



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Arcadian Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

Statutory Home Office 300 Deschutes Way SW, Suite 304, Tumwater, WA, US 98501
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.humana.com

Statutory Statement Contact Amanda Nethery, 502-580-1624
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President Bruce Dale Broussard Chief Financial Officer Elizabeth Lisa Ferrari
Associate VP, Asst Gen Counsel & Corporate Secretary Joseph Matthew Ruschell SVP, Chief Actuary Vanessa Marie Olson

OTHER

Alan James Bailey, VP & Treasurer Ricky Howard Beavin, Chief Executive Officer Andrew Joseph Besendorf III, Appointed Actuary
Courtney Danielle Durrall, Assistant Corporate Secretary and Legal Advisor Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT Christopher Howal Hunter, Segment President, Group & Military Business
Steven Edward McCulley, SVP, Medicare Matthew George Moore, Regional President Sean Joseph O'Reilly, SVP, Enterprise Compliance & Chief Compliance Officer
William Mark Preston, VP, Investments George Renaudin II, SVP, Medicare East & Provider Donald Hank Robinson, SVP, Tax
Susan Draney Schick, SVP, Employer Group Gilbert Alan Stewart, SVP, Medicare Divisional Leader Daniel Andrew Tufto, SVP, Medicare Divisional Leader
Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader Timothy Alan Wheatley, Segment President, Retail Ralph Martin Wilson, Vice President
Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller

DIRECTORS OR TRUSTEES

Ricky Howard Beavin Joseph Dale Broussard Joseph Matthew Ruschell #

State of Kentucky SS:
County of Jefferson

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

Bruce Dale Broussard
President

Joseph Matthew Ruschell
Assoc. VP, Asst. General Counsel & Corporate Secretary

Alan James Bailey
VP & Treasurer

Subscribed and sworn to before me this 6th day of August, 2021

Julia Wentworth
Notary Public
January 10, 2025



Julia Wentworth
Notary Public
State at Large
Kentucky

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,251,452,996	0	1,251,452,996	991,960,054
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 (\$(8,163,343)), cash equivalents (\$83,940,201) and short-term investments (\$0)	75,776,858	0	75,776,858	353,106,165
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	4,000,000	0	4,000,000	5,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,331,229,854	0	1,331,229,854	1,345,071,219
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	6,064,915	0	6,064,915	5,210,446
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	141,213,684	1,519,069	139,694,615	599,669
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 (\$29,986,391) and contracts subject to redetermination (\$65,458,979)	95,445,370	0	95,445,370	114,076,212
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	44,267,136	0	44,267,136	33,442,902
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	11,013,173	708,621	10,304,552	10,304,552
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$165,068,294) and other amounts receivable	174,686,761	9,618,466	165,068,294	87,782,760
25. Aggregate write-ins for other than invested assets	51,800,052	51,800,052	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,855,720,944	63,646,207	1,792,074,737	1,596,487,759
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,855,720,944	63,646,207	1,792,074,737	1,596,487,759
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	32,399,797	32,399,797	0	0
2502. Prepaid Expenses	12,356,962	12,356,962	0	0
2503. Provider Contracts	6,661,354	6,661,354	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	381,939	381,939	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	51,800,052	51,800,052	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	639,917,683	21,182,873	661,100,556	568,187,547
2. Accrued medical incentive pool and bonus amounts	68,555,277	0	68,555,277	91,212,103
3. Unpaid claims adjustment expenses	3,499,924	0	3,499,924	3,965,487
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	21,136,503	0	21,136,503	12,027,117
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	903,256	0	903,256	3,622,565
9. General expenses due or accrued	11,416,009	0	11,416,009	7,400,667
10.1 Current federal and foreign income tax payable and interest thereon (including \$194,073 on realized gains (losses))	12,542,758	0	12,542,758	5,476,067
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	408	0	408	378
13. Remittances and items not allocated	1,103,833	0	1,103,833	1,085,310
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	17,275,012	0	17,275,012	15,412,094
16. Derivatives	0	0	0	0
17. Payable for securities	3,208,216	0	3,208,216	2,789,563
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	106,782,921	0	106,782,921	5,871,837
23. Aggregate write-ins for other liabilities (including \$12,848 current)	402,220	0	402,220	391,795
24. Total liabilities (Lines 1 to 23)	886,744,020	21,182,873	907,926,893	717,442,530
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,020	1,000,020
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	624,630,733	624,630,733
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	258,517,091	253,414,476
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	884,147,844	879,045,229
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,792,074,737	1,596,487,759
DETAILS OF WRITE-INS				
2301. Unclaimed Property	402,220	0	402,220	391,795
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)	402,220	0	402,220	391,795
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	2,858,120	2,532,762	5,179,311
2. Net premium income (including \$ 0 non-health premium income)	XXX	3,183,990,448	2,728,269,490	5,513,801,635
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	0
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,183,990,448	2,728,269,490	5,513,801,635
Hospital and Medical:				
9. Hospital/medical benefits	86,563,310	2,336,706,405	1,908,885,765	3,947,399,906
10. Other professional services	3,292,049	88,866,198	90,887,382	182,156,901
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	2,212,251	59,717,934	43,597,256	95,874,554
13. Prescription drugs	7,946,416	214,507,039	174,334,342	269,593,289
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	32,413,902	46,790,763	82,018,318
16. Subtotal (Lines 9 to 15)	100,014,026	2,732,211,478	2,264,495,509	4,577,042,968
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	100,014,026	2,732,211,478	2,264,495,509	4,577,042,968
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 80,689,963 cost containment expenses	0	92,979,675	76,190,465	169,390,602
21. General administrative expenses	0	241,455,196	294,666,216	599,873,472
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)	100,014,026	3,066,646,349	2,635,352,189	5,346,307,041
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	117,344,099	92,917,301	167,494,594
25. Net investment income earned	0	11,578,577	13,759,973	25,164,906
26. Net realized capital gains (losses) less capital gains tax of \$ 1,015,923	0	3,821,807	2,749,047	7,305,925
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,400,384	16,509,021	32,470,832
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	62	39	49
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	132,744,545	109,426,361	199,965,474
31. Federal and foreign income taxes incurred	XXX	23,079,959	39,259,384	59,851,954
32. Net income (loss) (Lines 30 minus 31)	XXX	109,664,586	70,166,977	140,113,520
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	62	39	49
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	62	39	49

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.....	879,045,229	716,768,438	716,768,438
34. Net income or (loss) from Line 32.....	109,664,586	70,166,977	140,113,520
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	(186,587)	(598,682)	57,176
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	2,794,843
39. Change in nonadmitted assets.....	(29,375,384)	(18,382,981)	(10,688,748)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	30,000,000	30,000,000
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	(75,000,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	5,102,615	81,185,314	162,276,791
49. Capital and surplus end of reporting period (Line 33 plus 48)	884,147,844	797,953,752	879,045,229
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,069,993,474	2,605,415,722	5,471,597,596
2. Net investment income	13,278,122	15,817,645	29,348,076
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	3,083,271,595	2,621,233,367	5,500,945,672
5. Benefit and loss related payments	2,739,215,229	2,117,371,676	4,376,193,281
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	242,599,780	236,020,813	820,783,200
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,279,807 tax on capital gains (losses)	17,029,191	14,174,319	61,415,067
10. Total (Lines 5 through 9)	2,998,844,201	2,367,566,808	5,258,391,549
11. Net cash from operations (Line 4 minus Line 10)	84,427,395	253,666,559	242,554,123
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	284,684,897	211,807,919	387,286,001
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	(698)	16,056	16,143
12.7 Miscellaneous proceeds	418,653	0	2,789,563
12.8 Total investment proceeds (Lines 12.1 to 12.7)	285,102,852	211,823,975	390,091,708
13. Cost of investments acquired (long-term only):			
13.1 Bonds	542,080,013	284,047,804	560,771,566
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	3,995,000	20,251	5,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	546,075,013	284,068,055	560,776,566
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(260,972,161)	(72,244,080)	(170,684,858)
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	30,000,000	30,000,000
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	75,000,000	0	0
16.6 Other cash provided (applied)	(25,784,542)	23,280,213	(20,861,010)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(100,784,542)	53,280,213	9,138,990
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)	(277,329,307)	234,702,692	81,008,255
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	353,106,165	272,097,911	272,097,911
19.2 End of period (Line 18 plus Line 19.1)	75,776,858	506,800,603	353,106,165

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

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	445,510	0	0	0	0	0	0	445,510	0	0
2. First Quarter	475,008	0	0	0	0	0	0	475,008	0	0
3. Second Quarter	482,558	0	0	0	0	0	0	482,558	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,858,120	0	0	0	0	0	0	2,858,120	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	4,776,458	0	0	0	0	0	0	4,776,458	0	0
8. Non-Physician	2,776,979	0	0	0	0	0	0	2,776,979	0	0
9. Total	7,553,437	0	0	0	0	0	0	7,553,437	0	0
10. Hospital Patient Days Incurred	592,504	0	0	0	0	0	0	592,504	0	0
11. Number of Inpatient Admissions	59,615	0	0	0	0	0	0	59,615	0	0
12. Health Premiums Written (a)	3,183,990,448	0	0	0	0	0	0	3,183,990,448	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	3,183,990,448	0	0	0	0	0	0	3,183,990,448	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	2,739,096,769	0	0	0	0	0	0	2,739,096,769	0	0
18. Amount Incurred for Provision of Health Care Services	2,732,211,478	0	0	0	0	0	0	2,732,211,478	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$3,183,990,448

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	319,268,822	2,364,757,219	94,498,774	566,601,781	413,767,597	568,187,547
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	319,268,822	2,364,757,219	94,498,774	566,601,781	413,767,597	568,187,547
10. Healthcare receivables (a)	90,946	174,595,814	0	0	90,946	97,545,287
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	55,070,728	0	35,151,212	33,404,065	90,221,940	91,212,103
13. Totals (Lines 9-10+11+12)	374,248,604	2,190,161,405	129,649,986	600,005,846	503,898,590	561,854,363

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

STATEMENT AS OF June 30, 2021 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	<u>2021</u>	<u>2020</u>
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 109,664,586	\$ 140,113,520
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>\$ 109,664,586</u>	<u>\$ 140,113,520</u>
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 884,147,844	\$ 879,045,229
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>\$ 884,147,844</u>	<u>\$ 879,045,229</u>

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

NOTES TO THE FINANCIAL STATEMENTS

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

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

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at June 30, 2021.

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, 2021:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(4,227,305)
2. Twelve Months or Longer	\$	(62,715)

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

1. Less than Twelve Months	\$	271,381,699
2. Twelve Months or Longer	\$	5,331,866

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

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

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

STATEMENT AS OF June 30, 2021 OF Arcadian Health Plan, Inc.

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	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	11,529,477	11,601,925	(72,448)	-	11,529,477	0.62%	0.64%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 11,529,477	\$ 11,601,925	\$ (72,448)	-	\$ 11,529,477	0.62%	0.64%

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2020.

R. Share of Cash Pool by Asset Type

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

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

NOTES TO THE FINANCIAL STATEMENTS

of its admitted assets.

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

7. Investment Income

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

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

- B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No material change since year-end December 31, 2020.

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, 2020 and 2019 were \$554,467,058 and \$423,633,092, 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, 2020.

