



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Cariten Health Plan Inc.

NAIC Group Code01190119NAIC Company Code95754Employer's ID Number62-1579044
(Current)(Prior)

Organized under the Laws ofTennessee, State of Domicile or Port of EntryTNTN

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized09/13/1994Commenced Business12/31/1995

Statutory Home Office123 Center Park DriveKnoxville, TN, US 37922
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main StreetLouisville, KY, US 40202865-470-3993
(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 ContactBryan Oberholtzer502-580-1077
(Name)(Area Code) (Telephone Number)

DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

PresidentGeorge Renaudin IIChief Financial OfficerCeleste Marie Mellet #

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

OTHER

Erin Fegan Banet #, SVP, Chief Audit and Risk OfficerJohn-Paul William Felter, SVP, Chief Accounting Officer & ControllerCourtney Danielle Durall, Assistant Corporate Secretary & Director, ESG StrategyDaniel Kevin Feld, Associate VP, Tax

Sean Joseph O'Reilly, SVP, Chief Compliance OfficerLisa Thornell Stephens #, SVP & Chief Operating Officer, InsuranceJeremy Leon Gaskill, VP, Medicare Regional PresidentWilliam Mark Preston, VP, InvestmentsJohn Stephen Littig, VP, Medicare Regional PresidentFrederick William Roth, VP, Medicare Supplement

Gilbert Alan Stewart, SVP, Medicare Divisional Leader

DIRECTORS OR TRUSTEES

Sean Joseph O'ReillyGeorge Renaudin IIJoseph Matthew Ruschell

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.

George Renaudin IIJoseph Matthew RuschellRobert Martin Marcoux, Jr.
PresidentVP, Associate General Counsel & Corporate SecretaryVP & Treasurer

Subscribed and sworn to before me this8thday ofAugust, 2025

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

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

Julia Wentworth
Notary Public
January 10, 2029

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	420,529,068	0	420,529,068	463,153,347
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 (\$60,824,647), cash equivalents (\$ 15,718,854) and short-term investments (\$0)	76,543,501	0	76,543,501	54,793,102
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	15,542,175	0	15,542,175	9,738,499
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	512,614,745	0	512,614,745	527,684,948
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,334,999	0	3,334,999	3,289,631
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	59,079,470	406,180	58,673,291	1,766,688
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 (\$ 142,072) and contracts subject to redetermination (\$ 25,980,145)	26,122,217	0	26,122,217	41,205,228
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	5,605,170	359,031	5,246,139	863,116
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	6,677,024	0	6,677,024	6,677,024
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 47,511,242) and other amounts receivable	57,775,814	10,244,270	47,531,544	44,650,689
25. Aggregate write-ins for other-than-invested assets	7,123,035	7,123,035	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	678,332,474	18,132,515	660,199,958	626,137,323
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	678,332,474	18,132,515	660,199,958	626,137,323
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	7,123,035	7,123,035	0	0
2502.				
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)	7,123,035	7,123,035	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)	238,680,233	6,440,932	245,121,165	244,617,595
2. Accrued medical incentive pool and bonus amounts	9,525,252	0	9,525,252	19,252,947
3. Unpaid claims adjustment expenses	1,288,463	0	1,288,463	1,340,530
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	8,196,658	0	8,196,658	11,687,227
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	622,428	0	622,428	1,749,821
9. General expenses due or accrued	2,822,187	0	2,822,187	2,825,049
10.1 Current federal and foreign income tax payable and interest thereon (including \$78,758 on realized gains (losses))	21,400,417	0	21,400,417	2,865,246
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated	612,930	0	612,930	235,777
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	11,800,725	0	11,800,725	13,032,598
16. Derivatives	0	0	0	0
17. Payable for securities	2,585,473	0	2,585,473	0
18. Payable for securities lending	15,542,175	0	15,542,175	9,738,499
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	26,802,193	0	26,802,193	25,516,362
23. Aggregate write-ins for other liabilities (including \$131,373 current)	306,675	0	306,675	268,649
24. Total liabilities (Lines 1 to 23)	340,185,808	6,440,932	346,626,740	333,130,300
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	100,000	100,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	38,033,185	38,033,185
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	275,440,033	254,873,837
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	313,573,218	293,007,023
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	660,199,958	626,137,323
DETAILS OF WRITE-INS				
2301. Unclaimed Property	306,675	0	306,675	268,649
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)	306,675	0	306,675	268,649
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	944,899	1,009,173	2,031,264
2. Net premium income (including \$0 non-health premium income).....	XXX	1,338,453,743	1,333,151,119	2,602,640,262
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	1,338,453,743	1,333,151,119	2,602,640,262
Hospital and Medical:				
9. Hospital/medical benefits	30,469,299	883,756,171	893,485,662	1,819,976,285
10. Other professional services	693,606	20,117,920	19,987,782	46,660,837
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	716,975	20,795,729	23,456,269	45,655,257
13. Prescription drugs	6,018,330	174,560,508	137,214,531	235,675,141
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	8,988,535	8,772,227	15,943,304
16. Subtotal (Lines 9 to 15)	37,898,210	1,108,218,864	1,082,916,471	2,163,910,825
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	37,898,210	1,108,218,864	1,082,916,471	2,163,910,825
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$35,242,347 cost containment expenses	0	40,590,445	48,796,176	104,251,517
21. General administrative expenses	0	91,212,349	91,185,288	205,102,158
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) .	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	37,898,210	1,240,021,659	1,222,897,936	2,473,264,499
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	98,432,084	110,253,184	129,375,763
25. Net investment income earned	0	11,552,325	12,497,546	27,026,207
26. Net realized capital gains (losses) less capital gains tax of \$124,510	0	471,617	(175,982)	264,021
27. Net investment gains (losses) (Lines 25 plus 26)	0	12,023,941	12,321,564	27,290,228
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	28	11	19
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	110,456,053	122,574,759	156,666,010
31. Federal and foreign income taxes incurred	XXX	21,275,907	24,590,700	32,831,002
32. Net income (loss) (Lines 30 minus 31)	XXX	89,180,146	97,984,059	123,835,007
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income(Expense)	0	28	11	19
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	28	11	19

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.....	293,007,023	227,402,940	227,402,940
34. Net income or (loss) from Line 32	89,180,146	97,984,059	123,835,007
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	143,731	(49,658)	341,064
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	(1,674,833)
39. Change in nonadmitted assets	(8,757,682)	(10,417,795)	8,102,844
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	(60,000,000)	(15,000,000)	(65,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	20,566,195	72,516,605	65,604,082
49. Capital and surplus end of reporting period (Line 33 plus 48)	313,573,218	299,919,546	293,007,023
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,291,914,736	1,269,054,537	2,586,014,482
2. Net investment income	11,813,160	13,019,643	27,570,491
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,303,727,896	1,282,074,180	2,613,584,972
5. Benefit and loss related payments	1,124,277,825	1,145,621,272	2,222,324,201
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	134,781,449	126,751,108	337,178,756
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 102,309 tax on capital gains (losses)	2,865,246	12,648,491	30,317,400
10. Total (Lines 5 through 9)	1,261,924,520	1,285,020,872	2,589,820,357
11. Net cash from operations (Line 4 minus Line 10)	41,803,376	(2,946,692)	23,764,615
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	82,668,484	26,578,047	86,604,047
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	27	135	593
12.7 Miscellaneous proceeds	2,585,473	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	85,253,984	26,578,182	86,604,640
13. Cost of investments acquired (long-term only):			
13.1 Bonds	39,610,577	32,557,440	143,262,187
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	5,803,677	468,296	10,129,299
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,414,254	33,025,736	153,391,485
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	39,839,730	(6,447,553)	(66,786,845)
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	60,000,000	15,000,000	65,000,000
16.6 Other cash provided (applied)	107,294	2,221,465	30,001,240
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(59,892,706)	(12,778,535)	(34,998,760)
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) .	21,750,400	(22,172,780)	(78,020,990)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	54,793,102	132,814,092	132,814,092
19.2 End of period (Line 18 plus Line 19.1)	76,543,501	110,641,312	54,793,102

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	169,497	0	0	0	0	0	0	169,497	0	0	0	0	0	0
2. First Quarter	157,883	0	0	0	0	0	0	157,883	0	0	0	0	0	0
3. Second Quarter	155,958	0	0	0	0	0	0	155,958	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	944,899	0	0	0	0	0	0	944,899	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	2,079,311	0	0	0	0	0	0	2,079,311	0	0	0	0	0	0
8. Non-Physician	911,076	0	0	0	0	0	0	911,076	0	0	0	0	0	0
9. Total	2,990,387	0	0	0	0	0	0	2,990,387	0	0	0	0	0	0
10. Hospital Patient Days Incurred	271,872	0	0	0	0	0	0	271,872	0	0	0	0	0	0
11. Number of Inpatient Admissions	23,257	0	0	0	0	0	0	23,257	0	0	0	0	0	0
12. Health Premiums Written (a)	1,338,453,743	0	0	0	0	0	0	1,338,453,743	0	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	1,338,453,743	0	0	0	0	0	0	1,338,453,743	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,124,277,825	0	0	0	0	0	0	1,124,277,825	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	1,108,218,864	0	0	0	0	0	0	1,108,218,864	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,338,453,743

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

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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	169,744,726	935,816,870	30,517,872	214,603,293	200,262,597	244,617,595
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	169,744,726	935,816,870	30,517,872	214,603,293	200,262,597	244,617,595
14. Health care receivables (a)	5,399,045	52,356,467	0	0	5,399,045	50,920,677
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	18,716,230	0	352,958	9,172,294	19,069,188	19,252,947
17. Totals (Lines 13 - 14 + 15 + 16)	183,061,910	883,460,403	30,870,830	223,775,587	213,932,740	212,949,865

(a) Excludes \$ 0 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 Tennessee Department of Insurance.

The Tennessee Department of Insurance (the Department) recognizes only statutory accounting practices prescribed or permitted by the State of Tennessee for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Tennessee 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 Tennessee. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company, per the mandate of the Commissioner of Insurance of the State of Tennessee, does not admit receivables from parent, subsidiaries, and affiliates, which is not in accordance with the NAIC SSAP. The omission of this prescribed practice would have had no impact to the results of the Company's risk-based capital calculations.

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

	SSAP #	F/S Page	F/S Line #		2025	2024
Net Income						
1. Cariten Health Plan, Inc. Tennessee basis	xxx	xxx	xxx	\$	89,180,146	\$ 123,835,007
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP					-	-
3. State Permitted Practices that is an increase/(decrease) NAIC					-	-
4. NAIC SSAP	xxx	xxx	xxx	\$	<u>89,180,146</u>	<u>\$ 123,835,007</u>
Surplus						
5. Cariten Health Plan, Inc. Tennessee basis	xxx	xxx	xxx	\$	313,573,218	\$ 293,007,023
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP					-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP					-	-
8. NAIC SSAP	xxx	xxx	xxx	\$	<u>313,573,218</u>	<u>\$ 293,007,023</u>

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

- (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.

NOTES TO THE FINANCIAL STATEMENTS

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.

D. Impairment Loss

Not Applicable.

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

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Asset-Backed Securities

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

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at June 30, 2025.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at June 30, 2025:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(564,722)
2. Twelve Months or Longer	\$	(14,016,127)

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

1. Less than Twelve Months	\$	27,230,174
2. Twelve Months or Longer	\$	84,761,771

NOTES TO THE FINANCIAL STATEMENTS

(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 book/adjusted carrying value and fair value of securities on loan at June 30, 2025 and December 31, 2024 was \$17,241,492 and \$14,937,970, respectively. Book/adjusted carrying value approximates fair value due to the short-term maturity of the investments. The Company maintains effective control over the loaned securities and requires collateral initially equal to at least 102% of the market value of the loaned securities. Collateral received consists of cash and fixed-income securities. Non-cash collateral is not recorded in the statements of assets, liabilities, capital and surplus, as the Company does not have the right to sell, pledge, or otherwise reinvest the non-cash collateral. The Company did not have OTTIs on invested collateral at June 30, 2025 and December 31, 2024.

(2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of assets, liabilities, capital and surplus.

(3) Collateral Received

a. The aggregate amounts of contractually obligated open collateral positions and the corresponding liabilities that represented the Company’s obligations to return the collateral at June 30, 2025 and December 31, 2024 were as follows:

	June 30, 2025	December 31, 2024
(1) Securities Lending		
a. Open	\$ -	\$ -
b. 30 days or less	15,542,175	9,738,499
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)	15,542,175	9,738,499
g. Securities received	2,073,874	5,516,901
h. Total collateral received (f+g)	\$ 17,616,049	\$ 15,255,399

b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$17,616,049 and \$15,255,399, at June 30, 2025 and December 31, 2024, respectively.

c. Cash collateral is invested in fixed income, short-term and cash equivalent securities and the offsetting collateral liability is included in payable for securities lending in the statements of assets, liabilities, capital and surplus. Non-cash collateral consists of fixed income debt securities.

(4) The Company did not have any securities lending transactions administered by an affiliated agent which were “one-line” at June 30, 2025 and December 31, 2024.

(5) Collateral Reinvested

a. The aggregate amounts of reinvested cash collateral and securities available to repledge by maturity term at June 30, 2025 and December 31, 2024 were as follows:

	June 30, 2025		December 31, 2024	
(1) Securities Lending	Amortized		Amortized	
	Cost	Fair Value	Cost	Fair Value
a. Open	\$ -	\$ -	\$ -	\$ -
b. 30 days or less	7,120,216	7,120,239	6,783,112	6,783,165
c. 31 to 60 days	5,358,282	5,358,316	1,814,895	1,814,905
d. 61 to 90 days	266,353	266,428	139,630	139,595
e. 91 to 120 days	432,823	432,959	209,446	209,425
f. 121 to 180 days	1,265,174	1,265,078	186,174	186,232
g. 181 to 365 days	1,098,704	1,099,155	605,065	605,177
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through j)	15,541,552	15,542,175	9,738,322	9,738,499
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	\$ 15,541,552	\$ 15,542,175	\$ 9,738,322	\$ 9,738,499

NOTES TO THE FINANCIAL STATEMENTS

- b. The Company did not have maturity dates of the collateral to be returned that did not match the invested assets at June 30, 2025 and December 31, 2024.

- (6) The Company accepts non-cash collateral through its participation in securities lending transactions with its lending agent. Non-cash collateral generally consists of U.S. government securities which are not recorded in the statements of assets, liabilities, capital and surplus as the Company does not have the right to sell, pledge or otherwise reinvest these securities unless the counterparty defaults. The aggregate fair value of non-cash collateral accepted was \$2,073,874 and \$5,516,901, at June 30, 2025 and December 31, 2024, respectively.

- (7) The Company had no cash or non-cash collateral for securities lending transactions that extended beyond one year at June 30, 2025 and December 31, 2024, respectively.

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

- H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

- J. Real Estate

Not Applicable.

- K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	15,542,175	9,738,499	5,803,676	-	15,542,175	2.29%	2.35%
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	16,508,805	16,244,620	264,185	-	16,508,805	2.43%	2.50%
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	\$ 32,050,980	\$ 25,983,119	\$ 6,067,861	-	\$ 32,050,980	4.72%	4.85%

(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.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

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

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

B. The total amount excluded was \$0.

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

Interest Income Due and Accrued		Amount
1. Gross	\$	3,334,999
2. Nonadmitted	\$	-
3. Admitted	\$	3,334,999

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 2025 as the average adjusted financial statement income for Humana Inc. and Subsidiaries for the applicable three-tax-year period exceeds the \$1 billion income-based threshold. However, the Company does not expect to incur a CAMT liability in 2025 as its regular tax liability is expected to exceed the tentative minimum tax. Further, no other taxable entities or taxable groups within the Company's structure are expected to exceed the average adjusted financial statement income threshold. The Company has not made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT DTAs.

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

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2024 and 2023 were \$223,627,834 and \$227,524,698, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

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

Total dividends of \$60,000,000 were paid to Humana Inc. on May 30, 2025. The Tennessee Department of Insurance was notified prior to the payment of these dividends.

NOTES TO THE FINANCIAL STATEMENTS

- C. (1) Detail of Material Related Party Transactions
- Not Applicable.
- (2) Detail of Material Related Party Transactions Involving Services
- Not Applicable.
- (3) Detail of Material Related Party Transactions Exchange of Assets and Liabilities
- Not Applicable.
- (4) Detail of Amounts Owed To/From a Related Party
- Not Applicable.
- D. At June 30, 2025, the Company reported \$11,800,725 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.

NOTES TO THE FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

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

H. Postemployment Benefits and Compensated Absences

Not Applicable.

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

Not Applicable.

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

A. The Company has \$6.00 par value common stock with 100,000 shares authorized and 100,000 shares issued and 100,000 outstanding. All shares are common stock shares.

B. The Company has no preferred stock outstanding.

C.-E. Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Department statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Department is the greater of 10% of total surplus or net gain from operations from the prior year. All ordinary dividends are limited to available and accumulated surplus funds. Any dividends paid in the twelve months preceding a proposed dividend are considered in determining whether a dividend is extraordinary. Based on these restrictions, the Company can pay a maximum dividend or return of capital to shareholders of approximately \$73,570,000 in 2025 without prior regulatory approval.

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

Dividends or returns of capital paid by the Company are listed below.

		Dividend or Return of Capital Amount		Date Paid
		Ordinary	Extraordinary	
Dividend		\$ 60,000,000	\$ -	May 30, 2025
Total paid in 2025		\$ 60,000,000	\$ -	

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

B. Not Applicable.

C. Not Applicable.

D. Not Applicable.

E. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$143,731.

F. Not Applicable.

G. Not Applicable.

H. 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.

NOTES TO THE FINANCIAL STATEMENTS

F. All Other Contingencies

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

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

The Company is not aware of any other material contingent liabilities as of June 30, 2025.

15. Leases

Not Applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

- (1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of its Medicare or other similarly structured cost based reimbursement contracts.
- (2) As of June 30, 2025, the Company has recorded a receivable from CMS of \$4,972,342 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company’s accounts receivable from uninsured accident and health plans or \$10,000.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company’s Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.
- (4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) The fair value of financial assets at June 30, 2025 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	273,445	-	-	273,445
Residential mortgage and other-backed	-	-	-	-	-
Corporate debt securities	-	5,687,566	-	-	5,687,566
Total bonds	-	5,961,011	-	-	5,961,011
Total assets at fair value/NAV	\$ -	\$ 5,961,011	\$ -	\$ -	\$ 5,961,011
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2024 and June 30, 2025.

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

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2024 and June 30, 2025.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company’s analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company’s third party investment advisor. Based on the Company’s internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended June 30, 2025.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 410,626,573	\$ 436,247,922	\$ 15,718,854	\$ 394,907,719	\$ -	\$ -	\$ -
Securities lending collateral assets	15,542,175	15,542,175	15,542,175	-	-	-	-
Total	\$ 426,168,748	\$ 451,790,097	\$ 31,261,029	\$ 394,907,719	\$ -	\$ -	\$ -

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

The Company does not have sub-prime mortgage risk.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through August 13, 2025 for the Statutory Statement issued on August 13, 2025.

