-HX-2	UNITED STATES TREASURY .....	.....	.....07/24/2024	CHASE/GREENWICH CAP .....	.....	.....5,043	5,000	87	1.A
91282C-KQ-3	UNITED STATES TREASURY .....	.....	.....08/05/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY .....	.....	.....29,273,125	28,000,000	276,291	1.A
91282C-LC-3	UNITED STATES TREASURY .....	.....	.....08/27/2024	Various .....	.....	.....34,555,667	34,000,000	43,696	1.A
91282C-LD-1	UNITED STATES TREASURY .....	.....	.....08/29/2024	Various .....	.....	.....55,929,778	55,000,000	50,442	1.A
91282C-LG-4	UNITED STATES TREASURY .....	.....	.....08/29/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY .....	.....	.....10,000,000	10,000,000	15,285	1.A
91282C-LJ-8	UNITED STATES TREASURY .....	.....	.....09/18/2024	BONY/TORONTO DOMINION SECURITI .....	.....	.....15,168,750	15,000,000	29,523	1.A
91282C-LK-5	UNITED STATES TREASURY .....	.....	.....09/18/2024	BMOOM/BONDS .....	.....	.....15,096,705	15,000,000	28,539	1.A
91282C-LL-3	UNITED STATES TREASURY .....	.....	.....09/18/2024	RBC CAPITAL MARKETS .....	.....	.....24,913,086	25,000,000	9,323	1.A
0109999999. Subtotal - Bonds - U.S. Governments						186,107,410	183,165,000	474,874	XXX
120568-BF-6	BUNGE LIMITED FINANCE CORP .....	.....	.....09/10/2024	PERSHING LLC .....	.....	.....4,575,496	4,590,000	0	2.A FE
26884A-BP-7	ERP OPERATING LP .....	.....	.....09/09/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....1,689,220	1,695,000	0	1.G FE
277432-AZ-3	EASTMAN CHEMICAL CO .....	.....	.....07/29/2024	Bank of America Securities .....	.....	.....1,725,018	1,730,000	0	2.B FE
337738-BN-7	FISERV INC .....	.....	.....08/01/2024	Bank of America Securities .....	.....	.....4,107,346	4,115,000	0	2.B FE
362949-AD-1	GSMBS 24PJ7 A3 - RMBS .....	.....	.....08/08/2024	GOLDMAN .....	.....	.....2,969,063	3,000,000	13,292	1.A FE
438516-CZ-7	HONEYWELL INTERNATIONAL INC .....	.....	.....07/29/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....4,087,987	4,100,000	0	1.F FE
681919-BG-0	OMNICOM GROUP INC .....	.....	.....07/30/2024	WELLS FARGO SECURITIES .....	.....	.....2,795,744	2,805,000	0	2.A FE
68389X-CT-0	ORACLE CORP .....	.....	.....09/25/2024	JP MORGAN SECS INC. - FIXED INCOME .....	.....	.....3,041,094	3,050,000	0	2.B FE
74153W-CV-9	PRICOA GLOBAL FUNDING I .....	.....	.....08/20/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....1,053,692	1,055,000	0	1.D FE
749425-AB-0	ROKT 24INV2 A2 - RMBS .....	.....	.....09/12/2024	Bank of America Securities .....	.....	.....4,512,656	4,500,000	12,375	1.A FE
753917-AB-9	RATE 24J2 A2 - RMBS .....	.....	.....08/07/2024	JP MORGAN SECS INC. - FIXED INCOME .....	.....	.....4,949,135	5,000,000	27,462	1.A FE
776696-AJ-5	ROPER TECHNOLOGIES INC .....	.....	.....08/19/2024	WELLS FARGO SECURITIES .....	.....	.....3,065,062	3,080,000	0	2.B FE
828807-DY-0	SIMON PROPERTY GROUP LP .....	.....	.....09/23/2024	BANKERS TR CO/PNC BK NA SECS .....	.....	.....3,977,325	4,005,000	0	1.G FE
835495-AS-1	SONOCO PRODUCTS CO .....	.....	.....09/17/2024	MORGAN STANLEY CO .....	.....	.....865,311	870,000	0	2.C FE
87612E-BS-4	TARGET CORP .....	.....	.....09/03/2024	WELLS FARGO SECURITIES .....	.....	.....2,515,453	2,530,000	0	1.F FE
89236T-MK-8	TOYOTA MOTOR CREDIT CORP .....	.....	.....08/06/2024	BANK OF NYC/MIZUHO SEC .....	.....	.....728,518	730,000	0	1.E FE
893647-BW-6	TRANSDIGM INC .....	.....	.....09/05/2024	GOLDMAN .....	.....	.....1,216,000	1,216,000	0	3.C FE
92277G-BA-4	VENTAS REALTY LP .....	.....	.....09/05/2024	WELLS FARGO SECURITIES .....	.....	.....3,402,945	3,415,000	0	2.A FE
92349K-DJ-9	VZMT 247 A - ABS .....	.....	.....09/09/2024	Bank of America Securities .....	.....	.....3,092,140	3,093,000	0	1.A FE
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO .....	.....	.....08/06/2024	MJFG SECURITIES AMERICAS INC. ....	.....	.....643,542	645,000	0	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,012,746	55,224,000	53,129	XXX
2509999997. Total - Bonds - Part 3						241,120,156	238,389,000	528,003	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						241,120,156	238,389,000	528,003	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						241,120,156	XXX	528,003	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36202E-LJ-6	G2 003929 - RMBS		09/01/2024	Paydown		151	151	150	150	0	1	0	1	0	151	0	0	0	5	12/20/2036	1.A
..36290R-OT-3	GN 615266 - RMBS		09/01/2024	Paydown		202	202	200	200	0	2	0	2	0	202	0	0	0	7	06/15/2033	1.A
..912828-YE-4	UNITED STATES TREASURY		08/31/2024	Maturity @ 100.00		1,160,000	1,160,000	1,201,642	1,167,329	0	(7,329)	0	(7,329)	0	1,160,000	0	0	0	14,500	08/31/2024	1.A
..91282C-DK-4	UNITED STATES TREASURY		08/06/2024	WELLS FARGO SECURITIES		18,850,748	20,000,000	18,501,879	18,507,210	0	293,485	0	293,485	0	18,800,695	0	50,053	50,053	171,448	11/30/2026	1.A
..91282C-FN-6	UNITED STATES TREASURY		09/30/2024	Maturity @ 100.00		16,128,000	16,128,000	16,051,797	16,098,396	0	29,604	0	29,604	0	16,128,000	0	0	0	685,440	09/30/2024	1.A
..91282C-FZ-9	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		7,073,543	7,000,000	7,030,910	7,025,067	0	(4,320)	0	(4,320)	0	7,020,747	0	52,796	52,796	217,889	11/30/2027	1.A
..91282C-JJ-1	UNITED STATES TREASURY		09/18/2024	WELLS FARGO SECURITIES		4,894,139	4,600,000	4,867,384	4,867,142	0	(16,088)	0	(16,088)	0	4,851,054	0	43,085	43,085	174,938	11/15/2033	1.A