Total dividends of \$75,000,000 were paid to Humana Inc. on April 15, 2021. The Washington Office of Insurance was notified prior to the payment of these dividends.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

- D. At June 30, 2021, the Company reported \$17,275,012 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.

- E. Not Applicable.

- F. Not Applicable.

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

- H. Not Applicable.

- I. Not Applicable.

- J. Not Applicable.

- K. Not Applicable.

- L. Not Applicable.

- M. All SCA Investments

Not Applicable.

- N. Investment in Insurance SCA

Not Applicable.

- O. SCA Loss Tracking

NOTES TO THE FINANCIAL STATEMENTS

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, 2020.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

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

Not Applicable.

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

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

B. The Company has no preferred stock outstanding.

C.-E. Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Office statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Office is the lesser of 10% of total surplus, or the greater of net operating gain for the calendar year preceding the dividend or for the 3 calendar years preceding the dividend less dividends paid for the most recent 2 of those calendar years. All ordinary dividends are limited to available and accumulated surplus funds. Based on these restrictions, the Company can pay a maximum dividend or return of capital to shareholders of approximately \$87,900,000 in 2021 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	\$ 75,000,000	\$ -	April 15, 2021
Total paid in 2021	<u>\$ 75,000,000</u>	<u>\$ -</u>	

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

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(186,587).

K. Not Applicable.

L. Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of June 30, 2021.

15. Leases

Not Applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

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

(2) As of June 30, 2021, the Company has recorded a receivable from CMS of \$44,267,136 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.

STATEMENT AS OF June 30, 2021 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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, 2021 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage-backed	-	-	-	-	-
Corporate debt securities	-	22,256,601	-	-	22,256,601
Total bonds	-	22,256,601	-	-	22,256,601
Total assets at fair value/NAV	\$ -	\$ 22,256,601	\$ -	\$ -	\$ 22,256,601
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, 2020 and June 30, 2021.

(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, 2020 and June 30, 2021.

(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, 2021.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 1,353,121,097	\$ 1,335,393,197	\$ 83,515,152	\$ 1,269,605,945	\$ -	\$ -	-

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

Not Applicable.

21. Other Items

A. Extraordinary Items

The emergence and spread of the novel coronavirus, or COVID-19, beginning in the first quarter of 2020 quarter has impacted the Company's business. During periods of increased incidences of COVID-19, there was a reduction in non-COVID-19 hospital admissions and lower overall healthcare system consumption that decreased utilization. Likewise COVID-19 treatment and testing costs increased utilization. The significant disruption in utilization during 2020 also impacted the Company's ability to implement clinical initiatives to manage health care costs and chronic conditions of its members, and appropriately document their risk profiles, and, as such, affecting 2021 revenue under the risk adjustment payment model for Medicare Advantage plans.

NOTES TO THE FINANCIAL STATEMENTS

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

The Company does not have sub-prime mortgage risk.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through August 5, 2021 for the Statutory Statement issued on August 5, 2021.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

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

- C. The amount of net premiums written by the Company at June 30, 2021 that are subject to retrospective rating features was \$3,183,990,448, 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, 2020, were \$565,819,850. As of June 30, 2021, \$377,713,806 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$130,150,271 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$57,955,773 favorable prior-year development since December 31, 2020. 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 \$57,955,773 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2021	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2021	-	-	-	-	-
6/30/2021	165,379,681	165,379,681	-	-	-
3/31/2021	128,534,860	128,534,860	128,292,316	-	-
12/31/2020	89,378,981	89,378,981	89,280,479	-	-
9/30/2020	120,547,639	120,547,639	119,638,771	837,933	70,935
6/30/2020	134,630,331	134,630,331	133,427,752	1,119,304	82,912
3/31/2020	98,641,596	98,641,596	96,236,730	2,404,866	-
12/31/2019	73,283,351	73,283,351	72,896,071	-	365,539
9/30/2019	81,082,048	81,082,048	80,521,374	168,994	391,680
6/30/2019	119,518,755	119,518,755	118,016,591	388,230	1,113,934
3/31/2019	78,040,458	78,040,458	77,296,766	-	743,692

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 03/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/12/2019
- 6.4 By what department or departments?
The Department of Managed Health Care of California
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 Ethics Every Day was amended in June 2021 to update content based on operational changes, clarify content where necessary and perform general document maintenance.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:

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

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page \$0

GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent88.3 %
 - 1.2 A&H cost containment percent2.5 %
 - 1.3 A&H expense percent excluding cost containment expenses8.0 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

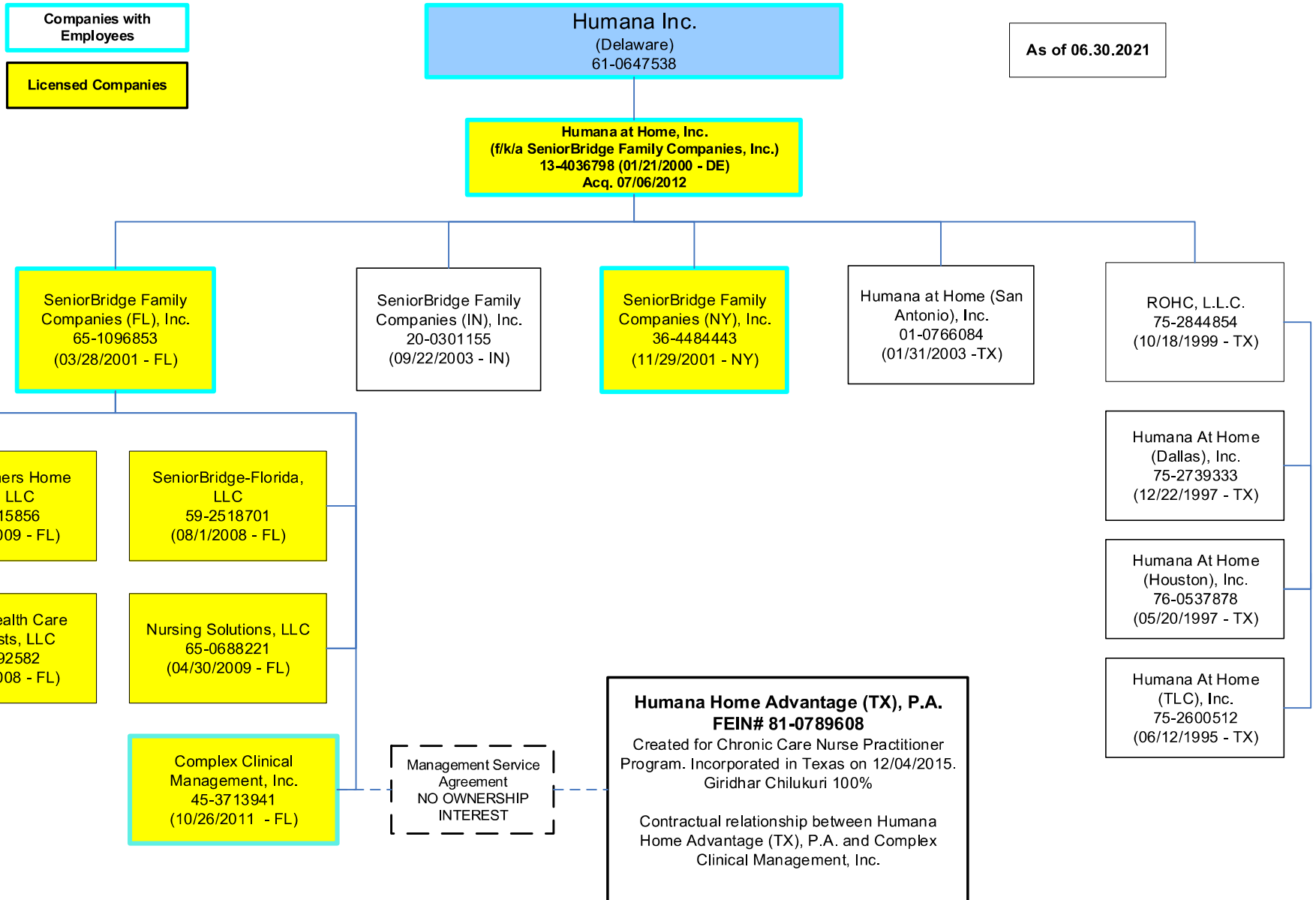
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	L	.0	315,261,814	.0	0	.0	.0	.0	315,261,814	.0
2. Alaska AK	L	.0	0	.0	0	.0	.0	.0	0	.0
3. Arizona AZ	L	.0	2	.0	0	.0	.0	.0	2	.0
4. Arkansas AR	L	.0	258,736,789	.0	0	.0	.0	.0	258,736,789	.0
5. California CA	L	.0	666,584,398	.0	0	.0	.0	.0	666,584,398	.0
6. Colorado CO	N	.0	0	.0	0	.0	.0	.0	0	.0
7. Connecticut CT	N	.0	0	.0	0	.0	.0	.0	0	.0
8. Delaware DE	N	.0	0	.0	0	.0	.0	.0	0	.0
9. District of Columbia DC	N	.0	0	.0	0	.0	.0	.0	0	.0
10. Florida FL	N	.0	0	.0	0	.0	.0	.0	0	.0
11. Georgia GA	N	.0	0	.0	0	.0	.0	.0	0	.0
12. Hawaii HI	N	.0	0	.0	0	.0	.0	.0	0	.0
13. Idaho ID	L	.0	9,997,033	.0	0	.0	.0	.0	9,997,033	.0
14. Illinois IL	N	.0	0	.0	0	.0	.0	.0	0	.0
15. Indiana IN	L	.0	517,444,703	.0	0	.0	.0	.0	517,444,703	.0
16. Iowa IA	N	.0	0	.0	0	.0	.0	.0	0	.0
17. Kansas KS	N	.0	0	.0	0	.0	.0	.0	0	.0
18. Kentucky KY	L	.0	206,251,599	.0	0	.0	.0	.0	206,251,599	.0
19. Louisiana LA	N	.0	0	.0	0	.0	.0	.0	0	.0
20. Maine ME	L	.0	50,214,885	.0	0	.0	.0	.0	50,214,885	.0
21. Maryland MD	N	.0	0	.0	0	.0	.0	.0	0	.0
22. Massachusetts MA	N	.0	0	.0	0	.0	.0	.0	0	.0
23. Michigan MI	N	.0	0	.0	0	.0	.0	.0	0	.0
24. Minnesota MN	N	.0	0	.0	0	.0	.0	.0	0	.0
25. Mississippi MS	N	.0	0	.0	0	.0	.0	.0	0	.0
26. Missouri MO	L	.0	0	.0	0	.0	.0	.0	0	.0
27. Montana MT	N	.0	0	.0	0	.0	.0	.0	0	.0
28. Nebraska NE	L	.0	(618)	.0	0	.0	.0	.0	(618)	.0
29. Nevada NV	N	.0	0	.0	0	.0	.0	.0	0	.0
30. New Hampshire NH	L	.0	17,331,628	.0	0	.0	.0	.0	17,331,628	.0
31. New Jersey NJ	N	.0	0	.0	0	.0	.0	.0	0	.0
32. New Mexico NM	N	.0	0	.0	0	.0	.0	.0	0	.0
33. New York NY	N	.0	0	.0	0	.0	.0	.0	0	.0
34. North Carolina NC	N	.0	0	.0	0	.0	.0	.0	0	.0
35. North Dakota ND	N	.0	0	.0	0	.0	.0	.0	0	.0
36. Ohio OH	N	.0	0	.0	0	.0	.0	.0	0	.0
37. Oklahoma OK	L	.0	4,246	.0	0	.0	.0	.0	4,246	.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	552,276,164	.0	0	.0	.0	.0	552,276,164	.0
42. South Dakota SD	N	.0	0	.0	0	.0	.0	.0	0	.0
43. Tennessee TN	N	.0	0	.0	0	.0	.0	.0	0	.0
44. Texas TX	L	.0	0	.0	0	.0	.0	.0	0	.0
45. Utah UT	N	.0	0	.0	0	.0	.0	.0	0	.0
46. Vermont VT	N	.0	0	.0	0	.0	.0	.0	0	.0
47. Virginia VA	L	.0	228,093,528	.0	0	.0	.0	.0	228,093,528	.0
48. Washington WA	L	.0	316,068,867	.0	0	.0	.0	.0	316,068,867	.0
49. West Virginia WV	L	.0	45,725,411	.0	0	.0	.0	.0	45,725,411	.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	3,183,990,448	.0	0	.0	.0	.0	3,183,990,448	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	0	.0	0	.0	.0	.0	0	.0
61. Totals (Direct Business)	XXX	0	3,183,990,448	0	0	0	0	0	3,183,990,448	0
DETAILS OF WRITE-INS										
58001.	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58002.	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58003.	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	0	.0	0	.0	.0	.0	0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.