NOTES TO THE FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.
- B. The Company records accrued retrospective premium as an adjustment to earned premiums.
- C. The amount of net premiums written by the Company at June 30, 2025 that are subject to retrospective rating features was \$1,338,453,743, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not Applicable.
- E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2024, were \$214,290,395. As of June 30, 2025, \$184,242,025 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$31,031,245 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$982,875 unfavorable prior-year development since December 31, 2024. The increase 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 increase, the Company experienced \$982,460 of unfavorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2025	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2025	-	-	-	-	-
6/30/2025	46,590,206	46,590,206	-	-	-
3/31/2025	40,776,814	42,174,340	40,727,541	-	-
12/31/2024	49,192,596	49,103,951	48,253,676	-	-
9/30/2024	52,549,920	52,224,897	51,988,611	138,746	-
6/30/2024	50,180,493	49,949,215	49,911,775	46,634	-
3/31/2024	59,004,495	58,486,811	58,468,071	18,842	24,012
12/31/2023	53,573,101	52,821,409	50,852,675	1,968,434	-
9/30/2023	54,762,402	53,993,394	50,607,683	1,406,354	1,979,581
6/30/2023	56,538,175	55,525,813	55,586,145	31,074	12,884
3/31/2023	58,394,899	58,043,554	57,716,681	314,295	12,594

B. Risk Sharing Receivables

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

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [X] No []

2.2

If yes, date of change:

05/08/2025

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

5.

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

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

6.1

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

12/31/2020

6.2

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

12/31/2020

6.3

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

06/27/2022

6.4

By what department or departments?
Tennessee Department of Commerce and Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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 2025 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.

\$.....

15,542,175

16.2

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

\$.....

15,541,552

16.3

Total payable for securities lending reported on the liability page.

\$.....

15,542,175

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
Humana Inc.	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [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

85.430 %

1.2 A&H cost containment percent

2.630 %

1.3 A&H expense percent excluding cost containment expenses

7.210 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$.0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$.0

3.

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

Yes [X] No []

3.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

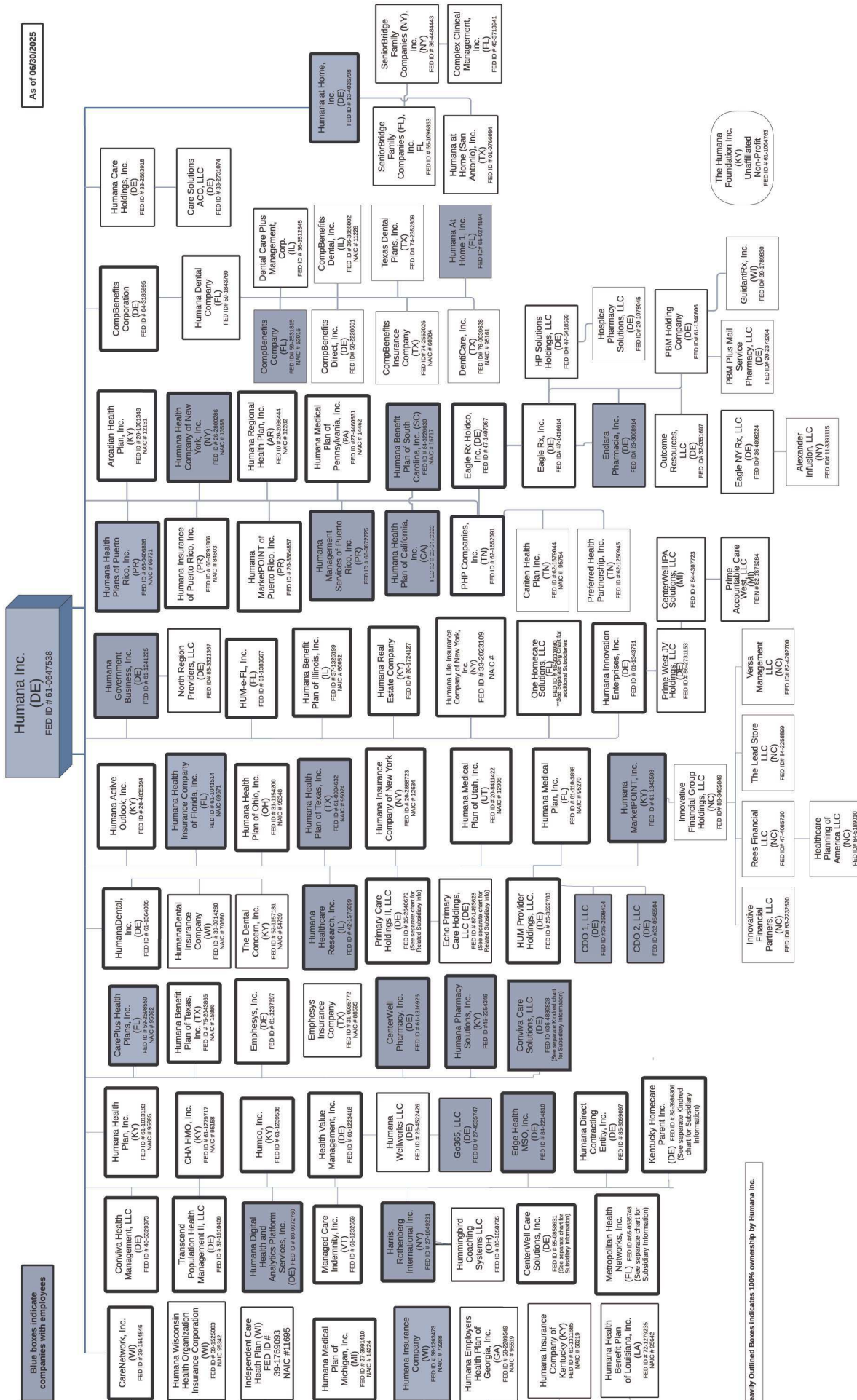
[illegible]

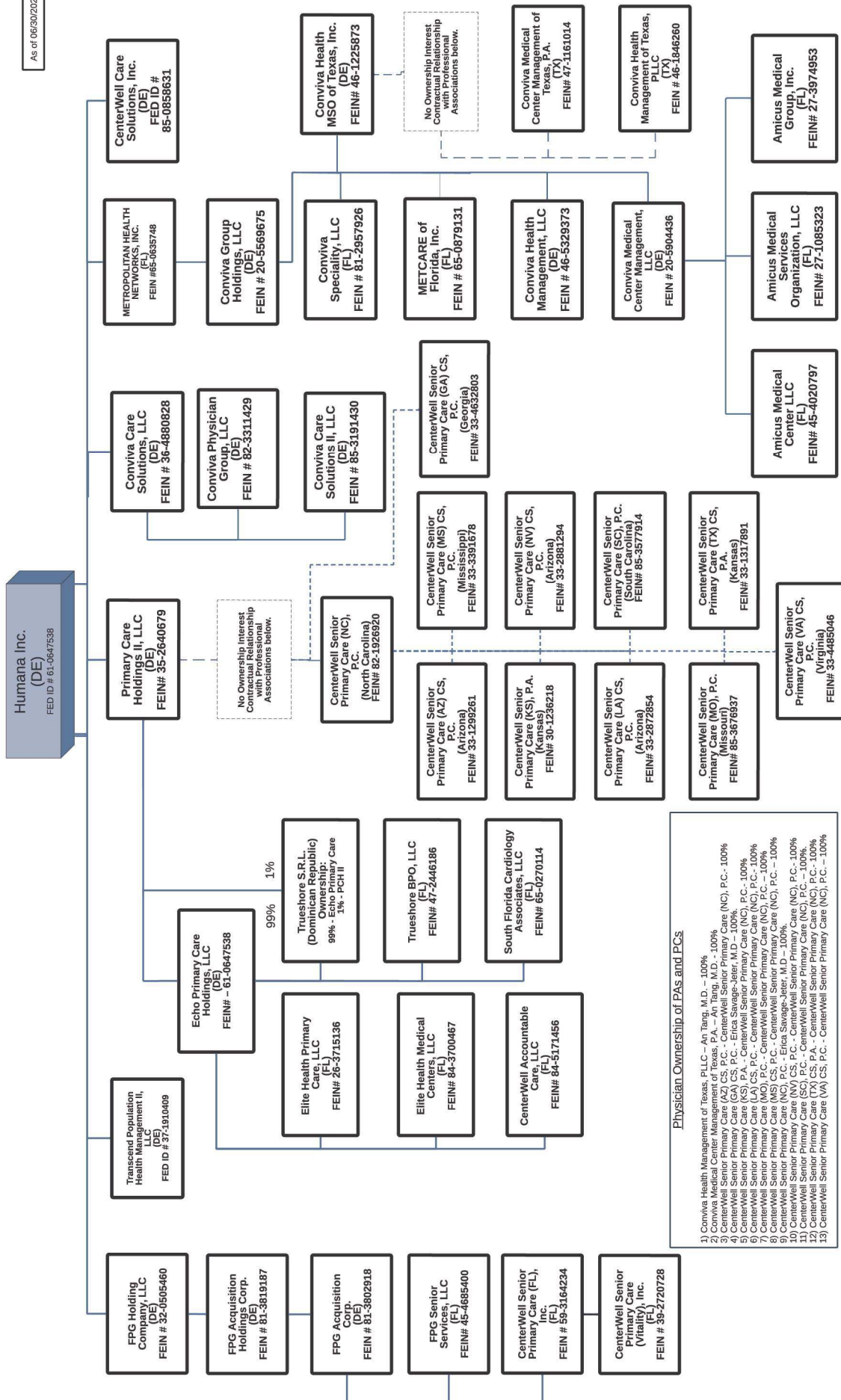
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

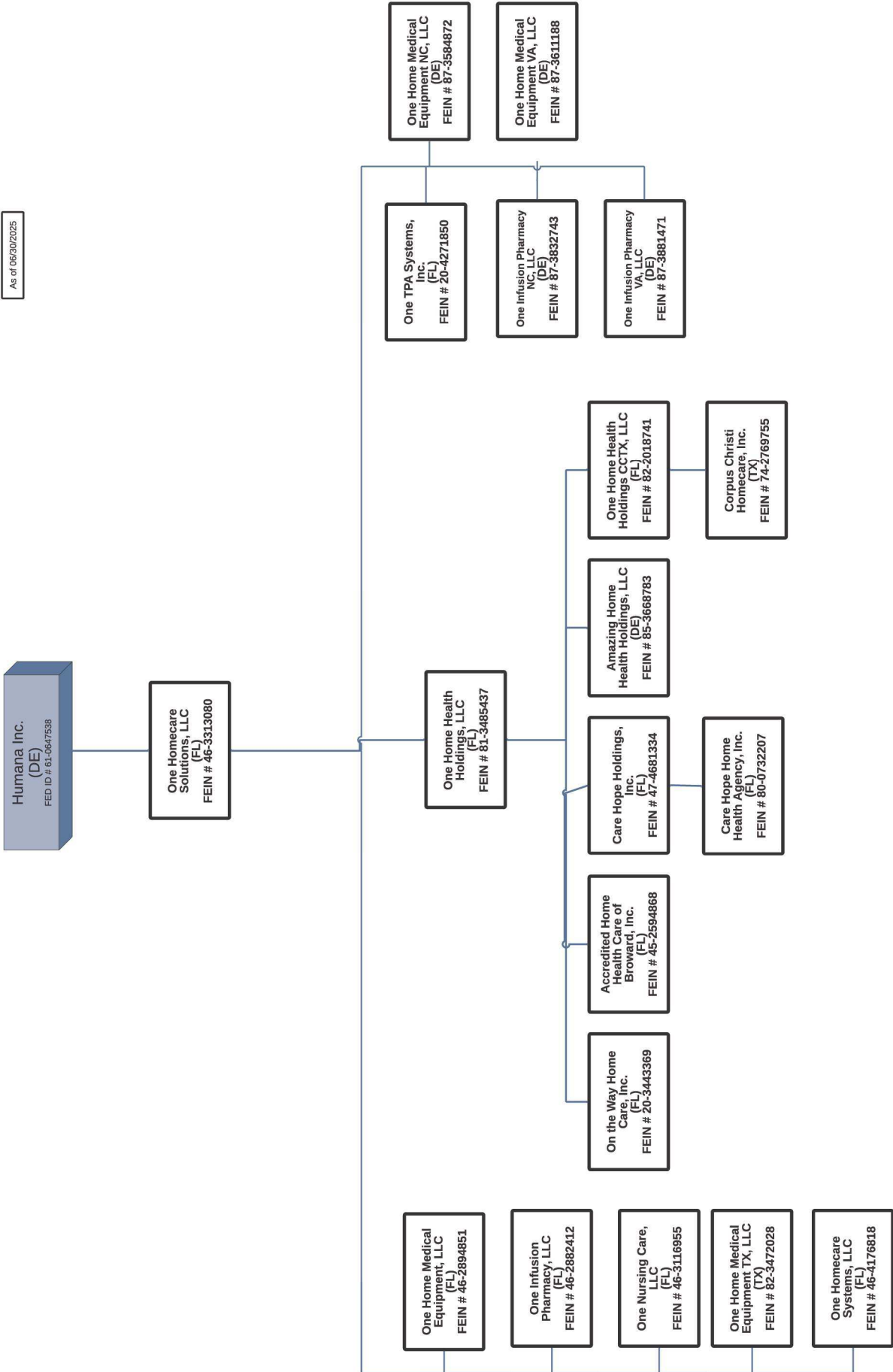
Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	..L.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.	Alaska	AK	..N.....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	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5.	California	CA	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....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	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
14.	Illinois	IL	..L.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
15.	Indiana	IN	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
16.	Iowa	IA	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
17.	Kansas	KS	..L.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
18.	Kentucky	KY	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
19.	Louisiana	LA	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
20.	Maine	ME	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....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	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
29.	Nevada	NV	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
30.	New Hampshire	NH	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
31.	New Jersey	NJ	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
32.	New Mexico	NM	..L.....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	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....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	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
42.	South Dakota	SD	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
43.	Tennessee	TN	..L.....0	1,338,453,743	.....0	.....0	.....0	.....0	.....0	1,338,453,743	.....0
44.	Texas	TX	..L.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
45.	Utah	UT	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
46.	Vermont	VT	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
47.	Virginia	VA	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
48.	Washington	WA	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
49.	West Virginia	WV	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
50.	Wisconsin	WI	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
51.	Wyoming	WY	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
52.	American Samoa	AS	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
53.	Guam	GU	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
54.	Puerto Rico	PR	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
55.	U.S. Virgin Islands	VI	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
56.	Northern Mariana Islands	MP	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
57.	Canada	CAN	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58.	Aggregate Other Aliens	OT	..XXX.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
59.	Subtotal	XXX	.....0	1,338,453,743	.....0	.....0	.....0	.....0	.....0	1,338,453,743	.....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	1,338,453,743	0	0	0	0	0	1,338,453,743	0
DETAILS OF WRITE-INS											
58001.	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
58002.	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
58003.	.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

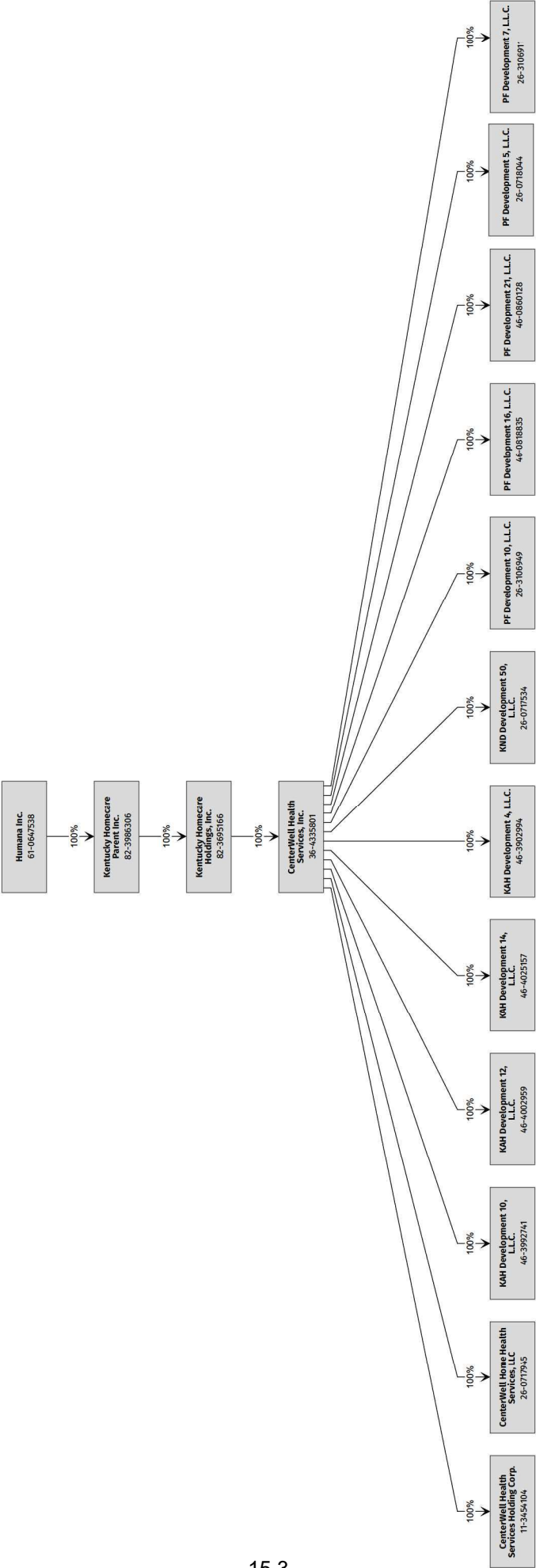
(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 8 4. Q - Qualified - Qualified or accredited reinsurer..... 0
2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 49
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

