



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 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

<u>Alan James Bailey, VP &amp; Treasurer</u>	<u>Ricky Howard Beavin, Chief Executive Officer</u>	<u>Andrew Joseph Besendorf III, Appointed Actuary</u>
<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT</u>	<u>Christopher Howal Hunter, Segment President, Group &amp; Military Business</u>
<u>Brian Andrew Kane, Executive VP, Finance</u>	<u>Steven Edward McCulley, SVP, Medicare</u>	<u>Matthew George Moore, Regional President</u>
<u>Sean Joseph O'Reilly, SVP, Enterprise Compliance &amp; Chief Compliance Officer</u>	<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, SVP, Medicare East &amp; Provider</u>
<u>Donald Hank Robinson, SVP, Tax</u>	<u>Susan Draney Schick, SVP, Employer Group</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>
<u>Daniel Andrew Tufto, SVP, Medicare Divisional Leader</u>	<u>Richard Andrew Vollmer, SVP, Medicare Divisional Leader</u>	

### DIRECTORS OR TRUSTEES

Ricky Howard Beavin Bruce Dale Broussard Brian Andrew Kane

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 10th day of May, 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 MARCH 31, 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	1,152,019,545	0	1,152,019,545	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 (\$ (12,623,835) ), cash equivalents (\$ 293,471,681 ) and short-term investments (\$ 0 )	280,847,846	0	280,847,846	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	5,000	0	5,000	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)	1,432,872,391	0	1,432,872,391	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	5,059,231	0	5,059,231	5,210,446
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,249,517	1,409,026	840,491	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 (\$ 36,502,925 ) and contracts subject to redetermination (\$ 203,660,834 )	240,163,759	0	240,163,759	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	46,210,124	0	46,210,124	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 (\$ 127,839,235 ) and other amounts receivable	138,866,426	11,027,174	127,839,251	87,782,760
25. Aggregate write-ins for other than invested assets	55,367,265	55,367,265	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,931,801,887	68,512,086	1,863,289,800	1,596,487,759
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,931,801,887	68,512,086	1,863,289,800	1,596,487,759
<b>DETAILS OF WRITE-INS</b>				
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	35,933,827	35,933,827	0	0
2502. Prepaid Expenses	12,691,962	12,691,962	0	0
2503. Provider Contracts	6,652,628	6,652,628	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	88,848	88,848	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	55,367,265	55,367,265	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) .....	614,818,586	35,277,865	650,096,451	568,187,547
2. Accrued medical incentive pool and bonus amounts .....	73,375,112	0	73,375,112	91,212,103
3. Unpaid claims adjustment expenses .....	3,549,857	0	3,549,857	3,965,487
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	13,007,278	0	13,007,278	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 .....	983,498	0	983,498	3,622,565
9. General expenses due or accrued .....	9,749,507	0	9,749,507	7,400,667
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....821,850 on realized gains (losses)) .....	11,553,124	0	11,553,124	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 .....	245	0	245	378
13. Remittances and items not allocated .....	2,341,572	0	2,341,572	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 .....	91,377,406	0	91,377,406	15,412,094
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	2,023,941	0	2,023,941	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 .....	92,005,274	0	92,005,274	5,871,837
23. Aggregate write-ins for other liabilities (including \$ .....57,438 current) .....	413,343	0	413,343	391,795
24. Total liabilities (Lines 1 to 23) .....	915,198,743	35,277,865	950,476,608	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	287,182,439	253,414,476
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	912,813,193	879,045,229
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,863,289,800	1,596,487,759
<b>DETAILS OF WRITE-INS</b>				
2301. Unclaimed Property .....	413,343	0	413,343	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) .....	413,343	0	413,343	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	1,419,323	1,254,152	5,179,311
2. Net premium income ( including \$ 0 non-health premium income)	XXX	1,612,046,524	1,340,171,338	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	1,612,046,524	1,340,171,338	5,513,801,635
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	62,589,085	1,153,383,635	963,818,004	3,947,399,906
10. Other professional services	2,358,619	43,464,394	40,348,933	182,156,901
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,533,055	28,250,944	24,553,006	95,874,554
13. Prescription drugs	7,334,672	135,162,478	111,054,254	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	18,900,265	19,662,297	82,018,318
16. Subtotal (Lines 9 to 15)	73,815,431	1,379,161,716	1,159,436,494	4,577,042,968
<b>Less:</b>				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	73,815,431	1,379,161,716	1,159,436,494	4,577,042,968
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 38,432,221 cost containment expenses	0	44,339,331	36,328,629	169,390,602
21. General administrative expenses	0	117,959,673	185,016,308	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)	73,815,431	1,541,460,721	1,380,781,430	5,346,307,041
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	70,585,803	(40,610,092)	167,494,594
25. Net investment income earned	0	5,689,486	8,024,213	25,164,906
26. Net realized capital gains (losses) less capital gains tax of \$ 821,850	0	3,091,723	2,131,567	7,305,925
27. Net investment gains (losses) (Lines 25 plus 26)	0	8,781,209	10,155,780	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	48	29	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	79,367,060	(30,454,283)	199,965,474
31. Federal and foreign income taxes incurred	XXX	10,731,274	8,769,342	59,851,954
32. Net income (loss) (Lines 30 minus 31)	XXX	68,635,786	(39,223,625)	140,113,520
<b>DETAILS OF WRITE-INS</b>				
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	48	29	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	48	29	49

