



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2026
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 Office101 East Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records101 East 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.com502-580-3750
(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Edward Barger III #

Chief Financial OfficerCeleste Marie Mellet

SecretaryCourtney Danielle Durall

VP & TreasurerRobert Martin Marcoux Jr.

OTHER

Erin Fegan Banet, SVP, Chief Audit and Risk OfficerSusan Renee Crowe, SVP, Chief Compliance OfficerDaniel Kevin Feld, Associate VP, Tax

John-Paul William Felter, SVP, Chief Accounting Officer & ControllerJohn Stephen Littig, VP, Medicare Regional PresidentWilliam Mark Preston, VP, Investments

Lisa Thornell Stephens, SVP, Quality & Cost StrategyPresidentValerie Marie Talkers #, Assistant Secretary

Frederick William Roth, VP, Medicare SupplementJill Marie Tobin #, SVP, Group Medicare

DIRECTORS OR TRUSTEES

John Edward Barger III #

Susan Renee Crowe

Courtney Danielle Durall

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.

John Edward Barger III #President

Courtney Danielle DurallSecretary

Robert Martin Marcoux, Jr.VP & Treasurer

Subscribed and sworn to before me this3rdday ofAugust, 2026

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 WentworthNotary PublicJanuary 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	577,707,251	0	577,707,251	452,445,546
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 (\$90,333,752), cash equivalents (\$271,357,820) and short-term investments (\$0)	361,691,571	0	361,691,571	66,412,634
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	24,295,497	0	24,295,497	20,979,704
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	963,694,320	0	963,694,320	539,837,885
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,821,510	0	4,821,510	3,541,788
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	164,540,205	315,332	164,224,873	1,503,604
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$25,225,933) and contracts subject to redetermination (\$59,501,424)	84,727,357	0	84,727,357	86,870,713
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	30,421,692	528,296	29,893,396	15,974,739
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	6,148,068	0	6,148,068	6,148,068
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 (\$122,857,417) and other amounts receivable	140,811,641	17,954,151	122,857,491	52,064,004
25. Aggregate write-ins for other-than-invested assets	57,031,046	57,031,046	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,452,195,840	75,828,825	1,376,367,015	705,940,801
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,452,195,840	75,828,825	1,376,367,015	705,940,801
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	57,031,046	57,031,046	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)	57,031,046	57,031,046	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$170,322,089 reinsurance ceded)	415,074,593	0	415,074,593	253,379,222
2. Accrued medical incentive pool and bonus amounts	17,850,505	0	17,850,505	20,178,515
3. Unpaid claims adjustment expenses	3,684,162	0	3,684,162	1,295,601
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	18,655,650	0	18,655,650	7,307,216
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	1,976,655	0	1,976,655	2,744,970
9. General expenses due or accrued	12,221,749	0	12,221,749	1,353,358
10.1 Current federal and foreign income tax payable and interest thereon (including \$(87,293) on realized gains (losses))	21,761,136	0	21,761,136	27,796,899
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.....	71	0	71	115
13. Remittances and items not allocated	757,235	0	757,235	315,923
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	296,653,341	0	296,653,341	20,347,325
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	24,295,497	0	24,295,497	20,979,704
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$170,322,089 unauthorized reinsurers and \$0 certified reinsurers).....	170,322,089	0	170,322,089	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	48,105,751	0	48,105,751	10,051,141
23. Aggregate write-ins for other liabilities (including \$ 123,002 current)	367,078	0	367,078	281,089
24. Total liabilities (Lines 1 to 23)	1,031,725,513	0	1,031,725,513	366,031,079
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	37,133,185	37,133,185
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	306,508,317	301,776,537
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	344,641,502	339,909,722
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,376,367,015	705,940,801
DETAILS OF WRITE-INS				
2301. Unclaimed Property	367,078	0	367,078	281,089
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)	367,078	0	367,078	281,089
2501.	XXX	XXX	0	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,155,921	944,899	1,871,542
2. Net premium income (including \$0 non-health premium income).....	XXX	1,953,119,943	1,338,453,743	2,647,776,833
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	1,953,119,943	1,338,453,743	2,647,776,833
Hospital and Medical:				
9. Hospital/medical benefits	0	2,373,355,949	883,756,171	1,772,766,255
10. Other professional services	0	59,609,620	20,117,920	42,431,001
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	52,869,565	20,795,729	41,017,823
13. Prescription drugs	0	494,722,354	174,560,508	375,174,274
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	16,937,778	8,988,535	19,541,788
16. Subtotal (Lines 9 to 15)	0	2,997,495,265	1,108,218,864	2,250,931,142
Less:				
17. Net reinsurance recoveries	0	1,530,778,807	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,466,716,459	1,108,218,864	2,250,931,142
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$124,812,086 cost containment expenses	0	135,352,650	40,590,445	87,523,979
21. General administrative expenses	0	144,595,062	91,212,349	200,010,116
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).....	0	1,746,664,170	1,240,021,659	2,538,465,238
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	206,455,773	98,432,084	109,311,595
25. Net investment income earned	0	17,620,333	11,552,325	23,414,986
26. Net realized capital gains (losses) less capital gains tax of \$(87,942)	0	(330,831)	471,617	1,599,157
27. Net investment gains (losses) (Lines 25 plus 26)	0	17,289,502	12,023,941	25,014,143
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	50,999	28	110,689
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	223,796,273	110,456,053	134,436,428
31. Federal and foreign income taxes incurred	XXX	49,791,643	21,275,907	27,371,807
32. Net income (loss) (Lines 30 minus 31)	XXX	174,004,631	89,180,146	107,064,621
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	50,999	28	110,689
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	50,999	28	110,689

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.....	339,909,722	293,007,023	293,007,023
34. Net income or (loss) from Line 32	174,004,631	89,180,146	107,064,621
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	346,782	143,731	201,392
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	(528,956)
39. Change in nonadmitted assets	(66,619,634)	(8,757,682)	165,642
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	900,000
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	(900,000)
45.2 Transferred to capital (stock dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	(103,000,000)	(60,000,000)	(60,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	4,731,780	20,566,195	46,902,700
49. Capital and surplus end of reporting period (Line 33 plus 48)	344,641,502	313,573,218	339,909,722
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	1,803,172,634	1,291,914,736	2,598,932,478
2. Net investment income	16,525,180	11,813,160	23,874,550
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,819,697,814	1,303,727,896	2,622,807,028
5. Benefit and loss related payments	1,387,960,743	1,124,277,825	2,250,523,192
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	243,292,644	134,781,449	319,375,896
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 26,881 tax on capital gains (losses)	55,739,463	2,865,246	2,865,246
10. Total (Lines 5 through 9)	1,686,992,850	1,261,924,520	2,572,764,333
11. Net cash from operations (Line 4 minus Line 10)	132,704,964	41,803,376	50,042,694
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,968,603	82,668,484	274,880,227
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	0	27	16,485
12.7 Miscellaneous proceeds	0	2,585,473	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,968,603	85,253,984	274,896,713
13. Cost of investments acquired (long-term only):			
13.1 Bonds	174,486,867	39,610,577	262,674,991
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	3,315,793	5,803,677	11,241,206
13.7 Total investments acquired (Lines 13.1 to 13.6)	177,802,660	45,414,254	273,916,197
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)	(128,834,058)	39,839,730	980,516
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	103,000,000	60,000,000	60,000,000
16.6 Other cash provided (applied)	394,408,031	107,294	20,596,322
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	291,408,031	(59,892,706)	(39,403,678)
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) .	295,278,937	21,750,400	11,619,533
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	66,412,634	54,793,102	54,793,102
19.2 End of period (Line 18 plus Line 19.1)	361,691,571	76,543,501	66,412,634

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	153,966	0	0	0	0	0	0	153,966	0	0	0	0	0	0
2. First quarter	355,073	0	0	0	0	0	0	355,073	0	0	0	0	0	0
3. Second quarter	379,876	0	0	0	0	0	0	379,876	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	2,155,921	0	0	0	0	0	0	2,155,921	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	4,254,761	0	0	0	0	0	0	4,254,761	0	0	0	0	0	0
8. Non-physician	1,903,783	0	0	0	0	0	0	1,903,783	0	0	0	0	0	0
9. Total	6,158,544	0	0	0	0	0	0	6,158,544	0	0	0	0	0	0
10. Hospital patient days incurred	413,918	0	0	0	0	0	0	413,918	0	0	0	0	0	0
11. Number of inpatient admissions	45,072	0	0	0	0	0	0	45,072	0	0	0	0	0	0
12. Health premiums written (a)	3,558,206,180	0	0	0	0	0	0	3,558,206,180	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.....	3,558,206,180	0	0	0	0	0	0	3,558,206,180	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.....	2,748,055,062	0	0	0	0	0	0	2,748,055,062	0	0	0	0	0	0
18. Amount incurred for provision of health care services	2,997,495,265	0	0	0	0	0	0	2,997,495,265	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$3,558,206,180

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	155,235,713	1,213,096,844	44,555,934	370,518,659	199,791,647	253,379,222
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)	155,235,713	1,213,096,844	44,555,934	370,518,659	199,791,647	253,379,222
14. Health care receivables (a)	10,932,136	129,517,032	0	0	10,932,136	60,199,921
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	19,265,787	0	665,169	17,185,337	19,930,956	20,178,515
17. Totals (Lines 13 - 14 + 15 + 16)	163,569,364	1,083,579,812	45,221,102	387,703,996	208,790,466	213,357,816

(a) Excludes \$ 362,399 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 #		2026	2025
Net Income						
1. Cariten Health Plan, Inc. Tennessee basis	xxx	xxx	xxx	\$	174,004,631	\$ 107,064,621
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP					-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP					-	-
4. NAIC SSAP	xxx	xxx	xxx	\$	<u>174,004,631</u>	<u>\$ 107,064,621</u>
Surplus						
5. Cariten Health Plan, Inc. Tennessee basis	xxx	xxx	xxx	\$	344,641,502	\$ 339,909,722
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>344,641,502</u>	<u>\$ 339,909,722</u>

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

The Company regularly evaluates investment securities for impairment. For all securities other than

NOTES TO THE FINANCIAL STATEMENTS

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.

D. Going Concern

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

NOTES TO THE FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

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

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Asset-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.
- (2) Not Applicable.
- (3) Not Applicable.
- (4) The Company does not have any investments in an other-than-temporary impairment position at June 30, 2026.

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

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(1,379,563)
2. Twelve Months or Longer	\$	(11,930,124)

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

1. Less than Twelve Months	\$	74,509,436
2. Twelve Months or Longer	\$	73,034,373

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

NOTES TO THE FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company participates in securities lending transactions. The book/adjusted carrying value and fair value of securities on loan at June 30, 2026 and December 31, 2025 was \$34,495,759 and \$21,102,314, respectively. Book/adjusted carrying value approximates fair value due to the short-term maturity of the investments. The Company maintains effective control over the loaned securities and requires collateral initially equal to at least 102% of the market value of the loaned securities. Collateral received consists of cash and fixed-income securities. Non-cash collateral is not recorded in the statements of assets, liabilities, capital and surplus, as the Company does not have the right to sell, pledge, or otherwise reinvest the non-cash collateral. The Company did not have OTTI's on invested collateral at June 30, 2026 and December 31, 2025.
- (2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of assets, liabilities, capital and surplus.

(3) Collateral Received

- a. The aggregate amounts of contractually obligated open collateral positions and the corresponding liabilities that represented the Company's obligations to return the collateral at June 30, 2026 and December 31, 2025 were as follows:

	June 30, 2026	December 31, 2025
(1) Securities Lending		
a. Open	\$ -	\$ -
b. 30 days or less	24,295,497	20,979,704
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)	24,295,497	20,979,704
g. Securities received	10,203,979	574,546
h. Total collateral received (f+g)	\$ 34,499,476	\$ 21,554,250

- b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$34,499,476 and \$21,554,250, at June 30, 2026 and December 31, 2025, respectively.
- c. Cash collateral is invested in fixed income, short-term and cash equivalent securities and the offsetting collateral liability is included in payable for securities lending in the statements of assets, liabilities, capital and surplus. Non-cash collateral consists of fixed income debt securities.

- (4) The Company did not have any securities lending transactions administered by an affiliated agent which were "one-line" at June 30, 2026 and December 31, 2025.

(5) Collateral Reinvested

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

	June 30, 2026		December 31, 2025	
(1) Securities Lending	Amortized Cost	Fair Value	Amortized Cost	Fair Value
a. Open	\$ -	\$ -	\$ -	\$ -
b. 30 days or less	10,558,807	10,558,722	13,713,997	13,714,086
c. 31 to 60 days	6,889,459	6,889,464	4,865,462	4,865,487
d. 61 to 90 days	3,246,586	3,246,646	262,998	263,141
e. 91 to 120 days	-	-	821,869	821,972
f. 121 to 180 days	1,661,932	1,662,093	591,745	591,827
g. 181 to 365 days	1,938,857	1,938,572	723,244	723,191
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through j)	24,295,642	24,295,497	20,979,315	20,979,704
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	\$ 24,295,642	\$ 24,295,497	\$ 20,979,315	\$ 20,979,704

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

- (6) The Company accepts non-cash collateral through its participation in securities lending transactions with its lending agent. Non-cash collateral generally consists of U.S. government securities which are not recorded in the statements of assets, liabilities, capital and surplus as the Company does not have the right to sell, pledge or otherwise reinvest these securities unless the counterparty defaults. The aggregate fair value of non-cash collateral accepted was \$10,203,979 and \$574,546, at June 30, 2026 and December 31, 2025, respectively.

NOTES TO THE FINANCIAL STATEMENTS

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	24,295,497	20,979,704	3,315,793	-	24,295,497	1.67%	1.77%
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	17,267,995	16,854,884	413,111	-	17,267,995	1.19%	1.25%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	-
r. Total Restricted Assets	\$ 41,563,492	\$ 37,834,588	\$ 3,728,904	-	\$ 41,563,492	2.86%	3.02%

NOTES TO THE FINANCIAL STATEMENTS

Restricted Asset Category	8		9		10 GI Ref
	Amount Reported in General Interrogatories		Difference from Note and GI		
a. Subject to contractual obligation for which liability is not shown	\$	XXX	\$	XXX	XXX
b. Collateral held under security lending agreements		10,203,979		14,091,518	25.04+25.05
c. Subject to repurchase agreements		-		-	26.21
d. Subject to reverse repurchase agreements		-		-	26.22
e. Subject to dollar repurchase agreements		-		-	26.23
f. Subject to dollar reverse repurchase agreements		-		-	26.24
g. Placed under option contracts		-		-	26.25
h. Letter stock or securities restricted to sale – excluding FHLB capital stock		-		-	26.26
i. FHLB capital stock		-		-	26.27
j. On deposit with states		17,267,995		-	26.28
k. On deposit with other regulatory bodies		-		-	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)		-		-	26.31
m. Pledged as collateral not captured in other categories		-		-	26.30
n. Other restricted assets		-		-	26.32
o. Collateral assets received and on balance sheet		XXX		XXX	XXX
p. Assets held under modco reinsurance agreements		XXX		XXX	XXX
q. Assets held under funds withheld reinsurance agreements		XXX		XXX	XXX
r. Total Restricted Assets		XXX		XXX	XXX

NOTES TO THE FINANCIAL STATEMENTS

GI Reference	Difference between Note and GI (Per Column 9 above)	Explanation
25.04+25.05	14,091,518	This is the difference in the cash collateral and non-cash collateral of the Securities Lending program as referenced in FN5.E. For Quarterly Statements, GI 25.04 and 25.05 are not reported. This is the difference that would be reported.
26.21	-	NA
26.22	-	NA
26.23	-	NA
26.24	-	NA
26.25	-	NA
26.26	-	NA
26.27	-	NA
26.28	-	For Quarterly Statements, GI 26.28 is not reported. This is the difference that would be reported.
26.29	-	NA
26.31	-	NA
26.30	-	NA
26.32	-	NA

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

Not Applicable.

R. Share of Cash Pool by Asset Type

Not Applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income

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

NOTES TO THE FINANCIAL STATEMENTS

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

- B. The total amount excluded was \$0.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued		Amount
1. Gross	\$	4,821,510
2. Nonadmitted	\$	-
3. Admitted	\$	4,821,510

- D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	\$	-

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

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

8. Derivative Instruments

Not Applicable.

9. Income Taxes

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT went into effect for tax years beginning after 2022. The Company is an applicable corporation for 2026 as the average adjusted financial statement income for Humana Inc. and Subsidiaries for the applicable three-tax-year period exceeds the \$1 billion income-based threshold. However, the Company does not expect to incur a CAMT liability in 2026 as its regular tax liability is expected to exceed the tentative minimum tax. Further, no other taxable entities or taxable groups within the Company’s structure are expected to exceed the average adjusted financial statement income threshold. The Company has not made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT DTAs.

No material change since year-end December 31, 2025.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2025 and 2024 were \$227,560,524 and \$223,627,834, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

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

Total dividends of \$103,000,000 were paid to Humana Inc. on June 1, 2026. The Tennessee Department of Insurance was notified prior to the payment of these dividends.

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

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

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

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

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

Not Applicable.

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

The Company has amounts owed to/from a related party with no material change since year-end December 31, 2025.

- D. At June 30, 2026, the Company reported \$296,653,341 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.
- E. Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

- F. Not Applicable.
 - G. All outstanding shares of the Company are owned by the Parent Company.
 - H. Not Applicable.
 - I. Not Applicable.
 - J. Not Applicable.
 - K. Not Applicable.
 - L. Not Applicable.
 - M. All SCA Investments
Not Applicable.
 - N. Investment in Insurance SCA
Not Applicable.
 - O. SCA Loss Tracking
Not Applicable.
11. Debt
- A. Debt Including Capital Notes
The Company has no debentures outstanding.
The Company has no capital notes outstanding.
The Company does not have any reverse repurchase agreements.
 - B. Federal Home Loan Bank (FHLB) Agreements
The Company does not have any FHLB agreements.
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A.-D. Defined Benefit Plans
Not Applicable.
 - E. Defined Contribution Plans
Not Applicable.
 - F. Multiemployer Plans
Not Applicable.
 - G. Consolidated/Holding Company Plans
No material change since year-end December 31, 2025.
 - H. Postemployment Benefits and Compensated Absences
Not Applicable.
 - I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable.
13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations
- A. The Company has \$10.00 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

NOTES TO THE FINANCIAL STATEMENTS

return of capital to shareholders of approximately \$105,400,000 in 2026 without prior regulatory approval.