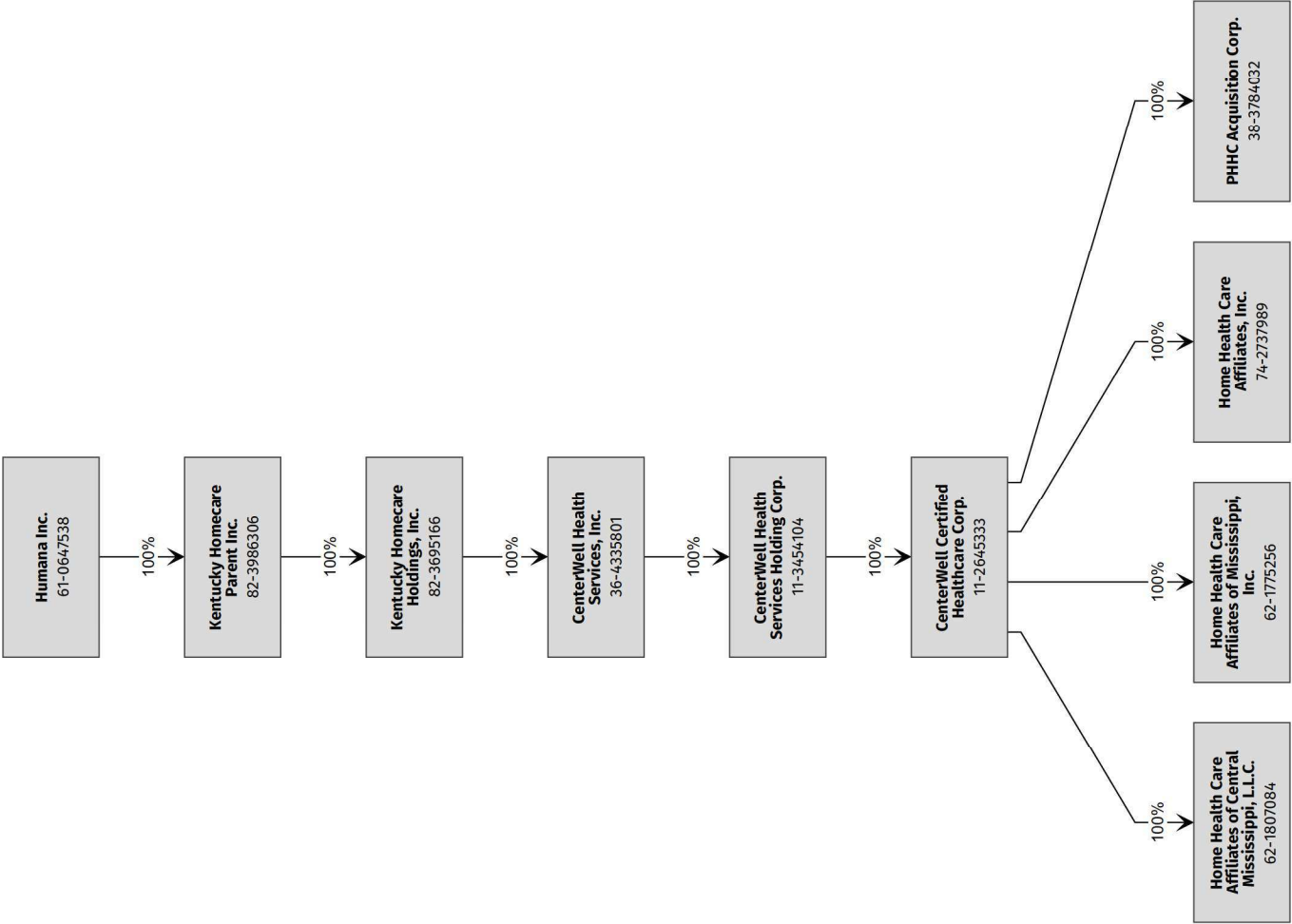
STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