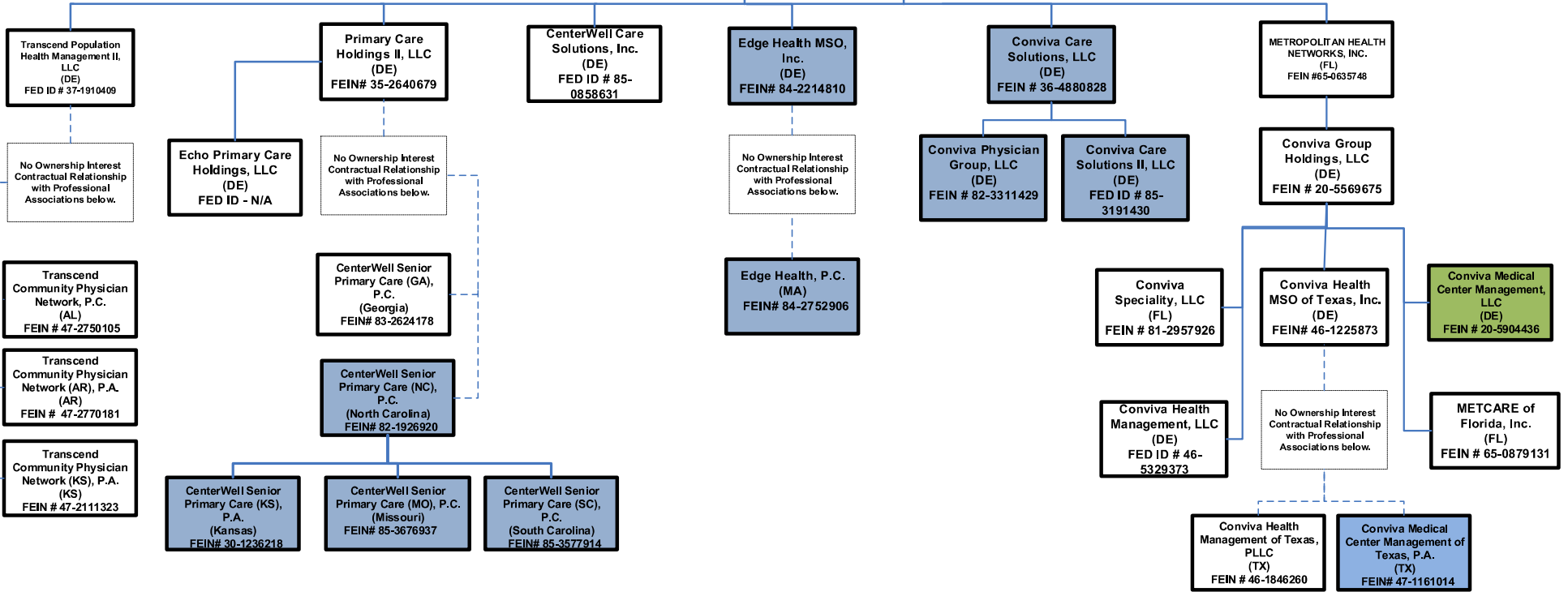
15.1

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

As of 06/30/2021

Blue boxes indicate companies with employees
Green Boxes indicate companies licensed with AHCA

Humana Inc.
(DE)
FED ID # 61-0647538



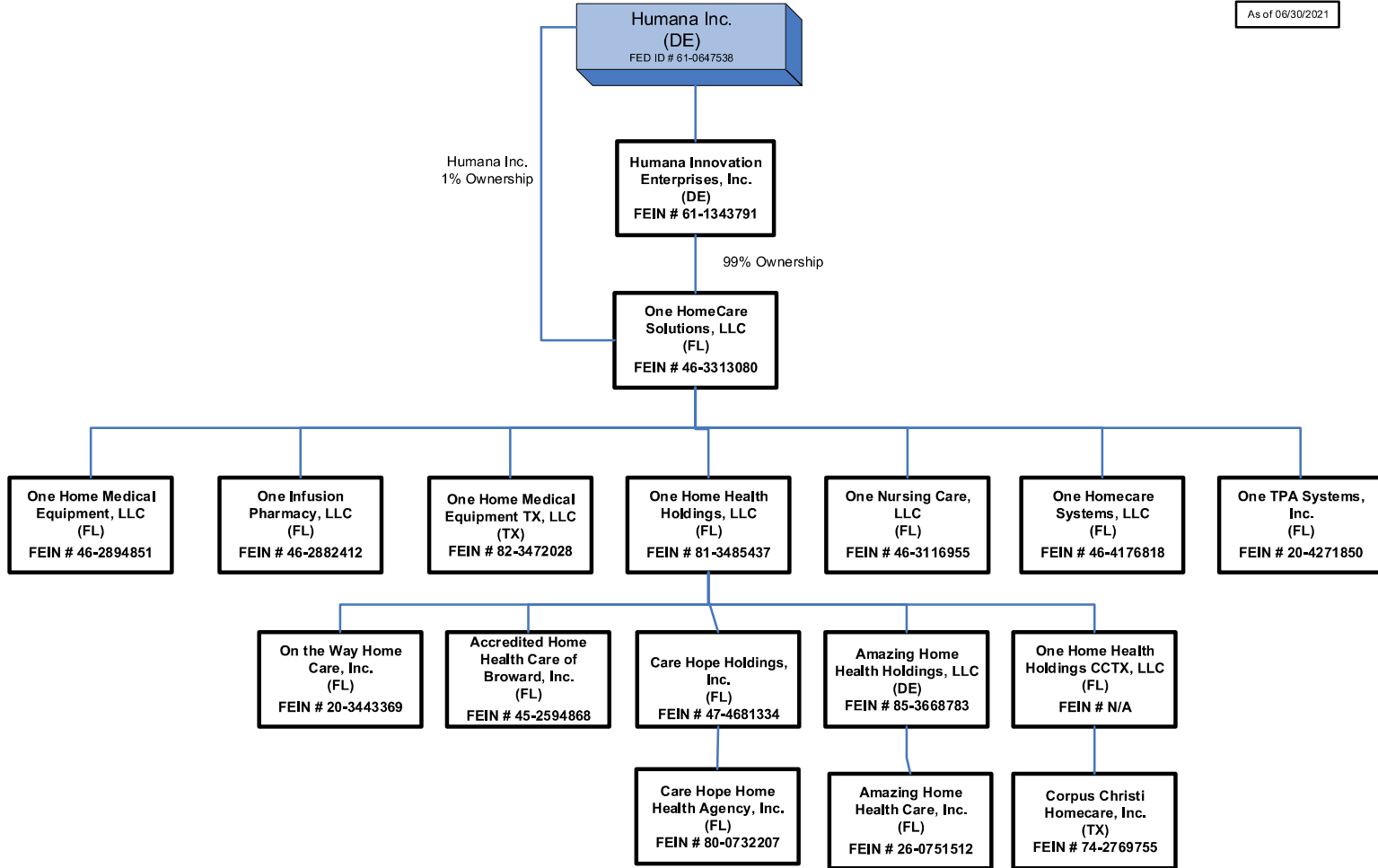
15.2

Physician Ownership of PAs and PCs

- 1) Conviva Health Management of Texas, PLLC – Nathan Newman, M.D. – 100%
- 2) Conviva Medical Center Management of Texas, P.A. – Nathan Newman, M.D. - 100%
- 3) Edge Health, P.C. - Richard Kalish – 50% - John Taylor – 50%
- 4) CenterWell Senior Primary Care (GA), P.C.- Lily-Lan Nhu Pham, M.D. – 100%
- 5) CenterWell Senior Primary Care (KS), P.A. - CenterWell Senior Primary Care (NC), P.C.- 100%
- 6) CenterWell Senior Primary Care (MO), P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%
- 7) CenterWell Senior Primary Care (NC), P.C. - Erica Savage-Jeter, M.D – 100%.
- 8) CenterWell Senior Primary Care (SC), P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%.
- 9) Transcend Community Physician Network, P.C.- John Pigott, M.D – 100%.
- 10) Transcend Community Physician Network (AR), P.A - Mariolga Mercado, D.O. - 100%
- 11) Transcend Community Physician Network (KS), P.A. - Elizabeth S. Peterson, M.D. - 100%

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

As of 06/30/2021



STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	20-5309363				516-526 West Main Street Condomium Council of Co-Owners, Inc.	.KY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	.WA.	RE	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	.WI.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	.TN.	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	35-2608414				CCO 1, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	32-0545504				CCO 2, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	.FL.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	.IL.	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	.DE.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	.IL.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.15886	75-2043865				Humana Benefit Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	.IL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.88595	31-0935772				Empheys Insurance Company	.TX.	IA	Empheys, Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1237697				Empheys, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	.DE.	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	.DE.	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	.NY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	.CA.	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	.KY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	.FL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	.IL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	.FL.	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	.GA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	.LA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	.NY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	.CA.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	.OH.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	.PR.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	.DE.	UDP	See Footnote 1	Other	0.000	See Footnote 1	.N.	.2