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

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

	Dividend or Return of Capital Amount		Date Paid
	Ordinary	Extraordinary	
Dividend	\$ 103,000,000	\$ -	June 1, 2026
Total paid in 2026	\$ 103,000,000	\$ -	

- F. There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held.
- G. Not Applicable.
- H. Not Applicable.
- I. Not Applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$346,782.
- K. Not Applicable.
- L. Not Applicable.
- M. Not Applicable.

14. Liabilities, Contingencies and Assessments

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

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

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

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

15. Leases

Not Applicable.

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

NOTES TO THE FINANCIAL STATEMENTS

of Credit Risk

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

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

(2) As of June 30, 2026, the Company has recorded a receivable from CMS of \$29,180,923 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company’s accounts receivable from uninsured accident and health plans or \$10,000.

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

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

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

Not Applicable.

20. Fair Value Measurements

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

	Level 1		Level 2		Level 3		Net Asset Value (NAV)		Total
a. Assets at fair value									
Issuer credit obligations									
Corporate bonds	\$	-	\$	3,501,311	\$	-	\$	-	\$ 3,501,311
Government bonds		-		-		-		-	-
Municipal bonds		-		-		-		-	-
Specific instruments		-		-		-		-	-
Asset-backed securities (ABS)									
Non-Financial ABS - practical expedient		-		-		-		-	-
Financial ABS - self-liquidating		-		-		-		-	-
Total bonds		-		3,501,311		-		-	3,501,311
Total assets at fair value/NAV	\$	-	\$	3,501,311	\$	-	\$	-	\$ 3,501,311
b. Liabilities at fair value	\$	-	\$	-	\$	-	\$	-	-
Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2025 and June 30, 2026.

NOTES TO THE FINANCIAL STATEMENTS

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

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2025 and June 30, 2026.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company’s analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company’s third party investment advisor. Based on the Company’s internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended June 30, 2026.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

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

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

Type of Financial Instrument	Aggregate Fair						Net Asset		Not Practicable	
	Value	Admitted Assets	Level 1	Level 2	Level 3		Value (NAV)		(Carrying Value)	
Cash equivalents	\$ 271,357,820	\$ 271,357,820	\$ 271,357,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Issuer credit obligations	299,075,193	311,799,931	-	299,075,193	-	-	-	-	-	-
Asset-backed securities	252,214,419	265,907,321	-	252,214,419	-	-	-	-	-	-
Securities lending collateral assets	24,295,497	24,295,497	24,295,497	-	-	-	-	-	-	-
Total	\$ 846,942,929	\$ 873,360,568	\$ 295,653,317	\$ 551,289,612	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State and Federal Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

- (3) Direct exposure through other investments:

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

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

The Company does not have sub-prime mortgage risk.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through August 7, 2026 for the Statutory Statement issued on August 7, 2026.

23. Reinsurance

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

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes (X) No ()

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$65,903,203

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.
- B. The Company records accrued retrospective premium as an adjustment to earned premiums.
- C. The amount of net premiums written by the Company at June 30, 2026 that are subject to retrospective rating features was \$1,953,119,943, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

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

Not Applicable.

E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2025, were \$214,653,417. As of June 30, 2026, \$164,469,491 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$45,616,576 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$4,567,350 favorable prior-year development since December 31, 2025. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$4,567,350 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2026	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2026	-	-	-	-	-
6/30/2026	91,218,969	91,218,969	-	-	-
3/31/2026	89,985,343	94,746,258	63,143,005	8,068	-
12/31/2025	44,808,022	46,401,648	43,739,741	(43,098)	-
9/30/2025	42,413,193	43,409,939	42,602,760	45,598	198,554
6/30/2025	49,389,030	50,094,468	47,916,072	(422)	2,231,389
3/31/2025	52,467,789	53,901,730	49,302,042	4,654,307	-
12/31/2024	51,522,963	50,994,628	48,081,213	(33,826)	2,382,942
9/30/2024	52,549,920	52,168,921	52,151,525	138,746	(150,246)
6/30/2024	50,180,493	49,859,946	49,913,299	46,634	0
3/31/2024	59,004,495	58,341,359	58,408,034	18,842	24,012

B. Risk Sharing Receivables

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

C. Medicare Prescription Payment Plan Receivables

- (1) Amounts included in other health care receivable which are recoverable from participants in Medicare Part D Prescription Payment Plan for the current reporting period \$1,666,566
- (2) Aging of other health care receivables which are due from participants in Medicare Part D Prescription Payment Plan as follows:

Name of Plan	Current Period Gross*	1 – 30 Days	31 – 60 Days	61 – 90 Days	Over 90 Days	Nonadmitted	Admitted
Medicare Prescription Payment Plan	\$ 1,901,898	\$ 1,666,567	\$ -	\$ -	\$ 235,331	\$ 235,331	\$ 1,666,566
Total	\$ 1,901,898	\$ 1,666,567	\$ -	\$ -	\$ 235,331	\$ 235,331	\$ 1,666,566

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

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

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

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

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0000049071

4.1

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

Yes [] No [X]

4.2

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

1	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.

12/31/2025

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).
The 2026 version of Ethics Every Day was published in April 2026 to clarify and add content where necessary and perform general document maintenance
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....

0
- 13.1

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

Yes [] No [X]
- 13.2

If yes, please complete the following:

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

14.1

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

Yes [] No [X]

14.2

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

15.

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

15.1

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

\$.....

24,295,497

15.2

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

\$.....

24,295,642

15.3

Total payable for securities lending reported on the liability page.

\$.....

24,295,497
- 11.1

STATEMENT AS OF JUNE 30, 2026 OF THE Cariten Health Plan Inc.

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

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

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

Yes [☐] No [☒]

20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

11,11.1,11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

81.486 %

1.2 A&H cost containment percent

6.390 %

1.3 A&H expense percent excluding cost containment expenses

7.943 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

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

\$.0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

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

\$.0

3.

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

Yes [X] No []

3.1

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

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

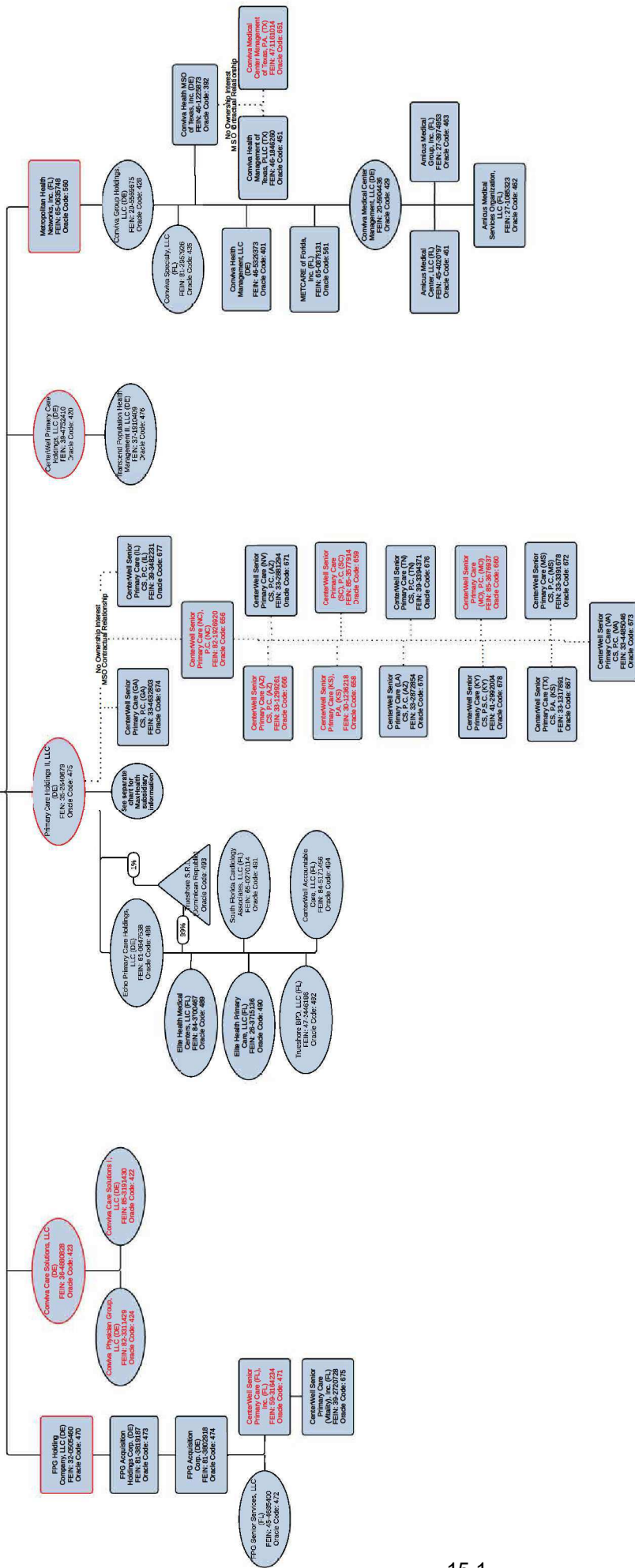
Current Year to Date - Allocated by States and Territories											
States, etc.	1	Direct Business Only									
		2	3	4	5	6	7	8	9	10	
	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts	
1. Alabama	AL	..L	..0	..404,959,670	..0	..0	..0	..0	..404,959,670	..0	..0
2. Alaska	AK	..N	..0	..0	..0	..0	..0	..0	..0	..0	..0
3. Arizona	AZ	..L	..0	..200,257,465	..0	..0	..0	..0	..200,257,465	..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	..L	..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	..34,448,817	..0	..0	..0	..0	..34,448,817	..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	..L	..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	..L	..0	..0	..0	..0	..0	..0	..0	..0	..0
26. Missouri	MO	..L	..0	..312,190,322	..0	..0	..0	..0	..312,190,322	..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	..34,358,370	..0	..0	..0	..0	..34,358,370	..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	..L	..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	..1,531,933,227	..0	..0	..0	..0	..1,531,933,227	..0	..0
44. Texas	TX	..L	..0	..1,040,058,310	..0	..0	..0	..0	..1,040,058,310	..0	..0
45. Utah	UT	..N	..0	..0	..0	..0	..0	..0	..0	..0	..0
46. Vermont	VT	..N	..0	..0	..0	..0	..0	..0	..0	..0	..0
47. Virginia	VA	..L	..0	..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	..L	..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	..3,558,206,180	..0	..0	..0	..0	..0	..3,558,206,180	..0	..0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	..0	..0	..0	..0	..0	..0	..0	..0	..0	..0
61. Totals (Direct Business)	XXX	0	3,558,206,180	0	0	0	0	0	3,558,206,180	0	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	..0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	14	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.....	43
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.	0		



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

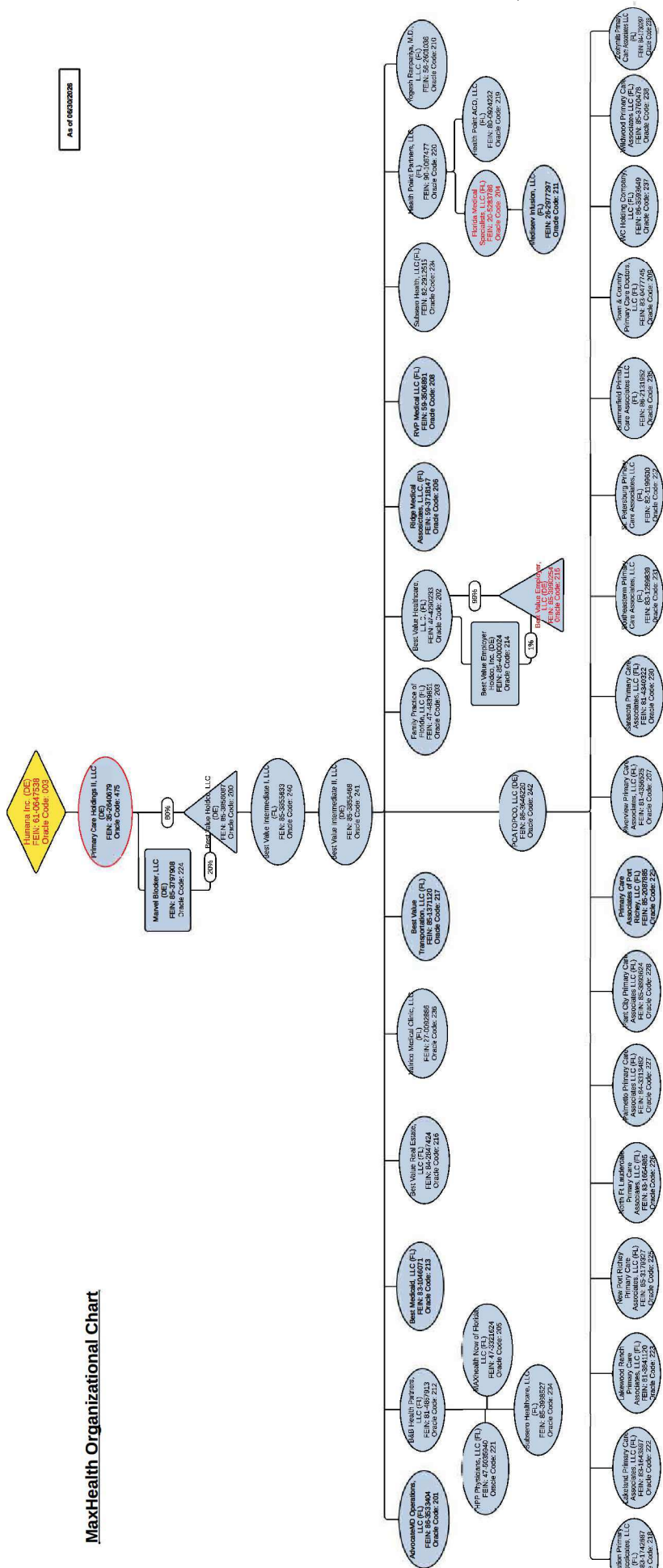


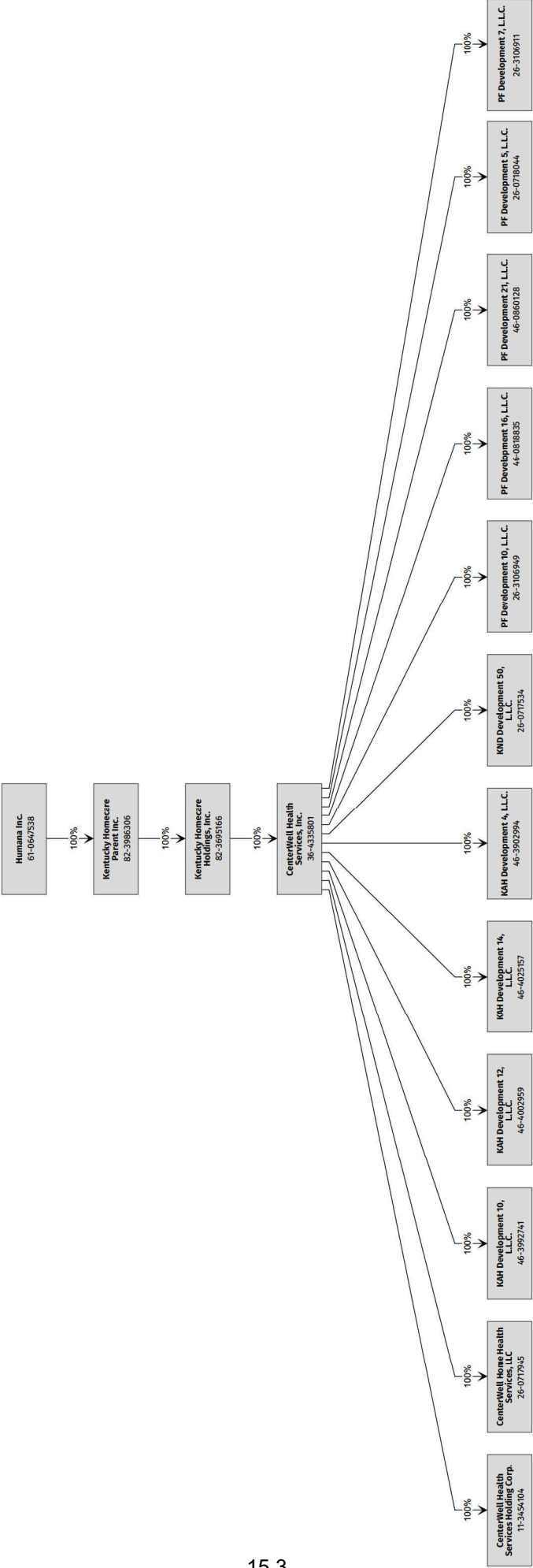
Red Outline indicates 100% ownership by Humana Inc.
Red font indicates payroll entity
Rectangle shape indicates C-Corp
Oval shape indicates disregarded entity
Triangle shape indicates partnership