..91282C-JN-2	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		19,529,722	18,900,000	19,388,036	19,387,054	0	(65,172)	0	(65,172)	0	19,321,882	0	207,840	207,840	664,211	11/30/2028	1.A
..91282C-JM-2	UNITED STATES TREASURY		08/05/2024	Amherst Pierpont Securities		10,148,030	10,000,000	10,088,298	0	0	(8,271)	0	(8,271)	0	10,080,027	0	68,003	68,003	206,522	01/31/2029	1.A
..91282C-JX-0	UNITED STATES TREASURY		08/05/2024	BONY/TORONTO DOMINION SECURITI		7,129,049	7,000,000	7,069,741	0	0	(4,478)	0	(4,478)	0	7,065,263	0	63,786	63,786	144,565	01/31/2031	1.A
..91282C-KU-4	UNITED STATES TREASURY		07/30/2024	GOLDMAN		10,480,084	10,146,000	10,262,541	0	0	(1,975)	0	(1,975)	0	10,260,566	0	219,519	219,519	78,209	05/31/2031	1.A
..91282C-LD-1	UNITED STATES TREASURY		08/05/2024	HSBC SECURITIES INC.		20,540,585	20,000,000	20,073,478	0	0	(150)	0	(150)	0	20,073,328	0	467,257	467,257	13,451	07/31/2031	1.A
0109999999	Subtotal - Bonds - U.S. Governments					115,934,253	114,934,353	114,536,054	67,052,546	0	215,311	0	215,311	0	114,761,914	0	1,172,339	1,172,339	2,371,185	XXX	XXX
..3131XX-WS-6	FH ZM4257 - RMBS		09/01/2024	Paydown		90,491	90,491	96,317	99,616	0	(9,125)	0	(9,125)	0	90,491	0	0	0	2,138	09/01/2047	1.A
..3132AD-T9-9	FH ZT1476 - RMBS		09/01/2024	Paydown		1,813	1,813	1,933	2,010	0	(197)	0	(197)	0	1,813	0	0	0	42	02/01/2048	1.A
..3132D6-N2-2	FH SB8509 - RMBS		09/01/2024	Paydown		69,212	69,212	72,478	72,104	0	(2,892)	0	(2,892)	0	69,212	0	0	0	94	01/01/2036	1.A
..3132DN-7K-3	FH SD1798 - RMBS		09/01/2024	Paydown		14,913	14,913	15,130	15,129	0	(216)	0	(216)	0	14,913	0	0	0	526	11/01/2052	1.A
..3132DN-7L-1	FH SD1799 - RMBS		09/01/2024	Paydown		18,271	18,271	18,519	18,504	0	(233)	0	(233)	0	18,271	0	0	0	624	11/01/2052	1.A
..3132DN-E2-5	FH SD1053 - RMBS		09/01/2024	Paydown		109,563	110,028	109,563	110,028	0	(465)	0	(465)	0	109,563	0	0	0	2,501	06/01/2052	1.A
..3132DN-G5-6	FH SD1120 - RMBS		09/01/2024	Paydown		142,834	142,834	145,244	145,188	0	(2,355)	0	(2,355)	0	142,834	0	0	0	4,337	06/01/2052	1.A
..3132DN-VJ-9	FH SD1517 - RMBS		09/01/2024	Paydown		37,114	37,113	37,160	37,152	0	(39)	0	(39)	0	37,114	0	0	0	1,133	09/01/2052	1.A
..3132DP-E7-9	FH SD1958 - RMBS		09/01/2024	Paydown		17,683	17,683	18,000	17,982	0	(299)	0	(299)	0	17,683	0	0	0	607	11/01/2052	1.A
..3132DP-GC-6	FH SD1995 - RMBS		09/01/2024	Paydown		142,509	142,509	146,405	146,222	0	(3,713)	0	(3,713)	0	142,509	0	0	0	4,912	12/01/2052	1.A
..3132DP-HL-5	FH SD2035 - RMBS		09/01/2024	Paydown		197,778	197,778	204,392	204,373	0	(6,595)	0	(6,595)	0	197,778	0	0	0	6,865	11/01/2052	1.A
..3132DP-KY-3	FH SD2111 - RMBS		09/01/2024	Paydown		31,117	31,117	30,279	30,301	0	816	0	816	0	31,117	0	0	0	836	12/01/2052	1.A
..3132DQ-C6-1	FH SD2793 - RMBS		09/01/2024	Paydown		3,823	3,823	3,731	3,731	0	91	0	91	0	3,823	0	0	0	116	03/01/2053	1.A
..3132DQ-QV-1	FH SD3168 - RMBS		09/01/2024	Paydown		79,119	79,119	78,501	78,509	0	611	0	611	0	79,119	0	0	0	2,593	06/01/2053	1.A
..3132DV-LA-1	FH SD7521 - RMBS		09/01/2024	Paydown		137,869	137,869	147,574	148,286	0	(10,417)	0	(10,417)	0	137,869	0	0	0	2,296	07/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS		09/01/2024	Paydown		73,927	73,927	78,859	79,263	0	(5,336)	0	(5,336)	0	73,927	0	0	0	1,228	08/01/2050	1.A
..3132DZ-GF-4	FH SD8298 - RMBS		09/01/2024	Paydown		87,775	87,775	82,234	0	0	5,541	0	5,541	0	87,775	0	0	0	1,315	02/01/2053	1.A
..3132DZ-GG-2	FH SD8299 - RMBS		09/01/2024	Paydown		13,396	13,396	12,900	0	0	496	0	496	0	13,396	0	0	0	225	02/01/2053	1.A
..3132DZ-GH-0	FH SD8300 - RMBS		09/01/2024	Paydown		104,023	104,023	101,853	0	0	2,170	0	2,170	0	104,023	0	0	0	1,439	02/01/2053	1.A
..3132DZ-GI-9	FH SD8312 - RMBS		09/01/2024	Paydown		73	73	78	83	0	(10)	0	(10)	0	73	0	0	0	2	09/01/2046	1.A
..31334Y-P5-0	FH QA2244 - RMBS		09/01/2024	Paydown		8,530	8,530	9,053	9,254	0	(724)	0	(724)	0	8,530	0	0	0	170	07/01/2046	1.A
..3133AG-BN-8	FH QB9045 - RMBS		09/01/2024	Paydown		30,645	30,645	31,522	31,483	0	(837)	0	(837)	0	30,645	0	0	0	396	02/01/2051	1.A
..3133AG-BR-9	FH QB9048 - RMBS		09/01/2024	Paydown		76,811	76,811	78,719	78,691	0	(1,880)	0	(1,880)	0	76,811	0	0	0	944	02/01/2051	1.A
..3133BQ-SW-2	FH QF3561 - RMBS		09/01/2024	Paydown		14,451	14,451	14,708	14,715	0	(264)	0	(264)	0	14,451	0	0	0	582	11/01/2052	1.A
..3133KK-3X-5	FH RA4414 - RMBS		09/01/2024	Paydown		155,400	155,400	165,162	165,613	0	(10,212)	0	(10,212)	0	155,400	0	0	0	2,592	01/01/2051	1.A
..3133KN-KX-0	FH RA6610 - RMBS		09/01/2024	Paydown		536,667	536,667	549,171	548,769	0	(12,102)	0	(12,102)	0	536,667	0	0	0	10,865	01/01/2052	1.A
..3133KP-YM-4	FH RA7916 - RMBS		09/01/2024	Paydown		61,214	61,214	59,649	1,564	0	1,564	0	1,564	0	61,214	0	0	0	1,637	09/01/2052	1.A
..3133KQ-VZ-6	FH RA8732 - RMBS		09/01/2024	Paydown		128,323	128,323	127,741	127,745	0	578	0	578	0	128,323	0	0	0	4,311	03/01/2053	1.A
..3133KQ-KY-7	FH RA8795 - RMBS		09/01/2024	Paydown		300,981	300,981	307,847	307,694	0	(6,713)	0	(6,713)	0	300,981	0	0	0	11,701	04/01/2053	1.A
..3133KR-M3-5	FH RA9378 - RMBS		09/01/2024	Paydown		45,474	45,474	44,547	0	0	917	0	917	0	45,474	0	0	0	719	07/01/2053	1.A
..3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		09/01/2024	Paydown		29,706	29,706	30,124	30,210	0	(503)	0	(503)	0	29,706	0	0	0	699	04/25/2047	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137BP-DW-6	FHR 4583 UP - CMO/RMBS		09/01/2024	Paydown		15,757	15,757	16,495	16,515	0	(758)	0	(758)	0	15,757	0	0	0	308	07/15/2045	1.A