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.95342	39-1525003				Humana Wisconsin Health Organization Insurance Corporation	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	39-1769093				Independent Care Health Plan	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5569675				Conviva Group Holdings, LLC	DE	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5904436				Conviva Medical Center Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-2957926				Conviva Speciality, LLC	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-1225873				Conviva Health MSO of Texas, Inc.	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-5329373				Conviva Health Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	11-3391115				Alexander Infusion, LLC	NY	NIA	Eagle NY Rx, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	36-4898224				Eagle NY Rx, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	47-1407967				Eagle Rx Holdco, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	47-1416614				Eagle Rx, Inc.	DE	NIA	Eagle Rx Holdco, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	23-3068914				Enclara Pharmacia, Inc.	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	39-1789830				GuidantRx, Inc.	WI	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	61-1340806				PBM Holding Company	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	20-2373204				PBM Plus Mail Service Pharmacy, LLC	DE	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	85-3191430				Conviva Care Solutions II, LLC	DE	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	85-3099097				Humana Direct Contracting Entity, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	85-0858631				CenterWell Care Solutions, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	87-1493628				Echo Primary Care Holdings, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	N	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.	N	0
.0119	Humana Inc.	.00000	26-0751512				Amazing Home Health Care, Inc.	FL	NIA	Amazing Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	85-3668783				Amazing Home Health Holdings, LLC	DE	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	47-4681334				Care Hope Holdings, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	80-0732207				Care Hope Home Health Agency, Inc.	FL	NIA	Care Hope Holdings, Inc.	Ownership	100.000	Humana Inc.	N	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.	N	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.	N	0
.0119	Humana Inc.	.00000	81-3485437				One Home Health Holdings, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	N	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.	N	0
.0119	Humana Inc.	.00000	46-2894851				One Home Medical Equipment, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	82-3472028				One Home Medical Equipment TX, LLC	TX	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	46-3116955				One Nursing Care, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	46-3313080				One Homecare Solutions, LLC	FL	NIA	Humana Innovation Enterprises, Inc. - 99%	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	46-4176818				One Homecare Systems, LLC	FL	NIA	Humana Inc. - 1%	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	46-2882412				One Infusion Pharmacy, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	20-4271850				One TPA Systems, Inc.	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	83-2136817				Pharaoh JV, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	N	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

Explanation:

1. This type of business is not written.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposits	381,939	381,939	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	381,939	381,939	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	991,960,054	813,908,651
2. Cost of bonds and stocks acquired	542,080,013	560,771,566
3. Accrual of discount	213,646	(278,416)
4. Unrealized valuation increase (decrease)	(186,587)	57,176
5. Total gain (loss) on disposals	4,838,429	9,490,604
6. Deduct consideration for bonds and stocks disposed of	284,684,897	387,290,987
7. Deduct amortization of premium	2,767,661	4,703,526
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	4,986
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,251,452,996	991,960,054
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,251,452,996	991,960,054

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,051,676,575	1,294,173,287	1,376,604,209	(4,586,859)	1,051,676,575	964,658,793	0	918,750,800
2. NAIC 2 (a)	275,478,954	463,784,325	483,248,551	3,212,331	275,478,954	259,227,059	0	216,797,125
3. NAIC 3 (a)	68,701,660	22,466,662	0	352,030	68,701,660	91,520,352	0	53,156,022
4. NAIC 4 (a)	7,420,367	0	1,388,468	(27,118)	7,420,367	6,004,781	0	1,859,353
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,403,277,555	1,780,424,274	1,861,241,228	(1,049,616)	1,403,277,555	1,321,410,986	0	1,190,563,300
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,403,277,555	1,780,424,274	1,861,241,228	(1,049,616)	1,403,277,555	1,321,410,986	0	1,190,563,300

(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 \$ 30,960,470 ; NAIC 2 \$ 38,997,519 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,498,442	0
2. Cost of short-term investments acquired	0	352,943,990
3. Accrual of discount	1,558	425,528
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	23,500,000	329,700,000
7. Deduct amortization of premium	0	171,075
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	23,498,442
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	23,498,442

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	175,186,239	280,652,880
2. Cost of cash equivalents acquired	7,807,621,315	13,627,170,648
3. Accrual of discount	175,263	2,644,018
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(698)	16,143
6. Deduct consideration received on disposals	7,899,041,917	13,735,293,751
7. Deduct amortization of premium	0	3,700
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)	83,940,201	175,186,239
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	83,940,201	175,186,239

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, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
928109-8R-1	VIRGINIA ST		05/11/2021	CORPORATE ACTION		155,313	155,000	3,444	1.A FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						155,313	155,000	3,444	XXX
167593-S9-4	CHICAGO ILL O HARE INTL ARPT REV		06/29/2021	MORGAN STANLEY CO		612,060	600,000	5,591	1.F FE
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV		06/29/2021	MORGAN STANLEY CO		504,965	500,000	3,128	1.C FE
57421F-AF-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		06/24/2021	MORGAN STANLEY CO		387,728	400,000	1,781	1.F FE
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		06/25/2021	JP MORGAN SECS INC., - FIXED INCOME		497,260	500,000	2,109	1.F FE
64972E-YZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		06/16/2021	JP MORGAN SECS INC., - FIXED INCOME		130,000	130,000	0	1.B FE
64987J-LM-1	NEW YORK ST HSG FIN AGY REV		06/23/2021	MORGAN STANLEY CO		300,000	300,000	0	1.C FE
717817-XG-0	PHILADELPHIA PA ARPT REV		06/30/2021	Bank of America Securities		721,890	600,000	0	1.F FE
717817-XH-8	PHILADELPHIA PA ARPT REV		06/30/2021	Bank of America Securities		862,680	700,000	0	1.F FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,016,583	3,730,000	12,608	XXX
00179D-AA-4	AMSR 21SFR1 A - CMBS		05/06/2021	DEUTSCHE BANK SECURITIES, INC.		4,522,873	4,523,000	0	1.A FE
00900P-AL-9	AIMCO 18BR AR - CDO		04/13/2021	RBC CAPITAL MARKETS		7,000,000	7,000,000	3,574	1.A FE
00914A-AM-4	AIR LEASE CORP		05/17/2021	JP MORGAN SECS INC., - FIXED INCOME		5,894,084	5,940,000	0	2.B FE
03328Q-AY-7	ANCHC 6RR ARR - CDO	C.	04/07/2021	BARCLAYS CAPITAL INC FIXED INC		4,415,000	4,415,000	0	1.A FE
03332P-AA-5	ANCHC 17 A1 - CDO	C.	06/04/2021	BNP PARIBAS SECURITIES BOND		3,300,000	3,300,000	0	1.A FE
04010L-BB-8	ARES CAPITAL CORP		06/03/2021	WELLS FARGO SECURITIES		7,534,724	7,570,000	0	2.C FE
053015-AG-8	AUTOMATIC DATA PROCESSING INC		05/11/2021	Bank of America Securities		2,347,888	2,355,000	0	1.D FE
05608W-AA-2	BX 2021-SOAR A - CMBS		06/11/2021	CITIGROUP GLOBAL MARKETS INC.		3,790,000	3,790,000	0	1.A FE
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS		06/22/2021	PERSHING LLC		535,117	475,000	1,204	1.A FE
06051G-JV-2	BANK OF AMERICA CORP		04/16/2021	Bank of America Securities		5,265,000	5,265,000	0	1.F FE
09031W-AA-1	BIMBO BAKERIES USA INC		05/12/2021	JP MORGAN SECS INC., - FIXED INCOME		1,322,364	1,345,000	0	2.B FE
12529M-AE-8	CF 2019-CF1 A4 - CMBS		06/16/2021	PERSHING LLC		570,584	515,000	857	1.A FE
12592B-AM-6	CNH INDUSTRIAL CAPITAL LLC		05/17/2021	WELLS FARGO SECURITIES		2,306,586	2,325,000	0	2.C FE
126307-BH-9	CSC HOLDINGS LLC		04/29/2021	JP MORGAN SECS INC., - FIXED INCOME		4,500,000	4,500,000	0	3.C FE
15189T-BA-4	CENTERPOINT ENERGY INC		05/11/2021	BANK OF NYC/MIZUHO SEC		1,915,526	1,920,000	0	2.B FE
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS		06/25/2021	CITIGROUP GLOBAL MARKETS INC.		535,951	525,000	1,057	1.A FE
19425A-AA-2	CASL 21B A1 - ABS		06/23/2021	BARCLAYS CAPITAL INC FIXED INC		190,000	190,000	0	1.A FE
19425A-AB-0	CASL 21B A2 - ABS		06/23/2021	BARCLAYS CAPITAL INC FIXED INC		119,997	120,000	0	1.A FE
29444U-BR-6	EQUINIX INC		05/03/2021	Bank of America Securities		1,168,679	1,175,000	0	2.B FE
29717P-AZ-0	ESSEX PORTFOLIO LP		05/17/2021	WELLS FARGO SECURITIES		1,098,005	1,105,000	0	2.A FE
33852F-AE-6	FSMT 214 A5 - CMO/RMBS		06/11/2021	Bank of America Securities		5,126,563	5,000,000	8,333	1.A FE
345397-AB-6	FORD MOTOR CREDIT COMPANY LLC		05/27/2021	Various		1,826,586	1,749,000	20,399	3.A FE
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		06/22/2021	BNP PARIBAS SECURITIES BOND		1,385,000	1,385,000	0	3.A FE
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC		06/07/2021	Various		1,231,195	1,198,000	4,267	3.A FE
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN		05/12/2021	JP MORGAN SECS INC., - FIXED INCOME		8,654,764	8,725,000	0	2.C FE
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		06/15/2021	GOLDMAN		2,524,699	2,465,000	4,964	1.A FE
36264Y-AA-8	GSMS 21ROSS A - CMBS		05/14/2021	GOLDMAN		920,000	920,000	0	1.A FE
36318W-AK-6	GALXY 15RR ARR - CDO		06/02/2021	RBC CAPITAL MARKETS		1,295,000	1,295,000	2,738	1.A FE
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC		04/06/2021	CITIGROUP GLOBAL MARKETS INC.		3,995,640	4,000,000	0	2.C FE
404119-BW-8	HCA INC		05/25/2021	GOLDMAN		1,443,713	1,230,000	23,285	3.B FE
404119-CC-1	HCA INC		06/21/2021	WELLS FARGO SECURITIES		4,596,695	4,625,000	0	2.C FE
45167R-AH-7	IDEX CORP		05/17/2021	JP MORGAN SECS INC., - FIXED INCOME		779,033	780,000	0	2.B FE
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/08/2021	CREDIT SUISSE SECURITIES (USA)		7,309,823	6,947,005	4,444	1.A FE
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		05/24/2021	JP MORGAN SECS INC., - FIXED INCOME		3,000,156	3,000,000	5,417	1.A FE
46653P-AC-1	J P MORGAN MORTGAGE TRUST 2021-6 - CMO		04/26/2021	JP MORGAN SECS INC., - FIXED INCOME		3,179,787	3,126,538	6,297	1.A FE
48666K-AZ-2	KB HOME		05/25/2021	Bank of America Securities		715,000	715,000	0	3.B FE
527298-BR-3	LEVEL 3 FINANCING INC		05/25/2021	Bank of America Securities		1,316,550	1,310,000	22,579	3.B FE
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		06/02/2021	MORGAN STANLEY CO		1,992,163	1,970,000	15,131	3.A FE
615394-AM-5	MOOG INC		06/16/2021	Various		1,354,513	1,310,000	16,490	3.C FE
61772B-AB-9	MORGAN STANLEY		04/19/2021	MORGAN STANLEY CO		5,210,000	5,210,000	0	1.F FE
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		06/24/2021	MORGAN STANLEY CO		2,959,813	2,900,000	5,639	1.A FE
64034Q-AA-6	NSLT 21B AFL - ABS		06/25/2021	Bank of America Securities		3,750,000	3,750,000	0	1.A FE
64034Q-AB-4	NSLT 21B AFX - ABS		06/25/2021	Bank of America Securities		3,379,361	3,380,000	0	1.A FE
64035D-AA-4	NSLT 21A A1A - ABS		05/13/2021	Bank of America Securities		2,008,044	2,010,000	0	1.A FE
64035D-AC-0	NSLT 21A A2A - ABS		05/13/2021	Bank of America Securities		930,000	930,000	0	1.A FE