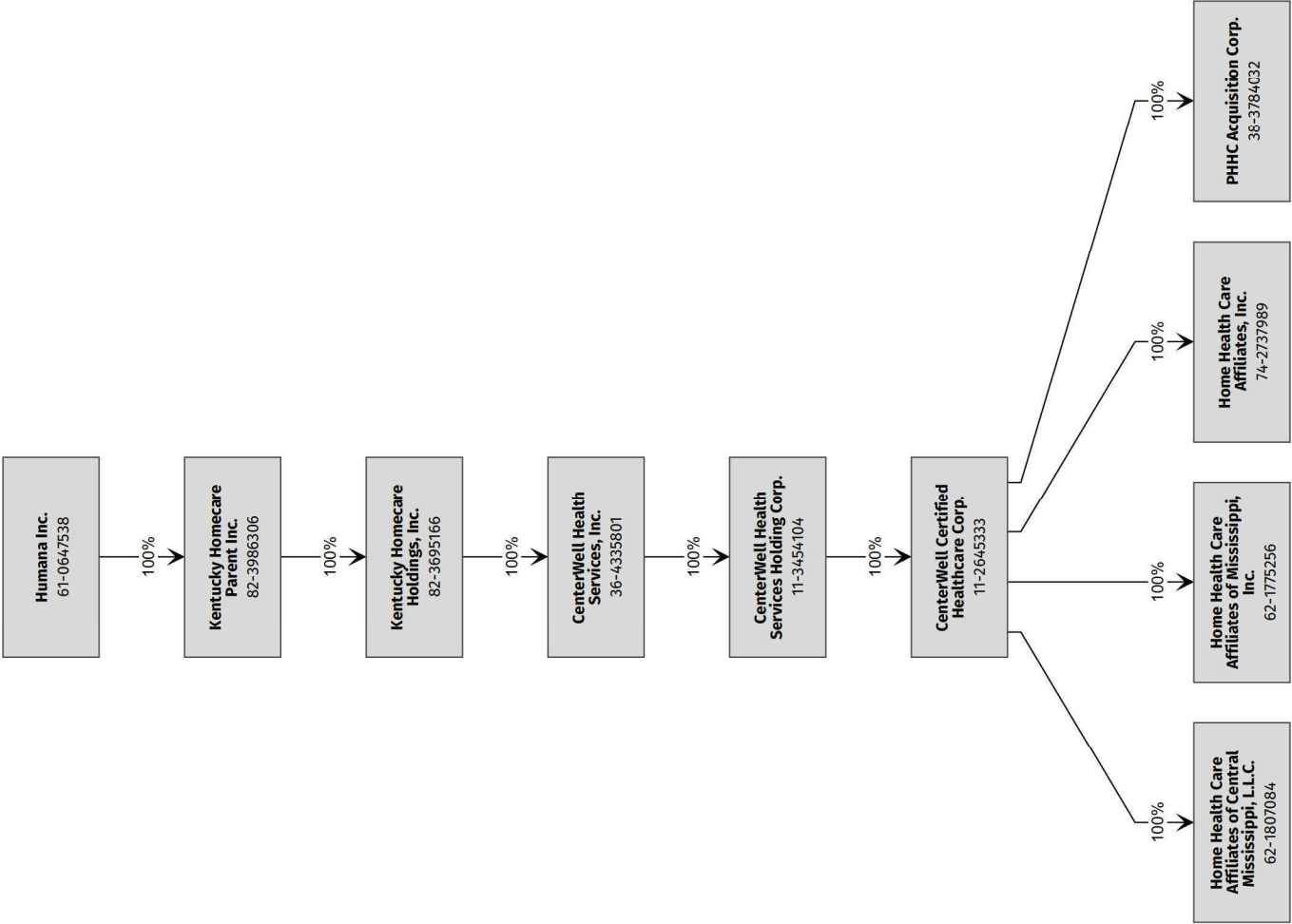
Physician Ownership of PAs and PCs

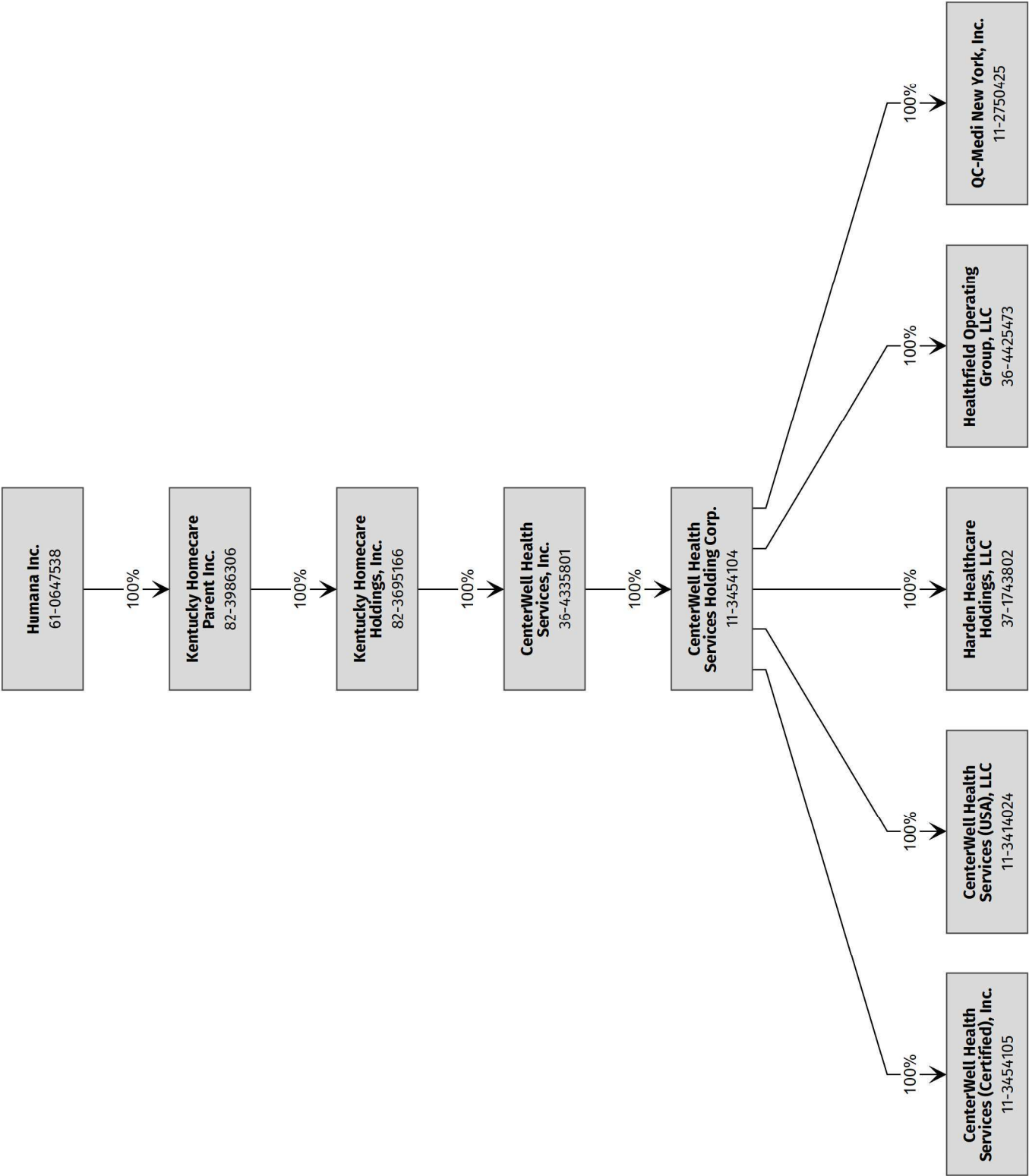
- Corvive Health Management of Texas, PLLC – Erica Savage-Jeter, M.D. – 100%
- Centennial Senior Primary Care (AS), P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (AS) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (IA) CS, P.C. – Erica Savage-Jeter, M.D. – 100%
- Centennial Senior Primary Care (IL) CS, P.C. – Erica Savage-Jeter, M.D. – 100%
- Centennial Senior Primary Care (KY) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (LA) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (MO), P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (MI) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (MN) CS, P.C. – Erica Savage-Jeter, M.D. – 100%
- Centennial Senior Primary Care (NM) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (SC), P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (TN) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (TX) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%
- Centennial Senior Primary Care (VA) CS, P.C. – Centennial Senior Primary Care (NC), P.C. – 100%

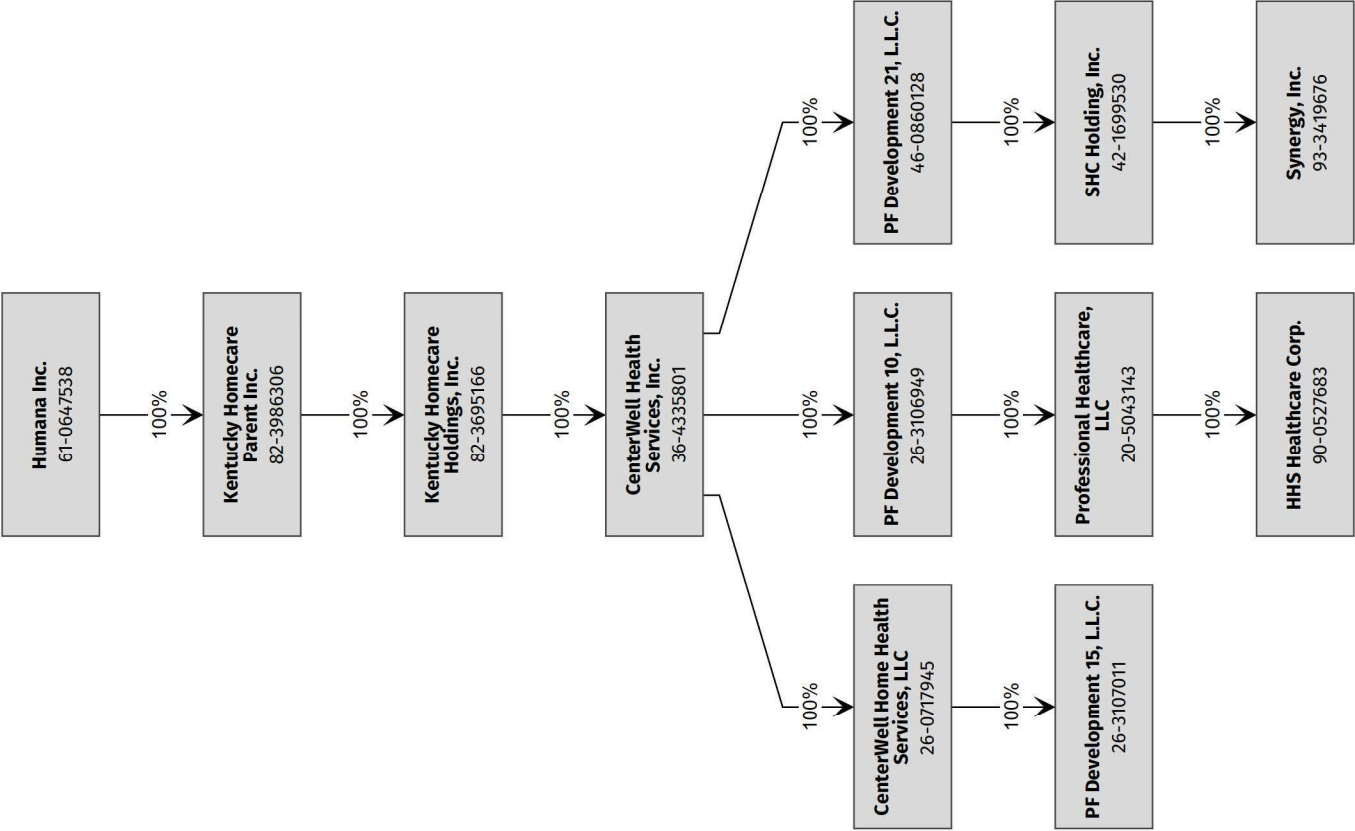
Red Outline indicates 100% ownership by Humana Inc.
Red font indicates payroll entity
 Rectangle shape indicates C-Corp
 Oval shape indicates disregarded entity
 Triangle shape indicates partnership