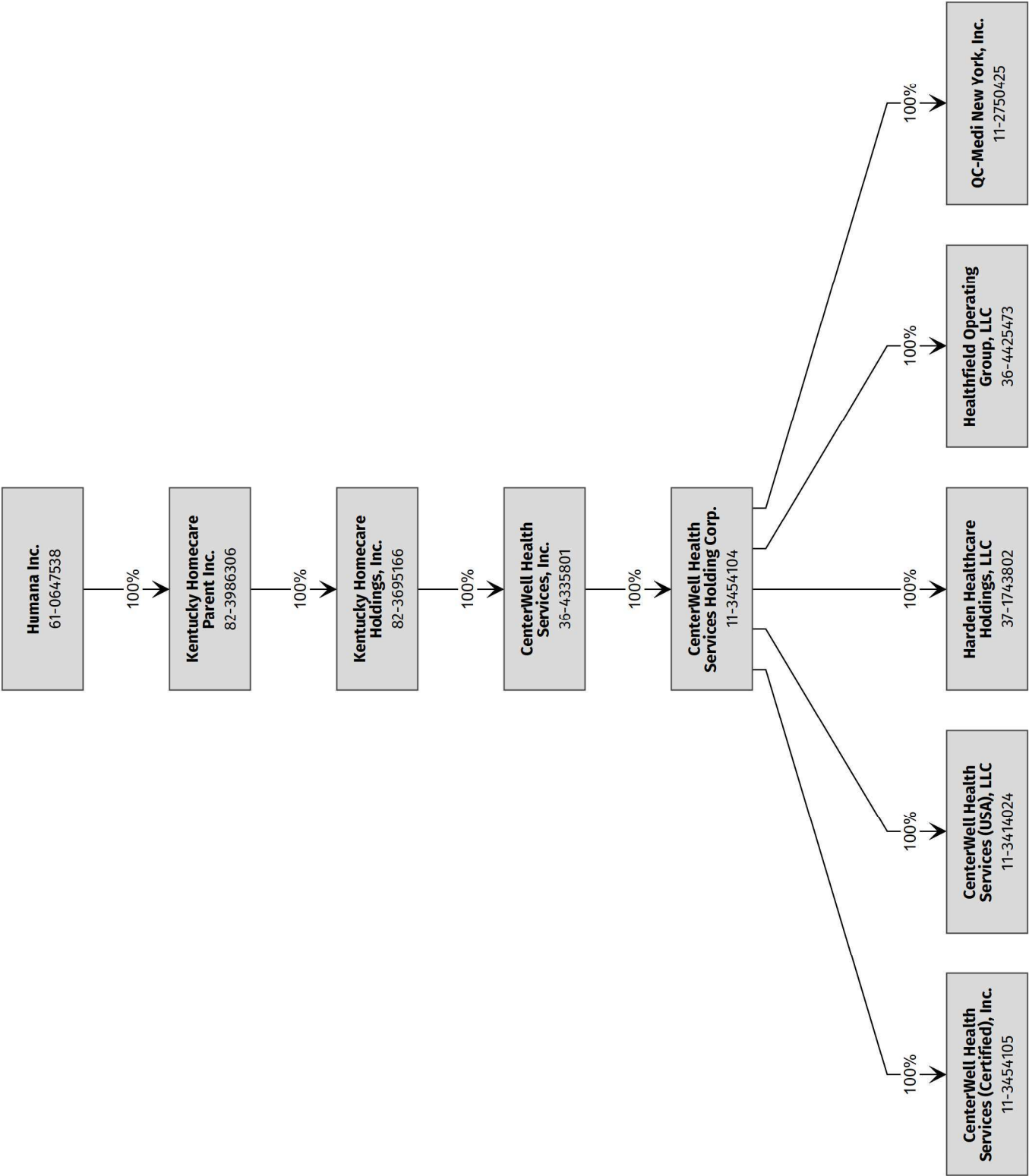


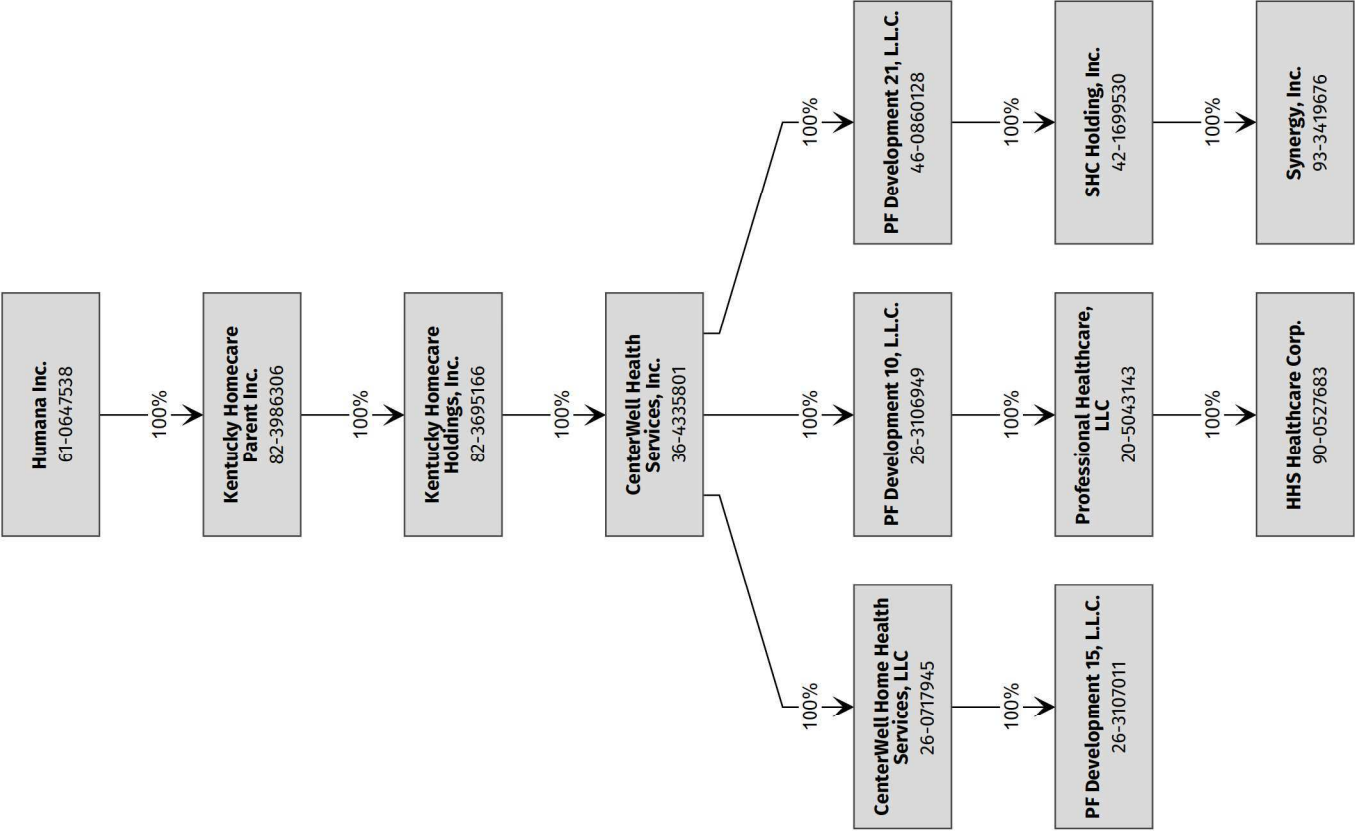


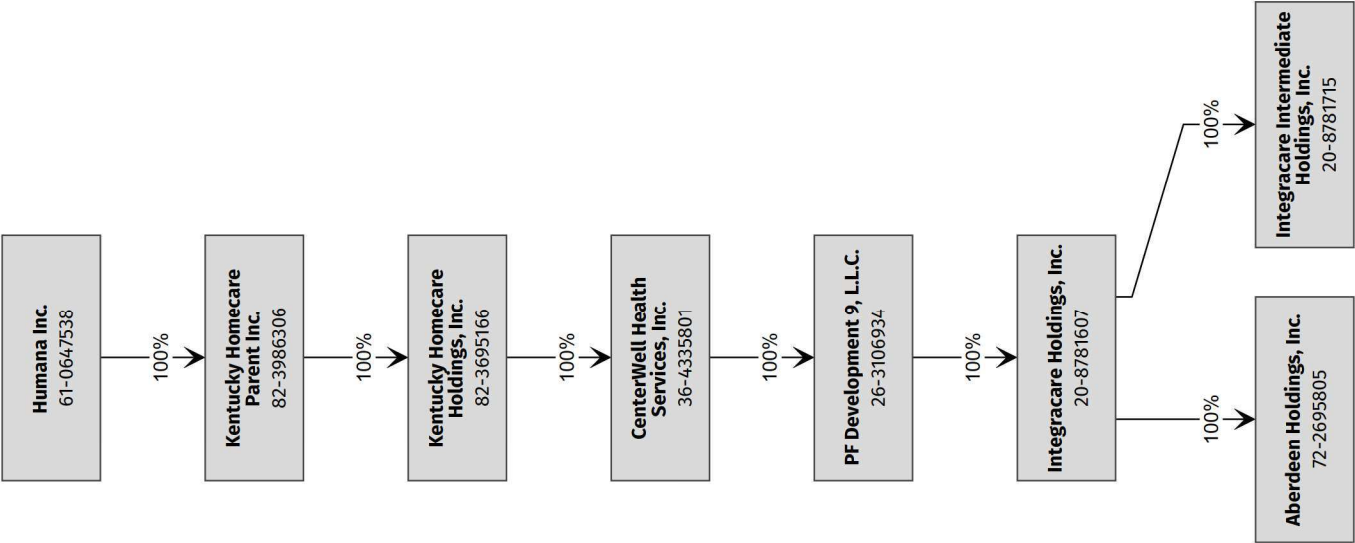


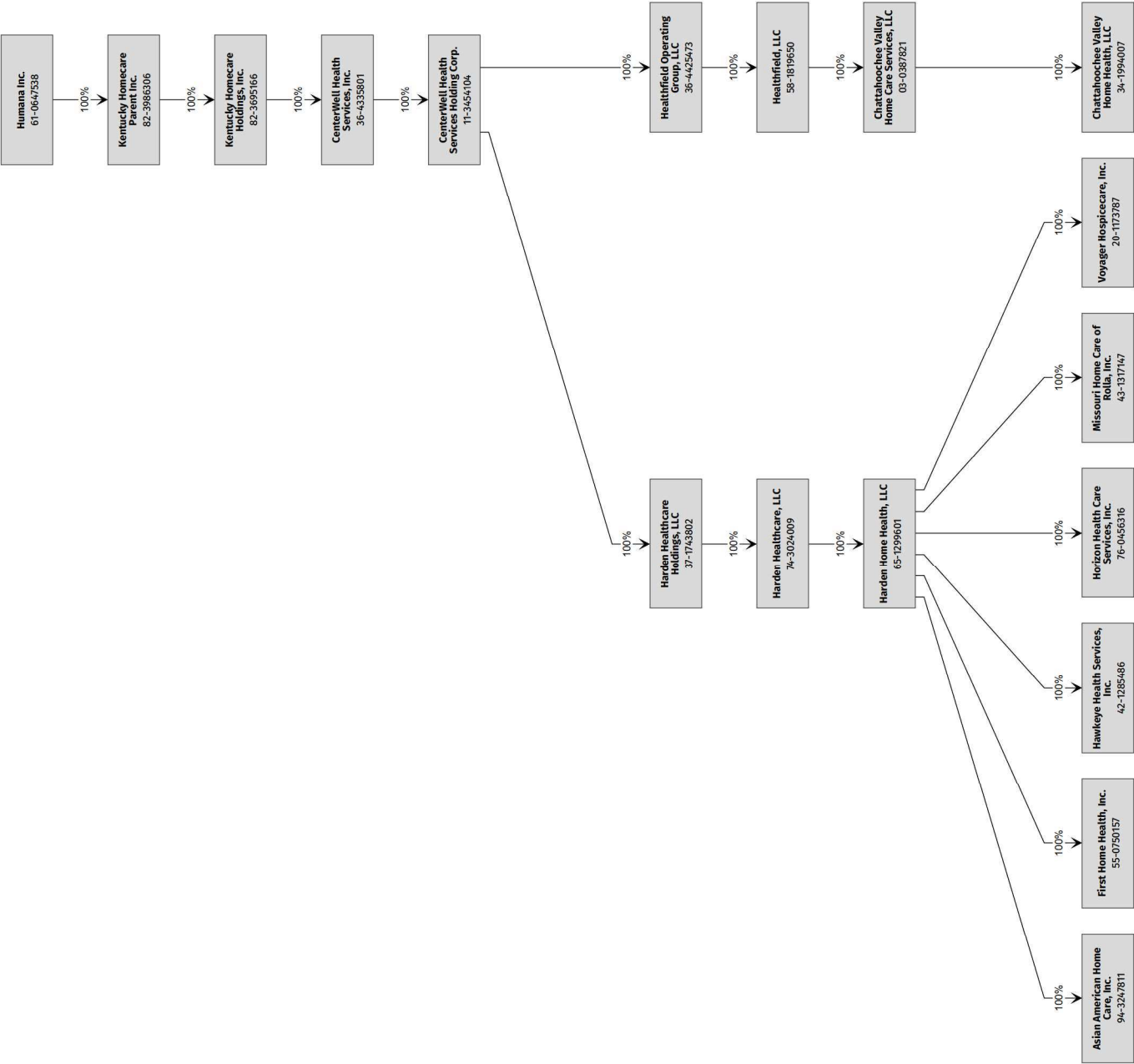


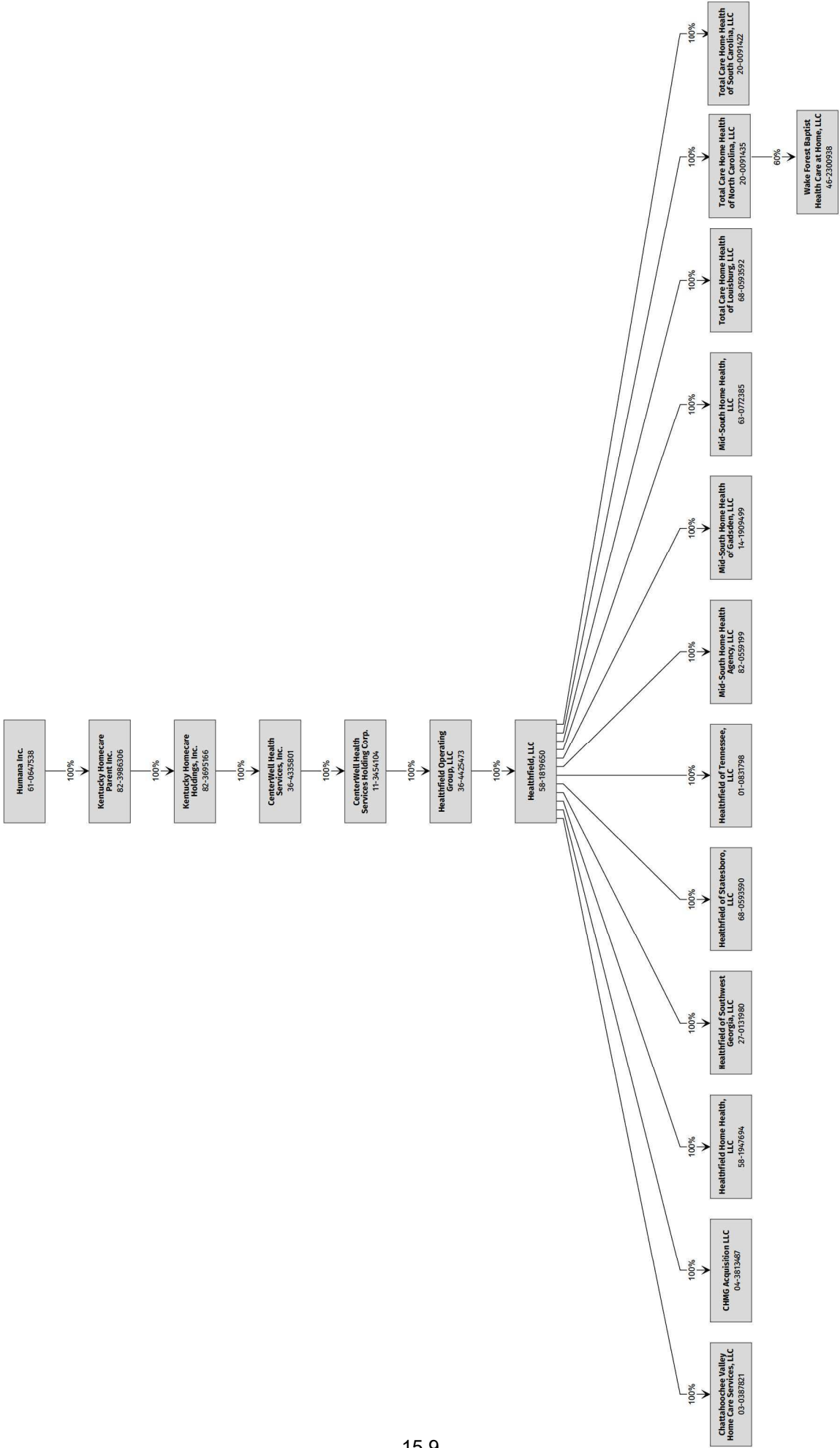


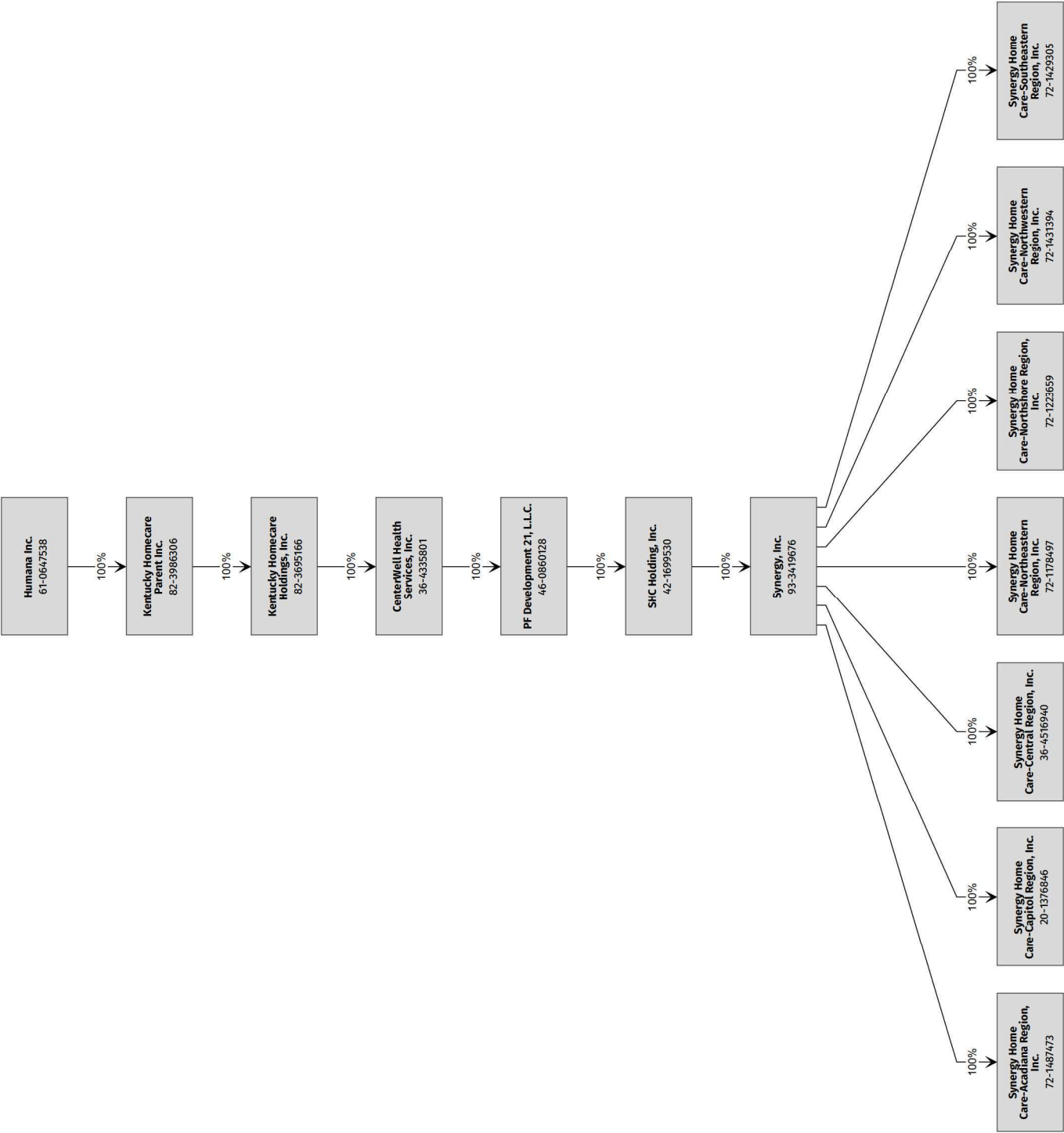


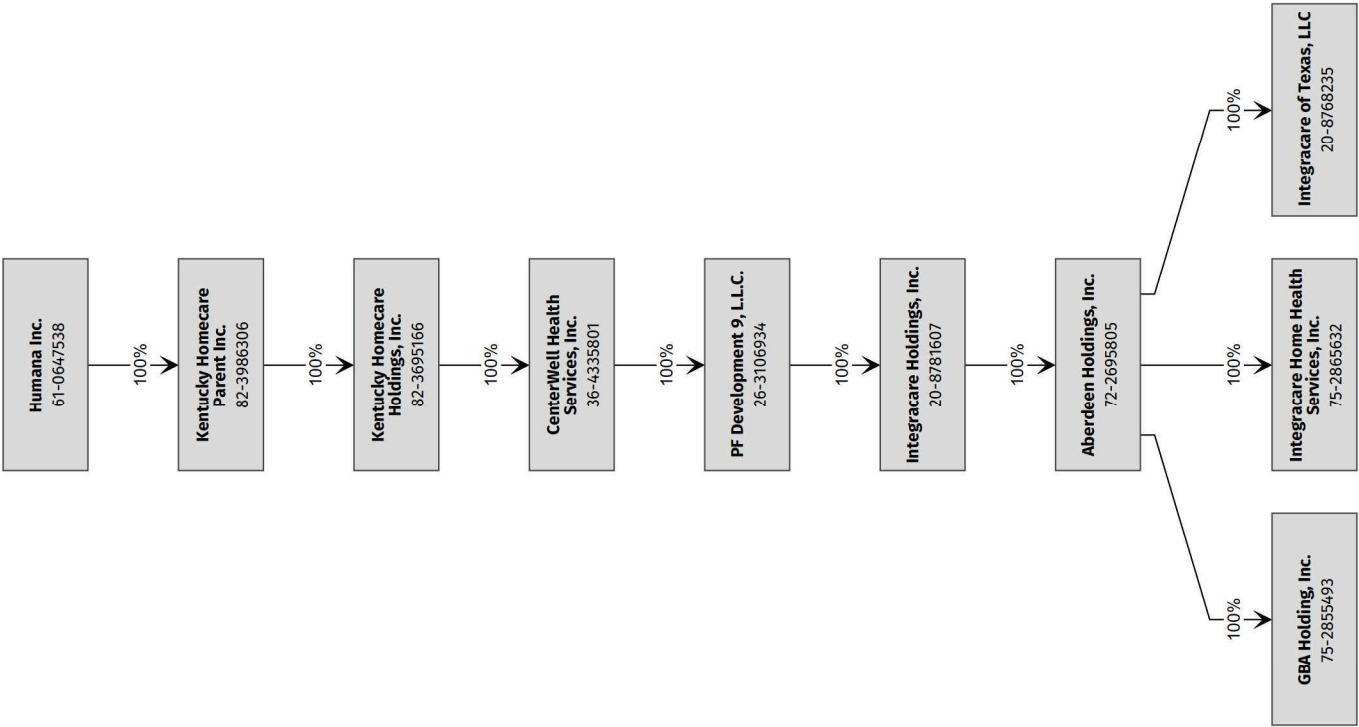


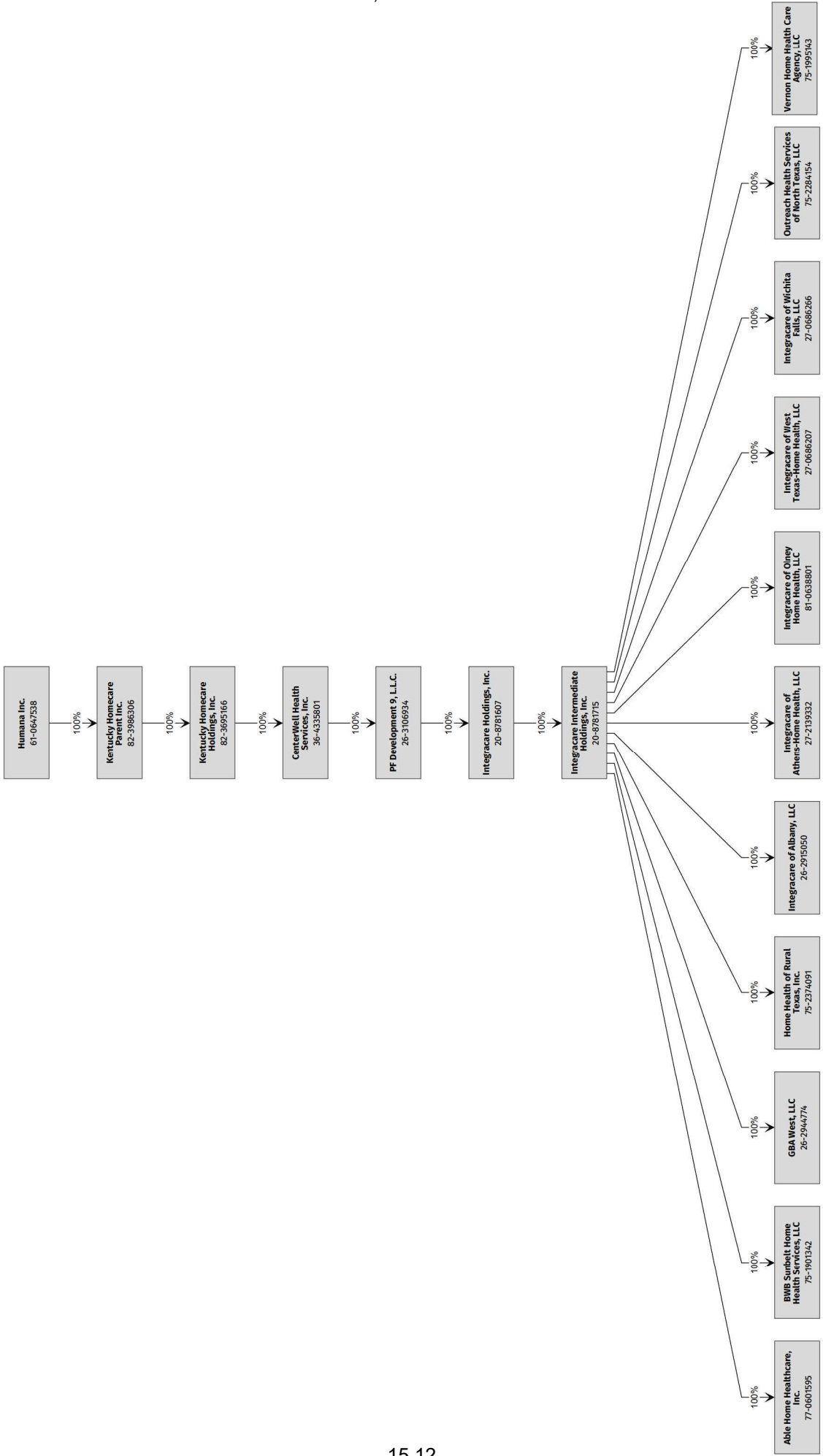


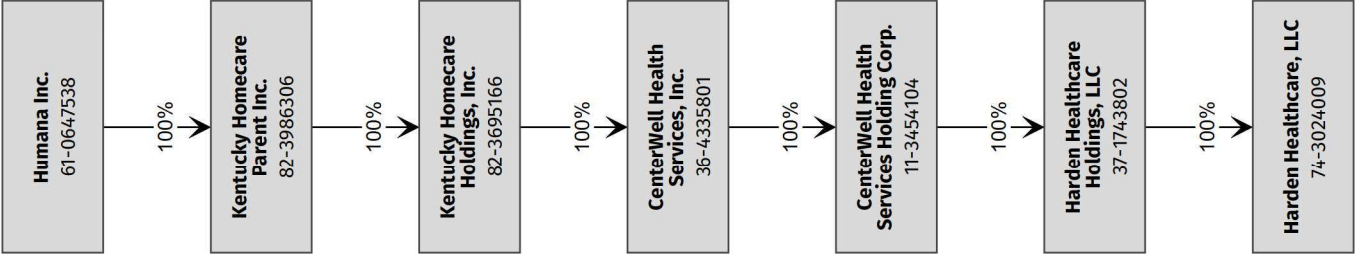


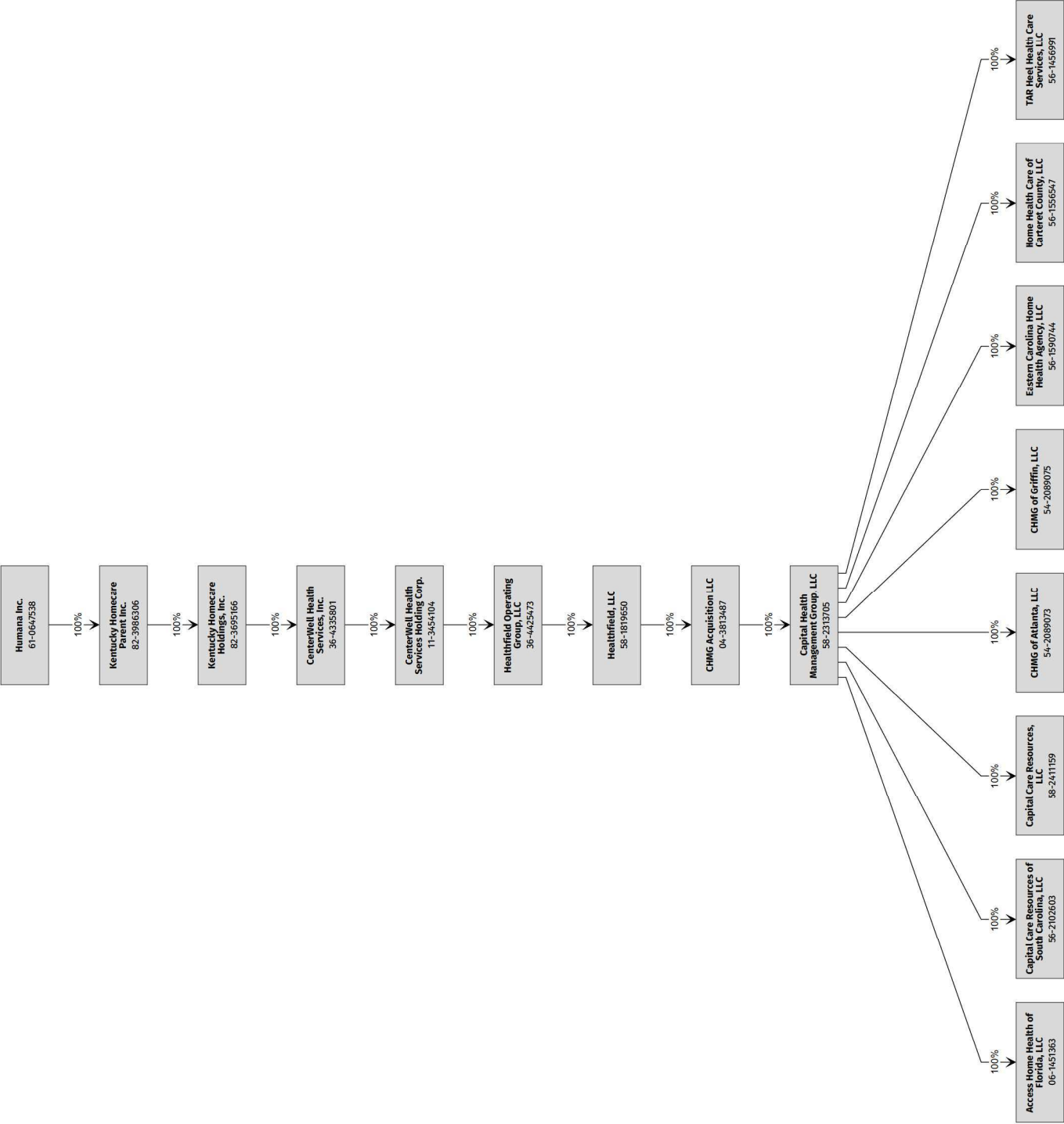


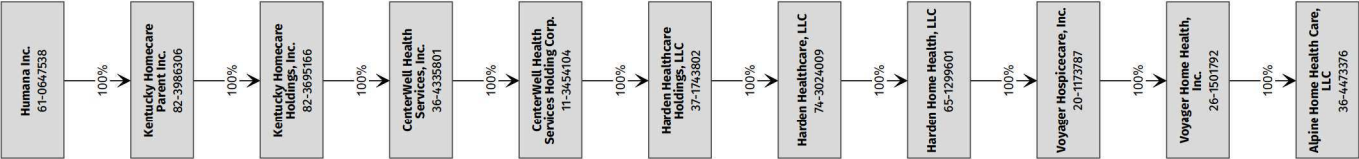


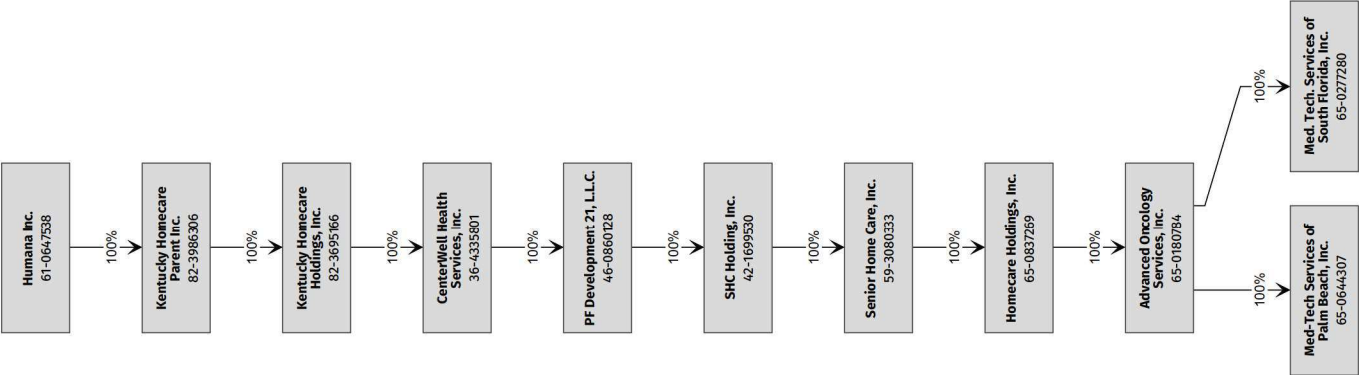


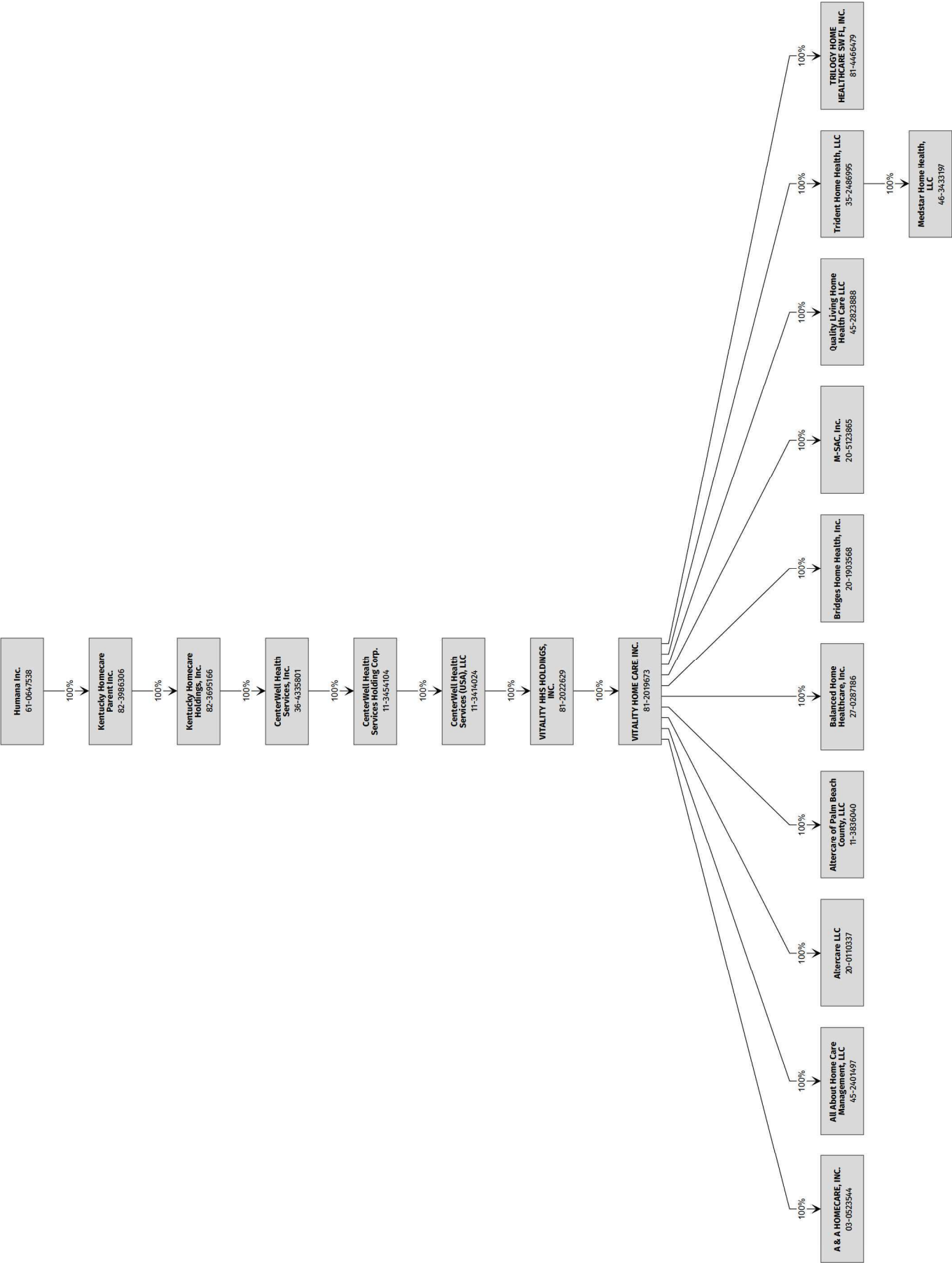












SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	12151	20-1001348 ..				Arcadian Health Plan, Inc. ....	. KY.....	. IA.....	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.....	. RE.....	PHP Companies, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	35-2608414 ..				CDO 1, LLC .....	. DE.....	. NIA.....	HJM Provider Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0545504 ..				CDO 2, LLC .....	. DE.....	. NIA.....	HJM Provider Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95158	61-1279717 ..				CHA HMO, Inc. ....	. KY.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	52015	59-2531815 ..				CompBenefits Company .....	. FL.....	. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	04-3185995 ..				CompBenefits Corporation .....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	11228	36-3686002 ..				CompBenefits Dental, Inc. ....	. IL.....	. IA.....	Dental Care Plus Management, Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	58-2228851 ..				CompBenefits Direct, Inc. ....	. DE.....	. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	60984	74-2552026 ..				CompBenefits Insurance Company .....	. TX.....	. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-3713941 ..				Complex Clinical Management, Inc. ....	. FL.....	. NIA.....	SeniorBridge Family Companies (FL), Inc. .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	42-1575099 ..				Humana Healthcare Research, Inc. ....	. IL.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4880828 ..				Conviva Care Solutions, LLC .....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	15886	75-2043865 ..				Humana Benefit Plan of Texas, Inc. ....	. TX.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-3512545 ..				Dental Care Plus Management, Corp. ....	. IL.....	. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95161	76-0039628 ..				DentiCare, Inc. ....	. TX.....	. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	88595	31-0935772 ..				Empheys Insurance Company .....	. TX.....	. IA.....	Empheys, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1237697 ..				Empheys, Inc. ....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-3164234 ..				CenterWell Senior Primary Care (FL), Inc. ...	. FL.....	. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3802918 ..				FPG Acquisition Corp. ....	. DE.....	. NIA.....	FPG Acquisition Holdings Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3819187 ..				FPG Acquisition Holdings Corp. ....	. DE.....	. NIA.....	FPG Holding Company, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0505460 ..				FPG Holding Company, LLC .....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-4685400 ..				FPG Senior Services, LLC .....	. FL.....	. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-1649291 ..				Harris, Rothenberg International Inc. ....	. NY.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1223418 ..				Health Value Management, Inc. ....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3592783 ..				HJM Provider Holdings, LLC .....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-4835394 ..				Humana Active Outlook, Inc. ....	. KY.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0274594 ..				Humana At Home 1, Inc. ....	. FL.....	. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	13-4036798 ..				Humana at Home, Inc. ....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	60052	37-1326199 ..				Humana Benefit Plan of Illinois, Inc. ....	. IL.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-1843760 ..				Humana Dental Company .....	. FL.....	. NIA.....	CompBenefits Corporation	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Humana Employers Health Plan of Georgia, Inc.								
. 0119 ...	Humana Inc.	95519	58-2209549 ..					. GA.....	. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1241225 ..				Humana Government Business, Inc. ....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Humana Health Benefit Plan of Louisiana, Inc.								
. 0119 ...	Humana Inc.	95642	72-1279235 ..					. LA.....	. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	13558	26-2800286 ..				Humana Health Company of New York, Inc. ....	. NY.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Humana Health Insurance Company of Florida, Inc.								
. 0119 ...	Humana Inc.	69671	61-1041514 ..					. FL.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	16280	26-3473328 ..				Humana Health Plan of California, Inc. ....	. CA.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95348	31-1154200 ..				Humana Health Plan of Ohio, Inc. ....	. OH.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95024	61-0994632 ..				Humana Health Plan of Texas, Inc. ....	. TX.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95885	61-1013183 ..				Humana Health Plan, Inc. ....	. KY.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95721	66-0406896 ..				Humana Health Plans of Puerto Rico, Inc. ....	. PR.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-0647538 ..		0000049071 ..	NYSE	Humana Inc. ....	. DE.....	. UIP.....	See Footnote 1	Other.....	0.000	See Footnote 1 .....	... NO.....	... 2
. 0119 ...	Humana Inc.	00000	61-1343791 ..				Humana Innovation Enterprises, Inc. ....	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	73288	39-1263473 ..				Humana Insurance Company .....	. WI.....	. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	60219	61-1311685 ..	.....	.....	.....	Humana Insurance Company of Kentucky .....	.. KY.....	.. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	12634	20-2888723 ..	.....	.....	.....	Humana Insurance Company of New York .....	.. NY.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	84603	66-0291866 ..	.....	.....	.....	Humana Insurance of Puerto Rico, Inc. ....	.. PR.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-3364857 ..	.....	.....	.....	Humana MarketPOINT of Puerto Rico, Inc. ....	.. PR.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1343508 ..	.....	.....	.....	Humana MarketPOINT, Inc. ....	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	14224	27-3991410 ..	.....	.....	.....	Humana Medical Plan of Michigan, Inc. ....	.. MI.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	14462	27-4460531 ..	.....	.....	.....	Humana Medical Plan of Pennsylvania, Inc. ....	.. PA.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	12908	20-8411422 ..	.....	.....	.....	Humana Medical Plan of Utah, Inc. ....	.. UT.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95270	61-1103898 ..	.....	.....	.....	Humana Medical Plan, Inc. ....	.. FL.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-2254346 ..	.....	.....	.....	Humana Pharmacy Solutions, Inc. ....	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1316926 ..	.....	.....	.....	CenterWell Pharmacy, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	12282	20-2036444 ..	.....	.....	.....	Humana Regional Health Plan, Inc. ....	.. AR.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-4522426 ..	.....	.....	.....	Humana WellWorks LLC .....	.. DE.....	.. NIA.....	Health Value Management, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95342	39-1525003 ..	.....	.....	.....	Humana Wisconsin Health Organization .....	.. WI.....	.. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	70580	39-0714280 ..	.....	.....	.....	Insurance Corporation .....	.. WI.....	.. IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1364005 ..	.....	.....	.....	HumanaDental Insurance Company .....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-4535747 ..	.....	.....	.....	HumanaDental, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1239538 ..	.....	.....	.....	Go365, LLC .....	.. DE.....	.. NIA.....	HumanaWellworks LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1383567 ..	.....	.....	.....	Humco, Inc. ....	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1383567 ..	.....	.....	.....	HUM-e-FL, Inc. ....	.. FL.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	86-1050795 ..	.....	.....	.....	Hummingbird Coaching Systems LLC .....	.. OH.....	.. NIA.....	Harris, Rothenberg International Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	11695	39-1769093 ..	.....	.....	.....	Independent Care Health Plan .....	.. WI.....	.. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1232669 ..	.....	.....	.....	Managed Care Indemnity, Inc. ....	.. VT.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-5569675 ..	.....	.....	.....	Conviva Group Holdings, LLC .....	.. DE.....	.. NIA.....	Metropolitan Health Networks, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-5904436 ..	.....	.....	.....	Conviva Medical Center Management, LLC .....	.. DE.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-2957926 ..	.....	.....	.....	Conviva Speciality, LLC .....	.. FL.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0879131 ..	.....	.....	.....	METCARE of Florida, Inc. ....	.. FL.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0635728 ..	.....	.....	.....	Metropolitan Health Networks, Inc. ....	.. FL.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	62-1552091 ..	.....	.....	.....	PHP Companies, Inc. ....	.. TN.....	.. UDP.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	62-1250945 ..	.....	.....	.....	Preferred Health Partnership, Inc. ....	.. TN.....	.. NIA.....	PHP Companies, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-1724127 ..	.....	.....	.....	Humana Real Estate Company .....	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-1225873 ..	.....	.....	.....	Conviva Health MSO of Texas, Inc. ....	.. DE.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-1096853 ..	.....	.....	.....	SeniorBridge Family Companies (FL), Inc. ....	.. FL.....	.. NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4484443 ..	.....	.....	.....	SeniorBridge Family Companies (NY), Inc. ....	.. NY.....	.. NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	01-0766084 ..	.....	.....	.....	Humana At Home (San Antonio), Inc. ....	.. TX.....	.. NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	74-2352809 ..	.....	.....	.....	Texas Dental Plans, Inc. ....	.. TX.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	54739	52-1157181 ..	.....	.....	.....	The Dental Concern, Inc. ....	.. KY.....	.. IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	80-0072760 ..	.....	.....	.....	Humana Digital Health and Analytics Platform .....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-5329373 ..	.....	.....	.....	Services, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	66-0872725 ..	.....	.....	.....	Conviva Health Management, LLC .....	.. DE.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	83-3321367 ..	.....	.....	.....	Humana Management Services of Puerto Rico, .....	.. PR.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	35-2640679 ..	.....	.....	.....	Inc. ....	.. DE.....	.. NIA.....	Humana Government Business, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	37-1910409 ..	.....	.....	.....	North Region Providers, LLC .....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	84-2214810 ..	.....	.....	.....	Primary Care Holdings II, LLC .....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	84-3226630 ..	.....	.....	.....	Transcend Population Health Management II, .....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	16717	11-3391115 ..	.....	.....	.....	LLC .....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4898224 ..	.....	.....	.....	Edge Health MSO, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4898224 ..	.....	.....	.....	Humana Benefit Plan of South Carolina, Inc. ....	.. SC.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4898224 ..	.....	.....	.....	Alexander Infusion, LLC .....	.. NY.....	.. NIA.....	Eagle NY Rx, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4898224 ..	.....	.....	.....	Eagle NY Rx, LLC .....	.. DE.....	.. NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	.....00000	47-1407967 ..	.....	.....	.....	Eagle Rx Holdco, Inc. ....	..DE.....	.....NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	47-1416614 ..	.....	.....	.....	Eagle Rx, Inc. ....	..DE.....	.....NIA.....	Eagle Rx Holdco, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	23-3068914 ..	.....	.....	.....	Enclara Pharmacia, Inc. ....	..DE.....	.....NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	39-1789830 ..	.....	.....	.....	GuidantRx, Inc. ....	..WI.....	.....NIA.....	PBM Holding Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	61-1340806 ..	.....	.....	.....	PBM Holding Co. ....	..DE.....	.....NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-2373204 ..	.....	.....	.....	PBM Plus Mail Service Pharmacy, LLC	..DE.....	.....NIA.....	PBM Holding Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	85-3191430 ..	.....	.....	.....	Conviva Care Solutions II, LLC	..DE.....	.....NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	85-3099097 ..	.....	.....	.....	Humana Direct Contracting Entity, Inc. ....	..DE.....	.....NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	85-0858631 ..	.....	.....	.....	CenterWell Care Solutions, Inc. ....	..DE.....	.....NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	87-1493628 ..	.....	.....	.....	Care Hope 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	85-3668783 ..	.....	.....	.....	Amazing Home Health Holdings, LLC	..DE.....	.....NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	47-4681334 ..	.....	.....	.....	Care Hope Holdings, Inc. ....	..FL.....	.....NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	80-0732207 ..	.....	.....	.....	Care Hope Home Health Agency, Inc. ....	..FL.....	.....NIA.....	Care Hope Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	74-2769755 ..	.....	.....	.....	Corpus Christi Home Care, Inc. ....	..TX.....	.....NIA.....	One Home Health Holdings CCTX, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-3443369 ..	.....	.....	.....	On the Way Home Care, Inc. ....	..FL.....	.....NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	81-3485437 ..	.....	.....	.....	One Home Health Holdings, LLC	..FL.....	.....NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	82-2018741 ..	.....	.....	.....	One Home Health Holdings CCTX, LLC	..TX.....	.....NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	46-2894851 ..	.....	.....	.....	One Home Medical Equipment, LLC	..FL.....	.....NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	82-3472028 ..	.....	.....	.....	One Home Medical Equipment TX, LLC	..TX.....	.....NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	46-3116955 ..	.....	.....	.....	One Nursing Care, LLC	..FL.....	.....NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	46-3313080 ..	.....	.....	.....	One Homecare Solutions, LLC	..FL.....	.....NIA.....	Humana Inc. – 100%	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	46-4176818 ..	.....	.....	.....	One Homecare Systems, LLC	..FL.....	.....NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	46-2882412 ..	.....	.....	.....	One Infusion Pharmacy, LLC	..FL.....	.....NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-4271850 ..	.....	.....	.....	One TPA Systems, Inc. ....	..FL.....	.....NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	72-2695805 ..	.....	.....	.....	Aberdeen Holdings, Inc. ....	..TX.....	.....NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	77-0601595 ..	.....	.....	.....	Able Home Healthcare, Inc. ....	..TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	06-1451363 ..	.....	.....	.....	Access Home Health of Florida, LLC	..DE.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	65-0180784 ..	.....	.....	.....	Advanced Oncology Services, Inc. ....	..FL.....	.....NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	36-4473376 ..	.....	.....	.....	Alpine Home Health Care, LLC	..CO.....	.....NIA.....	Voyager Home Health, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	11-3306095 ..	.....	.....	.....	American Homecare Management Corp. ....	..DE.....	.....NIA.....	Missouri Home Care of Rolla, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	94-3247811 ..	.....	.....	.....	Asian American Home Care, Inc. ....	..CA.....	.....NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	75-1901342 ..	.....	.....	.....	BWB Sunbelt Home Health Services, LLC	..TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
							Capital Care Resources of South Carolina, LLC								