E04

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64035D-AD-8	NSLT 21A AP2 - ABS		.05/13/2021	Bank of America Securities		2,656,885	2,660,000	.0	1.A FE
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV	C	.05/06/2021	CITIGROUP GLOBAL MARKETS INC.		1,248,638	1,250,000	.0	2.C FE
69121K-AF-1	CIVIL ROCK CAPITAL CORP		.04/19/2021	Bank of America Securities		9,337,942	9,405,000	.0	2.C FE
69121K-AG-9	CIVIL ROCK CAPITAL CORP		.06/04/2021	Bank of America Securities		4,083,915	4,125,000	.0	2.C FE
69335P-ED-3	PFSFC 21B A - ABS		.06/08/2021	CITIGROUP GLOBAL MARKETS INC.		1,339,843	1,340,000	.0	1.A FE
709599-BM-5	PENSKE TRUCK LEASING CO LP		.04/06/2021	WELLS FARGO SECURITIES		2,394,497	2,395,000	.0	2.B FE
74936R-AE-4	ROKIT 212 A5 - CMO/RMBS		.06/22/2021	Bank of America Securities		2,598,030	2,544,749	4,241	1.A FE
75888A-BE-5	REGT 7PR 1R2 - CDO		.05/28/2021	NOMURA SECURITIES/FIXED INCOME		2,750,000	2,750,000	.0	1.A FE
78449R-AA-3	SLG 210VA A - CMBS		.06/15/2021	WELLS FARGO SECURITIES		3,584,397	3,480,000	5,748	1.A FE
78486Q-AH-4	SVB FINANCIAL GROUP		.05/06/2021	Bank of America Securities		1,722,982	1,725,000	.0	2.B FE
808513-BQ-7	CHARLES SCHWAB CORP		.05/11/2021	CREDIT SUISSE SECURITIES (USA)		9,350,000	9,350,000	.0	1.F FE
81180W-BA-8	SEAGATE HDD CAYMAN	C	.05/25/2021	UBS SECURITIES LLC		410,113	430,000	6,308	3.A FE
81211K-AY-6	SEALED AIR CORP		.06/02/2021	Various		1,611,163	1,525,000	12,234	3.B FE
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		.06/08/2021	Various		1,224,567	1,215,000	546	3.C FE
82967N-BG-2	SIRIUS XM RADIO INC		.05/27/2021	Various		1,050,970	1,050,000	17,712	3.C FE
83405Y-AA-0	SOFT 21A AFX - ABS		.06/18/2021	JP MORGAN SECS INC. - FIXED INCOME		499,890	500,000	.0	1.A FE
86964W-AK-8	SUZANO AUSTRIA GMBH	C	.06/28/2021	Bank of America Securities		1,005,995	1,020,000	.0	2.C FE
87901J-AJ-4	TEGNA INC		.05/27/2021	RBC CAPITAL MARKETS		1,073,133	1,050,000	10,050	3.C FE
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		.06/08/2021	CREDIT SUISSE SECURITIES (USA)		5,325,975	4,949,000	3,990	1.A FE
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		.06/01/2021	Various		1,331,999	1,310,000	19,524	3.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						183,867,405	182,357,292	227,027	XXX
8399997. Total - Bonds - Part 3						188,039,301	186,242,292	243,079	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						188,039,301	186,242,292	243,079	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						188,039,301	186,242,292	243,079	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36202E-LJ-6	02 003929 - RMBS		06/01/2021	Paydown		176	176	174	175	0	1	0	1	0	176	0	0	0	4	12/20/2036	1.A
36241K-KV-9	GN 782108 - RMBS		06/01/2021	Paydown		97	97	96	97	0	0	0	0	0	97	0	0	0	2	08/15/2021	1.A
36290R-OT-3	GN 615266 - RMBS		06/01/2021	Paydown		760	760	750	752	0	7	0	7	0	760	0	0	0	16	06/15/2033	1.A
059999 Subtotal - Bonds - U.S. Governments						1,033	1,033	1,021	1,024	0	9	0	9	0	1,033	0	0	0	22	XXX	XXX
56052A-ZE-9	MAINE ST		06/01/2021	Maturity @ 100.00		140,000	140,000	160,901	142,241	0	(2,241)	0	(2,241)	0	140,000	0	0	0	3,500	06/01/2021	1.C FE
574193-MP-0	MARYLAND ST		06/01/2021	Maturity @ 100.00		405,000	405,000	482,266	411,635	0	(6,635)	0	(6,635)	0	405,000	0	0	0	10,125	06/01/2021	1.A FE
917542-UJ-9	UTAH ST		06/10/2021	Bank of America Securities		225,946	190,000	235,906	216,718	0	(2,598)	0	(2,598)	0	214,121	0	11,825	11,825	9,051	07/01/2025	1.A FE
928109-8D-2	VIRGINIA ST		06/01/2021	Call @ 100.00		5,000	5,000	5,744	5,072	0	(72)	0	(72)	0	5,000	0	0	0	125	06/01/2021	1.A
928109-8R-1	VIRGINIA ST		06/01/2021	Maturity @ 100.00		155,000	155,000	178,056	0	0	(313)	0	(313)	0	155,000	0	0	0	3,875	06/01/2021	1.A FE
928109-U2-1	VIRGINIA ST		05/11/2021	CORPORATE ACTION		155,313	155,000	178,056	157,254	0	(1,940)	0	(1,940)	0	155,313	0	0	0	3,444	06/01/2021	1.A FE
97705M-JG-1	WISCONSIN ST		06/10/2021	CITIGROUP GLOBAL MARKETS INC.		348,378	300,000	363,852	336,090	0	(4,125)	0	(4,125)	0	331,965	0	16,413	16,413	9,292	11/01/2024	1.B FE
179999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,434,637	1,350,000	1,604,781	1,269,010	0	(17,924)	0	(17,924)	0	1,406,399	0	28,238	28,238	39,413	XXX	XXX
613664-30-2	MONTGOMERY CNTY TENN		04/01/2021	Maturity @ 100.00		250,000	250,000	298,228	252,360	0	(2,360)	0	(2,360)	0	250,000	0	0	0	6,250	04/01/2021	1.C FE
718814-03-3	PHOENIX ARIZ		06/10/2021	WELLS FARGO SECURITIES		142,457	120,000	151,003	136,693	0	(1,622)	0	(1,622)	0	135,071	0	7,386	7,386	5,717	07/01/2025	1.B FE
882724-HY-6	TEXAS ST		06/10/2021	JP MORGAN SECS INC. - FIXED INCOME		436,273	410,000	457,277	433,332	0	(5,938)	0	(5,938)	0	427,394	0	8,879	8,879	14,407	10/01/2022	1.A FE
249999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						828,730	780,000	906,508	822,385	0	(9,920)	0	(9,920)	0	812,465	0	16,265	16,265	26,374	XXX	XXX
13066Y-SW-0	CALIFORNIA ST DEPT WTR RES WTR REV IAM C		05/01/2021	Call @ 100.00		240,000	240,000	283,474	243,199	0	(3,199)	0	(3,199)	0	240,000	0	0	0	6,000	05/01/2021	1.B FE
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		06/01/2021	Paydown		1,213	1,213	1,218	1,216	0	(4)	0	(4)	0	1,213	0	0	0	12	05/25/2039	1.A
3128MB-DN-4	FH G12609 - RMBS		06/01/2021	Paydown		489	489	497	490	0	0	0	0	0	489	0	0	0	11	04/01/2022	1.A
3128MJ-4G-2	FH G08822 - RMBS		06/01/2021	Paydown		34,307	34,307	34,233	34,231	0	75	0	75	0	34,307	0	0	0	376	07/01/2048	1.A
3128MJ-6M-7	FH G08875 - RMBS		06/01/2021	Paydown		12,202	12,202	12,175	12,174	0	28	0	28	0	12,202	0	0	0	143	03/01/2049	1.A
3128MJ-6S-4	FH G08880 - RMBS		06/01/2021	Paydown		43,720	43,720	43,626	43,720	0	102	0	102	0	43,720	0	0	0	526	04/01/2049	1.A
3128MJ-2M-5	FH G08747 - RMBS		06/10/2021	Various		360,465	344,239	344,131	344,097	0	82	0	82	0	344,179	0	16,286	16,286	5,371	02/01/2047	1.A
3131XW-NS-6	FH ZM4257 - RMBS		06/01/2021	Paydown		1,125,257	1,125,257	1,197,695	0	0	(72,438)	0	(72,438)	0	1,125,257	0	0	0	12,805	09/01/2047	1.A
3132AD-T9-9	FH Z1476 - RMBS		06/01/2021	Paydown		31,725	31,725	33,832	0	0	(2,107)	0	(2,107)	0	31,725	0	0	0	170	02/01/2048	1.A
3132D6-N2-2	FH SB6509 - RMBS		06/01/2021	Paydown		115,063	115,063	120,493	0	0	(5,430)	0	(5,430)	0	115,063	0	0	0	572	01/01/2036	1.A
3132DV-LA-1	FH S07521 - RMBS		06/01/2021	Paydown		302,566	302,566	323,863	323,002	0	(20,436)	0	(20,436)	0	302,566	0	0	0	3,089	07/01/2050	1.A
3132DV-LC-7	FH S07523 - RMBS		06/01/2021	Paydown		174,804	174,804	186,466	185,964	0	(11,161)	0	(11,161)	0	174,804	0	0	0	1,787	08/01/2050	1.A
3132FC-EB-7	FH Z40130 - RMBS		06/01/2021	Paydown		171,679	171,679	169,869	170,072	0	1,607	0	1,607	0	171,679	0	0	0	2,126	01/01/2046	1.A
3132L5-L9-2	FH V80352 - RMBS		06/01/2021	Paydown		81,769	81,769	80,907	81,013	0	757	0	757	0	81,769	0	0	0	1,027	09/01/2043	1.A
3132L9-IV-3	FH V84260 - RMBS		06/01/2021	Paydown		140,243	140,243	140,857	140,745	0	(502)	0	(502)	0	140,243	0	0	0	1,982	06/01/2048	1.A
3132WH-GW-9	FH Q43812 - RMBS		06/01/2021	Paydown		59	59	64	66	0	(6)	0	(6)	0	59	0	0	0	1	09/01/2046	1.A
31334Y-P5-0	FH Q42244 - RMBS		06/01/2021	Paydown		93,242	93,242	96,968	0	0	(5,726)	0	(5,726)	0	93,242	0	0	0	405	07/01/2046	1.A
31335A-NJ-3	FH G60393 - RMBS		06/01/2021	Paydown		937,237	937,237	946,609	945,895	0	(8,658)	0	(8,658)	0	937,237	0	0	0	13,149	01/01/2046	1.A
31335B-RZ-1	FH G61404 - RMBS		06/01/2021	Paydown		210,222	210,222	212,522	212,117	0	(1,895)	0	(1,895)	0	210,222	0	0	0	3,124	08/01/2043	1.A
3133AG-BN-8	FH Q89045 - RMBS		06/01/2021	Paydown		21,035	21,035	21,636	0	0	(601)	0	(601)	0	21,035	0	0	0	81	02/01/2051	1.A
3133AG-BR-9	FH Q89048 - RMBS		06/01/2021	Paydown		30,453	30,453	31,209	0	0	(757)	0	(757)	0	30,453	0	0	0	101	02/01/2051	1.A
3133K-K3-5	FH RA4414 - RMBS		06/01/2021	Paydown		315,198	315,198	334,996	0	0	(19,798)	0	(19,798)	0	315,198	0	0	0	1,988	01/01/2051	1.A
3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		06/01/2021	Paydown		282,599	282,599	286,573	285,555	0	(2,956)	0	(2,956)	0	282,599	0	0	0	3,975	04/25/2047	1.A
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		06/01/2021	Paydown		112,626	112,626	117,899	116,636	0	(4,010)	0	(4,010)	0	112,626	0	0	0	1,372	07/15/2045	1.A
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		06/01/2021	Paydown		128,023	128,023	137,105	135,104	0	(7,081)	0	(7,081)	0	128,023	0	0	0	1,860	03/15/2046	1.A
3138AV-P6-6	FN AJ4044 - RMBS		06/01/2021	Paydown		92,993	92,993	96,030	95,689	0	(2,696)	0	(2,696)	0	92,993	0	0	0	1,550	10/01/2041	1.A
3138ER-RV-4	FN AL9499 - RMBS		06/10/2021	Various		194,631	183,030	186,525	186,309	0	76	0	76	0	186,386	0	8,246	8,246	3,318	01/01/2046	1.A
3138WG-FT-6	FN AS6477 - RMBS		06/01/2021	Paydown		41,819	41,819	42,078	42,056	0	(237)	0	(237)	0	41,819	0	0	0	571	01/01/2046	1.A
3138WG-YG-3	FN AS7010 - RMBS		06/10/2021	Various		1,116,127	1,048,876	1,068,870	1,069,870	0	2,250	0	2,250	0	1,071,402	0	44,725	44,725	19,342	04/01/2046	1.A
3138WH-NN-8	FN AS7596 - RMBS		06/01/2021	Paydown		174,128	174,128	175,815	175,382	0	(1,254)	0	(1,254)	0	174,128	0	0	0	2,545	07/01/2046	1.A
3138WJ-XN-3	FN AS8784 - RMBS		06/01/2021	Paydown		50,669	50,669	50,558	50,558	0	111	0	111	0	50,669	0	0	0	609	02/01/2047	1.A
3138WK-3E-3	FN AS9796 - RMBS		06/01/2021	Paydown		146,842	146,842	147,439	147,334	0	(491)	0	(491)	0	146,842	0	0	0	2,043	06/01/2047	1.A
3138WL-AM-5	FN AS9911 - RMBS		06/01/2021	Paydown		258,558	258,558	259,609	259,333	0	(775)	0	(775)	0	258,558	0	0	0	3,685	07/01/2047	1.A
3140EU-LJ-6	FN BC0328 - RMBS		06/01/2021	Paydown		573,105	573,105	589,268	588,023	0	(14,918)	0	(14,918)	0	573,105	0	0	0	9,571	12/	