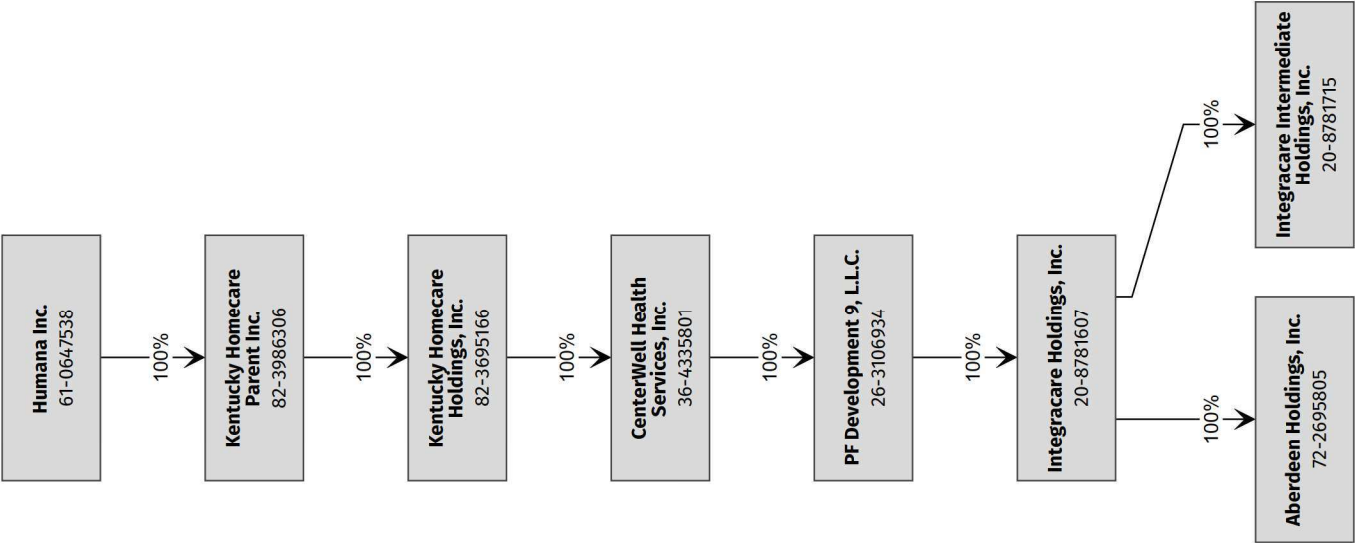


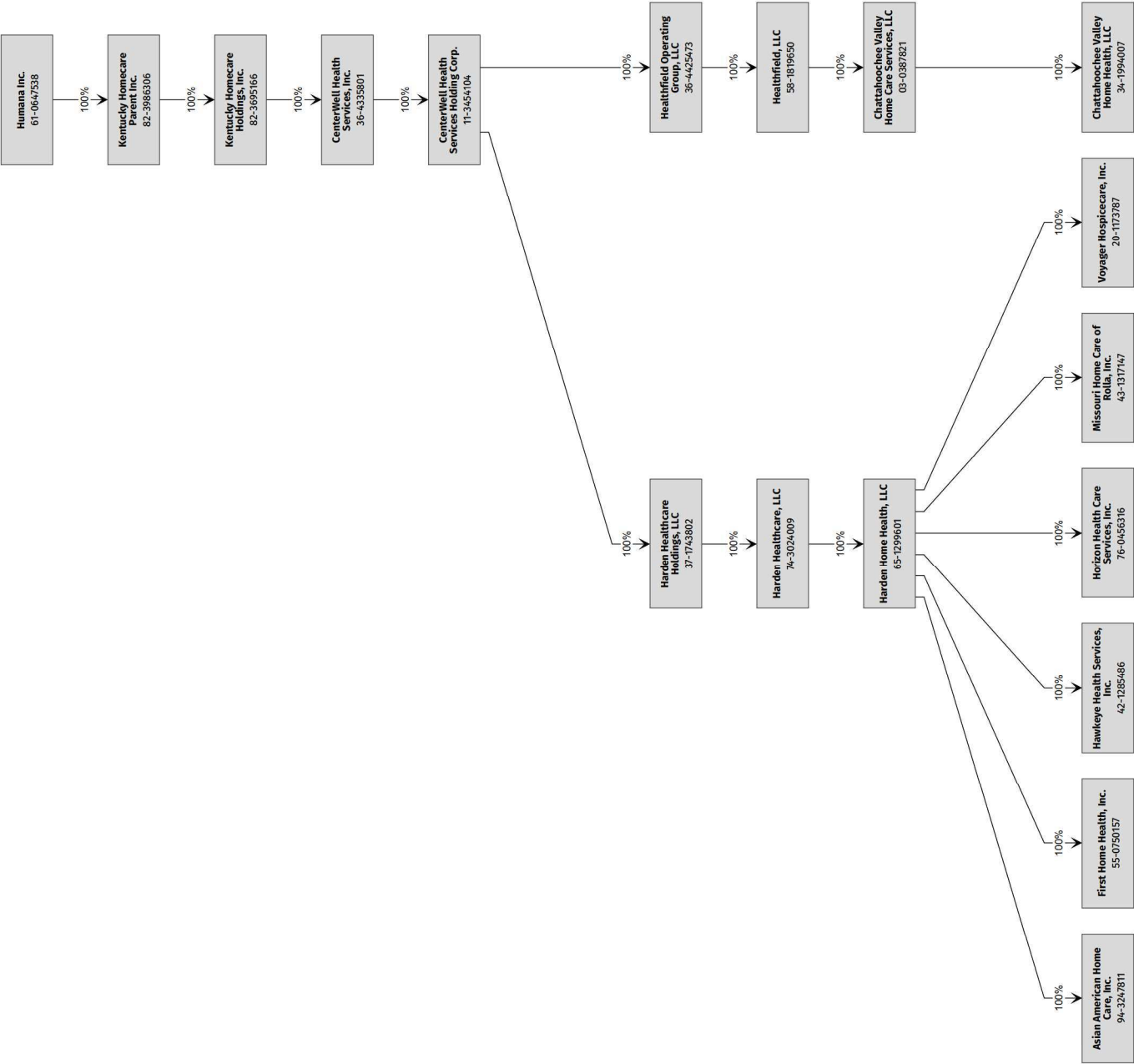




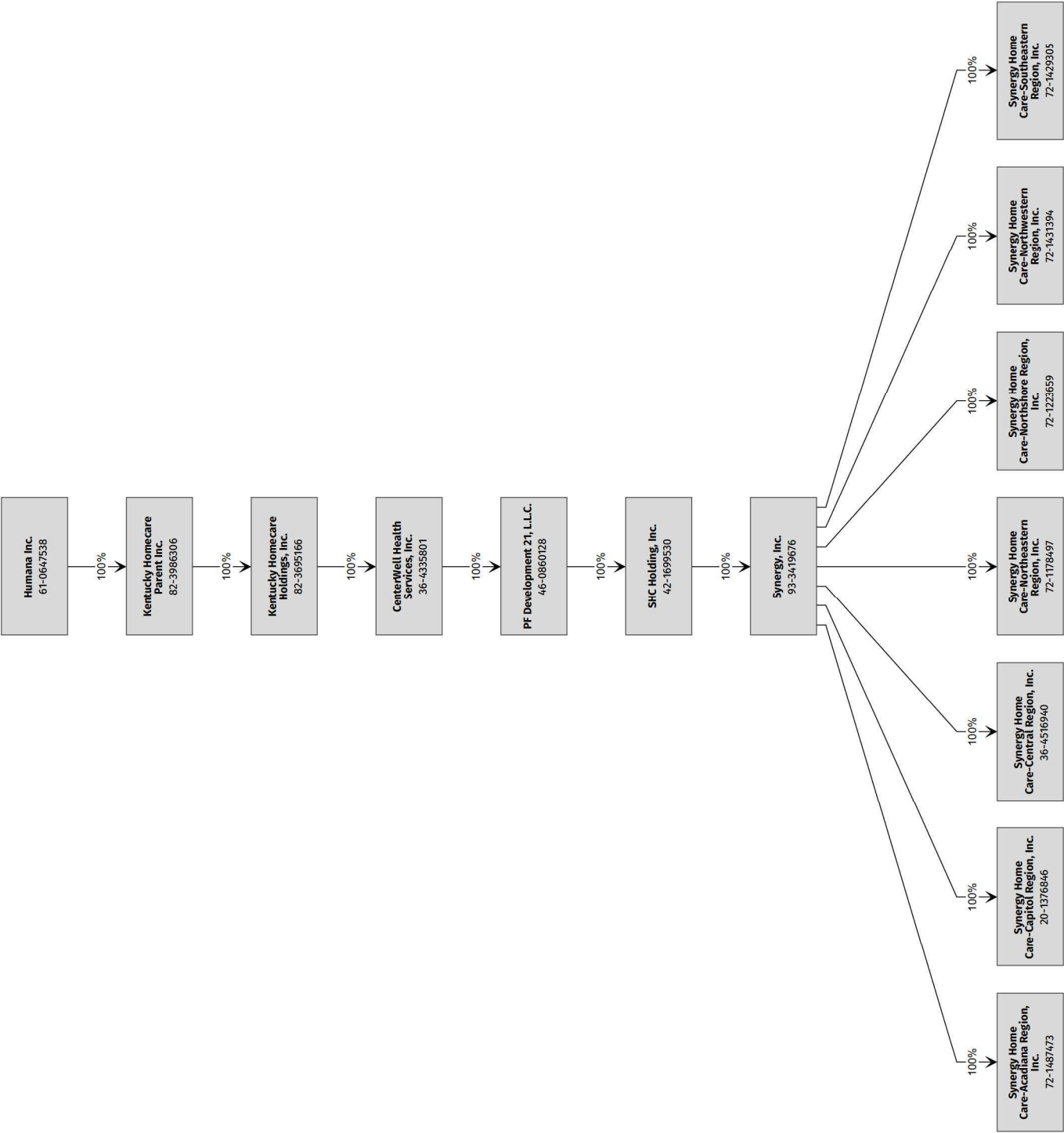


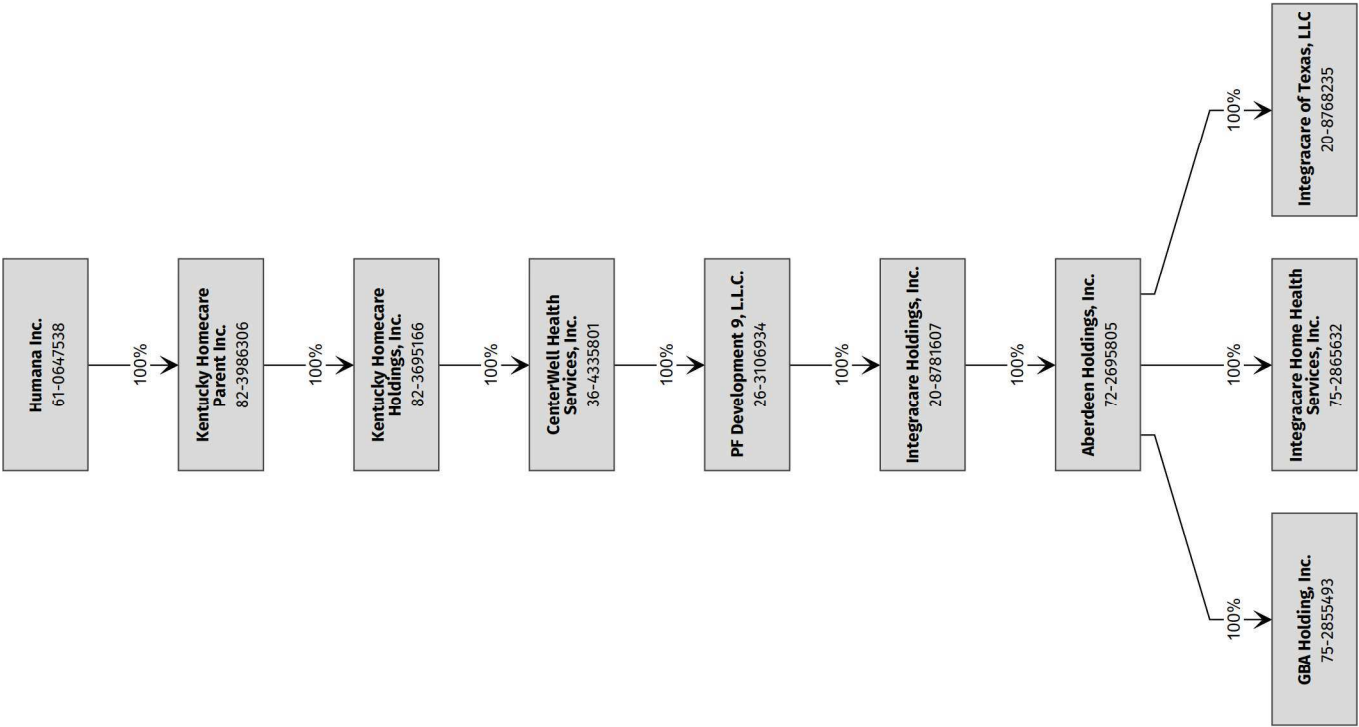


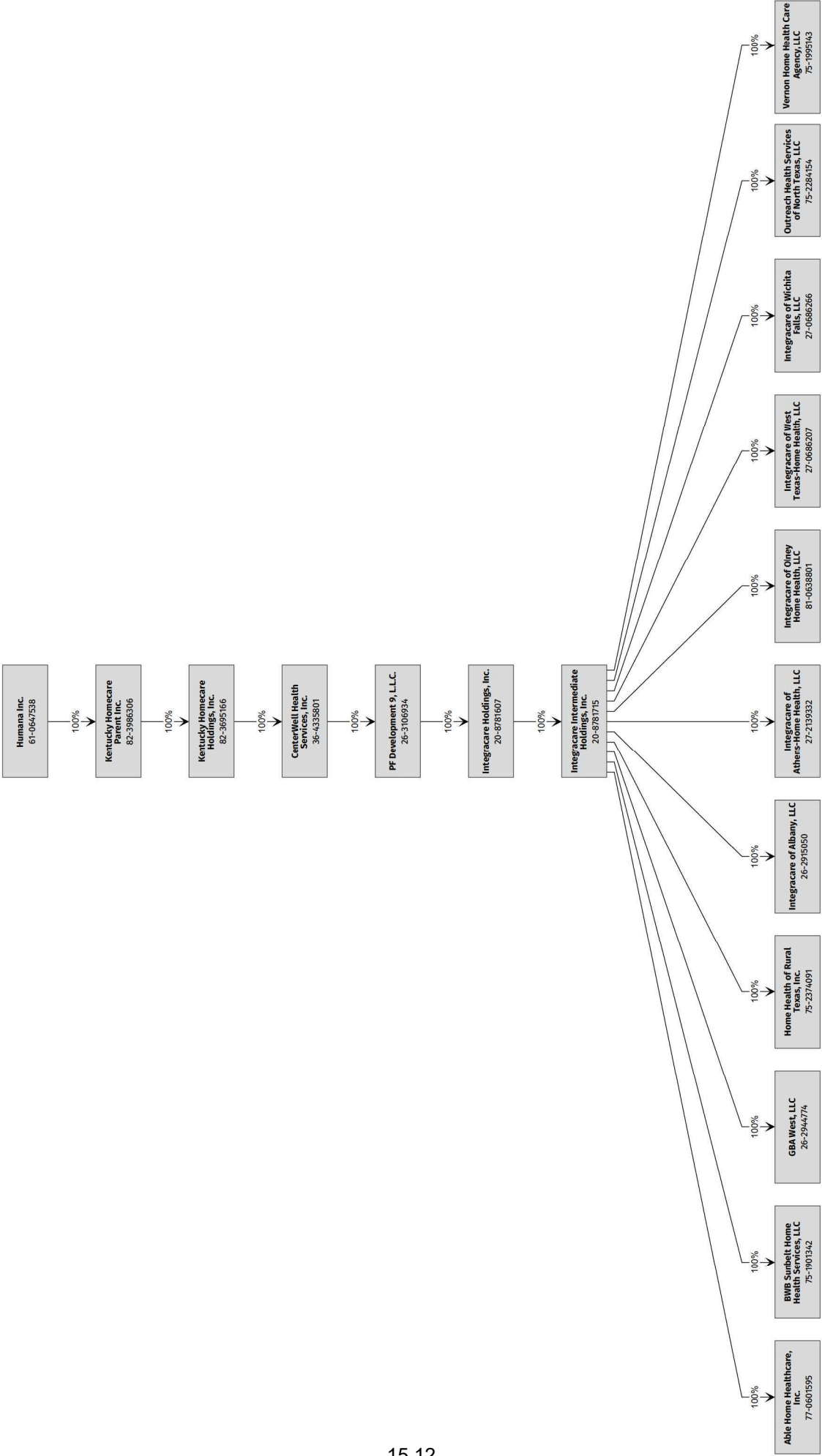


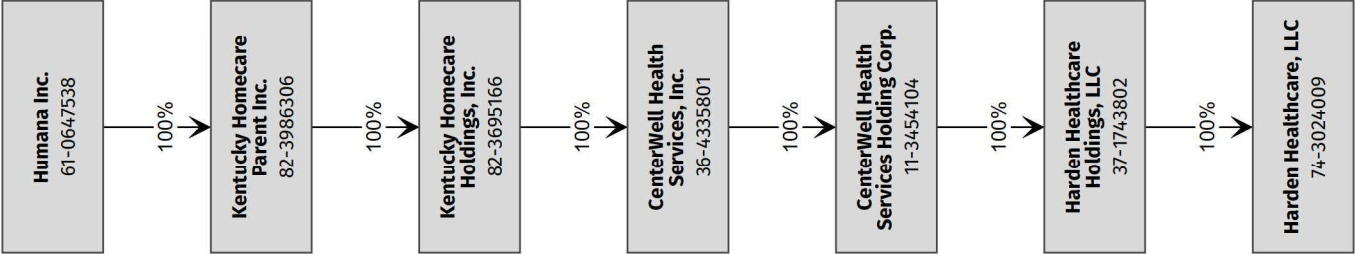


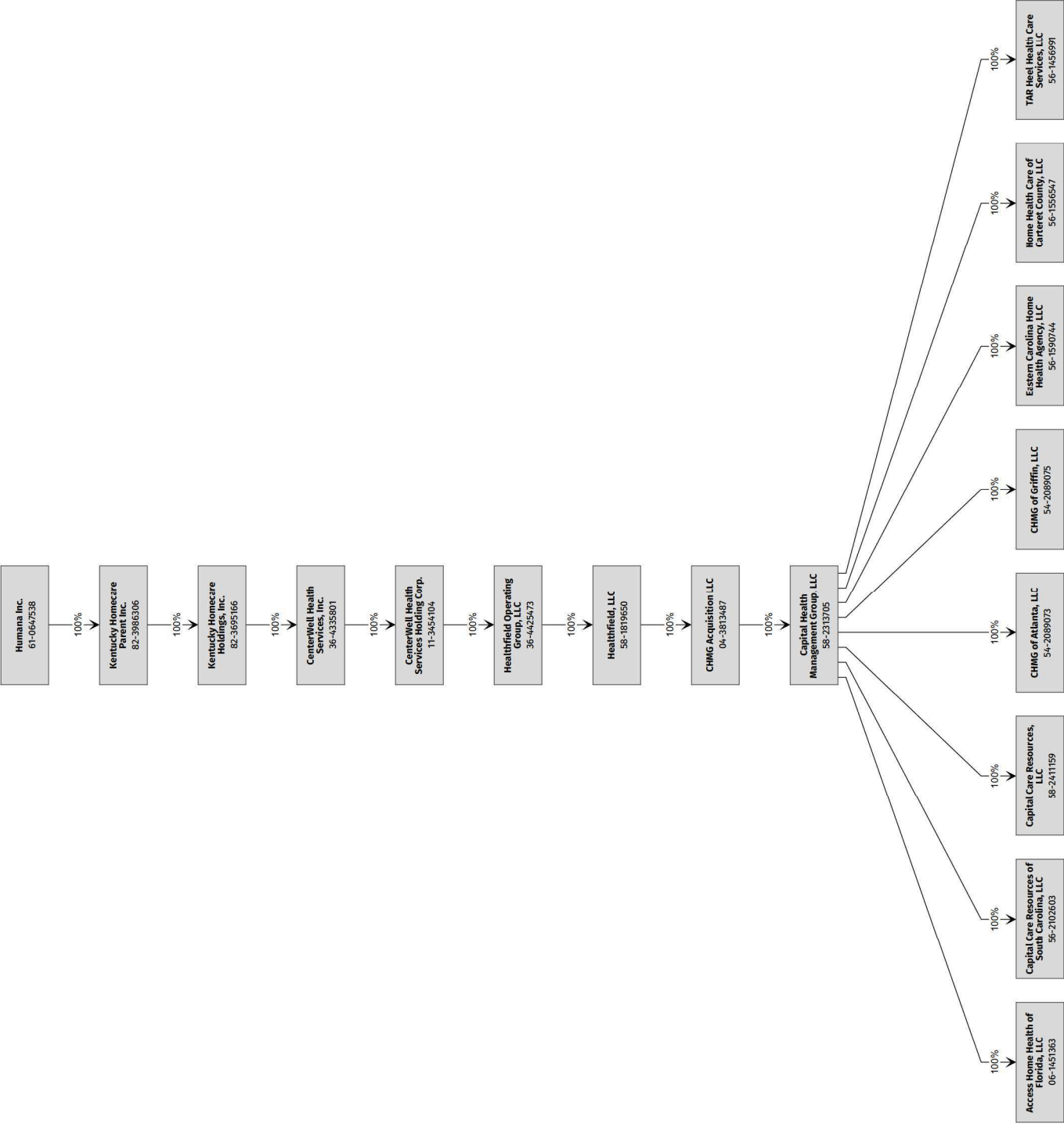


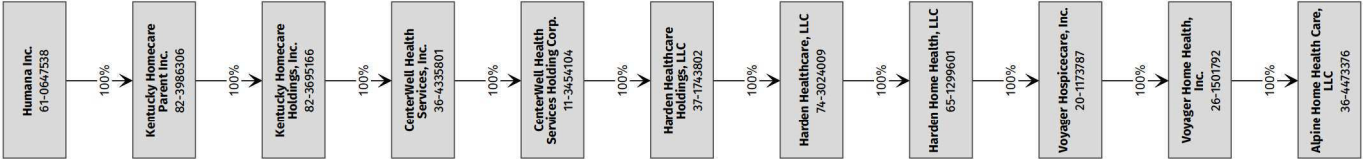


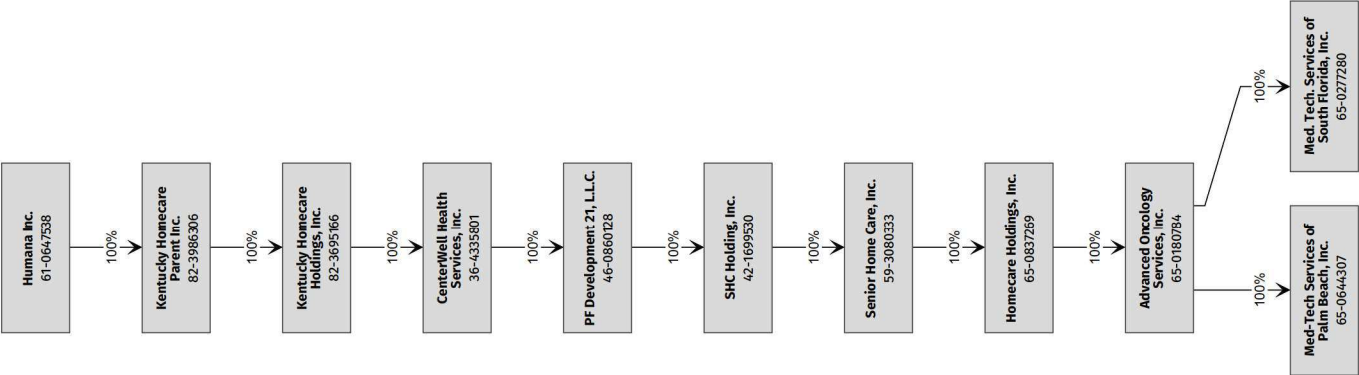


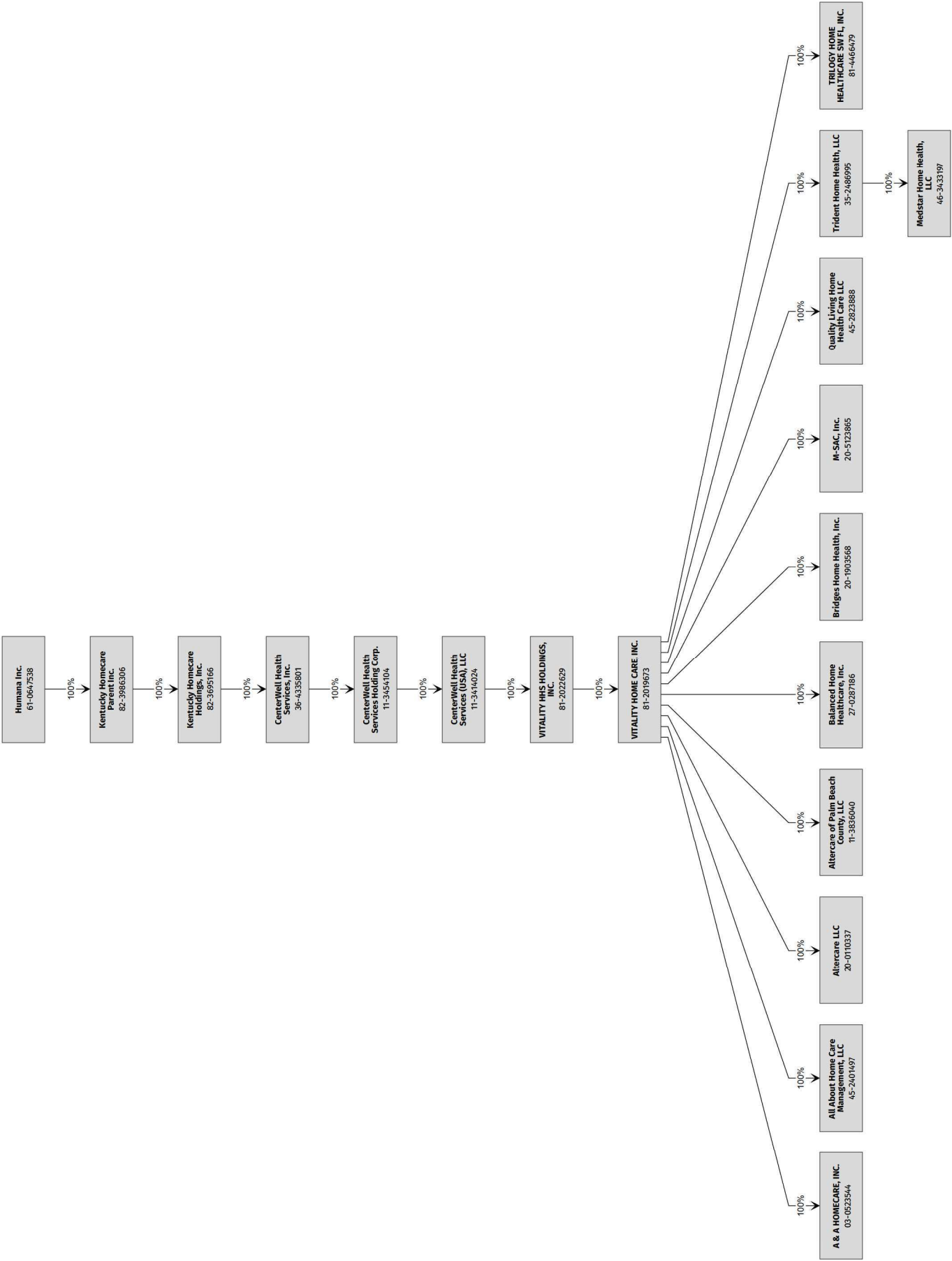












SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	12151	20-1001348 ..				Arcadian Health Plan, Inc.	. 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	42-1575099 ..				Humana Healthcare Research, Inc.	. IL.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4880828 ..				Conviva Care Solutions, LLC	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	15886	75-2043865 ..				Humana Benefit Plan of Texas, Inc.	. TX.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-3512545 ..				Dental Care Plus Management, Corp.	. IL.....	. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95161	76-0039628 ..				DentiCare, Inc.	. TX.....	. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	88595	31-0935772 ..				Emphesys Insurance Company	. TX.....	. IA.....	Emphesys, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1237697 ..				Emphesys, Inc.	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-3164234 ..				CenterWell Senior Primary Care (FL), Inc.	. FL.....	. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3802918 ..				FPG Acquisition Corp.	. DE.....	. NIA.....	FPG Acquisition Holdings Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3819187 ..				FPG Acquisition Holdings Corp.	. DE.....	. NIA.....	FPG Holding Company, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0505460 ..				FPG Holding Company, LLC	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-4685400 ..				FPG Senior Services, LLC	. FL.....	. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-1649291 ..				Harris, Rothenberg International Inc.	. NY.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1223418 ..				Health Value Management, Inc.	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3592783 ..				HJM Provider Holdings, LLC	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0274594 ..				Humana At Home 1, Inc.	. FL.....	. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	60052	37-1326199 ..				Humana Benefit Plan of Illinois, Inc.	. IL.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-1843760 ..				Humana Dental Company	. FL.....	. NIA.....	CompBenefits Corporation	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
							Humana Employers Health Plan of Georgia, Inc.								
. 0119 ...	Humana Inc.	95519	58-2209549 ..					. GA.....	. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1241225 ..				Humana Government Business, Inc.	. DE.....	. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
							Humana Health Benefit Plan of Louisiana, Inc.								
. 0119 ...	Humana Inc.	95642	72-1279235 ..					. LA.....	. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	13558	26-2800286 ..				Humana Health Company of New York, Inc.	. NY.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
							Humana Health Insurance Company of Florida, Inc.								
. 0119 ...	Humana Inc.	69671	61-1041514 ..				Inc.	. FL.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	16280	26-3473328 ..				Humana Health Plan of California, Inc.	. CA.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95348	31-1154200 ..				Humana Health Plan of Ohio, Inc.	. OH.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95024	61-0994632 ..				Humana Health Plan of Texas, Inc.	. TX.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95885	61-1013183 ..				Humana Health Plan, Inc.	. KY.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95721	66-0406896 ..				Humana Health Plans of Puerto Rico, Inc.	. PR.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-0647538 ..				Humana Inc.	. DE.....	. 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	. KY.....	. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	60219	61-1311685 ..				Humana Insurance Company of Kentucky	. KY.....	. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	12634	20-2888723 ..				Humana Insurance Company of New York	. NY.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	84603	66-0291866 ..				Humana Insurance of Puerto Rico, Inc.	. PR.....	. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

STATEMENT AS OF JUNE 30, 2026 OF THE 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	00000	20-3364857 ..				Humana MarketPOINT of Puerto Rico, Inc.	.. PR.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1343508 ..				Humana MarketPOINT, Inc.	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	14224	27-3991410 ..				Humana Medical Plan of Michigan, Inc.	.. MI.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	14462	27-4460531 ..				Humana Medical Plan of Pennsylvania, Inc.	.. PA.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	12908	20-8411422 ..				Humana Medical Plan of Utah, Inc.	.. UT.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95270	61-1103898 ..				Humana Medical Plan, Inc.	.. FL.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-2254346 ..				Humana Pharmacy Solutions, Inc.	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1316926 ..				CenterWell Pharmacy, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	12282	20-2036444 ..				Humana Regional Health Plan, Inc.	.. AR.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-4522426 ..				Humana WellWorks LLC	.. DE.....	.. NIA.....	Health Value Management, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	95342	39-1525003 ..				Humana Wisconsin Health Organization Insurance Corporation	.. WI.....	.. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	70580	39-0714280 ..				HumanaDental Insurance Company	.. WI.....	.. IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1364005 ..				HumanaDental, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-4535747 ..				Go365, LLC	.. DE.....	.. NIA.....	HumanaWellworks LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1383567 ..				HUM-e-FL, Inc.	.. FL.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	11695	39-1769093 ..				Independent Care Health Plan	.. WI.....	.. IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1232669 ..				Managed Care Indemnity, Inc.	.. VT.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-5569675 ..				Conviva Group Holdings, LLC	.. DE.....	.. NIA.....	Metropolitan Health Networks, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-5904436 ..				Conviva Medical Center Management, LLC	.. DE.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-2957926 ..				Conviva Specialty, LLC	.. FL.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0879131 ..				METCARE of Florida, Inc.	.. FL.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0635728 ..				Metropolitan Health Networks, Inc.	.. FL.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	62-1552091 ..				PHP Companies, Inc.	.. TN.....	.. UDP.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-1724127 ..				Humana Real Estate Company	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-1225873 ..				Conviva Health MSO of Texas, Inc.	.. DE.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	74-2352809 ..				Texas Dental Plans, Inc.	.. TX.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	54739	52-1157181 ..				The Dental Concern, Inc.	.. KY.....	.. IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	80-0072760 ..				Humana Digital Health and Analytics Platform Services, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	46-5329373 ..				Conviva Health Management, LLC	.. DE.....	.. NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	66-0872725 ..				Humana Management Services of Puerto Rico, Inc.	.. PR.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	83-3321367 ..				North Region Providers, LLC	.. DE.....	.. NIA.....	Humana Government Business, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	35-2640679 ..				Primary Care Holdings II, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	37-1910409 ..				Transcend Population Health Management II, LLC	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	84-2214810 ..				Edge Health MSO, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	16717	84-3226630 ..				Humana Benefit Plan of South Carolina, Inc.	.. SC.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	85-3191430 ..				Conviva Care Solutions II, LLC	.. DE.....	.. NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	85-3099097 ..				Humana Direct Contracting Entity, Inc.	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	85-0858631 ..				Care Solutions ACO 2, Inc.	.. DE.....	.. NIA.....	Humana Care Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	87-1493628 ..				Echo Primary Care Holdings, LLC	.. DE.....	.. NIA.....	Primary Care Holdings II, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-2594868 ..				Accredited Home Health of Broward, Inc.	.. FL.....	.. NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	47-4681334 ..				Care Hope Holdings, Inc.	.. FL.....	.. NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	80-0732207 ..				Care Hope Home Health Agency, Inc.	.. FL.....	.. NIA.....	Care Hope Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	74-2769755 ..				Corpus Christi Home Care, Inc.	.. TX.....	.. NIA.....	One Home Health Holdings CCTX, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-3443369 ..				On the Way Home Care, Inc.	.. FL.....	.. NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3485437 ..				One Home Health Holdings, LLC	.. FL.....	.. NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	82-2018741 ..				One Home Health Holdings CCTX, LLC	.. TX.....	.. NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