..3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		09/01/2024	Paydown		16,345	16,345	17,504	17,477	0	(1,133)	0	(1,133)	0	16,345	0	0	0	388	03/15/2046	1.A
..3140AO-AR-0	FN DA0015 - RMBS		09/01/2024	Paydown		10,147	10,147	9,933	0	0	213	0	213	0	10,147	0	0	0	121	09/01/2053	1.A
..3140HD-7A-6	FN BK0888 - RMBS		09/01/2024	Paydown		36,693	36,693	39,628	43,430	0	(6,737)	0	(6,737)	0	36,693	0	0	0	1,053	07/01/2048	1.A
..3140JB-LX-9	FN BM4197 - RMBS		09/01/2024	Paydown		2,093	2,093	2,219	2,267	0	(175)	0	(175)	0	2,093	0	0	0	42	03/01/2047	1.A
..3140KQ-PH-8	FN BQ4923 - RMBS		09/01/2024	Paydown		69,979	69,979	73,161	73,051	0	(3,072)	0	(3,072)	0	69,979	0	0	0	998	10/01/2050	1.A
..3140KV-EU-0	FN BQ9146 - RMBS		09/01/2024	Paydown		14,887	14,887	15,435	15,435	0	(548)	0	(548)	0	14,887	0	0	0	199	12/01/2050	1.A
..3140KV-F5-4	FN BQ9187 - RMBS		09/01/2024	Paydown		45,994	45,994	47,704	47,749	0	(1,755)	0	(1,755)	0	45,994	0	0	0	637	01/01/2051	1.A
..3140KV-GN-4	FN BQ9204 - RMBS		09/01/2024	Paydown		32,375	32,375	33,579	33,562	0	(1,187)	0	(1,187)	0	32,375	0	0	0	435	01/01/2051	1.A
..3140KX-SP-2	FN BR0525 - RMBS		09/01/2024	Paydown		9,311	9,311	9,695	9,689	0	(379)	0	(379)	0	9,311	0	0	0	124	12/01/2050	1.A
..3140LO-C8-8	FN BR1894 - RMBS		09/01/2024	Paydown		78,543	78,543	81,531	81,370	0	(2,827)	0	(2,827)	0	78,543	0	0	0	1,044	01/01/2051	1.A
..3140LO-D4-6	FN BR1922 - RMBS		09/01/2024	Paydown		11,432	11,432	11,879	11,880	0	(448)	0	(448)	0	11,432	0	0	0	153	01/01/2051	1.A
..3140LO-DR-5	FN BR1911 - RMBS		09/01/2024	Paydown		62,434	62,434	64,746	64,669	0	(2,235)	0	(2,235)	0	62,434	0	0	0	801	01/01/2051	1.A
..3140MR-2N-6	FN BW0780 - RMBS		09/01/2024	Paydown		46,793	46,793	47,371	47,345	0	(552)	0	(552)	0	46,793	0	0	0	1,453	08/01/2052	1.A
..3140N3-A5-8	FN BW9927 - RMBS		09/01/2024	Paydown		25,236	25,236	25,575	25,563	0	(327)	0	(327)	0	25,236	0	0	0	926	10/01/2052	1.A
..3140N3-AQ-2	FN BW9914 - RMBS		09/01/2024	Paydown		41,485	41,485	42,133	42,112	0	(627)	0	(627)	0	41,485	0	0	0	1,383	10/01/2052	1.A
..3140O9-4Z-3	FN CA2639 - RMBS		09/01/2024	Paydown		12,892	12,892	12,685	12,683	0	209	0	209	0	12,892	0	0	0	408	11/01/2048	1.A
..3140QE-AP-7	FN CA6313 - RMBS		09/01/2024	Paydown		78,143	78,143	83,442	85,052	0	(6,909)	0	(6,909)	0	78,143	0	0	0	1,579	07/01/2050	1.A
..3140QE-DX-7	FN CA6417 - RMBS		09/01/2024	Paydown		9,011	9,011	9,633	9,795	0	(784)	0	(784)	0	9,011	0	0	0	180	07/01/2050	1.A
..3140QE-KY-7	FN CA6610 - RMBS		09/01/2024	Paydown		9,226	9,226	9,863	10,057	0	(831)	0	(831)	0	9,226	0	0	0	183	08/01/2050	1.A
..3140QE-YJ-5	FN CA7012 - RMBS		09/01/2024	Paydown		252,874	252,874	259,354	259,338	0	(6,463)	0	(6,463)	0	252,874	0	0	0	3,349	09/01/2050	1.A
..3140QF-4E-6	FN CA8020 - RMBS		09/01/2024	Paydown		99,357	99,357	105,500	105,474	0	(6,143)	0	(6,143)	0	99,357	0	0	0	1,632	12/01/2050	1.A
..3140QG-3C-9	FN CA8894 - RMBS		09/01/2024	Paydown		139,127	139,127	148,561	148,367	0	(9,241)	0	(9,241)	0	139,127	0	0	0	2,319	02/01/2051	1.A
..3140QG-U4-7	FN CA8702 - RMBS		09/01/2024	Paydown		426,424	426,424	455,541	450,952	0	(24,528)	0	(24,528)	0	426,424	0	0	0	7,144	01/01/2036	1.A
..3140QM-5T-7	FN CB2657 - RMBS		09/01/2024	Paydown		38,082	38,082	38,856	38,804	0	(721)	0	(721)	0	38,082	0	0	0	736	01/01/2052	1.A
..3140QM-VP-6	FN CB2421 - RMBS		09/01/2024	Paydown		201,646	201,646	212,690	212,016	0	(10,370)	0	(10,370)	0	201,646	0	0	0	4,030	12/01/2051	1.A
..3140QP-BG-1	FN CB3638 - RMBS		09/01/2024	Paydown		118,517	118,517	120,443	120,423	0	(1,906)	0	(1,906)	0	118,517	0	0	0	3,594	05/01/2052	1.A
..3140QP-ZB-6	FN CB4337 - RMBS		09/01/2024	Paydown		54,972	54,972	55,986	55,948	0	(975)	0	(975)	0	54,972	0	0	0	1,715	08/01/2052	1.A
..3140QP-ZE-0	FN CB4340 - RMBS		09/01/2024	Paydown		72,613	72,613	72,908	72,879	0	(266)	0	(266)	0	72,613	0	0	0	2,171	08/01/2052	1.A
..3140QQ-GA-7	FN CB4692 - RMBS		09/01/2024	Paydown		74,286	74,286	76,027	75,985	0	(1,699)	0	(1,699)	0	74,286	0	0	0	2,755	09/01/2052	1.A
..3140QQ-UM-5	FN CB5087 - RMBS		09/01/2024	Paydown		9,313	9,313	9,504	9,496	0	(183)	0	(183)	0	9,313	0	0	0	324	11/01/2052	1.A
..3140QS-3Y-5	FN CB7114 - RMBS		09/01/2024	Paydown		74,589	74,589	73,051	0	0	1,538	0	1,538	0	74,589	0	0	0	1,013	09/01/2053	1.A
..3140X4-DF-0	FN FM1001 - RMBS		09/01/2024	Paydown		2,494	2,494	2,659	2,757	0	(263)	0	(263)	0	2,494	0	0	0	59	11/01/2048	1.A
..3140X6-SF-9	FN FM3217 - RMBS		09/01/2024	Paydown		36,395	36,395	34,325	34,301	0	2,094	0	2,094	0	36,395	0	0	0	833	05/01/2050	1.A
..3140X6-UC-3	FN FM3278 - RMBS		09/01/2024	Paydown		1,394	1,394	1,487	1,541	0	(147)	0	(147)	0	1,394	0	0	0	32	11/01/2048	1.A
..3140X8-3F-2	FN FM5297 - RMBS		09/01/2024	Paydown		3,734	3,734	3,991	4,084	0	(351)	0	(351)	0	3,734	0	0	0	69	11/01/2050	1.A
..3140X8-G6-8	FN FM4720 - RMBS		09/01/2024	Paydown		103,861	103,861	110,969	112,898	0	(9,037)	0	(9,037)	0	103,861	0	0	0	2,030	10/01/2050	1.A
..3140X8-UU-9	FN FM5094 - RMBS		09/01/2024	Paydown		318,368	318,368	340,130	354,359	0	(35,991)	0	(35,991)	0	318,368	0	0	0	7,457	06/01/2049	1.A
..3140X8-WR-4	FN FM5155 - RMBS		09/01/2024	Paydown		20,406	20,406	21,206	21,162	0	(757)	0	(757)	0	20,406	0	0	0	272	12/01/2050	1.A
..3140X8-X3-6	FN FM5197 - RMBS		09/01/2024	Paydown		28,334	28,334	24,890	0	0	3,444	0	3,444	0	28,334	0	0	0	331	03/01/2050	1.A
..3140X8-Y6-8	FN FM5232 - RMBS		09/01/2024	Paydown		3,613	3,613	3,862	3,930	0	(317)	0	(317)	0	3,613	0	0	0	68	06/01/2050	1.A