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140FE-26-8	FN BD7074 - RMBS		06/10/2021	Various		395,603	376,637	375,901	375,892	.0	.45	.0	.45	.0	375,937	.0	19,666	19,666	5,965	03/01/2047	1.A
3140FG-76-8	FN BD8994 - RMBS		06/01/2021	Paydown		1,047	1,047	1,044	1,045	.0	.3	.0	.3	.0	1,047	.0	.0	.0	.14	11/01/2046	1.A
3140GN-5T-6	FN BH0857 - RMBS		06/01/2021	Paydown		132,109	132,109	132,646	132,507	.0	(.398)	.0	(.398)	.0	132,109	.0	.0	.0	1,767	06/01/2047	1.A
3140HD-7A-6	FN BK0888 - RMBS		06/01/2021	Paydown		589,805	589,805	636,989	644,562	.0	(54,757)	.0	(54,757)	.0	589,805	.0	.0	.0	9,660	07/01/2048	1.A
3140HK-JJ-8	FN BK5664 - RMBS		06/01/2021	Paydown		22,918	22,918	23,960	23,948	.0	(1,030)	.0	(1,030)	.0	22,918	.0	.0	.0	191	10/01/2050	1.A
3140J5-P4-5	FN BM1342 - RMBS		06/01/2021	Paydown		73,491	73,491	73,789	73,723	.0	(232)	.0	(232)	.0	73,491	.0	.0	.0	877	05/01/2047	1.A
3140J6-DH-7	FN BM1903 - RMBS		06/01/2021	Paydown		37,902	37,902	37,890	37,873	.0	.29	.0	.29	.0	37,902	.0	.0	.0	525	08/01/2047	1.A
3140J7-K4-6	FN BM3014 - RMBS		06/10/2021	Various		1,290,740	1,207,326	1,249,205	1,244,386	.0	1,882	.0	1,882	.0	1,246,268	.0	44,472	44,472	22,027	02/01/2045	1.A
3140J7-RII-7	FN BM3200 - RMBS		06/01/2021	Paydown		30,775	30,775	30,655	30,666	.0	109	.0	109	.0	30,775	.0	.0	.0	383	07/01/2047	1.A
3140J7-U6-0	FN BM3304 - RMBS		06/10/2021	Various		267,862	260,442	266,988	266,987	.0	124	.0	124	.0	267,111	.0	20,751	20,751	5,515	12/01/2043	1.A
3140J8-JM-6	FN BM3867 - RMBS		06/01/2021	Paydown		674,327	674,327	694,504	693,132	.0	(18,805)	.0	(18,805)	.0	674,327	.0	.0	.0	11,077	02/01/2046	1.A
3140J8-MN-0	FN BM3964 - RMBS		06/01/2021	Paydown		114,057	114,057	115,180	115,085	.0	(1,029)	.0	(1,029)	.0	114,057	.0	.0	.0	11,633	07/01/2046	1.A
3140J8-LX-9	FN BM4197 - RMBS		06/01/2021	Paydown		30,056	30,056	31,873	.0	.0	(1,817)	.0	(1,817)	.0	30,056	.0	.0	.0	140	03/01/2047	1.A
3140J9-FS-5	FN BM4676 - RMBS		06/01/2021	Paydown		89,482	89,482	91,551	90,997	.0	(1,515)	.0	(1,515)	.0	89,482	.0	.0	.0	1,463	10/01/2048	1.A
3140J9-GY-1	FN BM4714 - RMBS		06/01/2021	Paydown		19,003	19,003	19,567	19,508	.0	(506)	.0	(506)	.0	19,003	.0	.0	.0	305	01/01/2046	1.A
3140J9-KF-7	FN BM4793 - RMBS		06/01/2021	Paydown		1,161,123	1,161,123	1,195,866	1,192,486	.0	(31,364)	.0	(31,364)	.0	1,161,123	.0	.0	.0	19,185	03/01/2047	1.A
3140J9-ME-8	FN BM4856 - RMBS		06/01/2021	Paydown		834,245	834,245	860,381	858,178	.0	(23,932)	.0	(23,932)	.0	834,245	.0	.0	.0	13,702	04/01/2047	1.A
3140JA-CG-1	FN BM5470 - RMBS		06/01/2021	Paydown		215,115	215,115	216,308	215,977	.0	(862)	.0	(862)	.0	215,115	.0	.0	.0	3,143	03/01/2048	1.A
3140JA-CH-9	FN BM5471 - RMBS		06/10/2021	Various		4,264,419	3,979,099	4,037,179	4,032,023	.0	(6,501)	.0	(6,501)	.0	4,025,523	.0	238,897	238,897	72,486	06/01/2045	1.A
3140JA-EU-8	FN BM5546 - RMBS		06/01/2021	Paydown		102,850	102,850	104,136	103,907	.0	(1,057)	.0	(1,057)	.0	102,850	.0	.0	.0	1,554	05/01/2044	1.A
3140JA-GD-4	FN BM5595 - RMBS		06/01/2021	Paydown		47,559	47,559	48,079	48,045	.0	(486)	.0	(486)	.0	47,559	.0	.0	.0	680	08/01/2045	1.A
3140JA-GE-2	FN BM5596 - RMBS		06/01/2021	Paydown		589,203	589,203	595,878	594,912	.0	(5,708)	.0	(5,708)	.0	589,203	.0	.0	.0	8,677	06/01/2047	1.A
3140JL-LQ-6	FN BN0334 - RMBS		06/01/2021	Paydown		33,552	33,552	35,025	35,710	.0	(2,158)	.0	(2,158)	.0	33,552	.0	.0	.0	536	12/01/2048	1.A
3140KP-MU-4	FN BQ3970 - RMBS		06/01/2021	Paydown		39,540	39,540	41,337	41,281	.0	(1,742)	.0	(1,742)	.0	39,540	.0	.0	.0	306	10/01/2050	1.A
3140KQ-PH-8	FN BQ4923 - RMBS		06/01/2021	Paydown		31,486	31,486	32,918	32,874	.0	(1,387)	.0	(1,387)	.0	31,486	.0	.0	.0	283	10/01/2050	1.A
3140KV-EU-0	FN BQ9146 - RMBS		06/01/2021	Paydown		48,173	48,173	49,941	.0	.0	(1,769)	.0	(1,769)	.0	48,173	.0	.0	.0	320	12/01/2050	1.A
3140KV-F5-4	FN BQ9187 - RMBS		06/01/2021	Paydown		35,210	35,210	36,519	36,517	.0	(1,308)	.0	(1,308)	.0	35,210	.0	.0	.0	322	01/01/2051	1.A
3140KV-GN-4	FN BQ9204 - RMBS		06/01/2021	Paydown		19,869	19,869	20,607	20,606	.0	(738)	.0	(738)	.0	19,869	.0	.0	.0	165	01/01/2051	1.A
3140KX-SP-2	FN BR0525 - RMBS		06/01/2021	Paydown		46,434	46,434	48,349	48,347	.0	(1,913)	.0	(1,913)	.0	46,434	.0	.0	.0	446	12/01/2050	1.A
3140L0-C8-8	FN BR1894 - RMBS		06/01/2021	Paydown		66,529	66,529	69,060	.0	.0	(2,531)	.0	(2,531)	.0	66,529	.0	.0	.0	465	01/01/2051	1.A
3140L0-D4-6	FN BR1922 - RMBS		06/01/2021	Paydown		25,710	25,710	26,714	.0	.0	(1,004)	.0	(1,004)	.0	25,710	.0	.0	.0	174	01/01/2051	1.A
3140L0-DR-5	FN BR1911 - RMBS		06/01/2021	Paydown		27,094	27,094	28,098	.0	.0	(1,003)	.0	(1,003)	.0	27,094	.0	.0	.0	181	01/01/2051	1.A
3140QE-AP-7	FN CA6313 - RMBS		06/01/2021	Paydown		418,889	418,889	447,295	.0	.0	(28,406)	.0	(28,406)	.0	418,889	.0	.0	.0	2,082	07/01/2050	1.A
3140QE-DX-7	FN CA6417 - RMBS		06/01/2021	Paydown		59,021	59,021	63,097	.0	.0	(4,076)	.0	(4,076)	.0	59,021	.0	.0	.0	262	07/01/2050	1.A
3140QE-KY-7	FN CA6610 - RMBS		06/01/2021	Paydown		45,415	45,415	48,551	.0	.0	(3,136)	.0	(3,136)	.0	45,415	.0	.0	.0	218	08/01/2050	1.A
3140QF-4E-6	FN CA8020 - RMBS		06/01/2021	Paydown		85,933	85,933	91,224	.0	.0	(5,290)	.0	(5,290)	.0	85,933	.0	.0	.0	698	12/01/2050	1.A
3140QG-3C-9	FN CA8894 - RMBS		06/01/2021	Paydown		141,827	141,827	151,444	.0	.0	(9,618)	.0	(9,618)	.0	141,827	.0	.0	.0	951	02/01/2051	1.A
3140QG-U4-7	FN CA8702 - RMBS		06/01/2021	Paydown		410,806	410,806	438,856	.0	.0	(28,050)	.0	(28,050)	.0	410,806	.0	.0	.0	3,352	01/01/2036	1.A
3140QH-E2-7	FN CA9152 - RMBS		06/01/2021	Paydown		250,967	250,967	268,044	.0	.0	(17,078)	.0	(17,078)	.0	250,967	.0	.0	.0	1,582	02/01/2036	1.A
3140X4-DF-0	FN FM1001 - RMBS		06/01/2021	Paydown		36,804	36,804	39,248	.0	.0	(2,444)	.0	(2,444)	.0	36,804	.0	.0	.0	189	11/01/2048	1.A
3140X6-LC-3	FN FM3278 - RMBS		06/01/2021	Paydown		23,808	23,808	25,389	.0	.0	(1,581)	.0	(1,581)	.0	23,808	.0	.0	.0	127	11/01/2048	1.A
3140X7-3K-3	FN FM4401 - RMBS		06/01/2021	Paydown		69,434	69,434	72,591	72,513	.0	(3,079)	.0	(3,079)	.0	69,434	.0	.0	.0	606	09/01/2050	1.A
3140X8-3F-2	FN FM5297 - RMBS		06/01/2021	Paydown		34,677	34,677	37,072	.0	.0	(2,395)	.0	(2,395)	.0	34,677	.0	.0	.0	147	11/01/2050	1.A
3140X8-66-8	FN FM4720 - RMBS		06/01/2021	Paydown		475,668	475,668	508,222	.0	.0	(32,554)	.0	(32,554)	.0	475,668	.0	.0	.0	2,182	10/01/2050	1.A
3140X8-UU-9	FN FM5094 - RMBS		06/01/2021	Paydown		5,025,990	5,025,990	5,369,540	.0	.0	(343,550)	.0	(343,550)	.0	5,025,990	.0	.0	.0	39,583	06/01/2049	1.A
3140X8-WR-4	FN FM5155 - RMBS		06/01/2021	Paydown		26,498	26,498	27,537	.0	.0	(1,039)	.0	(1,039)	.0	26,498	.0	.0	.0	184	12/01/2050	1.A
3140X8-Y6-8	FN FM5232 - RMBS		06/01/2021	Paydown		17,434	17,434	18,638	.0	.0	(1,204)	.0	(1,204)	.0	17,434	.0	.0	.0	89	06/01/2050	1.A
3140X8-Y7-6	FN FM5233 - RMBS		06/01/2021	Paydown		73,763	73,763	78,604	.0	.0	(4,841)	.0	(4,841)	.0	73,763	.0	.0	.0	290	11/01/2050	1.A
3140X8-YK-7	FN FM5213 - RMBS		06/01/2021	Paydown		54,320	54,320	56,540	56,538	.0	(2,217)	.0	(2,217)	.0	54,320	.0	.0	.0	478	12/01/2050	1.A
3140X9-AY-7	FN FM5419 - RMBS		06/01/2021	Paydown		58,449	58,449	61,079	.0	.0	(2,630)	.0	(2,630)	.0	58,449	.0	.0	.0	388	01/01/2051	1.A
3140X9-JB-2	FN FM5657 - RMBS		06/01/2021	Paydown		9,346	9,346	9,962	.0	.0	(616)	.0	(616)	.0	9,346	.0	.0	.0	40	12/01/2050	1.A
3140X9-JK-2	FN FM5665 - RMBS		06/01/2021	Paydown		34,679	34,679	36,982	.0	.0	(2,303)	.0	(2,303)	.0	34,679	.0	.0	.0	188	08/01/2048	1.A
3140X9-TY-1	FN FM5966 - RMBS		06/01/2021	Paydown		34,554	34,554	35,364	.0	.0	(810)	.0	(810)	.0	34,554	.0	.0	.0	127	02/01/2051	1.A
31410L-XE-7	FN 890877 - RMBS		06/01/2021	Paydown		77,682	77,682	82,841	.0	.0	(5,159)	.0	(5,159)	.0	77,682	.0	.0	.0	416	07/01/2048	1.A