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	46-2894851 ..	.....	.....	.....	One Home Medical Equipment, LLC	.. FL.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	82-3472028 ..	.....	.....	.....	One Home Medical Equipment TX, LLC	.. TX.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	46-3116955 ..	.....	.....	.....	One Nursing Care, LLC	.. FL.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	46-3313080 ..	.....	.....	.....	One Homecare Solutions, LLC	.. FL.....	NIA.....	Humana Inc. – 100%	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	46-2882412 ..	.....	.....	.....	One Infusion Pharmacy, LLC	.. FL.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	20-4271850 ..	.....	.....	.....	One TPA Systems, Inc.	.. FL.....	NIA.....	One Homecare Solutions, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	72-2695805 ..	.....	.....	.....	Aberdeen Holdings, Inc.	.. TX.....	NIA.....	Integracare Holdings, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	77-0601595 ..	.....	.....	.....	Able Home Healthcare, Inc.	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	06-1451363 ..	.....	.....	.....	Access Home Health of Florida, LLC	.. DE.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	65-0180784 ..	.....	.....	.....	Advanced Oncology Services, Inc.	.. FL.....	NIA.....	Homecare Holdings, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	36-4473376 ..	.....	.....	.....	Alpine Home Health Care, LLC	.. CO.....	NIA.....	Voyager Home Health, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	11-3306095 ..	.....	.....	.....	American Homecare Management Corp.	.. DE.....	NIA.....	Missouri Home Care of Rolla, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	94-3247811 ..	.....	.....	.....	Asian American Home Care, Inc.	.. CA.....	NIA.....	Harden Home Health, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	75-1901342 ..	.....	.....	.....	BWB Sunbelt Home Health Services, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
							Capital Care Resources of South Carolina, LLC								
. 0119 ...	Humana Inc.	00000	56-2102603 ..	.....	.....	.....		.. GA.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	58-2411159 ..	.....	.....	.....	Capital Care Resources, LLC	.. GA.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	58-2313705 ..	.....	.....	.....	Capital Health Management Group, LLC	.. GA.....	NIA.....	CHMG Acquisition LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
							Chattahoochee Valley Home Care Services, LLC								
. 0119 ...	Humana Inc.	00000	03-0387821 ..	.....	.....	.....		.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
							Chattahoochee Valley Home Health, LLC								
. 0119 ...	Humana Inc.	00000	34-1994007 ..	.....	.....	.....	CHMG Acquisition LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	04-3813487 ..	.....	.....	.....	CHMG of Atlanta, LLC	.. GA.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	54-2089073 ..	.....	.....	.....	CHMG of Griffin, LLC	.. GA.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	54-2089075 ..	.....	.....	.....	Eastern Carolina Home Health Agency, LLC	.. NC.....	NIA.....	Capital Health Management Group, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	56-1590744 ..	.....	.....	.....	First Home Health, Inc.	.. WV.....	NIA.....	Harden Home Health, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	55-0750157 ..	.....	.....	.....	GBA Holding, Inc.	.. TX.....	NIA.....	Aberdeen Holdings, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	75-2855493 ..	.....	.....	.....	GBA West, LLC	.. TX.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	26-2944774 ..	.....	.....	.....	CenterWell Certified Healthcare Corp.	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	11-2645333 ..	.....	.....	.....	CenterWell Health Services (Certified), Inc.								
. 0119 ...	Humana Inc.	00000	11-3454105 ..	.....	.....	.....	CenterWell Health Services (USA), LLC	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	11-3414024 ..	.....	.....	.....	CenterWell Health Services Holding Corp.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	11-3454104 ..	.....	.....	.....	CenterWell Health Services, Inc.	.. DE.....	NIA.....	Kentucky Homecare Holdings, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	36-4335801 ..	.....	.....	.....	Gilbert's Home Health Agency, Inc.	.. MS.....	NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	64-0730826 ..	.....	.....	.....	Harden Healthcare Holdings, LLC	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	37-1743802 ..	.....	.....	.....	Harden Healthcare, LLC	.. TX.....	NIA.....	Harden Healthcare Holdings, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	74-3024009 ..	.....	.....	.....	Harden Home Health, LLC	.. DE.....	NIA.....	Harden Healthcare, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	65-1299601 ..	.....	.....	.....	Hawkeye Health Services, Inc.	.. IA.....	NIA.....	Harden Home Health, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	42-1285486 ..	.....	.....	.....	Healthfield Home Health, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	58-1947694 ..	.....	.....	.....	Healthfield of Southwest Georgia, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	27-0131980 ..	.....	.....	.....	Healthfield of Statesboro, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	68-0593590 ..	.....	.....	.....	Healthfield of Tennessee, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	01-0831798 ..	.....	.....	.....	Healthfield Operating Group, LLC	.. DE.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	36-4425473 ..	.....	.....	.....	Healthfield, LLC	.. DE.....	NIA.....	Healthfield Operating Group, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	58-1819650 ..	.....	.....	.....	HHS Healthcare Corp.	.. DE.....	NIA.....	Professional Healthcare, LLC	Ownership.....	..100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	90-0527683 ..	.....	.....	.....	Home Health Care Affiliates of Central Mississippi, L.L.C.	.. MS.....	NIA.....	CenterWell Certified Healthcare Corp.	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	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	.....	.....	.....	KNO Development 50, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	65-0277280	.....	.....	.....	Med. Tech. Services of South Florida, Inc. ..	.. FL.....	NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	65-1033439	.....	.....	.....	Med-Tech Services of Dade, Inc.	.. FL.....	NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	65-0644307	.....	.....	.....	Med-Tech Services of Palm Beach, Inc.	.. FL.....	NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	82-0559199	.....	.....	.....	Mid-South Home Health Agency, LLC	.. AL.....	NIA.....	Horizon Health Network LLC	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	14-1909499	.....	.....	.....	Mid-South Home Health of Gadsden, LLC	.. GA.....	NIA.....	Healthfield, LLC	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	63-0772385	.....	.....	.....	Mid-South Home Health, LLC	.. DE.....	NIA.....	Healthfield, LLC	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	65-1285069	.....	.....	.....	Missouri Home Care of Rolla, Inc.	.. MO.....	NIA.....	Harden Home Health, LLC	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	55-0633030	.....	.....	.....	Nursing Care-Home Health Agency, Inc.	.. WV.....	NIA.....	First Home Health, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
							Outreach Health Services of North Texas, LLC								
. 0119	Humana Inc.	00000	75-2284154	.....	.....	.....	PF Development 10, L.L.C.	.. DE.....	NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	26-3106949	.....	.....	.....	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	26-3107011	.....	.....	.....	PF Development 16, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	46-0818835	.....	.....	.....	PF Development 21, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	46-0860128	.....	.....	.....	PF Development 5, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	26-0718044	.....	.....	.....	PF Development 7, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	26-3106911	.....	.....	.....	PF Development 9, L.L.C.	.. DE.....	NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	33-1178066	.....	.....	.....	PHHC Acquisition Corp.	.. DE.....	NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000	Humana Inc.	... NO.....	0
							99% owned by Professional Healthcare, LLC								
. 0119	Humana Inc.	00000	20-5143963	.....	.....	.....	Professional Healthcare at Home, LLC	.. CA.....	NIA.....	and 1% owned by PHH Acquisition Corp.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	20-5043143	.....	.....	.....	Professional Healthcare, LLC	.. DE.....	NIA.....	PF Development 10, L.L.C.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	11-2750425	.....	.....	.....	QC-Medi New York, Inc.	.. NY.....	NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	59-3080333	.....	.....	.....	Senior Home Care, Inc.	.. FL.....	NIA.....	SHC Holding, Inc.	Ownership.....	100.000	Humana Inc.	... NO.....	0
. 0119	Humana Inc.	00000	42-1699530	.....	.....	.....	SHC Holding, Inc.	.. DE.....	NIA.....	PF Development 21, L.L.C.	Ownership.....	100.000	Humana Inc.	... NO.....	0