..3140X8-Y7-6	FN FM5233 - RMBS		09/01/2024	Paydown		21,971	21,971	23,412	23,540	0	(1,569)	0	(1,569)	0	21,971	0	0	0	477	11/01/2050	1.A
..3140X8-YK-7	FN FM5213 - RMBS		09/01/2024	Paydown		53,391	53,391	55,518	55,573	0	(2,126)	0	(2,126)	0	53,391	0	0	0	682	12/01/2050	1.A
..3140X9-JB-2	FN FM5657 - RMBS		09/01/2024	Paydown		581	581	619	630	0	(50)	0	(50)	0	581	0	0	0	12	12/01/2050	1.A
..3140X9-JK-2	FN FM5665 - RMBS		09/01/2024	Paydown		2,560	2,560	2,730	2,820	0	(259)	0	(259)	0	2,560	0	0	0	58	08/01/2048	1.A
..3140X9-TY-1	FN FM5966 - RMBS		09/01/2024	Paydown		51,795	51,795	53,009	52,957	0	(1,163)	0	(1,163)	0	51,795	0	0	0	703	02/01/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140XC-4Z-8	FN FIM8939 - RMBS		09/01/2024	Paydown		77,998	77,998	78,736	78,695	0	(696)	0	(696)	0	77,998	0	0	0	1,039	10/01/2051	1.A
..3140XG-CH-0	FN FS0971 - RMBS		09/01/2024	Paydown		98,584	98,584	99,139	99,123	0	(539)	0	(539)	0	98,584	0	0	0	2,246	01/01/2052	1.A
..3140XG-TV-1	FN FS1463 - RMBS		09/01/2024	Paydown		154,238	154,238	150,045	150,042	0	4,197	0	4,197	0	154,238	0	0	0	4,111	05/01/2051	1.A
..3140XG-WM-7	FN FS1551 - RMBS		09/01/2024	Paydown		92,169	92,169	92,860	92,846	0	(678)	0	(678)	0	92,169	0	0	0	2,847	03/01/2050	1.A
..3140XG-WS-4	FN FS1556 - RMBS		09/01/2024	Paydown		74,952	74,952	70,736	70,767	0	4,185	0	4,185	0	74,952	0	0	0	1,716	05/01/2052	1.A
..3140XH-3U-9	FN FS2610 - RMBS		09/01/2024	Paydown		99,279	99,279	100,815	100,777	0	(1,497)	0	(1,497)	0	99,279	0	0	0	2,961	08/01/2052	1.A
..3140XH-6Y-8	FN FS2686 - RMBS		09/01/2024	Paydown		63,304	63,304	63,759	63,792	0	(489)	0	(489)	0	63,304	0	0	0	1,822	08/01/2052	1.A
..3140XJ-LC-5	FN FS3022 - RMBS		09/01/2024	Paydown		47,138	47,138	45,812	45,856	0	1,282	0	1,282	0	47,138	0	0	0	1,341	10/01/2052	1.A
..3140XJ-NK-5	FN FS3349 - RMBS		09/01/2024	Paydown		167,983	167,983	164,413	164,467	0	3,516	0	3,516	0	167,983	0	0	0	5,087	09/01/2052	1.A
..3140XJ-YR-8	FN FS3419 - RMBS		09/01/2024	Paydown		284,995	284,995	292,165	292,026	0	(7,031)	0	(7,031)	0	284,995	0	0	0	9,351	12/01/2052	1.A
..3140XK-FD-7	FN FS3763 - RMBS		09/01/2024	Paydown		143,187	143,187	147,974	147,929	0	(4,742)	0	(4,742)	0	143,187	0	0	0	4,729	01/01/2053	1.A
..31410L-XE-7	FN 890877 - RMBS		09/01/2024	Paydown		4,260	4,260	4,543	4,701	0	(441)	0	(441)	0	4,260	0	0	0	100	07/01/2048	1.A
..31418C-MG-6	FN MA3058 - RMBS		09/01/2024	Paydown		112,291	112,291	121,374	128,320	0	(16,029)	0	(16,029)	0	112,291	0	0	0	3,006	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS		09/01/2024	Paydown		4,267	4,267	4,551	4,718	0	(451)	0	(451)	0	4,267	0	0	0	99	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS		09/01/2024	Paydown		6,029	6,029	6,429	6,682	0	(653)	0	(653)	0	6,029	0	0	0	142	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS		09/01/2024	Paydown		27,112	27,112	28,328	29,197	0	(2,084)	0	(2,084)	0	27,112	0	0	0	545	11/01/2049	1.A
..31418E-E4-8	FN MA4654 - RMBS		09/01/2024	Paydown		28,684	28,684	24,922	0	0	3,763	0	3,763	0	28,684	0	0	0	329	07/01/2052	1.A
..31418E-Q8-6	FN MA4978 - RMBS		09/01/2024	Paydown		49,550	49,550	47,692	0	0	1,858	0	1,858	0	49,550	0	0	0	817	04/01/2053	1.A
..35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		09/01/2024	Paydown		50,118	50,118	49,846	49,910	0	208	0	208	0	50,118	0	0	0	1,170	08/27/2057	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		09/01/2024	Paydown		53,690	53,690	53,998	54,061	0	(371)	0	(371)	0	53,690	0	0	0	1,249	07/25/2058	1.A
..35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		09/01/2024	Paydown		23,667	23,667	24,029	23,876	0	(210)	0	(210)	0	23,667	0	0	0	546	08/26/2058	1.A
..35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		09/01/2024	Paydown		41,484	41,484	43,362	42,743	0	(1,259)	0	(1,259)	0	41,484	0	0	0	958	10/25/2058	1.A
..35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		09/01/2024	Paydown		53,154	53,154	54,319	53,930	0	(776)	0	(776)	0	53,154	0	0	0	1,041	02/25/2059	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,359,107	7,359,107	7,551,179	7,156,666	0	(219,590)	0	(219,590)	0	7,359,107	0	0	0	172,607	XXX	XXX
..013817-AW-1	HOWMET AEROSPACE INC		06/26/2024	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	2,716	10/01/2024	2.C FE
..03331J-AA-0	ANHC 2018-10 A1A - CDO	C	07/15/2024	Paydown		3,032,086	3,032,086	3,016,327	3,140,897	0	(108,811)	0	(108,811)	0	3,032,086	0	0	0	156,524	10/15/2031	1.A FE
..05493A-AA-8	BFLD 2020-EY A - CMBS		07/31/2024	WELLS FARGO SECURITIES		551,300	745,000	745,000	745,000	0	0	0	0	0	745,000	0	(193,700)	(193,700)	31,387	10/15/2035	3.C FE
..05610H-AA-1	BX 22LP2 A - CMBS		07/15/2024	Paydown		142,355	142,355	141,747	142,629	0	(274)	0	(274)	0	142,355	0	0	0	5,342	02/15/2039	1.A FE
..05610H-AC-7	BX 22LP2 B - CMBS		07/15/2024	Paydown		78,736	78,736	78,400	78,888	0	(152)	0	(152)	0	78,736	0	0	0	3,094	02/15/2039	1.D FE
..06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		09/01/2024	Paydown		39,793	39,793	40,965	40,480	0	(687)	0	(687)	0	39,793	0	0	0	918	11/18/2054	1.A FE
..07335C-AD-6	BBCMS 2019-C4 ASB - CMBS		09/01/2024	Paydown		6,217	6,217	6,376	6,309	0	(91)	0	(91)	0	6,217	0	0	0	132	08/16/2052	1.A FE
..106230-AA-3	BRELPO 2022 A1 - ABS		09/01/2024	Paydown		85,300	85,300	85,300	85,300	0	0	0	0	0	85,300	0	0	0	4,277	09/01/2033	1.A FE
..12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/25/2037	4.B FE