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31418C-NG-6	FN MA3058 - RMBS		06/01/2021	Paydown		1,673,203	1,673,203	1,808,543	230,552	0	(139,711)	0	(139,711)	0	1,673,203	0	0	0	12,507	07/01/2047	1.A
31418C-U7-7	FN MA3305 - RMBS		06/01/2021	Paydown		69,076	69,076	73,663	0	0	(4,587)	0	(4,587)	0	69,076	0	0	0	369	03/01/2048	1.A
31418C-UB-8	FN MA3277 - RMBS		06/10/2021	Various		1,145,417	1,081,748	1,111,074	1,108,597	0	(633)	0	(633)	0	1,107,964	0	37,453	37,453	22,240	02/01/2048	1.A
31418C-V2-7	FN MA3332 - RMBS		06/01/2021	Paydown		104,931	104,931	111,899	0	0	(6,968)	0	(6,968)	0	104,931	0	0	0	538	04/01/2048	1.A
31418D-HL-9	FN MA3834 - RMBS		06/01/2021	Paydown		473,987	473,987	495,241	0	0	(21,254)	0	(21,254)	0	473,987	0	0	0	2,115	11/01/2049	1.A
31418D-WX-6	FN MA4261 - RMBS		06/01/2021	Paydown		408,537	408,537	426,921	0	0	(18,384)	0	(18,384)	0	408,537	0	0	0	2,063	02/01/2036	1.A
31418D-XG-2	FN MA4278 - RMBS		06/01/2021	Paydown		295,975	295,975	302,758	0	0	(6,783)	0	(6,783)	0	295,975	0	0	0	951	03/01/2036	1.A
31418D-YH-0	FN MA4279 - RMBS		06/01/2021	Paydown		92,960	92,960	97,140	0	0	(4,180)	0	(4,180)	0	92,960	0	0	0	464	03/01/2036	1.A
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		06/01/2021	Paydown		242,851	242,851	241,534	241,694	0	1,157	0	1,157	0	242,851	0	0	0	3,501	08/27/2057	1.A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		06/01/2021	Paydown		260,710	260,685	262,182	263,179	0	(2,468)	0	(2,468)	0	260,710	0	0	0	3,811	07/25/2058	1.A
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		06/01/2021	Paydown		76,424	76,424	77,595	77,392	0	(967)	0	(967)	0	76,424	0	0	0	1,111	08/26/2058	1.A
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		06/01/2021	Paydown		187,631	187,631	196,124	194,662	0	(7,031)	0	(7,031)	0	187,631	0	0	0	2,721	10/25/2058	1.A
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		06/01/2021	Paydown		209,527	209,527	214,119	213,602	0	(4,075)	0	(4,075)	0	209,527	0	0	0	2,653	02/25/2059	1.A
544445-AE-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		05/15/2021	Maturity @ 100.00		100,000	100,000	117,595	101,353	0	(1,353)	0	(1,353)	0	100,000	0	0	0	2,500	05/15/2021	1.0 FE
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/03/2021	Call @ 100.00		10,000	10,000	9,825	9,836	0	1	0	1	0	9,837	0	163	163	121	11/01/2048	1.B FE
646136-Z6-1	NEW JERSEY ST TRANSP TR FD AUTH		06/15/2021	Maturity @ 100.00		75,000	75,000	82,854	75,812	0	(812)	0	(812)	0	75,000	0	0	0	1,875	06/15/2021	2.A FE
64990E-5N-3	NEW YORK STATE DORMITORY AUTHORITY		06/10/2021	WELLS FARGO SECURITIES		140,566	120,000	150,668	135,441	0	(1,636)	0	(1,636)	0	133,804	0	6,761	6,761	4,983	02/15/2025	1.C FE
678657-KS-5	OKLAHOMA CITY OKLA WTR UTILS TR WTR & SW		06/10/2021	CITIGROUP GLOBAL MARKETS INC.		450,664	410,000	464,280	441,723	0	(5,645)	0	(5,645)	0	436,078	0	14,586	14,586	19,532	07/01/2026	1.A FE
736742-WL-7	PORTLAND ORE SWR SYS REV		06/01/2021	Maturity @ 100.00		200,000	200,000	240,272	203,218	0	(3,218)	0	(3,218)	0	200,000	0	0	0	5,000	06/01/2021	1.B FE
927781-8B-3	VIRGINIA COLLEGE BUILDING AUTHORITY		06/10/2021	FIXED INCOME		442,874	410,000	461,857	437,935	0	(5,974)	0	(5,974)	0	431,961	0	10,913	10,913	17,824	02/01/2023	1.B FE
92817T-GD-2	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		06/10/2021	MORGAN STANLEY CO		63,272	55,000	69,077	61,347	0	(779)	0	(779)	0	60,568	0	2,704	2,704	2,391	08/01/2024	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					33,181,923	32,505,661	33,989,988	20,825,594	0	(1,082,782)	0	(1,082,782)	0	32,716,301	0	465,623	465,623	452,902	XXX	XXX
00176C-AN-1	AMMC XII AR - CDO		06/29/2021	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	3,521	11/10/2030	1.A FE
038522-AN-8	ARIMARK SERVICES INC		05/27/2021	Call @ 102.38		1,438,369	1,405,000	1,380,343	1,386,877	0	1,226	0	1,226	0	1,388,103	0	50,265	50,265	33,554	06/01/2026	4.A FE
04033B-AB-4	ARIFL 18B A2 - ABS		06/15/2021	Paydown		101,071	101,071	101,068	101,070	0	1	0	1	0	101,071	0	0	0	1,311	08/16/2027	1.A FE
04965C-AJ-7	ATRM XII AR - CDO		04/22/2021	Paydown		73,571	73,571	73,112	72,326	0	1,245	0	1,245	0	73,571	0	0	0	390	04/22/2027	1.A FE
056054-AA-7	BX 19XL A - CMBS		06/15/2021	Paydown		198,151	198,151	198,209	198,205	0	(55)	0	(55)	0	198,151	0	0	0	1,024	10/15/2036	1.A FE
056070-AA-6	BX 2020-BXLP A - CMBS		06/15/2021	Paydown		52,476	52,476	52,476	52,476	0	0	0	0	0	52,476	0	0	0	217	12/15/2036	1.A FE
06051G-HH-5	BANK OF AMERICA CORP		05/12/2021	Call @ 100.00		955,000	955,000	955,000	955,000	0	0	0	0	0	955,000	0	0	0	16,708	05/17/2022	1.F FE
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS		06/10/2021	MORGAN STANLEY CO		773,447	690,000	759,189	753,995	0	(4,019)	0	(4,019)	0	749,976	0	23,471	23,471	13,088	11/18/2054	1.A FE
06761C-AA-7	BABSN 2016-11 AR - CDO		04/20/2021	Paydown		190,300	190,300	190,300	190,300	0	0	0	0	0	190,300	0	0	0	1,252	07/20/2028	1.A FE
08160B-AD-6	BMARK 2018-B5 A4 - CMBS		06/10/2021	BARCLAYS CAPITAL INC		1,163,242	1,000,000	1,158,320	1,147,705	0	(8,328)	0	(8,328)	0	1,139,377	0	23,865	23,865	22,557	07/17/2051	1.A FE
09075J-AA-7	BGLO 1 A - CDO		06/29/2021	Call @ 100.00		3,500,000	3,500,000	3,498,250	3,498,047	0	(230)	0	(230)	0	3,497,817	0	2,183	2,183	29,904	06/16/2031	1.A FE
09626R-AW-5	BLUEM 2012-2 AR2 - CDO		05/20/2021	Paydown		826,214	826,214	826,214	826,214	0	0	0	0	0	826,214	0	0	0	5,209	11/20/2028	1.A FE
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		06/01/2021	Paydown		364	364	308	308	0	98	0	98	0	364	0	0	0	9	02/25/2037	4.B FE
134429-AG-4	CAMPBELL SOUP CO		05/01/2021	Maturity @ 100.00		100,000	100,000	119,067	100,891	0	(891)	0	(891)	0	100,000	0	0	0	4,438	05/01/2021	2.C FE
17291E-AW-1	CGGIT 2016-P6 A5 - CMBS		06/14/2021	BARCLAYS CAPITAL INC		1,118,945	1,000,000	1,104,375	1,095,189	0	(7,125)	0	(7,125)	0	1,088,065	0	30,881	30,881	20,150	12/10/2049	1.A FE
17325F-AQ-1	CITIBANK NA		06/18/2021	Call @ 100.00		575,000	575,000	574,368	574,877	0	105	0	105	0	574,982	0	18	18	17,921	07/23/2021	1.E FE
233851-EC-4	DAIMLER FINANCE NORTH AMERICA LLC		06/10/2021	BNP PARIBAS SECURITIES		4,069,315	4,025,000	4,019,969	0	0	275	0	275	0	4,020,244	0	49,071	49,071	16,536	03/02/2026	2.A FE
28166L-AA-2	EDVES 21A A - ABS		06/25/2021	BOND		19,739	19,739	19,739	0	0	22	0	22	0	19,739	0	0	0	84	11/25/2045	1.A FE
29373F-AB-0	EFF 182 A2 - ABS		06/20/2021	Paydown		166,829	166,829	166,804	166,825	0	5	0	5	0	166,829	0	0	0	2,074	02/20/2024	1.A FE
34528Q-HF-4	FORDF 2019-4 A - ABS		06/10/2021	HSBC SECURITIES INC.		1,600,836	1,510,000	1,509,821	1,509,838	0	(117)	0	(117)	0	1,509,721	0	91,115	91,115	18,320	09/15/2026	1.A FE
36252T-AR-6	GSMS 2016-GS2 A4 - CMBS		06/14/2021	WELLS FARGO SECURITIES		1,081,328	1,000,000	1,066,328	1,059,878	0	(5,215)	0	(5,215)	0	1,054,662	0	26,666	26,666	16,521	05/12/2049	1.A FE
36258N-AC-6	GMICAR 2020-1 A3 - ABS		06/10/2021	RBC CAPITAL MARKETS		895,993	885,000	897,618	893,932	0	(2,607)	0	(2,607)	0	891,325	0	4,668	4,668	8,052	09/16/2024	1.A FE
36264D-AB-2	GSMS 21PJ2 A2 - CMO/RMBS		06/25/2021	Paydown		51,948	51,948	54,099	0	0	(2,151)	0	(2,151)	0	51,948	0	0	0	337	06/16/2051	1.A FE
36318W-AE-0	GALXY XV AR - CDO		06/09/2021	Paydown		1,295,000	1,295,000	1,295,000	1,295,000	0	0	0	0	0	1,295,000	0	0	0	12,159	10/15/2030	1.A FE
38141G-WC-4	GOLDMAN SACHS GROUP INC		04/21/2021	Call @ 100.00		610,000	610,000	608,048	609,477	0	123	0	123	0	609,600	0	400	400	9,150	04/26/2022	2.A FE
43813R-AC-1	HAROT 2020-1 A3 - ABS		06/10/2021	RBC CAPITAL MARKETS		1,349,379	1,330,000	1,344,807	1,340,701	0	(2,729)	0	(2,729)	0	1,337,973	0	11,406	11,406	10,290	04/22/2024	1.A FE
46647P-AT-3																					