STATEMENT AS OF JUNE 30, 2026 OF THE 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	 00000	87-0494757 ..	.....	.....	.....	Southern Nevada Home Health Care, Inc.	.. NV.....	.. NIA.....	Home Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	72-1487473 ..	.....	.....	.....	Synergy Home Care-Acadiana Region, Inc.	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1376846 ..	.....	.....	.....	Synergy Home Care-Capitol Region, Inc.	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	36-4516940 ..	.....	.....	.....	Synergy Home Care-Central Region, Inc.	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	72-1178497 ..	.....	.....	.....	Synergy Home Care-Northeastern Region, Inc.	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	72-1223659 ..	.....	.....	.....	Synergy Home Care-Northshore Region, Inc. ...	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	72-1431394 ..	.....	.....	.....	Synergy Home Care-Northwestern Region, Inc.	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	72-1429305 ..	.....	.....	.....	Synergy Home Care-Southeastern Region, Inc.	.. LA.....	.. NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	94-3419676 ..	.....	.....	.....	Synergy, Inc.	.. LA.....	.. NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	56-1456991 ..	.....	.....	.....	TAR Heel Health Care Services, LLC	.. NC.....	.. NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	68-0593592 ..	.....	.....	.....	Total Care Home Health of Louisburg, LLC	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0091435 ..	.....	.....	.....	Total Care Home Health of North Carolina, LLC	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0091422 ..	.....	.....	.....	Total Care Home Health of South Carolina, LLC	.. GA.....	.. NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	62-1669388 ..	.....	.....	.....	Van Winkle Home Health Care, Inc.	.. MS.....	.. NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	75-1995143 ..	.....	.....	.....	Vernon Home Health Care Agency, LLC	.. TX.....	.. NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-1501792 ..	.....	.....	.....	Voyager Home Health, Inc.	.. DE.....	.. NIA.....	Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1173787 ..	.....	.....	.....	Voyager Hospicecare, Inc.	.. DE.....	.. NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-2300938 ..	.....	.....	.....	Wake Forest Baptist Health Care at Home, LLC	.. NC.....	.. NIA.....	60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-3700467 ..	.....	.....	.....	Elite Health Medical Centers, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	26-3715136 ..	.....	.....	.....	Elite Health Primary Care, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	65-0270114 ..	.....	.....	.....	South Florida Cardiology Associates, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	47-2446186 ..	.....	.....	.....	Trueshore BPO, LLC	.. FL.....	.. NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-5171456 ..	.....	.....	.....	Trueshore S.R. L.	.. DOM.....	.. NIA.....	Primary Care Holdings II, LLC - 1%	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-4020797 ..	.....	.....	.....	CenterWell Accountable Care, LLC	.. FL.....	.. NIA.....	Humana Real Estate Company	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	27-3974953 ..	.....	.....	.....	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	88-3465849 ..	.....	.....	.....	Innovative Financial Group Holdings, LLC	.. NC.....	.. NIA.....	Humana MarketPOINT, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	83-2232570 ..	.....	.....	.....	Innovative Financial Partners, LLC	.. NC.....	.. NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-5189010 ..	.....	.....	.....	Medicare Planning of America LLC	.. NC.....	.. NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	47-4085710 ..	.....	.....	.....	Rees Financial LLC	.. NC.....	.. NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	82-4202700 ..	.....	.....	.....	Versa Management LLC	.. NC.....	.. NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	86-2731153 ..	.....	.....	.....	Prime West Jv Holdings, LLC	.. DE.....	.. NIA.....	Humana Innovation Enterprises, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	84-4307723 ..	.....	.....	.....	CenterWell IPA Solutions, LLC	.. WI.....	.. NIA.....	Prime West JV Holdings, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	03-0523544 ..	.....	.....	.....	A and A Homecare, Inc.	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-2401497 ..	.....	.....	.....	All About Home Care Management, LLC	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	11-3836040 ..	.....	.....	.....	Altercare of Palm Beach County, LLC	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-0110337 ..	.....	.....	.....	Altercare, LLC	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-7287186 ..	.....	.....	.....	Balanced Home Healthcare, Inc.	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-1903568 ..	.....	.....	.....	Bridges Home Health, Inc.	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	46-3433197 ..	.....	.....	.....	Medstar Home Health, LLC	.. FL.....	.. NIA.....	Trident Home Health, LLC	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	20-5123865 ..	.....	.....	.....	M-SAC, Inc.	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	45-2823888 ..	.....	.....	.....	Quality Living Home Health Care, LLC	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0
. 0119 ...	Humana Inc.	 00000	35-2486995 ..	.....	.....	.....	Trident Home Health, LLC	.. FL.....	.. NIA.....	Vitality Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc.	... NO.....	... 0

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	81-4466479 ..	.....	.....	.....	Trility Home Health Care SW FL, Inc	..DE.....	..NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-2022629 ..	.....	.....	.....	Vitality HHS Holdings, Inc	..DE.....	..NIA.....	CenterWell Health Services (USA), LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-2019673 ..	.....	.....	.....	Vitality Home Care, Inc	..DE.....	..NIA.....	Vitality HHS Holdings, Inc	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	82-3311429 ..	.....	.....	.....	Conviva Physician Group, LLC	..FL.....	..NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-2663918 ..	.....	.....	.....	Humana Care Holdings, Inc.	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-2731074 ..	.....	.....	.....	Care Solutions ACO, LLC	..DE.....	..NIA.....	Humana Care Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-2023109 ..	.....	.....	.....	Humana Life Insurance Company of New York, Inc.	..NY.....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-3124105 ..	.....	.....	.....	CenterWell Therapy Services, LLC	..DE.....	..NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	39-2720728 ..	.....	.....	.....	CenterWell Senior Primary Care (Vitality), Inc.	..FL.....	..NIA.....	CenterWell Senior Primary Care (FL), Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-2015136 ..	.....	.....	.....	Prime Healthcare Home Care Holdings, LLC	..DE.....	..NIA.....	CenterWell Health Services (USA), LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	33-2315131 ..	.....	.....	.....	Prime Healthcare Home Care and Hospice, LLC ..	..DE.....	..NIA.....	Prime Healthcare Home Care Holdings, LLC ..	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	39-4752410 ..	.....	.....	.....	CenterWell Primary Care Holdings, LLC	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	17961	41-2623363 ..	.....	.....	.....	First Crown Insurance, Inc.	..KY.....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	41-4700711 ..	.....	.....	.....	Humana Health Services of Arizona, Inc.	..AZ.....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	86-3533404 ..	.....	.....	.....	AdvocateMD Operations, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-4857913 ..	.....	.....	.....	B&B Health Partners, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1046071 ..	.....	.....	.....	Best Medicaid, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-4000024 ..	.....	.....	.....	Best Value Employer Holdco, Inc.	..DE.....	..NIA.....	Best Value Healthcare, L.L.C.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3990254 ..	.....	.....	.....	Best Value Employer, LLC	..DE.....	..NIA.....	99% – Best Value Healthcare, L.L.C. and 1% – Best Value Employer Holdco, Inc.	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-4290233 ..	.....	.....	.....	Best Value Healthcare, L.L.C.	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3856087 ..	.....	.....	.....	Best Value Holdco, LLC	..DE.....	..NIA.....	80% – Primary Care Holdings II, LLC and 20% – Marvel Blocker, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3855633 ..	.....	.....	.....	Best Value Intermediate I, LLC	..DE.....	..NIA.....	Best Value Holdco, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3855468 ..	.....	.....	.....	Best Value Intermediate II, LLC	..DE.....	..NIA.....	Best Value Intermediate I, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	84-2847424 ..	.....	.....	.....	Best Value Real Estate, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-1371120 ..	.....	.....	.....	Best Value Transportation, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1742687 ..	.....	.....	.....	Celebration Primary Care Associates, LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-4839851 ..	.....	.....	.....	Family Practice of Florida LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	20-5283786 ..	.....	.....	.....	Florida Medical Specialists, LLC	..FL.....	..NIA.....	Health Point Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	80-0924232 ..	.....	.....	.....	Health Point ACO, LLC	..FL.....	..NIA.....	Health Point Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	90-1067477 ..	.....	.....	.....	Health Point Partners, LLC	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-5035940 ..	.....	.....	.....	HPP Physicians, LLC	..FL.....	..NIA.....	B&B Health Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1643697 ..	.....	.....	.....	Lakeland Primary Care Associates, LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-3841120 ..	.....	.....	.....	Lakewood Ranch Primary Care Associates, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	47-3321624 ..	.....	.....	.....	MAXhealth Now of Florida, LLC	..FL.....	..NIA.....	B&B Health Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	26-2977297 ..	.....	.....	.....	Mediserv Infusion, LLC	..FL.....	..NIA.....	Florida Medical Specialists, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3797908 ..	.....	.....	.....	Marvel Blocker, LLC	..DE.....	..NIA.....	Primary Care Holdings II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3179327 ..	.....	.....	.....	New Port Richey Primary Care Associates, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	83-1654885 ..	.....	.....	.....	North Ft. Lauderdale Primary Care Associates, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	84-3313482 ..	.....	.....	.....	Palmetto Primary Care Associates LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	86-3646220 ..	.....	.....	.....	PCA TOPCO, LLC	..DE.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-3893624 ..	.....	.....	.....	Plant City Primary Care Associates LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	85-2087885 ..	.....	.....	.....	Primary Care Associates of Port Richey, LLC ..	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	59-3718147 ..	.....	.....	.....	Ridge Medical Associates, L.L.C.	..FL.....	..NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0
. 0119 ...	Humana Inc.	00000	81-4356525 ..	.....	.....	.....	Riverview Primary Care Associates, LLC	..FL.....	..NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	NO.....	0

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

1	2	3	4	5	6	7	8	9	10	11	12	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	59-3506891 ..	.....	.....	.....	RVP Medical LLC	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	81-4340322 ..	.....	.....	.....	Sarasota Primary Care Associates, LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	83-1289839 ..	.....	.....	.....	Southeastern Primary Care Associates, LLC ...	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	82-1199630 ..	.....	.....	.....	St. Petersburg Primary Care Associates, LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	82-2912515 ..	.....	.....	.....	Subsero Health, LLC	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	85-3968527 ..	.....	.....	.....	Subsero Healthcare, LLC	.. FL.....	 NIA.....	B&B Health Partners, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	86-2131952 ..	.....	.....	.....	Summerfield Primary Care Associates LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	83-0477745 ..	.....	.....	.....	Town & Country Primary Care Doctors, LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	27-0092886 ..	.....	.....	.....	Valrico Medical Clinic, LLC	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	86-3593649 ..	.....	.....	.....	WC Holding Company, LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	85-3760478 ..	.....	.....	.....	Wildwood Primary Care Associates LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	56-2601036 ..	.....	.....	.....	Yogesh Ranpariya, M.D., L.L.C.	.. FL.....	 NIA.....	Best Value Intermediate II, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	84-1730297 ..	.....	.....	.....	Zephyrhills Primary Care Associates LLC	.. FL.....	 NIA.....	PCA TOPCO, LLC	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	42-2934015 ..	.....	.....	.....	CW Pharmacy Holdings, LLC	.. DE.....	 NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0
. 0119 ...	Humana Inc.	 00000	66-1139097 ..	.....	.....	.....	Innovative Financial Group of Puerto Rico, Inc.	.. PR.....	 NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc.	 NO.....	 0

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
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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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	452,445,546	463,153,347
2. Cost of bonds and stocks acquired	174,486,867	262,674,991
3. Accrual of discount	209,212	383,419
4. Unrealized valuation increase/(decrease)	346,782	201,392
5. Total gain (loss) on disposals	(418,773)	2,007,764
6. Deduct consideration for bonds and stocks disposed of	48,968,603	274,880,227
7. Deduct amortization of premium	393,781	1,095,140
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)	577,707,251	452,445,546
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	577,707,251	452,445,546

STATEMENT AS OF JUNE 30, 2026 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)	339,921,331	3,237,644,417	3,259,408,000	5,192,873	339,921,331	323,350,621	0	197,260,204
2. NAIC 2 (a)	406,627,197	2,020,164,262	2,179,382,640	1,270,429	406,627,197	248,679,248	0	128,845,773
3. NAIC 3 (a)	4,239,925	0	770,480	31,867	4,239,925	3,501,311	0	5,031,547
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	519,981	0	877,000	357,019	519,981	0	0	817,165
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	751,308,433	5,257,808,679	5,440,438,120	6,852,188	751,308,433	575,531,180	0	331,954,690
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	273,577,389	9,796,884	17,532,432	65,481	273,577,389	265,907,321	0	173,406,054
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	273,577,389	9,796,884	17,532,432	65,481	273,577,389	265,907,321	0	173,406,054
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,024,885,822	5,267,605,563	5,457,970,553	6,917,669	1,024,885,822	841,438,501	0	505,360,744

(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 \$118,887,550 ; NAIC 2 \$144,843,699 ; 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, 2026 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	57,195,099	57,372,038
2. Cost of cash equivalents acquired	12,066,619,105	10,208,875,048
3. Accrual of discount	12,070,740	6,861,284
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	16,485
6. Deduct consideration received on disposals	11,864,527,124	10,215,929,757
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)	271,357,820	57,195,099
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	271,357,820	57,195,099