. 0119 ...	Humana Inc. ....	.....00000	56-2102603 ..	.....	.....	.....	Capital Care Resources, LLC	..GA.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	58-2411159 ..	.....	.....	.....	Capital Health Management Group, LLC	..GA.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	58-2313705 ..	.....	.....	.....	Chattahoochee Valley Home Care Services, LLC	..GA.....	.....NIA.....	CHMG Acquisition LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	03-0387821 ..	.....	.....	.....		..GA.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
							Chattahoochee Valley Home Care Services,								
. 0119 ...	Humana Inc. ....	.....00000	34-1994007 ..	.....	.....	.....	Chattahoochee Valley Home Health, LLC	..GA.....	.....NIA.....	LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	04-3813487 ..	.....	.....	.....	CHMG Acquisition LLC	..GA.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	54-2089073 ..	.....	.....	.....	CHMG of Atlanta, LLC	..GA.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	54-2089075 ..	.....	.....	.....	CHMG of Griffin, LLC	..GA.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	56-1590744 ..	.....	.....	.....	Eastern Carolina Home Health Agency, LLC	..NC.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	55-0750157 ..	.....	.....	.....	First Home Health, Inc. ....	..WV.....	.....NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	75-2855493 ..	.....	.....	.....	GBA Holding, Inc. ....	..TX.....	.....NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	26-2944774 ..	.....	.....	.....	GBA West, LLC	..TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119	Humana Inc.	00000	11-2645333				CenterWell Certified Healthcare Corp. CenterWell Health Services (Certified), Inc. ....	.. DE.....	.. NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	11-3454105					.. DE.....	.. NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	11-3414024				CenterWell Health Services (USA), LLC .....	.. DE.....	.. NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	11-3454104				CenterWell Health Services Holding Corp. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	36-4335801				CenterWell Health Services, Inc. ....	.. DE.....	.. NIA.....	Kentucky Homecare Holdings, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	64-0730826				Gilbert's Home Health Agency, Inc. ....	.. MS.....	.. NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	37-1743802				Harden Healthcare Holdings, LLC .....	.. DE.....	.. NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	74-3024009				Harden Healthcare, LLC .....	.. TX.....	.. NIA.....	Harden Healthcare Holdings, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	65-1299601				Harden Home Health, LLC .....	.. DE.....	.. NIA.....	Harden Healthcare, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	42-1285486				Hawkeye Health Services, Inc. ....	.. IA.....	.. NIA.....	Harden Home Health, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	58-1947694				Healthfield Home Health, LLC .....	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	27-0131980				Healthfield of Southwest Georgia, LLC .....	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	68-0593590				Healthfield of Statesboro, LLC .....	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	01-0831798				Healthfield of Tennessee, LLC .....	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	36-4425473				Healthfield Operating Group, LLC .....	.. DE.....	.. NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	58-1819650				Healthfield, LLC .....	.. DE.....	.. NIA.....	Healthfield Operating Group, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	90-0527683				HHS Healthcare Corp. ....	.. DE.....	.. NIA.....	Professional Healthcare, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	62-1807084				Home Health Care Affiliates of Central Mississippi, L.L.C. ....	.. MS.....	.. NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	62-1775256				Home Health Care Affiliates of Mississippi, Inc. ....	.. MS.....	.. NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	74-2737989				Home Health Care Affiliates, Inc. ....	.. MS.....	.. NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	56-1556547				Home Health Care of Carteret County, LLC .....	.. NC.....	.. NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	75-2374091				Home Health of Rural Texas, Inc. ....	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	87-0494759				Home Health Services, Inc. ....	.. UT.....	.. NIA.....	HHS Healthcare Corp.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	65-0837269				Homecare Holdings, Inc. ....	.. FL.....	.. NIA.....	Senior Home Care, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	76-0456316				Horizon Health Care Services, Inc. ....	.. TX.....	.. NIA.....	Harden Home Health, LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	20-8781607				Integracare Holdings, Inc. ....	.. DE.....	.. NIA.....	PF Development 9, L.L.C.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	75-2865632				Integracare Home Health Services, Inc. ....	.. TX.....	.. NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	20-8781715				Integracare Intermediate Holdings, Inc. ....	.. DE.....	.. NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	26-2915050				Integracare of Albany, LLC .....	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	27-2139332				Integracare of Athens-Home Health, LLC .....	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	81-0638801				Integracare of Olney Home Health, LLC .....	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	20-8768235				Integracare of Texas, LLC .....	.. TX.....	.. NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	27-0686207				Integracare of West Texas-Home Health, LLC ..	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	27-0686266				Integracare of Wichita Falls, LLC .....	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	46-3992741				KAH Development 10, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	46-4002959				KAH Development 12, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	46-4025157				KAH Development 14, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	46-3902994				KAH Development 4, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	82-3695166				Kentucky Homecare Holdings, Inc. ....	.. DE.....	.. NIA.....	Kentucky Homecare Parent Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	82-3986306				Kentucky Homecare Parent Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	26-0717945				CenterWell Home Health Services, LLC .....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	26-0717534				KND Development 50, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	65-0277280				Med. Tech. Services of South Florida, Inc. ..	.. FL.....	.. NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	65-1033439				Med-Tech Services of Dade, Inc. ....	.. FL.....	.. NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	65-0644307				Med-Tech Services of Palm Beach, Inc. ....	.. FL.....	.. NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0
. 0119	Humana Inc.	00000	82-0559199				Mid-South Home Health Agency, LLC .....	.. AL.....	.. NIA.....	Horizon Health Network LLC	Ownership.....	100.000	Humana Inc. ....	... NO.....	... 0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	.....00000	14-1909499 ..				Mid-South Home Health of Gadsden, LLC .....	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	63-0772385 ..				Mid-South Home Health, LLC .....	.. DE.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	65-1285069 ..				Missouri Home Care of Rolla, Inc. ....	.. MO.....	.. NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	55-0633030 ..				Nursing Care-Home Health Agency, Inc. ....	.. WV.....	.. NIA.....	First Home Health, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Outreach Health Services of North Texas, LLC								
. 0119 ...	Humana Inc. ....	.....00000	75-2284154 ..					.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-3106949 ..				PF Development 10, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-3107011 ..				PF Development 15, L.L.C. ....	.. DE.....	.. NIA.....	Kindred Hospice Services, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	46-0818835 ..				PF Development 16, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	46-0860128 ..				PF Development 21, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-0718044 ..				PF Development 5, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-3106911 ..				PF Development 7, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-3106934 ..				PF Development 9, L.L.C. ....	.. DE.....	.. NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	33-1178066 ..				PHHC Acquisition Corp. ....	.. DE.....	.. NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
										99% owned by Professional Healthcare, LLC and 1% owned by PHH Acquisition Corp.					
. 0119 ...	Humana Inc. ....	.....00000	20-5143963 ..				Professional Healthcare at Home, LLC .....	.. CA.....	.. NIA.....		Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	20-5043143 ..				Professional Healthcare, LLC .....	.. DE.....	.. NIA.....	PF Development 10, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	11-2750425 ..				QC-Medi New York, Inc. ....	.. NY.....	.. NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	59-3080333 ..				Senior Home Care, Inc. ....	.. FL.....	.. NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	42-1699530 ..				SHC Holding, Inc. ....	.. DE.....	.. NIA.....	PF Development 21, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	87-0494757 ..				Southern Nevada Home Health Care, Inc. ....	.. NV.....	.. NIA.....	Home Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	72-1487473 ..				Synergy Home Care-Acadiana Region, Inc. ....	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	20-1376846 ..				Synergy Home Care-Capitol Region, Inc. ....	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	36-4516940 ..				Synergy Home Care-Central Region, Inc. ....	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	72-1178497 ..				Synergy Home Care-Northeastern Region, Inc. ....	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	72-1223659 ..				Synergy Home Care-Northshore Region, Inc. ....	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	72-1431394 ..				Synergy Home Care-Northwestern Region, Inc. ....	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	72-1429305 ..				Synergy Home Care-Southeastern Region, Inc. ....	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	94-3419676 ..				Synergy, Inc. ....	.. LA.....	.. NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	56-1456991 ..				TAR Heal Health Care Services, LLC .....	.. NC.....	.. NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	68-0593592 ..				Total Care Home Health of Louisburg, LLC ....	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Total Care Home Health of North Carolina, LLC								
. 0119 ...	Humana Inc. ....	.....00000	20-0091435 ..				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	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
										60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center .					
. 0119 ...	Humana Inc. ....	.....00000	46-2300938 ..				Wake Forest Baptist Health Care at Home, LLC	.. NC.....	.. NIA.....		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
										Echo Primary Care Holdings, LLC - 99%					
. 0119 ...	Humana Inc. ....	.....00000					Trueshore S.R. L. ....	.. DOM.....	.. NIA.....	Primary Care Holdings II, LLC - 1%	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	84-5171456 ..				CenterWell Accountable Care, LLC .....	.. FL.....	.. NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	87-3584872 ..				One Home Medical Equipment NC, LLC .....	.. DE.....	.. NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	.....00000	87-3611188 ..	.....	.....	.....	One Home Medical Equipment VA, LLC .....	..DE.....	.....NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	87-3832743 ..	.....	.....	.....	One Infusion Pharmacy NC, LLC .....	..DE.....	.....NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	87-3881471 ..	.....	.....	.....	One Infusion Pharmacy VA, LLC .....	..DE.....	.....NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	45-4020797 ..	.....	.....	.....	Amicus Medical Center LLC .....	..FL.....	.....NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	27-3974953 ..	.....	.....	.....	Amicus Medical Group, Inc. ....	..FL.....	.....NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	27-1085323 ..	.....	.....	.....	Amicus Medical Services Organization, LLC ...	..FL.....	.....NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-1078045 ..	.....	.....	.....	Hospice Pharmacy Solutions, LLC .....	..DE.....	.....NIA.....	HP Solutions Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	47-5418599 ..	.....	.....	.....	HP Solutions Holdings, LLC .....	..DE.....	.....NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	32-0351697 ..	.....	.....	.....	Outcome Resources, LLC .....	..DE.....	.....NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	88-3465849 ..	.....	.....	.....	Innovative Financial Group Holdings, LLC ....	..NC.....	.....NIA.....	Humana MarketPOINT, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	83-2232570 ..	.....	.....	.....	Innovative Financial Partners, LLC .....	..NC.....	.....NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	84-5189010 ..	.....	.....	.....	Medicare Planning of America LLC .....	..NC.....	.....NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	47-4085710 ..	.....	.....	.....	Rees Financial LLC .....	..NC.....	.....NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	84-2258899 ..	.....	.....	.....	The Lead Store LLC .....	..NC.....	.....NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	82-4202700 ..	.....	.....	.....	Versa Management LLC .....	..NC.....	.....NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	86-2731153 ..	.....	.....	.....	Prime West JV Holdings, LLC .....	..DE.....	.....NIA.....	Humana Innovation Enterprises, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	84-4307723 ..	.....	.....	.....	CenterWell IPA Solutions, LLC .....	..MI.....	.....NIA.....	Prime West JV Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	82-1676284 ..	.....	.....	.....	Prime Accountable Care West, LLC .....	..MI.....	.....NIA.....	CenterWell IPA Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	03-0523544 ..	.....	.....	.....	A and A Homecare, Inc .....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	45-2401497 ..	.....	.....	.....	All About Home Care Management, LLC .....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	11-3836040 ..	.....	.....	.....	Altercare of Palm Beach County, LLC .....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-0110337 ..	.....	.....	.....	Altercare, LLC .....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-7287186 ..	.....	.....	.....	Balanced Home Healthcare, Inc. ....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-1903568 ..	.....	.....	.....	Bridges Home Health, Inc. ....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	46-3433197 ..	.....	.....	.....	Medstar Home Health, LLC .....	..FL.....	.....NIA.....	Trident Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	20-5123865 ..	.....	.....	.....	M-SAC, Inc. ....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	45-2823888 ..	.....	.....	.....	Quality Living Home Health Care, LLC .....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	35-2486995 ..	.....	.....	.....	Trident Home Health, LLC .....	..FL.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	81-4466479 ..	.....	.....	.....	Trilogy Home Health Care SW FL, Inc .....	..DE.....	.....NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	81-2022629 ..	.....	.....	.....	Vitality HHS Holdings, Inc .....	..DE.....	.....NIA.....	CenterWell Health Services (USA), LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	81-2019673 ..	.....	.....	.....	Vitality Home Care, Inc .....	..DE.....	.....NIA.....	Vitality HHS Holdings, Inc	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	82-3311429 ..	.....	.....	.....	Conviva Physician Group, LLC .....	..FL.....	.....NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	33-2663918 ..	.....	.....	.....	Humana Care Holdings, Inc. ....	..DE.....	.....NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	33-2731074 ..	.....	.....	.....	Care Solutions ACO, LLC .....	..DE.....	.....NIA.....	Humana Care Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	33-2023109 ..	.....	.....	.....	Humana Life Insurance Company of New York, Inc. ....	..NY.....	.....IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	33-3124105 ..	.....	.....	.....	CenterWell Therapy Services, LLC .....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0
. 0119 ...	Humana Inc. ....	.....00000	39-2720728 ..	.....	.....	.....	CenterWell Senior Primary Care (Vitality), Inc. ....	..FL.....	.....NIA.....	CenterWell Senior Primary Care (FL), Inc.?	Ownership.....	100.000 ...	Humana Inc. ....	....NO.....	....0