..12549F-BM-0	CIFC 2013-IV A1R - CDO		07/29/2024	Paydown		1,515,631	1,515,631	1,498,352	1,573,620	0	(57,989)	0	(57,989)	0	1,515,631	0	0	0	77,459	04/28/2031	1.A FE
..12663J-AC-5	CMH 2022-B A3 - ABS		09/15/2024	Paydown		202,845	202,845	202,815	202,830	0	15	0	15	0	202,845	0	0	0	5,106	11/15/2027	1.A FE
..14315L-AA-2	CGMS 2014-3-R A1A - CDO	C	07/29/2024	Paydown		237,488	237,488	236,776	246,738	0	(9,250)	0	(9,250)	0	237,488	0	0	0	12,119	07/28/2031	1.A FE
..15032A-AN-7	CDEF V A1R - CDO		07/17/2024	Paydown		35,412	35,412	35,412	35,412	0	0	0	0	0	35,412	0	0	0	1,808	07/17/2031	1.A FE
..17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS		09/01/2024	Paydown		13,938	13,938	14,229	14,204	0	(266)	0	(266)	0	13,938	0	0	0	237	07/25/2051	1.A FE
..18977C-AA-2	COSERV 2022 A1 - ABS		08/15/2024	Paydown		69,766	69,766	69,765	69,774	0	(8)	0	(8)	0	69,766	0	0	0	3,529	08/15/2038	1.A FE
..19425A-AA-2	CASL 2021-B A1 - ABS		09/25/2024	Paydown		4,022	4,022	4,022	4,022	0	0	0	0	0	4,022	0	0	0	172	06/25/2052	1.A FE
..19425A-AB-0	CASL 2021-B A2 - ABS		09/25/2024	Paydown		2,540	2,540	2,540	2,540	0	0	0	0	0	2,540	0	0	0	30	06/25/2052	1.A FE
..23306G-AA-5	DBGS 2018-B1OD A - CMBS		08/15/2024	Paydown		2,655,073	2,655,073	2,652,377	2,689,807	0	(34,734)	0	(34,734)	0	2,655,073	0	0	0	115,682	05/15/2035	1.A FE
..24380L-AC-7	DCRK 1 A - CDO		09/11/2024	Paydown		683,011	683,011	683,595	709,378	0	(26,367)	0	(26,367)	0	683,011	0	0	0	39,416	10/21/2030	1.A FE
..28165A-AA-7	EDVES 22A A - ABS		09/25/2024	Paydown		39,291	39,291	38,319	38,581	0	710	0	710	0	39,291	0	0	0	1,367	11/26/2040	1.A FE
..28166L-AA-2	EDVES 2021-A A - ABS		09/25/2024	Paydown		10,505	10,505	10,493	10,495	0	10	0	10	0	10,505	0	0	0	127	11/27/2045	1.A FE
..29373M-AB-5	ECF 213 A2 - ABS		09/20/2024	Paydown		246,100	246,100	236,410	241,808	0	4,292	0	4,292	0	246,100	0	0	0	1,239	08/20/2027	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..29374F-AB-9	EFF 223 A2 - ABS		09/20/2024	Paydown		306,639	306,639	304,269	305,550	0	1,088	0	1,088	0	306,639	0	0	0	8,934	07/20/2029	1.A FE
..30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		09/01/2024	Paydown		29,544	29,544	29,681	29,517	0	27	0	27	0	29,544	0	0	0	477	05/25/2039	1.D FE
..33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		09/01/2024	Paydown		53,846	53,846	55,209	55,019	0	(1,173)	0	(1,173)	0	53,846	0	0	0	898	06/26/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		09/01/2024	Paydown		7,275	7,275	7,396	7,388	0	(113)	0	(113)	0	7,275	0	0	0	122	09/25/2051	1.A FE
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS		09/01/2024	Paydown		55,500	55,500	56,645	56,504	0	(1,004)	0	(1,004)	0	55,500	0	0	0	902	08/25/2051	1.A FE
..36262L-AJ-9	GSMB5 2021-PJ6 A8 - CMO/RMBS		09/01/2024	Paydown		44,810	44,810	45,895	45,739	0	(929)	0	(929)	0	44,810	0	0	0	715	11/27/2051	1.A FE
..36262W-AJ-5	GSMB5 21PJ8 A8 - CMO/RMBS		09/01/2024	Paydown		16,055	16,055	16,429	16,385	0	(330)	0	(330)	0	16,055	0	0	0	272	01/25/2052	1.A FE
..36263C-AH-2	GSMB5 2021-PJ9 A8 - CMO/RMBS		09/01/2024	Paydown		23,941	23,941	24,465	24,409	0	(468)	0	(468)	0	23,941	0	0	0	398	02/26/2052	1.A FE
..36264D-AB-2	GSMB5 2021-PJ2 A2 - CMO/RMBS		09/01/2024	Paydown		17,140	17,140	17,850	17,819	0	(679)	0	(679)	0	17,140	0	0	0	274	07/25/2051	1.A FE
..36264R-BH-7	GSMB5 22PJ4 A24 - CMO/RMBS		09/25/2024	Paydown		10,042	10,042	9,493	9,534	0	509	0	509	0	10,042	0	0	0	197	09/25/2052	1.A FE
..36265Q-AD-8	GMCAR 2022-4 A3 - ABS		09/16/2024	Paydown		275,669	275,669	275,624	275,644	0	25	0	25	0	275,669	0	0	0	9,753	08/16/2027	1.A FE
..36267E-BT-7	GSMB5 2022-PJ2 A24 - CMO/RMBS		09/01/2024	Paydown		133,277	133,277	131,986	132,048	0	1,229	0	1,229	0	133,277	0	0	0	2,622	06/25/2052	1.A FE
..362949-AD-1	GSMB5 24PJ7 A3 - RMBS		09/01/2024	Paydown		85,740	85,740	84,856	85,740	0	884	0	884	0	85,740	0	0	0	393	11/25/2054	1.A FE
..36318W-AK-6	GALXY XV ARR - CDO		07/15/2024	Paydown		232,708	232,708	232,708	232,708	0	0	0	0	0	232,708	0	0	0	11,607	10/15/2030	1.A FE
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		09/25/2024	Paydown		41,135	41,135	41,822	41,760	0	(625)	0	(625)	0	41,135	0	0	0	676	11/27/2051	1.A FE
..46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		09/01/2024	Paydown		14,446	14,446	15,153	14,446	0	(707)	0	(707)	0	14,446	0	0	0	341	10/17/2050	1.A FE
..46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		09/01/2024	Paydown		11,722	11,722	11,730	11,723	0	(1)	0	(1)	0	11,722	0	0	0	299	02/25/2050	1.A FE
..46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS		09/01/2024	Paydown		25,301	25,301	25,301	25,299	0	2	0	2	0	25,301	0	0	0	461	11/25/2050	1.A FE
..46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS		09/01/2024	Paydown		39,743	39,743	41,072	41,983	0	(2,241)	0	(2,241)	0	39,743	0	0	0	810	03/27/2051	1.A FE
..46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS		09/01/2024	Paydown		25,934	25,934	26,335	26,306	0	(372)	0	(372)	0	25,934	0	0	0	447	08/25/2051	1.A FE
..46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS		09/01/2024	Paydown		25,824	25,824	25,667	25,667	0	157	0	157	0	25,824	0	0	0	356	08/25/2051	1.A FE
..46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS		09/25/2024	Paydown		17,015	17,015	17,015	17,837	0	(822)	0	(822)	0	17,015	0	0	0	586	08/25/2051	1.A FE
..46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS		09/01/2024	Paydown		34,146	34,146	34,189	34,189	0	(43)	0	(43)	0	34,146	0	0	0	664	12/26/2050	1.A FE