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KC-4	UNITED STATES TREASURY	04/09/2026	Sterne Agee & Leach Inc		304,348	300,000	1,421	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				304,348	300,000	1,421	XXX
00206R-NB-4	AT&T INC	04/06/2026	MORGAN STANLEY CO		1,330,502	1,350,000	32,931	2.B FE
075887-CP-2	BECTON DICKINSON AND CO	04/06/2026	JP MORGAN SECS INC., - FIXED INCOME		731,213	750,000	4,029	2.B FE
11135F-AS-0	BROADCOM INC	04/06/2026	MORGAN STANLEY CO		1,955,130	2,000,000	33,922	1.G FE
46647P-BX-3	JPMORGAN CHASE & CO	04/06/2026	MORGAN STANLEY CO		662,307	750,000	2,563	1.F FE
571676-AZ-8	MARS INC	04/06/2026	MORGAN STANLEY CO		1,421,847	1,400,000	7,000	1.F FE
84615Q-AA-1	SPACE EXPLORATION TECHNOLOGIES CORP	06/23/2026	JP MORGAN SECS INC., - FIXED INCOME		1,074,108	1,075,000	0	2.A FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				7,175,106	7,325,000	80,446	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				7,479,454	7,625,000	81,866	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 3				7,479,454	7,625,000	81,866	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				7,479,454	7,625,000	81,866	XXX
31418F-UJ-3	FN MA5997 - RMBS	05/04/2026	CITIGROUP GLOBAL MARKETS INC.		3,643,505	3,643,995	2,047	1.A
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				3,643,505	3,643,995	2,047	XXX
39154G-AQ-9	GALC 261 A3 - ABS	05/19/2026	Bank of America Securities		419,961	420,000	0	1.A FE
63943M-AA-7	NAVEL 26A A - ABS	04/20/2026	BARCLAYS CAPITAL INC FIXED INC		261,930	262,000	0	1.A FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				681,891	682,000	0	XXX
29375H-AC-2	EFF 262 A3 - ABS	05/12/2026	Bank of America Securities		2,039,923	2,040,000	0	1.A FE
29375H-AD-0	EFF 262 A4 - ABS	05/12/2026	Bank of America Securities		1,678,700	1,679,000	0	1.A FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				3,718,623	3,719,000	0	XXX
69335P-GQ-2	PFSFC 26D A - ABS	05/07/2026	CITIGROUP GLOBAL MARKETS INC.		1,752,866	1,753,000	0	1.A FE
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				1,752,866	1,753,000	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)				9,796,884	9,837,995	2,047	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				9,796,884	9,837,995	2,047	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				9,796,884	9,837,995	2,047	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				17,276,337	17,462,995	83,913	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				17,276,337	XXX	83,913	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..735389-B4-9	PORT SEATTLE WASH REV	05/01/2026	Maturity @ 100.00		60,000	60,000	72,478	60,685	0	(685)	0	(685)	0	60,000	0	0	0	1,500	05/01/2026	1.D FE
..847113-CC-9	SPARTANBURG REGIONAL HEALTH SERVICES DIS	04/15/2026	Maturity @ 100.00		428,000	428,000	428,000	428,000	0	0	0	0	0	428,000	0	0	0	7,614	04/15/2026	1.F FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					488,000	488,000	500,478	488,685	0	(685)	0	(685)	0	488,000	0	0	0	9,114	XXX	XXX
..126307-BH-9	CSC HOLDINGS LLC	04/07/2026	GOLDMAN		516,334	877,000	877,000	534,970	342,030	0	0	342,030	0	877,000	0	(360,666)	(360,666)	15,678	11/15/2031	5.A FE
..15189T-BA-4	CENTERPOINT ENERGY INC	06/01/2026	Maturity @ 100.00		575,000	575,000	573,660	574,886	0	114	0	114	0	575,000	0	0	0	4,169	06/01/2026	2.B FE
..436440-AP-6	HOLOGIC INC	04/08/2026	Call @ 100.00		580,000	580,000	580,000	571,631	8,369	0	0	8,369	0	580,000	0	0	0	12,200	02/15/2029	3.B FE
..615394-AM-5	MOOG INC	03/31/2026	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,033	12/15/2027	3.B FE
..69121K-AF-1	BLUE OIL CAPITAL CORP	04/06/2026	Bank of America Securities		2,228,258	2,285,000	2,268,708	2,281,841	0	799	0	799	0	2,282,640	0	(54,382)	(54,382)	43,653	01/15/2027	2.B FE
..709599-BM-5	PENSKE TRUCK LEASING CO LP	06/15/2026	Maturity @ 100.00		775,000	775,000	774,837	774,986	0	14	0	14	0	775,000	0	0	0	6,588	06/15/2026	2.B FE
..808513-BQ-7	CHARLES SCHWAB CORP	05/13/2026	Maturity @ 100.00		2,218,000	2,218,000	2,218,000	2,218,000	0	0	0	0	0	2,218,000	0	0	0	47,401	05/13/2026	1.F FE
..81211K-AY-6	SEALED AIR CORP	04/06/2026	Call @ 100.00		188,000	188,000	198,340	187,025	3,921	(466)	0	3,455	0	190,480	0	(2,480)	(2,480)	2,674	12/01/2027	3.B FE
..95000U-2F-9	WELLS FARGO & CO	06/12/2026	Call @ 100.00		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	10,547	06/17/2027	1.E FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					7,740,592	8,158,000	8,150,545	7,803,340	354,320	460	0	354,780	0	8,158,120	0	(417,529)	(417,529)	143,940	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					8,228,592	8,646,000	8,651,024	8,292,025	354,320	(225)	0	354,095	0	8,646,120	0	(417,529)	(417,529)	153,054	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					8,228,592	8,646,000	8,651,024	8,292,025	354,320	(225)	0	354,095	0	8,646,120	0	(417,529)	(417,529)	153,054	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					8,228,592	8,646,000	8,651,024	8,292,025	354,320	(225)	0	354,095	0	8,646,120	0	(417,529)	(417,529)	153,054	XXX	XXX
..38384T-MA-7	GNR 2026-020 AR - CMBS	06/01/2026	Paydown		10,494	10,494	10,320	0	0	174	0	174	0	10,494	0	0	0	79	03/16/2066	1.A
..38384T-PJ-0	GNR 2026-013 EC - CMBS	06/01/2026	Paydown		11,544	11,543	11,394	0	0	150	0	150	0	11,544	0	0	0	87	04/16/2058	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					22,037	22,037	21,714	0	0	323	0	323	0	22,037	0	0	0	165	XXX	XXX
..3132AD-T9-9	FH ZT1476 - RMBS	06/01/2026	Paydown		483	483	515	527	0	(44)	0	(44)	0	483	0	0	0	7	02/01/2048	1.A
..3132AE-VL-7	FH ZT2419 - RMBS	06/01/2026	Paydown		117,263	117,263	116,201	116,254	0	1,009	0	1,009	0	117,263	0	0	0	2,227	09/01/2048	1.A
..3132DM-4N-2	FH SD0829 - RMBS	06/01/2026	Paydown		114,430	114,430	118,038	117,552	0	(3,122)	0	(3,122)	0	114,430	0	0	0	1,381	01/01/2052	1.A
..3132DN-E2-5	FH SD1053 - RMBS	06/01/2026	Paydown		31,906	31,906	32,051	32,025	0	(118)	0	(118)	0	31,906	0	0	0	485	06/01/2052	1.A
..3132DS-4G-4	FH SD5323 - RMBS	06/01/2026	Paydown		40,838	40,838	39,625	39,677	0	1,160	0	1,160	0	40,838	0	0	0	719	01/01/2054	1.A
..3132DT-MZ-0	FH SD5776 - RMBS	06/01/2026	Paydown		22,546	22,546	22,282	22,299	0	247	0	247	0	22,546	0	0	0	384	07/01/2050	1.A
..3132DV-LA-1	FH SD7521 - RMBS	06/01/2026	Paydown		33,416	33,416	35,768	35,700	0	(2,284)	0	(2,284)	0	33,416	0	0	0	352	07/01/2050	1.A
..3132DV-LC-7	FH SD7523 - RMBS	06/01/2026	Paydown		18,815	18,815	20,070	20,033	0	(1,219)	0	(1,219)	0	18,815	0	0	0	199	08/01/2050	1.A
..3132DV-LV-5	FH SD7540 - RMBS	06/01/2026	Paydown		28,400	28,400	29,953	29,816	0	(1,416)	0	(1,416)	0	28,400	0	0	0	299	05/01/2051	1.A
..3132DW-GN-7	FH SD8305 - RMBS	06/01/2026	Paydown		6,773	6,773	6,569	6,571	0	202	0	202	0	6,773	0	0	0	117	03/01/2053	1.A
..3132DW-HE-6	FH SD8329 - RMBS	06/01/2026	Paydown		36,129	36,129	36,225	0	(96)	0	(96)	0	0	36,129	0	0	0	434	06/01/2053	1.A
..3132DW-MX-8	FH SD8474 - RMBS	06/01/2026	Paydown		23,213	23,213	23,204	0	9	0	9	0	0	23,213	0	0	0	365	11/01/2054	1.A
..3132DW-NF-6	FH SD8490 - RMBS	06/01/2026	Paydown		307,983	307,983	302,016	302,032	0	5,951	0	5,951	0	307,983	0	0	0	5,561	01/01/2055	1.A
..3132DW-NH-2	FH SD8492 - RMBS	06/01/2026	Paydown		50,996	50,996	51,309	0	(312)	0	(312)	0	0	50,996	0	0	0	596	01/01/2055	1.A
..3132WH-GW-9	FH Q43812 - RMBS	06/01/2026	Paydown		142	142	152	155	0	(13)	0	(13)	0	142	0	0	0	2	09/01/2046	1.A
..31334Y-P5-0	FH QA2244 - RMBS	06/01/2026	Paydown		3,814	3,814	4,048	4,076	0	(262)	0	(262)	0	3,814	0	0	0	49	07/01/2046	1.A
..3133BM-GW-9	FH QF0213 - RMBS	06/01/2026	Paydown		5,967	5,967	5,858	0	109	0	109	0	0	5,967	0	0	0	107	09/01/2052	1.A
..3133BQ-SW-2	FH QF3561 - RMBS	06/01/2026	Paydown		5,778	5,778	5,881	5,881	0	(102)	0	(102)	0	5,778	0	0	0	118	11/01/2052	1.A
..3133KK-3X-5	FH RA4414 - RMBS	06/01/2026	Paydown		105,930	105,930	112,583	112,154	0	(6,224)	0	(6,224)	0	105,930	0	0	0	1,061	01/01/2051	1.A
..3133KN-KX-0	FH RA6610 - RMBS	06/01/2026	Paydown		106,114	106,114	108,586	108,328	0	(2,214)	0	(2,214)	0	106,114	0	0	0	1,352	01/01/2052	1.A
..3133KP-YM-4	FH RA7916 - RMBS	06/01/2026	Paydown		14,712	14,712	14,328	14,353	0	359	0	359	0	14,712	0	0	0	253	09/01/2052	1.A
..3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS	06/01/2026	Paydown		31,831	31,831	32,279	32,268	0	(437)	0	(437)	0	31,831	0	0	0	485	04/25/2047	1.A
..3136BX-MJ-0	FNR 2025-91 KA - CMO/RMBS	06/01/2026	Paydown		317,468	317,468	319,477	319,442	0	(1,974)	0	(1,974)	0	317,468	0	0	0	6,669	08/25/2055	1.A
..3137FE-S5-0	FHR 4767 LA - CMO/RMBS	06/01/2026	Paydown		2,528	2,528	2,570	2,553	0	(25)	0	(25)	0	2,528	0	0	0	39	08/15/2046	1.A
..3140J8-UX-9	FN BMA197 - RMBS	06/01/2026	Paydown		1,245	1,245	1,320	1,329	0	(84)	0	(84)	0	1,245	0	0	0	16	03/01/2047	1.A
..3140KV-EU-0	FN BQ9146 - RMBS	06/01/2026	Paydown		7,924	7,924	8,215	8,185	0	(261)	0	(261)	0	7,924	0	0	0	75	12/01/2050	1.A
..3140LO-C8-8	FN BR1894 - RMBS	06/01/2026	Paydown		6,984	6,984	7,250	7,222	0	(238)	0	(238)	0	6,984	0	0	0	53	01/01/2051	1.A
..3140LO-D4-6	FN BR1922 - RMBS	06/01/2026	Paydown		6,020	6,020	6,256	6,243	0	(222)	0	(222)	0	6,020	0	0	0	51	01/01/2051	1.A
..3140LO-DR-5	FN BR1911 - RMBS	06/01/2026	Paydown		7,985	7,985	8,281	8,255	0	(270)	0	(270)	0	7,985	0	0	0	61	01/01/2051	1.A
..3140MS-KY-0	FN BW1210 - RMBS	06/01/2026	Paydown		5,914	5,914	5,653	0	0	261	0	261	0	5,914	0	0	0	58	10/01/2052	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31400E-AP-7	FN CA6313 - RMBS	06/01/2026	Paydown		17,785	17,785	18,991	19,138	0	(1,353)	0	(1,353)	0	17,785	0	0	0	222	07/01/2050	1.A
..31400E-DX-7	FN CA6417 - RMBS	06/01/2026	Paydown		14,246	14,246	15,230	15,315	0	(1,070)	0	(1,070)	0	14,246	0	0	0	188	07/01/2050	1.A
..31400E-KY-7	FN CA6610 - RMBS	06/01/2026	Paydown		10,300	10,300	11,011	11,119	0	(819)	0	(819)	0	10,300	0	0	0	128	08/01/2050	1.A
..31400E-YJ-5	FN CA7012 - RMBS	06/01/2026	Paydown		55,036	55,036	56,446	56,358	0	(1,322)	0	(1,322)	0	55,036	0	0	0	477	09/01/2050	1.A
..31400F-4E-6	FN CA8020 - RMBS	06/01/2026	Paydown		22,713	22,713	24,111	23,974	0	(1,261)	0	(1,261)	0	22,713	0	0	0	236	12/01/2050	1.A
..31400G-3C-9	FN CA8894 - RMBS	06/01/2026	Paydown		36,894	36,894	39,396	39,142	0	(2,249)	0	(2,249)	0	36,894	0	0	0	389	02/01/2050	1.A
..31400G-ZQ-3	FN CA8850 - RMBS	06/01/2026	Paydown		35,504	35,504	36,802	36,653	0	(1,149)	0	(1,149)	0	35,504	0	0	0	324	02/01/2051	1.A
..31400L-MY-9	FN CB1274 - RMBS	06/01/2026	Paydown		33,723	33,723	35,241	35,061	0	(1,337)	0	(1,337)	0	33,723	0	0	0	347	08/01/2051	1.A
..31400M-ST-7	FN CB2657 - RMBS	06/01/2026	Paydown		7,992	7,992	8,155	8,129	0	(137)	0	(137)	0	7,992	0	0	0	95	01/01/2052	1.A
..31400M-VP-6	FN CB2421 - RMBS	06/01/2026	Paydown		58,349	58,349	61,545	61,115	0	(2,766)	0	(2,766)	0	58,349	0	0	0	743	12/01/2051	1.A
..31400Q-GA-7	FN CB4692 - RMBS	06/01/2026	Paydown		29,494	29,494	30,186	30,063	0	(569)	0	(569)	0	29,494	0	0	0	619	09/01/2052	1.A
..31400Q-UM-5	FN CB5087 - RMBS	06/01/2026	Paydown		1,888	1,888	1,927	1,919	0	(31)	0	(31)	0	1,888	0	0	0	43	11/01/2052	1.A
..31400S-AD-3	FN CB6303 - RMBS	06/01/2026	Paydown		26,883	26,883	26,366	1	0	517	0	517	0	26,883	0	0	0	435	05/01/2053	1.A
..3140W4-N8-6	FN FA4014 - RMBS	06/01/2026	Paydown		11,668	11,668	11,459	0	0	209	0	209	0	11,668	0	0	0	196	10/01/2053	1.A
..3140W4-TU-1	FN FA4162 - RMBS	06/01/2026	Paydown		37,800	37,800	37,906	0	0	(106)	0	(106)	0	37,800	0	0	0	478	01/01/2056	1.A
..3140W4-Y4-3	FN FA4330 - RMBS	06/01/2026	Paydown		25,133	25,133	24,245	0	0	888	0	888	0	25,133	0	0	0	244	05/01/2052	1.A
..3140W4-Y5-0	FN FA4331 - RMBS	06/01/2026	Paydown		9,801	9,801	9,369	0	0	432	0	432	0	9,801	0	0	0	92	08/01/2053	1.A
..3140X4-DF-0	FN FM1001 - RMBS	06/01/2026	Paydown		610	610	650	664	0	(54)	0	(54)	0	610	0	0	0	9	11/01/2048	1.A
..3140X6-UC-3	FN FM3278 - RMBS	06/01/2026	Paydown		380	380	405	414	0	(34)	0	(34)	0	380	0	0	0	6	11/01/2048	1.A
..3140X8-3F-2	FN FM5297 - RMBS	06/01/2026	Paydown		5,010	5,010	5,356	5,420	0	(409)	0	(409)	0	5,010	0	0	0	60	11/01/2050	1.A
..3140X8-G6-8	FN FM4720 - RMBS	06/01/2026	Paydown		19,156	19,156	20,467	20,601	0	(1,445)	0	(1,445)	0	19,156	0	0	0	243	10/01/2050	1.A
..3140X8-UU-9	FN FM5094 - RMBS	06/01/2026	Paydown		10,790	10,790	11,510	11,754	0	(964)	0	(964)	0	10,790	0	0	0	160	06/01/2049	1.A
..3140X8-WR-4	FN FM5155 - RMBS	06/01/2026	Paydown		4,221	4,221	4,387	4,366	0	(144)	0	(144)	0	4,221	0	0	0	35	12/01/2050	1.A
..3140X8-Y6-8	FN FM5232 - RMBS	06/01/2026	Paydown		3,827	3,827	4,091	4,116	0	(289)	0	(289)	0	3,827	0	0	0	48	06/01/2050	1.A
..3140X8-Y7-6	FN FM5233 - RMBS	06/01/2026	Paydown		1,388	1,388	1,479	1,475	0	(87)	0	(87)	0	1,388	0	0	0	17	11/01/2050	1.A
..3140X9-JB-2	FN FM5657 - RMBS	06/01/2026	Paydown		1,218	1,218	1,298	1,307	0	(89)	0	(89)	0	1,218	0	0	0	16	12/01/2050	1.A
..3140X9-JK-2	FN FM5665 - RMBS	06/01/2026	Paydown		567	567	604	615	0	(48)	0	(48)	0	567	0	0	0	8	08/01/2048	1.A
..3140X9-UJ-2	FN FM5984 - RMBS	06/01/2026	Paydown		82,970	82,970	85,719	85,421	0	(2,450)	0	(2,450)	0	82,970	0	0	0	660	02/01/2051	1.A
..3140XB-X7-0	FN FM7901 - RMBS	06/01/2026	Paydown		10,497	10,497	10,988	10,917	0	(419)	0	(419)	0	10,497	0	0	0	109	07/01/2051	1.A
..3140XC-4Z-8	FN FM8939 - RMBS	06/01/2026	Paydown		28,973	28,973	29,247	29,211	0	(238)	0	(238)	0	28,973	0	0	0	230	10/01/2051	1.A
..3140XD-2J-4	FN FM9776 - RMBS	06/01/2026	Paydown		143,067	143,067	146,912	146,589	0	(3,522)	0	(3,522)	0	143,067	0	0	0	1,661	11/01/2051	1.A
..3140XF-LL-3	FN FS0330 - RMBS	06/01/2026	Paydown		73,891	73,891	76,397	76,071	0	(2,179)	0	(2,179)	0	73,891	0	0	0	956	01/01/2052	1.A
..3140XG-CH-0	FN FS0971 - RMBS	06/01/2026	Paydown		22,144	22,144	22,268	22,249	0	(105)	0	(105)	0	22,144	0	0	0	320	01/01/2052	1.A
..3140XG-TV-1	FN FS1463 - RMBS	06/01/2026	Paydown		51,852	51,852	50,945	50,977	0	875	0	875	0	51,852	0	0	0	865	05/01/2051	1.A
..3140XJ-LC-5	FN FS3022 - RMBS	06/01/2026	Paydown		8,092	8,092	7,864	7,882	0	210	0	210	0	8,092	0	0	0	125	10/01/2052	1.A
..3140XN-FG-4	FN FS6466 - RMBS	06/01/2026	Paydown		29,222	29,222	29,002	29,011	0	211	0	211	0	29,222	0	0	0	560	12/01/2050	1.A
..3140XP-TH-2	FN FS7751 - RMBS	06/01/2026	Paydown		51,124	51,124	49,607	49,679	0	1,445	0	1,445	0	51,124	0	0	0	848	03/01/2053	1.A
..3140XP-TJ-8	FN FS7752 - RMBS	06/01/2026	Paydown		29,066	29,066	27,785	0	0	1,281	0	1,281	0	29,066	0	0	0	294	05/01/2053	1.A
..3140XR-R5-6	FN FS9507 - RMBS	06/01/2026	Paydown		179,086	179,086	176,288	176,729	0	2,807	0	2,807	0	179,086	0	0	0	3,563	02/01/2054	1.A
..31410L-XE-7	FN 890877 - RMBS	06/01/2026	Paydown		1,058	1,058	1,128	1,151	0	(93)	0	(93)	0	1,058	0	0	0	16	07/01/2048	1.A
..31418C-MG-6	FN MA3058 - RMBS	06/01/2026	Paydown		59,701	59,701	64,564	66,212	0	(6,511)	0	(6,511)	0	59,701	0	0	0	1,019	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS	06/01/2026	Paydown		877	877	935	959	0	(82)	0	(82)	0	877	0	0	0	13	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS	06/01/2026	Paydown		1,581	1,581	1,686	1,733	0	(152)	0	(152)	0	1,581	0	0	0	23	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS	06/01/2026	Paydown		15,459	15,459	16,152	16,495	0	(1,036)	0	(1,036)	0	15,459	0	0	0	194	11/01/2049	1.A
..31418E-KS-8	FN MA4804 - RMBS	06/01/2026	Paydown		20,431	20,431	19,821	19,848	0	583	0	583	0	20,431	0	0	0	337	11/01/2052	1.A
..31418E-LW-8	FN MA4840 - RMBS	06/01/2026	Paydown		7,439	7,439	7,303	0	0	136	0	136	0	7,439	0	0	0	111	12/01/2052	1.A