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1. This type of business is not written.

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	463,153,348	406,973,291
2. Cost of bonds and stocks acquired	39,610,577	143,262,187
3. Accrual of discount	203,976	400,240
4. Unrealized valuation increase/(decrease)	143,731	341,064
5. Total gain (loss) on disposals	596,100	333,611
6. Deduct consideration for bonds and stocks disposed of	82,668,484	86,604,047
7. Deduct amortization of premium	510,179	1,552,997
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)	420,529,069	463,153,348
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	420,529,069	463,153,348

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	215,569,659	1,412,861,700	1,475,837,027	3,578,155	215,569,659	156,172,487	0	185,465,589
2. NAIC 2 (a)	121,257,501	678,558,568	680,583,104	(1,941,637)	121,257,501	117,291,328	0	140,328,642
3. NAIC 3 (a)	6,095,612	0	120,458	(199,794)	6,095,612	5,775,360	0	6,163,383
4. NAIC 4 (a)	405,686	0	326,930	62,319	405,686	141,075	0	293,108
5. NAIC 5 (a)	635,938	0	0	254,638	635,938	890,576	0	761,405
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	343,964,396	2,091,420,268	2,156,867,518	1,753,681	343,964,396	280,270,826	0	333,012,127
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	174,388,055	5,564,386	26,673,872	(51,498)	174,388,055	153,227,071	0	182,060,999
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 ABS	174,388,055	5,564,386	26,673,872	(51,498)	174,388,055	153,227,071	0	182,060,999
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	518,352,451	2,096,984,654	2,183,541,390	1,702,183	518,352,451	433,497,896	0	515,073,126

(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 \$0 ; NAIC 2 \$12,968,828 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

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	57,372,038	137,723,985
2. Cost of cash equivalents acquired	4,890,346,947	13,211,389,100
3. Accrual of discount	3,519,475	12,606,965
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	27	593
6. Deduct consideration received on disposals	4,935,519,633	13,304,348,605
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	15,718,854	57,372,038
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,718,854	57,372,038