STATEMENT AS OF JUNE 30, 2021 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
46652T-AC-4	JPMIT 2020-B A3 - CMO/RMBS		06/01/2021	Paydown		365,491	365,491	377,712	377,668	0	(12,177)	0	(12,177)	0	365,491	0	0	0	4,407	03/27/2051	1.A FE	
46652V-AC-9	JPMIT 214 A3 - CMO/RMBS		06/25/2021	Paydown		53,735	53,735	54,566	0	0	(831)	0	(831)	0	53,735	0	0	0	224	08/25/2051	1.A FE	
46652V-AE-5	JPMIT 214 A3B - CMO/RMBS		06/25/2021	Paydown		53,506	53,506	53,163	0	0	343	0	343	0	53,506	0	0	0	178	08/25/2051	1.A FE	
46652V-BD-6	JPMIT 214 A11 - CMO/RMBS		06/25/2021	Paydown		35,255	35,255	35,254	0	0	1	0	1	0	35,255	0	0	0	39	08/25/2051	1.A FE	
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		06/01/2021	Paydown		58,880	58,880	59,882	0	0	(1,003)	0	(1,003)	0	58,880	0	0	0	200	10/25/2051	1.A FE	
50185V-AA-1	LCCM 2014-909 A - CMBS		04/15/2021	Paydown		2,000,000	2,000,000	2,007,500	2,001,034	0	(1,034)	0	(1,034)	0	2,000,000	0	0	0	22,587	05/17/2031	1.A FE	
55819Q-AY-3	MDPK XIX A1R - CDO	C	04/22/2021	Paydown		4,542	4,542	4,542	0	0	0	0	0	0	4,542	0	0	0	26	01/22/2028	1.A FE	
61237I-AB-2	MONTEFIORE MEDICAL CENTER		04/13/2021	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	16	10/20/2026	1.D FE	
61237I-AC-0	MONTEFIORE MEDICAL CENTER		04/13/2021	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	2	04/20/2032	1.A	
63941K-AA-3	NAVSL 2020-C A1 - ABS		06/15/2021	Paydown		189,783	189,783	189,783	189,783	0	0	0	0	0	189,783	0	0	0	685	11/15/2068	1.A FE	
63942A-AA-4	NAVSL 2020-I A1A - ABS		06/15/2021	Paydown		182,557	182,557	182,523	182,523	0	35	0	35	0	182,557	0	0	0	1,025	04/15/2069	1.A FE	
63942B-AA-2	NAVSL 2021-A A - ABS		06/15/2021	Paydown		62,980	62,980	62,971	0	0	9	0	9	0	62,980	0	0	0	142	05/15/2069	1.A FE	
63942L-AA-0	NAVSL 21B A - ABS		06/15/2021	Various		2,418,908	2,413,594	2,413,520	0	0	10	0	10	0	2,413,530	0	5,378	5,378	4,800	07/15/2069	1.A FE	
69335P-CV-5	PFSFC 2018-D A - ABS		04/15/2021	Paydown		4,420,000	4,420,000	4,419,975	4,419,975	0	25	0	25	0	4,420,000	0	0	0	46,999	04/17/2023	1.A FE	
75888A-AQ-9	REGIT 7R AR - CDO		06/21/2021	Paydown		2,407,525	2,407,525	2,407,525	2,407,525	0	0	0	0	0	2,407,525	0	0	0	15,490	12/20/2028	1.A FE	
78449F-AC-5	SMB 2016-A A2B - ABS		06/15/2021	Paydown		22,913	22,913	22,991	22,987	0	(75)	0	(75)	0	22,913	0	0	0	153	05/15/2031	1.A FE	
78449L-AC-2	SMB 2018-B A2B - ABS		06/10/2021	Various		648,838	647,146	625,457	625,604	0	1,186	0	1,186	0	626,789	0	22,048	22,048	2,711	01/15/2037	1.A FE	
78449V-AA-4	SMB 2020-PT-A A1 - ABS		06/25/2021	Paydown		224,521	224,521	223,217	223,571	0	950	0	950	0	224,521	0	0	0	385	09/15/2054	1.A FE	
808513-BM-6	CHARLES SCHWAB CORP		06/10/2021	RBC CAPITAL MARKETS		7,450,088	7,410,000	7,410,000	0	0	0	0	0	0	7,410,000	0	40,088	40,088	9,238	03/18/2024	1.F FE	
81747K-AA-1	SEMT 211 A1 - CMO		06/01/2021	Paydown		45,061	45,061	46,970	0	0	(1,908)	0	(1,908)	0	45,061	0	0	0	277	03/25/2051	1.A FE	
85208N-AD-2	SPRINTS 2018-1 A1 - RMBS		06/20/2021	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	533	09/20/2029	2.A FE	
87231B-AC-7	TFLAT 2017-1 A - CDO	C	04/05/2021	Paydown		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	3,843	11/18/2030	1.A FE	
89232H-AC-9	TAOT 2020-A A3 - ABS		06/10/2021	RBC CAPITAL MARKETS		2,027,266	2,000,000	2,024,688	2,017,652	0	(5,009)	0	(5,009)	0	2,012,643	0	14,623	14,623	16,508	05/15/2024	1.A FE	
92331X-AC-8	VENTR 35 AS - CDO	C	04/23/2021	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	47,245	10/22/2031	1.A FE	
92890F-AU-0	WFRBS 2014-C20 A5 - CMBS		06/14/2021	WELLS FARGO SECURITIES		713,570	658,000	708,892	700,972	0	(6,112)	0	(6,112)	0	694,860	0	18,710	18,710	14,239	05/17/2047	1.A FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					52,984,437	52,208,650	52,696,251	38,395,427	0	(55,958)	0	(55,958)	0	52,569,580	0	414,857	414,857	461,489	XXX	XXX	
8399997	Total - Bonds - Part 4					88,430,760	86,845,344	89,198,547	61,313,439	0	(1,166,575)	0	(1,166,575)	0	87,505,778	0	924,982	924,982	980,198	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					88,430,760	86,845,344	89,198,547	61,313,439	0	(1,166,575)	0	(1,166,575)	0	87,505,778	0	924,982	924,982	980,198	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					88,430,760	86,845,344	89,198,547	61,313,439	0	(1,166,575)	0	(1,166,575)	0	87,505,778	0	924,982	924,982	980,198	XXX	XXX	

E05.3

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