..46653P-AC-1	JPMIT 216 A3 - RMBS		09/01/2024	Paydown		36,238	36,238	36,855	36,805	0	(567)	0	(567)	0	36,238	0	0	0	576	10/25/2051	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		09/01/2024	Paydown		13,914	13,914	14,253	14,208	0	(294)	0	(294)	0	13,914	0	0	0	233	12/26/2051	1.A FE
..46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		09/01/2024	Paydown		36,686	36,686	36,353	36,420	0	266	0	266	0	36,686	0	0	0	614	07/25/2052	1.A FE
..46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		09/25/2024	Paydown		107,404	107,404	104,686	105,281	0	2,123	0	2,123	0	107,404	0	0	0	1,812	08/26/2052	1.A FE
..46655L-AE-4	JPMIT 22LTV2 A3 - RMBS		09/01/2024	Paydown		21,631	21,631	18,268	18,348	0	3,283	0	3,283	0	21,631	0	0	0	512	09/25/2052	1.A FE
..484915-AA-1	OGS 2022-A A - ABS		08/01/2024	Paydown		97,887	97,887	97,867	97,888	0	(1)	0	(1)	0	97,887	0	0	0	5,370	08/01/2034	1.A FE
..527298-BR-3	LEVEL 3 FINANCING INC		03/22/2024			0	0	0	(665,953)	665,953	0	0	665,953	0	0	0	0	0	0	07/01/2028	5.B FE
..527298-BT-9	LEVEL 3 FINANCING INC		03/22/2024			0	0	0	(316,250)	316,250	0	0	316,250	0	0	0	0	0	0	07/15/2029	5.B FE
..53218C-AA-8	LIFE 2021-BMR A - CMBS		08/15/2024	Paydown		220,210	220,210	220,210	220,210	0	0	0	0	0	220,210	0	0	0	9,170	03/15/2038	1.A FE
..553205-AC-9	MP3 III AR - CDO		07/22/2024	Paydown		120,983	120,983	120,983	120,983	0	0	0	0	0	120,983	0	0	0	6,368	10/21/2030	1.A FE
..55820Y-AA-5	MDPK XXVII A1A - CDO		07/22/2024	Paydown		202,941	202,941	200,860	208,766	0	(5,825)	0	(5,825)	0	202,941	0	0	0	10,339	04/22/2030	1.A FE
..56607F-AA-3	MP11 XI A - CDO	C	07/18/2024	Paydown		54,159	54,159	54,159	54,159	0	0	0	0	0	54,159	0	0	0	2,796	12/18/2030	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		09/01/2024	Paydown		10,011	10,011	10,227	10,200	0	(189)	0	(189)	0	10,011	0	0	0	171	07/25/2051	1.A FE
..61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS		09/01/2024	Paydown		69,748	69,748	71,186	70,997	0	(1,249)	0	(1,249)	0	69,748	0	0	0	1,196	06/26/2051	1.A FE
..61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		09/01/2024	Paydown		21,205	21,205	21,769	21,709	0	(504)	0	(504)	0	21,205	0	0	0	356	07/25/2051	1.A FE
..61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS		09/01/2024	Paydown		13,703	13,703	14,021	13,998	0	(295)	0	(295)	0	13,703	0	0	0	229	08/25/2051	1.A FE
..61946K-AA-2	MSA1C 223 A - ABS		09/20/2024	Paydown		10,922	10,922	11,052	11,052	0	(135)	0	(135)	0	10,922	0	0	0	453	06/20/2053	1.D FE
..61946Q-AA-9	MSA1C 2022-1 A - ABS		09/20/2024	Paydown		94,352	94,352	90,864	91,698	0	2,654	0	2,654	0	94,352	0	0	0	1,648	01/20/2053	1.D FE
..61946U-AA-0	MSA1C 2022-2 A - ABS		09/20/2024	Paydown		6,664	6,664	6,596	6,599	0	65	0	65	0	6,664	0	0	0	193	01/21/2053	1.D FE
..63874E-AA-8	NCMS 2017-75B A - CMBS		09/30/2024	MORGAN STANLEY CO		176,769	210,000	216,299	212,278	0	(519)	0	(519)	0	211,759	0	(34,990)	(34,990)	6,662	04/10/2037	2.A FE
..63942A-AA-4	NAVSL 2020-I A1A - ABS		09/15/2024	Paydown		53,174	53,174	53,164	53,165	0	9	0	9	0	53,174	0	0	0	473	04/15/2069	1.A FE
..63942B-AA-2	NAVSL 2021-A A - ABS		09/15/2024	Paydown		9,584	9,584	9,583	9,583	0	1	0	1	0	9,584	0	0	0	54	05/15/2069	1.A FE
..63942E-AA-6	NAVSL 2021-E A - ABS		09/15/2024	Paydown		92,202	92,202	92,181	92,184	0	17	0	17	0	92,202	0	0	0	596	12/16/2069	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..63942L-AA-0	NAVSL 21B A - ABS		09/15/2024	Paydown		46,163	46,163	46,162	46,161	0	2	0	2	0	46,163	0	0	0	289	07/15/2069	1.A FE
..63942M-AA-8	NAVSL 2022-A A - ABS		09/15/2024	Paydown		144,562	144,562	144,560	144,560	0	2	0	2	0	144,562	0	0	0	2,144	07/15/2070	1.A FE
..64034Q-AA-6	NSLT 2021-B AFL - ABS		09/20/2024	Paydown		110,065	110,065	110,065	110,065	0	0	0	0	0	110,065	0	0	0	4,638	04/20/2062	1.A FE
..64034Q-AB-4	NSLT 2021-B AFX - ABS		09/20/2024	Paydown		99,205	99,205	99,186	99,187	0	18	0	18	0	99,205	0	0	0	935	04/20/2062	1.A FE
..64035D-AA-4	NSLT 21A A1 - ABS		09/20/2024	Paydown		58,383	58,383	58,326	61,623	0	(3,240)	0	(3,240)	0	58,383	0	0	0	2,475	04/20/2062	1.A FE
..64035D-AD-8	NSLT 21A AP2 - ABS		09/20/2024	Paydown		74,005	74,005	73,918	73,925	0	80	0	80	0	74,005	0	0	0	670	04/20/2062	1.A FE
..67590B-AQ-3	OCT16 XVI A1R - CDO		07/17/2024	Paydown		175,150	175,150	174,668	181,841	0	(6,691)	0	(6,691)	0	175,150	0	0	0	8,835	07/17/2030	1.A FE
..67590G-BG-3	OCT17 17RRR A1R - CDO		07/25/2024	Paydown		180,953	180,953	180,953	180,953	0	0	0	0	0	180,953	0	0	0	9,095	01/27/2031	1.A FE
..69335P-ED-3	PFSFC 21B A - ABS		08/15/2024	Paydown		1,340,000	1,340,000	1,339,843	1,339,969	0	31	0	31	0	1,340,000	0	0	0	6,879	08/17/2026	1.A FE
..71710T-AD-0	PCG 2022-A A1 - ABS		07/15/2024	Paydown		166,094	166,094	166,093	166,108	0	(14)	0	(14)	0	166,094	0	0	0	8,379	07/15/2034	1.A FE
..74936R-AE-4	RCKT 212 A5 - CMO/RMBS		09/01/2024	Paydown		43,764	43,764	44,680	44,536	0	(772)	0	(772)	0	43,764	0	0	0	747	06/26/2051	1.A FE
..753917-AB-9	RATE 24J2 A2 - RMBS		09/01/2024	Paydown		83,587	83,587	82,737	0	0	850	0	850	0	83,587	0	0	0	577	08/25/2054	1.A FE
..77341D-AA-5	ROCKT 2017-3 A - CDO	C	07/22/2024	Paydown		282,660	282,660	279,437	289,277	0	(6,617)	0	(6,617)	0	282,660	0	0	0	14,747	10/21/2030	1.A FE
..78448Y-AB-7	SMB 2021-A 2A1 - ABS		09/16/2024	Paydown		47,488	47,488	46,681	47,999	0	(510)	0	(510)	0	47,488	0	0	0	1,989	01/15/2053	1.A FE
..78449F-AC-5	SMB 2016-A A2B - ABS		09/16/2024	Paydown		13,477	13,477	13,835	13,523	0	(359)	0	(359)	0	13,477	0	0	0	636	05/15/2031	1.A FE