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KD-2	UNITED STATES TREASURY	04/23/2025	CHASE/GREENWICH CAP		2,858,988	2,825,000	17,944	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				2,858,988	2,825,000	17,944	XXX
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC	06/24/2025	JP MORGAN SECS INC., - FIXED INCOME		533,546	560,000	5,172	2.A FE
059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	06/24/2025	Bank of America Securities		570,590	560,000	3,306	1.G FE
06051G-LH-0	BANK OF AMERICA CORP	06/24/2025	Bank of America Securities		1,062,947	1,050,000	9,254	1.E FE
075887-CS-6	BECTON DICKINSON AND CO	06/24/2025	MORGAN STANLEY CO		698,215	700,000	13,612	2.B FE
172967-NN-7	CITIGROUP INC	06/24/2025	CITIGROUP GLOBAL MARKETS INC.		650,258	700,000	7,213	1.G FE
20030N-EP-2	COMCAST CORP	06/24/2025	MORGAN STANLEY CO		709,982	700,000	4,844	1.G FE
42250P-AE-3	HEALTHPEAK OP LLC	06/24/2025	WELLS FARGO SECURITIES		354,501	350,000	510	2.A FE
460690-BU-3	INTERPUBLIC GROUP OF COMPANIES INC	06/24/2025	US BANCORP INVESTMENTS INC.		282,909	280,000	418	2.B FE
50077L-BN-5	KRAFT HEINZ FOODS CO	06/24/2025	JEFFERIES & COMPANY, INC.		705,292	700,000	12,600	2.B FE
65339K-DL-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	06/24/2025	BNP PARIBAS SECURITIES BOND		1,065,220	1,050,000	22,413	2.A FE
68389X-BE-4	ORACLE CORP	06/24/2025	Bank of America Securities		627,767	700,000	3,033	2.B FE
92343V-GY-4	VERIZON COMMUNICATIONS INC	06/24/2025	Bank of America Securities		679,203	700,000	12,083	2.A FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				7,940,429	8,050,000	94,459	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				10,799,417	10,875,000	112,403	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				10,799,417	10,875,000	112,403	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				10,799,417	10,875,000	112,403	XXX
31320W-LL-5	FH SD8431 - RMBS	06/17/2025	CITIGROUP GLOBAL MARKETS INC.		1,488,408	1,499,656	3,895	1.A
3140W1-TG-8	FN FA1450 - RMBS	06/17/2025	CITIGROUP GLOBAL MARKETS INC.		1,490,505	1,500,115	3,896	1.A
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				2,978,913	2,999,771	7,791	XXX
35042N-AA-3	FFIN 2025-2 A - ABS	06/27/2025	GOLDMAN		2,585,473	2,586,000	0	1.A FE
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				2,585,473	2,586,000	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				5,564,386	5,585,771	7,791	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				5,564,386	5,585,771	7,791	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				5,564,386	5,585,771	7,791	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				16,363,803	16,460,771	120,194	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				16,363,803	XXX	120,194	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..91282C-HF-1	UNITED STATES TREASURY	04/04/2025	CITADEL SECURITIES LLC .....	.....	3,019,799	3,000,000	2,985,709	2,988,553	0	504	0	504	0	2,989,058	0	30,741	30,741	39,560	05/31/2030	1.A
..91282C-MM-0	UNITED STATES TREASURY	04/04/2025	JP MORGAN SECS INC., - FIXED INCOME .....	.....	5,284,756	5,000,000	5,156,455	0	0	(583)	0	(583)	0	5,155,872	0	128,883	128,883	32,579	02/15/2035	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					8,304,554	8,000,000	8,142,164	2,988,553	0	(79)	0	(79)	0	8,144,930	0	159,624	159,624	72,140	XXX	XXX
..91282B-ZL-7	UNITED STATES TREASURY	04/30/2025	Maturity @ 100.00 .....	.....	2,570,000	2,570,000	2,474,803	2,546,522	0	23,478	0	23,478	0	2,570,000	0	0	0	4,819	04/30/2025	1.A
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					2,570,000	2,570,000	2,474,803	2,546,522	0	23,478	0	23,478	0	2,570,000	0	0	0	4,819	XXX	XXX
..575831-CN-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV	05/01/2025	Call @ 100.00 .....	.....	235,000	235,000	279,883	236,814	0	(1,814)	0	(1,814)	0	235,000	0	0	0	5,875	05/01/2035	1.C FE
..735389-B3-1	PORT SEATTLE WASH REV	05/01/2025	Maturity @ 100.00 .....	.....	180,000	180,000	217,744	181,748	0	(1,748)	0	(1,748)	0	180,000	0	0	0	4,500	05/01/2025	1.D FE
..847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	04/15/2025	Maturity @ 100.00 .....	.....	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,458	04/15/2025	1.F FE
..914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TUITIO	04/01/2025	Maturity @ 100.00 .....	.....	165,000	165,000	209,364	166,302	0	(1,302)	0	(1,302)	0	165,000	0	0	0	4,125	04/01/2025	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					780,000	780,000	906,990	784,864	0	(4,864)	0	(4,864)	0	780,000	0	0	0	17,958	XXX	XXX
..05565E-BK-0	BMW US CAPITAL LLC	04/09/2025	Maturity @ 100.00 .....	.....	820,000	820,000	818,598	819,918	0	82	0	82	0	820,000	0	0	0	15,990	04/09/2025	1.F FE
..141781-BU-7	CARGILL INC	04/22/2025	Maturity @ 100.00 .....	.....	750,000	750,000	747,908	749,778	0	222	0	222	0	750,000	0	0	0	13,125	04/22/2025	1.F FE
..172967-PF-2	CITIGROUP INC	06/26/2025	MORGAN STANLEY CO .....	.....	234,209	230,000	230,000	230,000	0	0	0	0	0	230,000	0	4,209	4,209	10,380	02/13/2030	1.G FE
..225401-AQ-1	UBS GROUP AG	06/04/2025	Call @ 100.00 .....	.....	560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	6,140	06/05/2026	1.G FE
..41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC	06/08/2025	Maturity @ 100.00 .....	.....	470,000	470,000	469,356	469,940	0	60	0	60	0	470,000	0	0	0	7,873	06/08/2025	2.C FE
..494553-AD-2	KINDER MORGAN INC	06/26/2025	Bank of America Securities .....	.....	643,706	635,000	633,946	634,120	0	96	0	96	0	634,216	0	9,490	9,490	28,751	02/01/2029	2.B FE
..571748-BN-1	MARSH & MCLENNAN COMPANIES INC	06/26/2025	PERSHING LLC .....	.....	232,445	260,000	218,265	225,656	0	2,496	0	2,496	0	228,152	0	4,294	4,294	3,608	11/15/2030	1.G FE
..592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I	06/12/2025	BONY/TORONTO DOMINION SECURITI .....	.....	818,001	805,000	804,928	804,954	0	6	0	6	0	804,961	0	13,040	13,040	38,055	01/06/2028	1.D FE
..64110L-AY-2	NETFLIX INC	06/15/2025	Maturity @ 100.00 .....	.....	155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	2,809	06/15/2025	1.G FE
..651229-AW-6	NEWELL BRANDS INC	06/04/2025	Various .....	.....	325,446	323,000	355,999	322,862	7,079	(3,011)	0	4,068	0	326,930	0	(1,484)	(1,484)	12,591	04/01/2026	4.A FE
..65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	06/12/2025	MORGAN STANLEY CO .....	.....	752,241	745,000	743,458	743,782	0	192	0	192	0	743,974	0	8,267	8,267	28,900	02/28/2028	2.A FE
..68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV	05/13/2025	CORPORATE REORGANIZATIONS .....	.....	373,450	385,000	384,580	384,882	0	31	0	31	0	384,913	0	(11,463)	(11,463)	15,199	05/11/2026	2.C FE
..756109-B5-2	REALTY INCOME CORP	06/12/2025	BONY/TORONTO DOMINION SECURITI .....	.....	372,916	370,000	366,111	367,212	0	289	0	289	0	367,501	0	5,414	5,414	8,598	12/15/2028	1.G FE
..81180W-BM-2	SEAGATE HDD CAYMAN	06/06/2025	GOLDMAN .....	.....	451	400	489	451	14	(6)	0	7	0	458	0	(8)	(8)	(106)	12/01/2032	3.B FE
..81211K-AX-8	SEALED AIR CORP	06/11/2025	Call @ 100.00 .....	.....	120,000	120,000	130,991	119,950	992	(943)	0	50	0	120,000	0	0	0	4,950	09/15/2025	3.C FE
..816851-BN-8	SEMPRA	04/01/2025	Maturity @ 100.00 .....	.....	385,000	385,000	384,319	384,942	0	58	0	58	0	385,000	0	0	0	6,353	04/01/2025	2.B FE
..842400-HP-1	SOUTHERN CALIFORNIA EDISON CO	06/01/2025	Maturity @ 100.00 .....	.....	1,430,000	1,430,000	1,428,255	1,429,750	0	250	0	250	0	1,430,000	0	0	0	30,030	06/01/2025	1.G FE
..87165B-AS-2	SYNCHRONY FINANCIAL	06/13/2025	Maturity @ 100.00 .....	.....	665,000	665,000	664,521	664,924	0	76	0	76	0	665,000	0	0	0	16,209	06/13/2025	2.C FE
..92343E-AH-5	VERISIGN, INC	04/01/2025	Maturity @ 100.00 .....	.....	100,000	100,000	101,875	100,000	0	0	0	0	0	100,000	0	0	0	2,625	04/01/2025	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					9,207,863	9,208,400	9,198,598	9,168,121	8,085	(100)	0	7,984	0	9,176,105	0	31,758	31,758	252,080	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					20,862,418	20,558,400	20,722,555	15,488,059	8,085	18,436	0	26,520	0	20,671,035	0	191,383	191,383	346,997	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					20,862,418	20,558,400	20,722,555	15,488,059	8,085	18,436	0	26,520	0	20,671,035	0	191,383	191,383	346,997	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					20,862,418	20,558,400	20,722,555	15,488,059	8,085	18,436	0	26,520	0	20,671,035	0	191,383	191,383	346,997	XXX	XXX
..3132AD-T9-9	FH ZT1476 - RMBS	06/01/2025	Paydown .....	.....	524	524	559	524	0	(52)	0	(52)	0	524	0	0	0	8	02/01/2048	1.A
..3132AE-VL-7	FH ZT2419 - RMBS	06/01/2025	Paydown .....	.....	189,206	189,206	187,491	187,524	0	1,682	0	1,682	0	189,206	0	0	0	3,641	09/01/2048	1.A
..3132DM-4N-2	FH SD0829 - RMBS	06/01/2025	Paydown .....	.....	105,601	105,601	108,931	108,656	0	(3,057)	0	(3,057)	0	105,601	0	0	0	1,177	01/01/2052	1.A
..3132DN-7K-3	FH SD1798 - RMBS	06/01/2025	Paydown .....	.....	3,685	3,685	3,738	3,736	0	(51)	0	(51)	0	3,685	0	0	0	84	11/01/2052	1.A
..3132DN-7L-1	FH SD1799 - RMBS	06/01/2025	Paydown .....	.....	5,637	5,637	5,713	5,706	0	(69)	0	(69)	0	5,637	0	0	0	138	11/01/2052	1.A
..3132DN-E2-5	FH SD1053 - RMBS	06/01/2025	Paydown .....	.....	24,631	24,631	24,742	24,730	0	(100)	0	(100)	0	24,631	0	0	0	349	06/01/2052	1.A
..3132DN-V5-6	FH SD1632 - RMBS	04/04/2025	Various .....	.....	1,818,253	1,787,462	1,791,652	1,790,682	0	(481)	0	(481)	0	1,790,201	0	28,051	28,051	34,362	09/01/2052	1.A
..3132DN-V7-2	FH SD1634 - RMBS	04/04/2025	Various .....	.....	1,164,124	1,142,151	1,148,093	1,147,590	0	(502)	0	(502)	0	1,147,590	0	16,534	16,534	21,981	09/01/2052	1.A
..3132DN-V8-0	FH SD1635 - RMBS	06/01/2025	Paydown .....	.....	52,630	52,630	53,321	53,259	0	(629)	0	(629)	0	52,630	0	0	0	1,152	09/01/2052	1.A
..3132DP-KY-3	FH SD2111 - RMBS	06/01/2025	Paydown .....	.....	7,897	7,897	7,685	7,691	0	206	0	206	0	7,897	0	0	0	141	12/01/2052	1.A
..3132DQ-C6-1	FH SD2793 - RMBS	06/01/2025	Paydown .....	.....	6,167	6,167	6,018	6,025	0	142	0	142	0	6,167	0	0	0	133	03/01/2053	1.A
..3132DQ-QV-1	FH SD3168 - RMBS	06/01/2025	Paydown .....	.....	35,274	35,274	34,999	35,008	0	266	0	266	0	35,274	0	0	0	731	06/01/2053	1.A
..3132DS-4G-4	FH SD5323 - RMBS	06/01/2025	Paydown .....	.....	33,353	33,353	32,363	32,367	0	986	0	986	0	33,353	0	0	0	550	01/01/2054	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3132DT-MZ-0	FH SD5776 - RMBS	06/01/2025	Paydown		28,231	28,231	27,900	27,904	0	328	0	328	0	28,231	0	0	0	450	07/01/2050	1.A
..3132DV-LA-1	FH SD7521 - RMBS	06/01/2025	Paydown		38,520	38,520	41,231	41,220	0	(2,700)	0	(2,700)	0	38,520	0	0	0	402	07/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS	06/01/2025	Paydown		18,813	18,813	20,069	20,069	0	(1,256)	0	(1,256)	0	18,813	0	0	0	196	08/01/2050	1.A
..3132DV-LV-5	FH SD7540 - RMBS	06/01/2025	Paydown		30,875	30,875	32,563	32,455	0	(1,580)	0	(1,580)	0	30,875	0	0	0	322	05/01/2051	1.A
..3132DW-GN-7	FH SD8305 - RMBS	06/01/2025	Paydown		10,997	10,997	10,666	10,669	0	328	0	328	0	10,997	0	0	0	178	03/01/2053	1.A
..3132HW-HS-5	FH SD8341 - RMBS	06/01/2025	Paydown		71,394	71,394	70,268	70,269	0	1,126	0	1,126	0	71,394	0	0	0	1,532	07/01/2053	1.A
..3132EO-E6-5	FH SD3757 - RMBS	06/01/2025	Paydown		30,025	30,025	29,242	29,268	0	757	0	757	0	30,025	0	0	0	575	08/01/2053	1.A
..3132WH-GW-9	FH Q4812 - RMBS	06/01/2025	Paydown		138	138	148	152	0	(14)	0	(14)	0	138	0	0	0	2	09/01/2046	1.A
..31334Y-P5-0	FH QA2244 - RMBS	06/01/2025	Paydown		3,136	3,136	3,328	3,372	0	(236)	0	(236)	0	3,136	0	0	0	39	07/01/2046	1.A
..3133BQ-5W-2	FH QF3561 - RMBS	06/01/2025	Paydown		8,817	8,817	8,974	8,978	0	(161)	0	(161)	0	8,817	0	0	0	208	11/01/2052	1.A
..3133KK-3X-5	FH RA4414 - RMBS	06/01/2025	Paydown		81,071	81,071	86,163	86,000	0	(4,928)	0	(4,928)	0	81,071	0	0	0	829	01/01/2051	1.A
..3133KN-KX-0	FH RA6610 - RMBS	06/01/2025	Paydown		118,883	118,883	121,653	121,479	0	(2,596)	0	(2,596)	0	118,883	0	0	0	1,511	01/01/2052	1.A
..3133KP-YM-4	FH RA7916 - RMBS	06/01/2025	Paydown		22,848	22,848	22,252	22,272	0	576	0	576	0	22,848	0	0	0	397	09/01/2052	1.A
..3133QV-VZ-6	FH RA8732 - RMBS	06/01/2025	Paydown		43,587	43,587	43,389	43,391	0	196	0	196	0	43,587	0	0	0	956	03/01/2053	1.A
..3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS	06/01/2025	Paydown		28,275	28,275	28,673	28,710	0	(435)	0	(435)	0	28,275	0	0	0	417	04/25/2047	1.A
..3137FE-S5-0	FHR 4767 LA - CMO/RMBS	06/01/2025	Paydown		3,516	3,516	3,574	3,555	0	(38)	0	(38)	0	3,516	0	0	0	51	08/15/2046	1.A
..3140J8-UX-9	FN BMA197 - RMBS	06/01/2025	Paydown		1,603	1,603	1,700	1,721	0	(118)	0	(118)	0	1,603	0	0	0	20	03/01/2047	1.A
..3140KV-EU-0	FN BQ9146 - RMBS	06/01/2025	Paydown		8,228	8,228	8,530	8,505	0	(277)	0	(277)	0	8,228	0	0	0	69	12/01/2050	1.A
..3140LO-C8-8	FN BR1894 - RMBS	06/01/2025	Paydown		16,350	16,350	16,972	16,909	0	(559)	0	(559)	0	16,350	0	0	0	132	01/01/2051	1.A
..3140LO-D4-6	FN BR1922 - RMBS	06/01/2025	Paydown		10,557	10,557	10,969	10,943	0	(386)	0	(386)	0	10,557	0	0	0	82	01/01/2051	1.A
..3140LO-DR-5	FN BR1911 - RMBS	06/01/2025	Paydown		15,229	15,229	15,793	15,747	0	(518)	0	(518)	0	15,229	0	0	0	139	01/01/2051	1.A
..3140N3-A5-8	FN BW9927 - RMBS	06/01/2025	Paydown		14,269	14,269	14,460	14,448	0	(179)	0	(179)	0	14,269	0	0	0	331	10/01/2052	1.A
..3140O9-4Z-3	FN CA2639 - RMBS	06/01/2025	Paydown		9,342	9,342	9,192	9,196	0	146	0	146	0	9,342	0	0	0	183	11/01/2048	1.A
..3140QE-AP-7	FN CA6313 - RMBS	06/01/2025	Paydown		18,521	18,521	19,776	20,008	0	(1,487)	0	(1,487)	0	18,521	0	0	0	218	07/01/2050	1.A
..3140QE-DX-7	FN CA6417 - RMBS	06/01/2025	Paydown		33,283	33,283	35,582	35,909	0	(2,625)	0	(2,625)	0	33,283	0	0	0	402	07/01/2050	1.A
..3140QE-KY-7	FN CA6610 - RMBS	06/01/2025	Paydown		22,889	22,889	24,470	24,770	0	(1,881)	0	(1,881)	0	22,889	0	0	0	298	08/01/2050	1.A
..3140QE-VJ-5	FN CA7012 - RMBS	06/01/2025	Paydown		66,183	66,183	67,879	67,797	0	(1,614)	0	(1,614)	0	66,183	0	0	0	550	09/01/2050	1.A
..3140OF-4E-6	FN CA8020 - RMBS	06/01/2025	Paydown		25,931	25,931	27,527	27,413	0	(1,482)	0	(1,482)	0	25,931	0	0	0	268	12/01/2050	1.A
..3140OG-3C-9	FN CA8894 - RMBS	06/01/2025	Paydown		43,302	43,302	46,239	46,016	0	(2,714)	0	(2,714)	0	43,302	0	0	0	468	02/01/2051	1.A
..3140OG-ZQ-3	FN CA8850 - RMBS	06/01/2025	Paydown		33,239	33,239	34,454	34,341	0	(1,102)	0	(1,102)	0	33,239	0	0	0	283	02/01/2051	1.A
..3140QL-MY-9	FN CB1274 - RMBS	06/01/2025	Paydown		28,075	28,075	29,338	29,228	0	(1,153)	0	(1,153)	0	28,075	0	0	0	293	08/01/2051	1.A
..3140QM-ST-7	FN CB2657 - RMBS	06/01/2025	Paydown		8,000	8,000	8,163	8,147	0	(147)	0	(147)	0	8,000	0	0	0	98	01/01/2052	1.A
..3140QM-VP-6	FN CB2421 - RMBS	06/01/2025	Paydown		66,121	66,121	69,742	69,416	0	(3,295)	0	(3,295)	0	66,121	0	0	0	854	12/01/2051	1.A
..3140QO-GA-7	FN CB4692 - RMBS	06/01/2025	Paydown		28,212	28,212	28,873	28,825	0	(613)	0	(613)	0	28,212	0	0	0	676	09/01/2052	1.A
..3140QO-UM-5	FN CB5087 - RMBS	06/01/2025	Paydown		2,195	2,195	2,240	2,235	0	(41)	0	(41)	0	2,195	0	0	0	51	11/01/2052	1.A
..3140X4-DF-0	FN FHM1001 - RMBS	06/01/2025	Paydown		554	554	591	608	0	(53)	0	(53)	0	554	0	0	0	8	11/01/2048	1.A
..3140X6-UC-3	FN FHM3278 - RMBS	06/01/2025	Paydown		429	429	457	470	0	(41)	0	(41)	0	429	0	0	0	6	11/01/2048	1.A
..3140X8-3F-2	FN FHM5297 - RMBS	06/01/2025	Paydown		7,015	7,015	7,499	7,616	0	(601)	0	(601)	0	7,015	0	0	0	82	11/01/2050	1.A
..3140X8-G6-8	FN FHM4720 - RMBS	06/01/2025	Paydown		17,518	17,518	18,717	18,908	0	(1,390)	0	(1,390)	0	17,518	0	0	0	225	10/01/2050	1.A
..3140X8-UU-9	FN FHM5094 - RMBS	06/01/2025	Paydown		11,824	11,824	12,613	12,959	0	(1,135)	0	(1,135)	0	11,824	0	0	0	174	06/01/2049	1.A
..3140X8-WR-4	FN FHM5155 - RMBS	06/01/2025	Paydown		5,874	5,874	6,104	6,078	0	(204)	0	(204)	0	5,874	0	0	0	53	12/01/2050	1.A
..3140X8-Y6-8	FN FHM5232 - RMBS	06/01/2025	Paydown		3,824	3,824	4,088	4,136	0	(312)	0	(312)	0	3,824	0	0	0	49	06/01/2050	1.A
..3140X8-Y7-6	FN FHM5233 - RMBS	06/01/2025	Paydown		7,697	7,697	8,202	8,196	0	(499)	0	(499)	0	7,697	0	0	0	89	11/01/2050	1.A
..3140X9-JB-2	FN FHM5657 - RMBS	06/01/2025	Paydown		3,001	3,001	3,199	3,238	0	(237)	0	(237)	0	3,001	0	0	0	35	12/01/2050	1.A
..3140X9-JK-2	FN FHM5665 - RMBS	06/01/2025	Paydown		603	603	643	658	0	(55)	0	(55)	0	603	0	0	0	9	08/01/2048	1.A
..3140X9-UJ-2	FN FHM5984 - RMBS	06/01/2025	Paydown		86,386	86,386	89,248	88,965	0	(2,579)	0	(2,579)	0	86,386	0	0	0	764	02/01/2051	1.A
..3140XB-7D-0	FN FHM7901 - RMBS	06/01/2025	Paydown		6,306	6,306	6,600	6,566	0	(260)	0	(260)	0	6,306	0	0	0	66	07/01/2051	1.A
..3140XC-4Z-8	FN FHM8939 - RMBS	06/01/2025	Paydown		54,890	54,890	55,409	55,350	0	(460)	0	(460)	0	54,890	0	0	0	457	10/01/2051	1.A
..3140XD-2J-4	FN FHM9776 - RMBS	06/01/2025	Paydown		219,020	219,020	224,906	224,627	0	(5,607)	0	(5,607)	0	219,020	0	0	0	2,711	11/01/2051	1.A
..3140XF-LL-3	FN FSO330 - RMBS	06/01/2025	Paydown		99,443	99,443	102,815	102,535	0	(3,093)	0	(3,093)	0	99,443	0	0	0	1,271	01/01/2052	1.A
..3140XG-CH-0	FN FSO971 - RMBS	06/01/2025	Paydown		14,631	14,631	14,714	14,708	0	(77)	0	(77)	0	14,631	0	0	0	214	01/01/2052	1.A
..3140XG-TV-1	FN FSI1463 - RMBS	06/01/2025	Paydown		54,181	54,181	53,233	53,237	0	944	0	944	0	54,181	0	0	0	914	05/01/2051	1.A
..3140XJ-LC-5	FN FS3022 - RMBS	06/01/2025	Paydown		7,537	7,537	7,325	7,335	0	202	0	202	0	7,537	0	0	0	129	10/01/2052	1.A
..3140XJ-WK-5	FN FS3349 - RMBS	06/01/2025	Paydown		47,772	47,772	46,757	46,773	0	1,000	0	1,000	0	47,772	0	0	0	866	09/01/2052	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140XN-FG-4	FN FS6466 - RMBS	06/01/2025	Paydown		27,467	27,467	27,261	27,264	0	203	0	203	0	27,467	0	0	0	533	12/01/2050	1.A
..3140XP-BW-8	FN FS7252 - RMBS	04/04/2025	Var ious		16,833,673	16,965,385	16,696,987	16,697,273	0	5,022	0	5,022	0	16,702,295	0	131,379	131,379	296,806	11/01/2053	1.A
..3140XP-TH-2	FN FS7751 - RMBS	06/01/2025	Paydown		49,178	49,178	47,718	47,728	0	1,450	0	1,450	0	49,178	0	0	0	791	03/01/2053	1.A
..31410L-XE-7	FN 890877 - RMBS	06/01/2025	Paydown		1,450	1,450	1,546	1,587	0	(137)	0	(137)	0	1,450	0	0	0	22	07/01/2048	1.A
..31418C-MG-6	FN MA3058 - RMBS	06/01/2025	Paydown		61,683	61,683	66,707	69,265	0	(7,583)	0	(7,583)	0	61,683	0	0	0	1,004	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS	06/01/2025	Paydown		1,228	1,228	1,310	1,347	0	(119)	0	(119)	0	1,228	0	0	0	18	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS	06/01/2025	Paydown		1,630	1,630	1,792	1,738	0	(162)	0	(162)	0	1,630	0	0	0	23	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS	06/01/2025	Paydown		16,388	16,388	17,122	17,566	0	(1,179)	0	(1,179)	0	16,388	0	0	0	206	11/01/2049	1.A
..31418E-KS-8	FN MA4804 - RMBS	06/01/2025	Paydown		21,798	21,798	21,147	21,152	0	646	0	646	0	21,798	0	0	0	362	11/01/2052	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	06/01/2025	Paydown		23,285	23,285	23,419	23,607	0	(321)	0	(321)	0	23,285	0	0	0	348	07/25/2058	1.A
..35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	06/01/2025	Paydown		7,719	7,719	7,837	7,779	0	(60)	0	(60)	0	7,719	0	0	0	112	08/26/2058	1.A
..35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	06/01/2025	Paydown		13,545	13,545	14,158	13,904	0	(359)	0	(359)	0	13,545	0	0	0	196	10/25/2058	1.A
..35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	06/01/2025	Paydown		11,614	11,614	11,869	11,765	0	(150)	0	(150)	0	11,614	0	0	0	143	02/25/2059	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					22,156,801	22,235,749	22,029,720	22,030,382	0	(49,545)	0	(49,545)	0	21,980,837	0	175,964	175,964	386,610	XXX	XXX
..17329M-CL-1	CMILT 21J2 A7A - CMO/RMBS	06/01/2025	Paydown		3,465	3,465	3,538	3,527	0	(62)	0	(62)	0	3,465	0	0	0	38	07/25/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	06/01/2025	Paydown		1,441	1,441	1,465	1,463	0	(22)	0	(22)	0	1,441	0	0	0	15	09/25/2051	1.A FE
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS	06/01/2025	Paydown		16,287	16,287	16,623	16,558	0	(271)	0	(271)	0	16,287	0	0	0	162	08/25/2051	1.A FE
..36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS	06/01/2025	Paydown		12,269	12,269	12,566	12,502	0	(233)	0	(233)	0	12,269	0	0	0	136	11/27/2051	1.A FE
..36262J-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS	06/01/2025	Paydown		14,576	14,576	14,916	14,856	0	(280)	0	(280)	0	14,576	0	0	0	161	01/25/2052	1.A FE
..36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS	06/01/2025	Paydown		9,633	9,633	9,844	9,808	0	(175)	0	(175)	0	9,633	0	0	0	103	02/26/2052	1.A FE
..36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS	06/01/2025	Paydown		22,853	22,853	23,799	23,719	0	(866)	0	(866)	0	22,853	0	0	0	240	07/25/2051	1.A FE
..36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS	06/01/2025	Paydown		5,169	5,169	4,886	4,924	0	245	0	245	0	5,169	0	0	0	56	09/25/2052	1.A FE
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	06/01/2025	Paydown		16,704	16,704	16,983	16,949	0	(245)	0	(245)	0	16,704	0	0	0	178	11/27/2051	1.A FE
..46653P-AC-1	JPMIT 216 A3 - RMBS	06/01/2025	Paydown		14,110	14,110	14,350	14,320	0	(210)	0	(210)	0	14,110	0	0	0	145	10/25/2051	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	06/01/2025	Paydown		4,358	4,358	4,464	4,444	0	(86)	0	(86)	0	4,358	0	0	0	45	12/26/2051	1.A FE
..46654H-AH-4	JPMIT 221 A4 - CMO/RMBS	06/01/2025	Paydown		17,185	17,185	17,029	17,091	0	94	0	94	0	17,185	0	0	0	182	07/25/2052	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	06/01/2025	Paydown		3,331	3,331	3,403	3,386	0	(55)	0	(55)	0	3,331	0	0	0	35	07/25/2051	1.A FE
..61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	06/01/2025	Paydown		29,824	29,824	30,439	30,322	0	(498)	0	(498)	0	29,824	0	0	0	318	06/26/2051	1.A FE
..61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	06/01/2025	Paydown		5,013	5,013	5,146	5,123	0	(111)	0	(111)	0	5,013	0	0	0	48	07/25/2051	1.A FE
..61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS	06/01/2025	Paydown		7,297	7,297	7,467	7,442	0	(145)	0	(145)	0	7,297	0	0	0	74	08/25/2051	1.A FE
..74936R-AE-4	RCKT 212 A5 - CMO/RMBS	06/01/2025	Paydown		14,052	14,052	14,347	14,297	0	(245)	0	(245)	0	14,052	0	0	0	152	06/26/2051	1.A FE
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	06/01/2025	Paydown		25,010	25,010	26,069	25,993	0	(983)	0	(983)	0	25,010	0	0	0	248	03/27/2051	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					222,577	222,577	227,333	226,723	0	(4,146)	0	(4,146)	0	222,577	0	0	0	2,336	XXX	XXX
..05610H-AA-1	BX 22LP2 A - CMBS	05/15/2025	Paydown		146,631	146,631	146,005	146,674	0	(43)	0	(43)	0	146,631	0	0	0	3,194	02/15/2039	1.A FE
..12634N-AT-5	CSAIL 2015-C2 A4 - CMBS	06/17/2025	Paydown		1,603,011	1,603,011	1,651,098	1,602,301	0	710	0	710	0	1,603,011	0	0	0	21,041	06/15/2057	1.A FE
..30298L-AE-1	FRESB 2019-SB65 A1H - CMBS	06/01/2025	Paydown		715	715	719	770	0	(55)	0	(55)	0	715	0	0	0	7	05/25/2039	1.0 FE
..46648K-AT-3	JPMDB 2017-C7 A4 - CMBS	06/01/2025	Paydown		5,785	5,785	6,271	5,987	0	(202)	0	(202)	0	5,785	0	0	0	91	10/17/2050	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,756,143	1,756,143	1,804,093	1,755,732	0	410	0	410	0	1,756,143	0	0	0	24,333	XXX	XXX
..15032A-AN-7	CEOF V A1R - CDO	04/17/2025	Paydown		19,133	19,133	19,133	19,133	0	0	0	0	0	19,133	0	0	0	565	07/17/2031	1.A FE
..36318W-AK-6	GALXY XV ARR - CDO	06/12/2025	Paydown		223,140	223,140	223,140	223,140	0	0	0	0	0	223,140	0	0	0	6,641	10/15/2030	1.A FE
..553205-AC-9	MP3 I11 AR - CDO	04/21/2025	Paydown		86,038	86,038	86,038	86,038	0	0	0	0	0	86,038	0	0	0	1,348	10/21/2030	1.A FE
..67590G-BG-3	OCT17 17RRR A1R - CDO	04/25/2025	Paydown		61,438	61,438	61,438	61,438	0	0	0	0	0	61,438	0	0	0	1,780	01/27/2031	1.A FE
..70017K-AL-3	PAIA 171R A1R - CDO	06/20/2025			1,402,800	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	2,800	2,800	50,712	02/14/2034	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,792,548	1,789,748	1,789,748	1,789,748	0	0	0	0	0	1,789,748	0	2,800	2,800	61,045	XXX	XXX
..19425A-AA-2	CASL 2021-B A1 - ABS	06/25/2025	Paydown		2,282	2,282	2,282	2,282	0	0	0	0	0	2,282	0	0	0	49	06/25/2052	1.A FE
..28165A-AA-7	EDVES 22A A - ABS	06/25/2025	Paydown		12,085	12,085	11,786	11,845	0	240	0	240	0	12,085	0	0	0	261	11/26/2040	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..47800C-AC-0	JDOT 2023 A3 - ABS	06/15/2025	Paydown		107,701	107,701	107,681	107,694	0	.6	0	6	0	107,701	0	0	0	2,229	11/15/2027	1.A FE
..63942A-AA-4	NAVSL 2020-I A1A - ABS	06/15/2025	Paydown		14,034	14,034	14,031	14,031	0	.2	0	2	0	14,034	0	0	0	77	04/15/2069	1.A FE
..63942B-AA-2	NAVSL 2021-A A - ABS	06/15/2025	Paydown		2,807	2,807	2,806	2,806	0	0	0	0	0	2,807	0	0	0	10	05/15/2069	1.A FE
..63942C-AA-0	NAVSL 2021-D A - ABS	06/15/2025	Paydown		9,071	9,071	9,071	9,071	0	0	0	0	0	9,071	0	0	0	197	04/15/2060	1.A FE
..63942E-AA-6	NAVSL 2021-E A - ABS	06/15/2025	Paydown		26,363	26,363	26,357	26,358	0	.4	0	4	0	26,363	0	0	0	106	12/16/2069	1.A FE
..63942L-AA-0	NAVSL 21B A - ABS	06/15/2025	Paydown		9,362	9,362	9,362	9,362	0	0	0	0	0	9,362	0	0	0	36	07/15/2069	1.A FE
..64033Y-AD-6	NSLT 2025-A A1A - ABS	06/15/2025	Paydown		126,684	126,684	126,637	0	0	.47	0	47	0	126,684	0	0	0	1,079	03/15/2057	1.A FE
..64035D-AA-4	NSLT 21A A1 - ABS	06/20/2025	Paydown		22,646	22,646	22,624	23,364	0	(718)	0	(718)	0	22,646	0	0	0	496	04/20/2062	1.A FE
..64035D-AD-8	NSLT 21A AP2 - ABS	06/20/2025	Paydown		28,654	28,654	28,620	28,626	0	.28	0	28	0	28,654	0	0	0	161	04/20/2062	1.A FE
..83405Y-AA-0	SOFI 2021-A AFX - ABS	06/15/2025	Paydown		3,369	3,369	3,368	0	0	.1	0	1	0	3,369	0	0	0	14	08/17/2043	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					365,057	365,057	364,626	238,809	0	(389)	0	(389)	0	365,057	0	0	0	4,715	XXX	XXX
..29375C-AB-5	EFF 231 A2 - ABS	06/20/2025	Paydown		39,215	39,215	39,209	39,214	0	.2	0	2	0	39,215	0	0	0	895	01/22/2029	1.A FE
..29375C-AC-3	EFF 231 A3 - ABS	06/12/2025	MUFG SECURITIES AMERICAS INC.		454,816	450,000	449,877	449,936	0	.16	0	16	0	449,951	0	4,865	4,865	11,721	10/22/2029	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					494,032	489,215	489,086	489,149	0	17	0	17	0	489,167	0	4,865	4,865	12,616	XXX	XXX
..693342-AA-5	PCG 2022-A A1 - ABS	06/01/2025	Paydown		70,344	70,344	70,342	70,344	0	(1)	0	(1)	0	70,344	0	0	0	1,264	06/01/2032	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					70,344	70,344	70,342	70,344	0	(1)	0	(1)	0	70,344	0	0	0	1,264	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					26,857,502	26,928,833	26,774,949	26,600,888	0	(53,653)	0	(53,653)	0	26,673,872	0	183,629	183,629	492,919	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					26,857,502	26,928,833	26,774,949	26,600,888	0	(53,653)	0	(53,653)	0	26,673,872	0	183,629	183,629	492,919	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					26,857,502	26,928,833	26,774,949	26,600,888	0	(53,653)	0	(53,653)	0	26,673,872	0	183,629	183,629	492,919	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					47,719,919	47,487,233	47,497,504	42,088,948	8,085	(35,218)	0	(27,133)	0	47,344,907	0	375,012	375,012	839,916	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					47,719,919	XXX	47,497,504	42,088,948	8,085	(35,218)	0	(27,133)	0	47,344,907	0	375,012	375,012	839,916	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			0	0	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	2,497,055	2,497,055	07/01/2025
000000-00-0	RBC CAPITAL MARKETS LLC		1.C	2,164,114	2,164,114	07/01/2025
000000-00-0	BOFA SECURITIES, INC		1.E	1,831,174	1,831,174	08/04/2025
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	998,822	998,822	08/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	898,940	898,940	08/04/2025
000000-00-0	HSBC SECURITIES USA INC		1.E	494,697	494,697	07/01/2025
06418N-EA-6	BANK OF NOVA SCOTIA HOUSTON		1.E	332,953	332,941	11/06/2025
00182H-JZ-6	ANZ NATIONAL (INTL) LTD		1.C	332,944	332,941	08/20/2025
000000-00-0	NATL BANK CANADA		1.E	332,941	332,941	07/07/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	332,941	332,941	07/01/2025
13606D-FU-1	CIBC NY		1.E	332,867	332,941	12/05/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	330,880	330,879	08/20/2025
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	266,454	266,353	02/02/2026
86959T-KY-1	SVENSKA NY		1.C	233,058	233,058	08/11/2025
69033N-FD-2	OCBC NEW YORK		1.C	199,766	199,764	11/21/2025
89115D-5Q-5	TORONTO DOMINION NY		1.E	166,600	166,470	04/23/2026
06745G-DG-3	BARCLAYS NEW YORK		1.E	166,563	166,470	10/21/2025
06370B-3N-2	BANK OF MONTREAL CHICAGO		1.E	166,548	166,470	06/10/2026
96130A-XX-1	WESTPAC BKG CORP, NEW YORK		1.C	166,516	166,470	09/11/2025
13606D-ES-7	CIBC NY		1.E	166,498	166,470	01/23/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	166,495	166,470	08/04/2025
06745G-CJ-8	BARCLAYS NEW YORK		1.E	166,490	166,470	07/30/2025
06051H-UU-6	BANK OF AMERICA NA		1.E	166,479	166,470	10/15/2025
87020Y-DI-5	SWEDBANK STOCKHOLM		1.E	166,472	166,470	07/17/2025
86565G-JG-6	SUMITOMO MITSUI BANKING CORP NY		1.E	166,471	166,470	07/09/2025
60683D-N9-6	MIT UFJ TR NY		1.E	166,471	166,470	07/07/2025
000000-00-0	BANCO SANTANDER SA NY		1.E	166,470	166,470	07/01/2025
000000-00-0	CF SECURED LLC		1.G	166,470	166,470	07/01/2025
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	166,470	166,470	07/01/2025
22536H-KG-0	CIC NY		1.E	166,468	166,470	08/07/2025
22532X-D7-0	CREDIT AGRICOLE CIB, NY		1.E	166,459	166,470	11/03/2025
60710T-D8-1	MIZUHO BANK LIMITED NEW YORK		1.E	166,458	166,470	08/19/2025
69033N-FJ-9	OCBC NEW YORK		1.C	166,444	166,470	12/05/2025
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	133,238	133,176	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	99,917	99,882	10/06/2025
86959T-KQ-8	SVENSKA NY		1.C	99,915	99,882	01/21/2026
13606D-AF-9	CIBC NY		1.E	99,912	99,882	09/23/2025
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	99,902	99,882	01/08/2026
06367D-LE-3	BANK OF MONTREAL CHICAGO		1.E	66,595	66,588	08/07/2025
89115B-WD-8	TORONTO DOMINION NY		1.E	66,594	66,588	08/12/2025
78015J-DQ-7	ROYAL BANK OF CANADA NY		1.C	66,590	66,588	12/12/2025
60683D-4Y-2	MIT UFJ TR NY		1.E	66,589	66,588	08/08/2025
78015J-VK-0	ROYAL BANK OF CANADA NY		1.C	33,301	33,294	08/15/2025
65558H-CM-8	NORDEA BANK ABP, NEW YORK BRANCH		1.C	33,296	33,294	07/18/2025
000000-00-0	MIZUHO SECURITIES USA INC		1.E	33,294	33,294	07/01/2025
000000-00-0	RABOBANK LONDON		1.E	33,294	33,294	07/03/2025
000000-00-0	BANK OF MONTREAL, LONDON		1.E	33,294	33,294	07/14/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			15,542,175	15,541,552	XXX
9999999999	Totals			15,542,175	15,541,552	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