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	879,045,229	716,768,438	716,768,438
34. Net income or (loss) from Line 32.....	68,635,786	(39,223,625)	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	(626,560)	(3,193,096)	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.....	(34,241,263)	(19,145,452)	(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.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	33,767,963	(31,562,173)	162,276,791
49. Capital and surplus end of reporting period (Line 33 plus 48)	912,813,193	685,206,265	879,045,229
<b>DETAILS OF WRITE-INS</b>			
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 MARCH 31, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,484,246,344	1,241,785,583	5,471,597,596
2. Net investment income .....	6,854,671	9,033,233	29,348,076
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,491,101,015	1,250,818,816	5,500,945,672
5. Benefit and loss related payments .....	1,356,430,492	1,073,781,001	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 .....	87,546,798	83,190,523	820,783,200
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 1,457,957 tax on capital gains (losses) .....	5,476,067	4,838,358	61,415,067
10. Total (Lines 5 through 9) .....	1,449,453,357	1,161,809,882	5,258,391,549
11. Net cash from operations (Line 4 minus Line 10) .....	41,647,659	89,008,934	242,554,123
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	196,254,137	136,029,729	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 .....	126	16,249	16,143
12.7 Miscellaneous proceeds .....	0	0	2,789,563
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	196,254,264	136,045,979	390,091,708
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	354,040,711	133,304,082	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 .....	765,623	0	5,000
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	354,806,334	133,304,082	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) .....	(158,552,070)	2,741,897	(170,684,858)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	0	0	0
16.6 Other cash provided (applied) .....	44,646,092	4,623,256	(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) .....	44,646,092	34,623,256	9,138,990
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(72,258,320)	126,374,087	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) .....	280,847,846	398,471,998	353,106,165

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

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**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							
<b>Total Members at end of:</b>										
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 .....	0	0	0	0	0	0	0	0	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	1,419,323	0	0	0	0	0	0	1,419,323	0	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	2,280,168	0	0	0	0	0	0	2,280,168	0	0
8. Non-Physician .....	1,309,940	0	0	0	0	0	0	1,309,940	0	0
9. Total	3,590,108	0	0	0	0	0	0	3,590,108	0	0
10. Hospital Patient Days Incurred	301,327	0	0	0	0	0	0	301,327	0	0
11. Number of Inpatient Admissions	29,363	0	0	0	0	0	0	29,363	0	0
12. Health Premiums Written (a) .....	1,612,046,524	0	0	0	0	0	0	1,612,046,524	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 .....	1,612,046,524	0	0	0	0	0	0	1,612,046,524	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.....	1,356,410,927	0	0	0	0	0	0	1,356,410,927	0	0
18. Amount Incurred for Provision of Health Care Services	1,379,161,716	0	0	0	0	0	0	1,379,161,716	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....1,612,046,524