..78450F-AA-5	SMB 2022-A APT - ABS		09/15/2024	Paydown		181,667	181,667	180,556	180,532	0	1,135	0	1,135	0	181,667	0	0	0	3,453	11/16/2054	1.A FE
..81211K-AW-0	SEALED A1R CORPORATION		09/01/2024	Call @ 100.00		260,000	260,000	278,688	258,375	4,301	(2,676)	0	1,625	0	260,000	0	0	0	9,994	12/01/2024	3.C FE
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		09/01/2024	Paydown		19,947	19,947	20,792	20,760	0	(813)	0	(813)	0	19,947	0	0	0	332	03/27/2051	1.A FE
..83405Y-AA-0	SOF1 2021-A AFX - ABS		09/15/2024	Paydown		11,366	11,366	11,365	11,365	0	2	0	2	0	11,366	0	0	0	78	08/17/2043	1.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		09/20/2024	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	800	09/20/2029	1.F FE
..85816V-AA-4	STOR 2017-1 A - CDO	C	07/15/2024	Paydown		72,481	72,481	72,481	72,481	0	0	0	0	0	72,481	0	0	0	3,867	10/15/2030	1.A FE
..87272H-AA-8	TIA III A - CDO	C	07/16/2024	Paydown		39,996	39,996	39,996	39,996	0	0	0	0	0	39,996	0	0	0	2,057	01/16/2031	1.A FE
..88631Y-AA-5	TIA IV A1A - CDO		07/22/2024	Paydown		2,321,860	2,321,860	2,321,860	2,321,860	0	0	0	0	0	2,321,860	0	0	0	121,848	01/20/2032	1.A FE
..92329F-AP-2	VENTR XVIII AR - CDO		07/15/2024	Paydown		15,629	15,629	15,629	15,629	0	0	0	0	0	15,629	0	0	0	809	10/15/2029	1.A FE
..931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		08/01/2024	CITIGROUP GLOBAL MARKETS INC.		209,726	220,000	219,446	219,848	0	36	0	36	0	219,884	0	(10,158)	(10,158)	5,081	06/01/2026	3.B FE
..96145D-AB-1	WRKGO INC		09/15/2024	Maturity @ 100.00		120,000	120,000	119,665	119,964	0	36	0	36	0	120,000	0	0	0	3,600	09/15/2024	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,789,981	19,027,186	18,995,744	18,134,577	986,504	(259,846)	0	726,658	0	19,028,828	0	(238,847)	(238,847)	769,659	XXX	XXX
2509999997. Total - Bonds - Part 4						142,083,341	141,320,646	141,082,977	92,343,789	986,504	(264,125)	0	722,379	0	141,149,850	0	933,492	933,492	3,313,451	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						142,083,341	141,320,646	141,082,977	92,343,789	986,504	(264,125)	0	722,379	0	141,149,850	0	933,492	933,492	3,313,451	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						142,083,341	XXX	141,082,977	92,343,789	986,504	(264,125)	0	722,379	0	141,149,850	0	933,492	933,492	3,313,451	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
.....	HSBC SECURITIES USA INC .....	.....	.....	7,025,035	7,025,035	10/01/2024
.....	SANTANDER US CAPITAL MARKETS LLC .....	.....	.....	5,340,998	5,340,998	10/01/2024
.....	TD PRIME SERVICES LLC .....	.....	.....	4,806,898	4,806,898	10/01/2024
.....	TD PRIME SERVICES LLC .....	.....	.....	2,884,139	2,884,139	11/04/2024
.....	CANTOR FITZGERAL & CO .....	.....	.....	1,602,299	1,602,299	10/01/2024
.....	CF SECURED LLC .....	.....	.....	1,602,299	1,602,299	10/01/2024
16537A-K4-6	CHESHAM FINANCE LIMITED .....	.....	.....	1,067,615	1,067,770	10/04/2024
06745G-BC-4	BARCLAYS NEW YORK .....	.....	.....	534,469	534,469	02/10/2025
06050F-JH-6	BANK OF AMERICA NA .....	.....	.....	534,439	534,396	11/29/2024
0727MD-AC-9	BAYER LANDESBANK NY .....	.....	.....	534,187	534,100	10/17/2024
96130A-XX-1	WESTPAC BKG CORP, NEW YORK .....	.....	.....	534,147	534,100	09/11/2025
83369X-SD-1	SOCIETE GENERALE NEW YORK .....	.....	.....	534,107	534,098	11/25/2024
85749Z-70-6	STATE STREET INST US GOVT FUND .....	.....	.....	534,100	534,100	10/01/2024
.....	SKANDI NY .....	.....	.....	534,100	534,100	10/01/2024
.....	ROYAL BANK OF CANADA .....	.....	.....	534,100	534,100	10/01/2024
.....	NORDEA BANK ABP, NEW YORK BRANCH .....	.....	.....	534,100	534,100	10/01/2024
.....	LHT N.Y. ....	.....	.....	534,100	534,100	10/01/2024
.....	DZ BANK AG NEW YORK .....	.....	.....	534,100	534,100	10/01/2024
.....	DNB NOR BANK ASA NEW YORK .....	.....	.....	534,100	534,100	10/01/2024
.....	CREDIT INDUSTRIAL ET COMMERCIAL .....	.....	.....	534,100	534,100	10/03/2024
.....	CANADIAN IMPERIAL BANK TOR .....	.....	.....	534,100	534,100	10/01/2024
.....	ABN Amro Bank N.V. ....	.....	.....	534,100	534,100	10/01/2024
.....	BANCO SANTANDER SA NY .....	.....	.....	534,100	534,100	10/01/2024
.....	BOFA SECURITIES, INC .....	.....	.....	534,100	534,100	11/04/2024
.....	SVENSKA NY .....	.....	.....	534,100	534,100	10/01/2024
13606D-AF-9	CIBC NY .....	.....	.....	320,459	320,460	09/23/2025
82124L-LN-0	SHEFFIELD RECEIVABLE CORP .....	.....	.....	318,132	318,238	11/22/2024
.....	Mitsubishi UFJ Trust & Bank Co .....	.....	.....	315,624	315,615	01/24/2025
86565G-EE-6	SUMITOMO BK NY .....	.....	.....	213,754	213,640	02/21/2025
60710T-NV-9	MIZUHO BANK LIMITED NEW YORK .....	.....	.....	213,747	213,705	02/19/2025
.....	SUMITOMO MITSUI TRUST BANK LTD, LDN .....	.....	.....	213,681	213,640	11/27/2024
60710T-TL-5	MIZUHO BANK LIMITED NEW YORK .....	.....	.....	213,672	213,640	02/18/2025
06367D-LE-3	BANK OF MONTREAL CHICAGO .....	.....	.....	213,670	213,640	08/07/2025
67984V-KQ-2	OLD LINE FUNDING .....	.....	.....	213,639	213,640	10/15/2024
55607N-WM-8	MACQUARIE BANK LTD .....	.....	.....	213,639	213,640	02/13/2025
20271E-J6-7	COMMONWEALTH BANK AUS, NEW YORK .....	.....	.....	213,625	213,640	12/20/2024
89115B-WD-8	TORONTO DOMINION NY .....	.....	.....	213,616	213,640	08/12/2025
05593D-BA-0	BNP PARIBAS, NY .....	.....	.....	213,603	213,640	12/16/2024