..31418E-T4-2	FN MA5070 - RMBS	06/01/2026	Paydown		158,573	158,573	156,095	156,093	0	2,479	0	2,479	0	158,573	0	0	0	2,951	07/01/2053	1.A
..31418F-UX-3	FN MA5997 - RMBS	06/01/2026	Paydown		20,336	20,336	20,112	0	0	224	0	224	0	20,336	0	0	0	85	03/01/2056	1.A
..3142J6-CW-1	FH R00084 - RMBS	06/01/2026	Paydown		6,533	6,533	6,523	0	0	9	0	9	0	6,533	0	0	0	109	01/01/2056	1.A
..3142J6-DG-5	FEDERAL HOME LOAN MORTGAGE CORPORATION -	06/01/2026	Paydown		179,237	179,237	177,109	0	0	2,128	0	2,128	0	179,237	0	0	0	1,484	03/01/2056	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	06/01/2026	Paydown		19,106	19,106	19,216	19,333	0	(227)	0	(227)	0	19,106	0	0	0	277	07/25/2058	1.A
..35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	06/01/2026	Paydown		6,359	6,359	6,457	6,422	0	(42)	0	(42)	0	6,359	0	0	0	93	08/26/2058	1.A
..35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	06/01/2026	Paydown		10,600	10,600	11,080	10,841	0	(241)	0	(241)	0	10,600	0	0	0	155	10/25/2058	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
..35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	06/01/2026	Paydown		8,630	8,630	8,819	8,730	0	(99)	0	(99)	0	8,630	0	0	0	109	02/25/2059	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,171,829	3,171,829	3,205,218	2,733,729	0	(32,327)	0	(32,327)	0	3,171,829	0	0	0	46,600	XXX	XXX
..17329M-CL-1	CMILT1 21J2 A7A - CMO/RMBS	06/01/2026	Paydown		2,495	2,495	2,547	2,537	0	(42)	0	(42)	0	2,495	0	0	0	27	07/25/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	06/01/2026	Paydown		1,733	1,733	1,762	1,761	0	(28)	0	(28)	0	1,733	0	0	0	19	09/25/2051	1.A FE
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS	06/01/2026	Paydown		12,919	12,919	13,185	13,120	0	(201)	0	(201)	0	12,919	0	0	0	147	08/25/2051	1.A FE
..36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS	06/01/2026	Paydown		6,288	6,288	6,441	6,400	0	(112)	0	(112)	0	6,288	0	0	0	69	11/27/2051	1.A FE
..36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS	06/01/2026	Paydown		15,036	15,036	15,386	15,311	0	(275)	0	(275)	0	15,036	0	0	0	164	01/25/2052	1.A FE
..36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS	06/01/2026	Paydown		5,625	5,625	5,748	5,713	0	(88)	0	(88)	0	5,625	0	0	0	57	02/26/2052	1.A FE
..36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS	06/01/2026	Paydown		16,864	16,864	17,562	17,515	0	(651)	0	(651)	0	16,864	0	0	0	185	07/25/2051	1.A FE
..36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS	06/01/2026	Paydown		6,809	6,809	6,436	6,487	0	322	0	322	0	6,809	0	0	0	84	09/25/2052	1.A FE
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	06/01/2026	Paydown		14,110	14,110	14,146	14,307	0	(197)	0	(197)	0	14,110	0	0	0	150	11/27/2051	1.A FE
..46653P-AC-1	JPMIT 216 A3 - RMBS	06/01/2026	Paydown		13,958	13,958	14,196	14,155	0	(197)	0	(197)	0	13,958	0	0	0	144	10/25/2051	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	06/01/2026	Paydown		3,916	3,916	4,012	3,988	0	(71)	0	(71)	0	3,916	0	0	0	41	12/26/2051	1.A FE
..46654W-AH-4	JPMIT 221 A4 - CMO/RMBS	06/01/2026	Paydown		12,853	12,853	12,736	12,772	0	81	0	81	0	12,853	0	0	0	137	07/25/2052	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	06/01/2026	Paydown		1,913	1,913	1,954	1,941	0	(28)	0	(28)	0	1,913	0	0	0	20	07/25/2051	1.A FE
..61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	06/01/2026	Paydown		12,772	12,772	13,036	12,986	0	(214)	0	(214)	0	12,772	0	0	0	125	06/26/2051	1.A FE
..61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	06/01/2026	Paydown		3,801	3,801	3,902	3,879	0	(78)	0	(78)	0	3,801	0	0	0	36	07/25/2051	1.A FE
..61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS	06/01/2026	Paydown		6,993	6,993	7,155	7,123	0	(131)	0	(131)	0	6,993	0	0	0	73	08/25/2051	1.A FE
..64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV	04/01/2026	Maturity @ 100.00		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	184	04/01/2026	1.B FE
..74936R-AE-4	ROKT 212 A5 - CMO/RMBS	06/01/2026	Paydown		19,535	19,535	19,944	19,856	0	(322)	0	(322)	0	19,535	0	0	0	216	06/26/2051	1.A FE
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	06/01/2026	Paydown		40,445	40,445	42,158	42,077	0	(1,632)	0	(1,632)	0	40,445	0	0	0	434	03/27/2051	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					233,064	233,064	237,505	236,929	0	(3,865)	0	(3,865)	0	233,064	0	0	0	2,310	XXX	XXX
..05610H-AA-1	BX 22LP2 A - CMBS	04/15/2026	Paydown		118,051	118,051	117,546	118,031	0	19	0	19	0	118,051	0	0	0	1,867	02/15/2039	1.A FE
..23312V-AF-3	DBJPM 2016-C3 A5 - CMBS	06/01/2026	Paydown		1,555,305	1,555,305	1,514,600	1,551,209	0	4,096	0	4,096	0	1,555,305	0	0	0	18,316	08/12/2049	1.A FE
..30298L-AE-1	FRESB 2019-SB65 A1H - CMBS	06/01/2026	Paydown		731	731	735	784	0	(53)	0	(53)	0	731	0	0	0	7	05/25/2039	1.D FE
..46646G-AA-5	JPMCC 2016-NINE A - CMBS	06/08/2026	Paydown		585,000	585,000	557,235	582,114	0	2,886	0	2,886	0	585,000	0	0	0	8,441	09/09/2038	1.A FE
..46648K-AT-3	JPMDB 2017-C7 A4 - CMBS	06/01/2026	Paydown		8,235	8,235	8,927	8,399	0	(164)	0	(164)	0	8,235	0	0	0	108	10/17/2050	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,267,322	2,267,322	2,199,043	2,260,538	0	6,785	0	6,785	0	2,267,322	0	0	0	28,739	XXX	XXX
..04019D-AN-2	ARES LX1 A2R - CDO	05/29/2026	Call @ 100.00		6,726,000	6,726,000	6,720,619	0	0	335	0	335	0	6,720,954	0	5,046	5,046	130,146	04/20/2037	1.A FE
..29003Y-AJ-0	ELM23 23 AR - CDO	05/29/2026	Call @ 100.00		4,100,000	4,100,000	4,103,280	0	0	(82)	0	(82)	0	4,103,198	0	(3,198)	(3,198)	78,961	04/16/2036	1.A FE
..87246M-AS-1	TICP VI AR2 - CDO	04/15/2026	Paydown		138,327	138,327	138,327	138,327	0	0	0	0	0	138,327	0	0	0	3,616	01/17/2034	1.A FE
..89641Q-AY-6	TRNTS XIV A1R - CDO	04/27/2026	Paydown		372,854	372,854	372,630	0	0	224	0	224	0	372,854	0	0	0	4,494	01/25/2034	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					11,337,181	11,337,181	11,334,856	138,327	0	476	0	476	0	11,335,332	0	1,849	1,849	217,218	XXX	XXX
..19425A-AA-2	CASL 2021-B A1 - ABS	06/25/2026	Paydown		2,564	2,564	2,564	2,564	0	0	0	0	0	2,564	0	0	0	49	06/25/2052	1.A FE
..35042T-AA-0	FFIN 2025-3 A - ABS	06/15/2026	Paydown		311,757	311,757	311,745	311,746	0	11	0	11	0	311,757	0	0	0	5,900	08/15/2052	1.A FE
..63942A-AA-4	NAVSL 2020-I A1A - ABS	06/15/2026	Paydown		15,830	15,830	15,827	15,828	0	2	0	2	0	15,830	0	0	0	86	04/15/2069	1.A FE
..63942B-AA-2	NAVSL 2021-A A - ABS	06/15/2026	Paydown		2,436	2,436	2,435	2,435	0	0	0	0	0	2,436	0	0	0	9	05/15/2069	1.A FE
..63942C-AA-0	NAVSL 2021-D A - ABS	06/15/2026	Paydown		9,154	9,154	9,154	9,154	0	0	0	0	0	9,154	0	0	0	203	04/15/2060	1.A FE
..63942E-AA-6	NAVSL 2021-E A - ABS	06/15/2026	Paydown		22,465	22,465	22,462	22,462	0	3	0	3	0	22,465	0	0	0	90	02/16/2069	1.A FE
..63942L-AA-0	NAVSL 21B A - ABS	06/15/2026	Paydown		8,096	8,096	8,096	8,095	0	0	0	0	0	8,096	0	0	0	31	07/15/2069	1.A FE
..63943M-AA-7	NAVEL 26A A - ABS	06/15/2026	Paydown		3,969	3,969	3,968	3,969	0	1	0	1	0	3,969	0	0	0	22	09/15/2056	1.A FE
..64035D-AA-4	NSLT 21A A1 - ABS	06/22/2026	Paydown		22,324	22,324	22,302	22,640	0	(316)	0	(316)	0	22,324	0	0	0	422	04/20/2062	1.A FE
..64035D-AD-8	NSLT 21A AP2 - ABS	06/20/2026	Paydown		28,246	28,246	28,213	28,224	0	21	0	21	0	28,246	0	0	0	158	04/20/2062	1.A FE
..83405Y-AA-0	SOFT 2021-A AFX - ABS	06/15/2026	Paydown		2,837	2,837	2,836	2,836	0	0	0	0	0	2,837	0	0	0	12	08/17/2043	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					429,676	429,677	429,600	425,985	0	(276)	0	(276)	0	429,676	0	0	0	6,983	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Cariten Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
..693342-AA-5	PCG 2022-A A1 - ABS	06/01/2026	Paydown .....	.....	73,171	73,171	73,170	73,173	0	(1)	0	(1)	0	73,171	0	0	0	1,315	06/01/2032	1-A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					73,171	73,171	73,170	73,173	0	(1)	0	(1)	0	73,171	0	0	0	1,315	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					17,534,281	17,534,281	17,501,106	5,868,680	0	(28,885)	0	(28,885)	0	17,532,432	0	1,849	1,849	303,329	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					17,534,281	17,534,281	17,501,106	5,868,680	0	(28,885)	0	(28,885)	0	17,532,432	0	1,849	1,849	303,329	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					17,534,281	17,534,281	17,501,106	5,868,680	0	(28,885)	0	(28,885)	0	17,532,432	0	1,849	1,849	303,329	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					25,762,873	26,180,281	26,152,130	14,160,705	354,320	(29,110)	0	325,210	0	26,178,553	0	(415,680)	(415,680)	456,383	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					25,762,873	XXX	26,152,130	14,160,705	354,320	(29,110)	0	325,210	0	26,178,553	0	(415,680)	(415,680)	456,383	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
1209999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
1609999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999.	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)			0	0	XXX
1899999999.	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)			0	0	XXX
1909999999.	Total - asset-backed securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities			0	0	XXX
4109999999.	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999.	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates			0	0	XXX
4509999999.	Total - preferred stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds			0	0	XXX
5609999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts			0	0	XXX
5809999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds			0	0	XXX
5979999999.	Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates			0	0	XXX
5989999999.	Total - common stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - preferred and common stocks			0	0	XXX
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	2,943,005	2,943,005	07/01/2026
000000-00-0	BOFA SECURITIES, INC		1.E	2,943,005	2,943,005	08/04/2026
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	2,943,005	2,943,005	07/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	1,454,191	1,454,191	08/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	1,038,708	1,038,708	08/04/2026
000000-00-0	HSBC SECURITIES USA INC		1.E	916,204	916,204	07/01/2026
000000-00-0	CF SECURED LLC		1.G	692,472	692,472	07/01/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	692,472	692,472	07/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	519,354	519,354	07/01/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	480,794	480,817	09/14/2026
46224L-G1-8	IONIC SER III CL A		1.E	415,438	415,483	07/01/2026
11042M-J1-7	BRITANNIA FUNDING COMPANY, LLC		1.E	412,560	412,724	09/01/2026
44988G-HT-8	JNG (US) Funding LLC		1.E	380,952	380,859	09/18/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	346,338	346,236	11/13/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	346,312	346,236	09/18/2026
20632C-GB-7	CONCORD MINUTEMEN CC LLC SER C		1.E	346,256	346,236	08/12/2026
000000-00-0	NATL BANK CANADA		1.E	346,236	346,236	07/07/2026
92544X-G1-9	VERTO CAPITAL I COMPARTMENT C		1.E	346,199	346,236	07/01/2026
86959T-TZ-9	SVENSKA NY		1.C	346,127	346,172	02/18/2027
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	294,301	294,301	07/01/2026
69033N-MN-2	OCBC NEW YORK		1.C	242,363	242,365	09/21/2026
13606D-SK-9	CIBC NY		1.E	242,337	242,365	02/01/2027
46223H-AH-6	IONIC SERIES II		1.E	242,337	242,365	09/09/2026
13606D-IY-4	CANADIAN IMPERIAL BANK NY		1.E	242,295	242,365	06/16/2027
65558H-XII-3	NORDEA BANK ABP, NEW YORK BRANCH		1.C	242,179	242,365	12/22/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	173,212	173,118	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	173,184	173,118	11/12/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	173,172	173,118	09/21/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	173,170	173,118	09/14/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	173,146	173,118	09/10/2026
85325V-IM-8	STANDARD CHARTERED NY		1.E	173,143	173,118	11/13/2026
06370B-7B-4	BANK OF MONTREAL CHICAGO		1.E	173,143	173,118	11/13/2026
20632C-FH-5	CONCORD MINUTEMEN CC LLC SER C		1.E	173,141	173,112	08/24/2026
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	173,122	173,118	07/24/2026
05593D-QH-9	BNP PARIBAS, NY		1.E	173,122	173,118	12/02/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	173,121	173,118	07/27/2026
89115M-2Z-8	TORONTO DOMINION NY		1.E	173,119	173,118	08/28/2026
48237D-2H-3	KBC, NEW YORK		1.E	173,119	173,118	09/02/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	173,118	173,118	09/21/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	173,118	173,118	08/19/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	173,116	173,118	01/21/2027
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	173,116	173,118	02/12/2027
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	173,116	173,118	08/07/2026
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	173,114	173,118	02/05/2027
000000-00-0	CREDIT AGRICOLE CIB LONDON		1.E	173,095	173,118	03/12/2027
13606D-WC-2	CIBC NY		1.E	173,023	173,118	06/02/2027
46222V-H4-1	IONIC SERIES II		1.E	172,451	172,488	08/04/2026
05593D-PE-7	BNP PARIBAS, NY		1.E	138,493	138,494	08/11/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	103,898	103,871	09/18/2026
60701A-A2-9	MIZUHO BANK LIMITED NEW YORK		1.E	103,867	103,871	08/06/2026
08224M-G7-3	BENNINGTON STARK		1.E	103,794	103,804	07/07/2026
79490B-J4-9	SALISBURY RECEIVABLES COMPANY LLC		1.E	103,117	103,149	09/04/2026
06367D-70-0	BANK OF MONTREAL CHICAGO		1.E	69,275	69,247	11/18/2026
86565G-D2-3	SUMITOMO MITSUI BANKING CORP NY		1.E	69,250	69,247	11/18/2026
86565G-D8-0	SUMITOMO MITSUI BANKING CORP NY		1.E	69,247	69,247	11/30/2026
06370B-6Z-2	BANK OF MONTREAL CHICAGO		1.E	69,247	69,247	05/07/2027
13606D-SP-8	CIBC NY		1.E	69,238	69,247	02/11/2027
69033N-QD-0	OCBC NEW YORK		1.C	69,236	69,247	03/10/2027
79490B-JP-2	SALISBURY RECEIVABLES COMPANY LLC		1.E	68,588	68,611	09/23/2026
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	34,629	34,624	01/22/2027
9709999999.	Subtotal - cash equivalents (Schedule E, Part 2 type)			24,295,497	24,295,642	XXX
9999999999.	Totals			24,295,497	24,295,642	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

3,315,793

Book/Adjusted Carrying Value \$

3,316,327
2.

Average balance for the year

Fair Value \$

21,800,921

Book/Adjusted Carrying Value \$

21,800,827
3.

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

NAIC 1 \$

24,295,642

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				*
JP Morgan Time Deposit New York, NY		3.400	16,022	0	11,754,236	15,300,910	98,644,187	XXX
PNC BANK Louisville, KY		0.000	0	0	137,507	127,656	100,656	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	828	20,034	15,961	XXX
US BANK Knoxville,TN		0.000	0	0	(8,307,317)	(11,644,298)	(8,427,051)	XXX
JP MORGAN CHASE-Cariten Health Plan Inc. New York, NY		0.000	0	0	0	0	0	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	16,022	0	3,585,254	3,804,301	90,333,752	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	16,022	0	3,585,254	3,804,301	90,333,752	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	16,022	0	3,585,254	3,804,301	90,333,752	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Cariten Health Plan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]