5,803,677

Book/Adjusted Carrying Value \$

5,803,230
2.

Average balance for the year

Fair Value \$

18,773,054

Book/Adjusted Carrying Value \$

18,772,464
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

15,541,552

NAIC 2 \$

0

NAIC 3 \$

0

NAIC 4 \$

0

NAIC 5 \$

0

NAIC 6 \$

0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
PNC BANK Louisville, KY		0.000	0	0	80,983	90,068	88,029	XXX.
JP MORGAN CHASE New York, NY		0.000	0	0	8,888	16,137	305,142	XXX.
US BANK Knoxville,TN		0.000	0	0	(3,343,163)	(4,456,020)	(3,202,481)	XXX.
JP MORGAN CHASE-Cariten								
Health Plan Inc. New York, NY		0.000	0	0	0	(34)	(20)	XXX.
JP Morgan Time Deposit New York, NY		4.150	126,633	0	29,739,886	33,660,099	63,633,977	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	126,633	0	26,486,595	29,310,250	60,824,647	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	126,633	0	26,486,595	29,310,250	60,824,647	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....							
.....							
.....							
.....							
.....							
.....							
.....							
0599999. Total - Cash	XXX	XXX	126,633	0	26,486,595	29,310,250	60,824,647	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Cariten Health Plan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]