.....	SUMITOMO MITSUI TRUST BANK LTD, LDN .....	.....	.....	211,166	211,182	12/27/2024
06051W-NY-6	BANK OF AMERICA NA .....	.....	.....	106,979	106,820	01/03/2025
.....	RABOBANK LONDON .....	.....	.....	106,975	106,820	07/03/2025
78015J-VK-0	ROYAL BANK OF CANADA NY .....	.....	.....	106,935	106,820	08/15/2025
65558W-CM-8	NORDEA BANK ABP, NEW YORK BRANCH .....	.....	.....	106,887	106,820	07/18/2025
.....	Mitsubishi UFJ Trust & Bank Co .....	.....	.....	106,856	106,820	11/01/2024
69033N-CR-4	OCBC NEW YORK .....	.....	.....	106,835	106,820	02/26/2025
.....	SUMITOMO MITSUI TRUST BANK LTD, LDN .....	.....	.....	106,833	106,820	10/07/2024
65558W-CU-0	NORDEA BANK ABP, NEW YORK BRANCH .....	.....	.....	106,824	106,820	12/10/2024
.....	BANK OF MONTREAL, LONDON .....	.....	.....	106,820	106,820	07/14/2025
85325V-KV-1	STANDARD CHARTERED NY .....	.....	.....	106,820	106,863	01/23/2025
05253M-VY-7	AUSTRALIA AND NEW ZEALAND BK GRP LT .....	.....	.....	106,819	106,820	12/17/2024
06050F-MD-1	BANK OF AMERICA NA .....	.....	.....	106,809	106,820	01/03/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			38,528,347	38,527,676	XXX
9999999999	Totals			38,528,347	38,527,676	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 38,528,347 Book/Adjusted Carrying Value \$ 38,527,676
2. Average balance for the year Fair Value \$ 12,842,782 Book/Adjusted Carrying Value \$ 12,842,559
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 21,756,942 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NY WEST PATERSON, NJ		0.000	0	0	36,228	34,084	74,321	XXX.
JP MORGAN CHASE New York, NY		0.000	0	0	431,662	565,140	96,591	XXX.
US BANK Knoxville, TN		0.000	0	0	(17,273,173)	(29,368,374)	(24,106,697)	XXX.
WELLS FARGO – ARCADIAN HEALTH PLAN, INC		0.000	0	0	24,446	24,727	0	XXX.
JP MORGAN CHASE–Arcadian Health Plan, Inc. New York, NY		0.000	0	0	0	0	2,297	XXX.
JP Morgan Time Deposit New York, NY		4.650	0	0	16,610,219	49,940,467	23,794,656	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(170,619)	21,196,043	(138,832)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(170,619)	21,196,043	(138,832)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(170,619)	21,196,043	(138,832)	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE ARCADIAN HEALTH PLAN, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
	FEDERAL HOME LOAN BANKS		09/30/2024	0.000	10/17/2024	32,931,062	0	4,304
	FEDERAL HOME LOAN BANKS		09/26/2024	0.000	10/23/2024	11,966,036	0	7,706
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						44,897,098	0	12,010
0909999999. Total - U.S. Special Revenues Bonds						44,897,098	0	12,010
	Accenture Capital Inc.		09/26/2024	0.000	10/24/2024	24,922,694	0	16,806
	Apple Inc.		09/26/2024	0.000	11/14/2024	10,042,351	0	6,551
	Barclays Bank UK PLC		09/23/2024	0.000	10/15/2024	41,921,110	0	45,080
	Bell Canada, Inc.		09/24/2024	0.000	10/28/2024	3,188,072	0	3,092
	Canadian National Railway Company		09/10/2024	0.000	10/09/2024	18,378,697	0	55,921
	Consolidated Edison Company of New York,		09/27/2024	0.000	10/04/2024	17,292,979	0	9,361
	DCAT, LLC		09/24/2024	0.000	10/23/2024	19,940,722	0	18,861
	Dominion Energy, Inc.		09/20/2024	0.000	10/28/2024	7,272,680	0	11,130
	Duke Energy Corporation		08/19/2024	0.000	10/07/2024	1,498,668	0	9,550
	Duke Energy Corporation		09/26/2024	0.000	10/08/2024	14,985,796	0	10,146
	ERP Operating Limited Partnership		09/25/2024	0.000	10/03/2024	9,997,283	0	8,150
	Hyundai Capital America		09/10/2024	0.000	10/10/2024	14,980,275	0	46,025
	Intercontinental Exchange, Inc.		09/12/2024	0.000	10/10/2024	8,488,844	0	23,552
	Intercontinental Exchange, Inc.		09/13/2024	0.000	10/11/2024	9,985,472	0	26,150
	Mercedes-Benz Finance North America LLC		09/06/2024	0.000	10/07/2024	2,997,415	0	10,771
	Mercedes-Benz Finance North America LLC		08/30/2024	0.000	10/28/2024	16,635,371	0	76,597
	Mercedes-Benz Finance North America LLC		09/18/2024	0.000	10/29/2024	29,884,033	0	53,842
	MetLife Short Term Funding LLC		09/18/2024	0.000	10/18/2024	8,580,101	0	15,217
	Mondelez International, Inc.		09/18/2024	0.000	10/04/2024	18,991,925	0	34,992
	Mondelez International, Inc.		08/23/2024	0.000	10/15/2024	4,989,597	0	28,979
	Novartis Finance Corporation		09/30/2024	0.000	10/09/2024	21,976,631	0	2,921
	Parker-Hannifin Corporation		08/08/2024	0.000	10/03/2024	9,997,044	0	79,800
	The Sherwin-Williams Company		09/06/2024	0.000	10/16/2024	19,956,417	0	72,639
	Union Pacific Corporation		09/24/2024	0.000	10/10/2024	4,994,000	0	4,667
	Vulcan Materials Company		09/19/2024	0.000	10/08/2024	25,974,874	0	43,073
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						367,873,052	0	713,873
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						367,873,052	0	713,873
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						412,770,150	0	725,882
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						412,770,150	0	725,882
31607A-88-5	FIDELITY IMM:TRS INSTL		09/30/2024	4.830		3,673,444	30,863	0
31846V-54-2	FIRST AMER:TRS OBG Z	SD	09/04/2024	4.720		3,391	13	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,676,835	30,875	0
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	06/04/2024	4.500		1	0	0
94975P-40-5	ALLSPRING:GOVT MM I	SD	09/03/2024	4.790		337	1	11
8309999999. Subtotal - All Other Money Market Mutual Funds						338	1	11
8609999999 - Total Cash Equivalents						416,447,323	30,877	725,893