## 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 .....	399,277,364	920,396,306	32,701,709	617,394,742	431,979,073	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) .....	399,277,364	920,396,306	32,701,709	617,394,742	431,979,073	568,187,547
10. Healthcare receivables (a) .....	0	138,866,409	0	0	0	97,545,287
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	36,737,257	0	54,787,793	18,587,319	91,525,050	91,212,103
13. Totals (Lines 9-10+11+12)	436,014,621	781,529,897	87,489,502	635,982,061	523,504,122	561,854,363

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

**STATEMENT AS OF March 31, 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>
<b>Net Income</b>					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 68,635,786	\$ 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>\$ 68,635,786</u>	<u>\$ 140,113,520</u>
<b>Surplus</b>					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 912,813,193	\$ 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>\$ 912,813,193</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 March 31, 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 March 31, 2021:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(6,132,642)
2. Twelve Months or Longer	\$	(33,404)

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

1. Less than Twelve Months	\$	291,379,542
2. Twelve Months or Longer	\$	4,758,921

- (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 March 31, 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	11,568,073	11,601,925	(33,852)	-	11,568,073	0.60%	0.62%
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	-	-	-	-	-	-	-
<b>o. Total Restricted Assets</b>	<b>\$ 11,568,073</b>	<b>\$ 11,601,925</b>	<b>\$ (33,852)</b>	<b>-</b>	<b>\$ 11,568,073</b>	<b>0.60%</b>	<b>0.62%</b>

(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.

No dividends or returns of capital were paid by the Company as of March 31, 2021

- 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 March 31, 2021, the Company reported \$91,377,406 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. No material change since year-end December 31, 2020

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 \$(626,560).

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

NOTES TO THE FINANCIAL STATEMENTS

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 March 31, 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 March 31, 2021, the Company has recorded a receivable from CMS of \$46,210,124 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

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

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

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

Not Applicable.



**STATEMENT AS OF March 31, 2021 OF Arcadian Health Plan, Inc.**

**NOTES TO THE FINANCIAL STATEMENTS**

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 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	-	25,060,513	-	-	25,060,513
Total bonds	-	25,060,513	-	-	25,060,513
Total assets at fair value/NAV	\$ -	\$ 25,060,513	\$ -	\$ -	\$ 25,060,513
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 March 31, 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 March 31, 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 March 31, 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	\$ 1,449,584,229	\$ 1,445,491,226	\$ 251,293,581	\$ 1,198,290,648	\$ -	\$ -	-

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, effecting 2021 revenue under the risk adjustment payment model for Medicare Advantage plans.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

On March 25, 2021, the Company requested to pay a dividend to Humana Inc. of \$75,000,000, of which, none was extraordinary. The Company received approval to pay the dividend from the Office on April 9, 2021. On April 15, 2021, the Company paid the \$75,000,000 dividend to Humana Inc.

The Company is not aware of any other 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 May 10, 2021 for the Statutory Statement issued on May 10, 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 March 31, 2021 that are subject to retrospective rating features was \$1,612,046,524, 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 March 31, 2021, \$439,801,539 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$87,668,070 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$38,350,241 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 \$38,350,241 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	-	-	-	-	-
3/31/2021	128,534,860	128,534,860	-	-	-
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	-
6/30/2020	134,630,331	134,630,331	133,427,752	1,119,304	59,707
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 [ X ] 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 [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
NA
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ .....0  | \$ .....0   |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ .....0  | \$ .....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0  | \$ .....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0  | \$ .....0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105 .....	BLACKROCK FINANCIAL MANAGEMENT, INC .....	549300LVXY1VJKE13M84 .....	The SEC .....	DS.....

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

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

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

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

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....87.9 %
  - 1.2 A&H cost containment percent .....2.4 %
  - 1.3 A&H expense percent excluding cost containment expenses .....7.7 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]



**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
<b>NONE</b>									

**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	158,135,504	.0	0	.0	.0	.0	158,135,504	.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	129,919,578	.0	0	.0	.0	.0	129,919,578	.0
5. California	CA	L	.0	340,598,913	.0	0	.0	.0	.0	340,598,913	.0
6. Colorado	CO	N	.0	0	.0	0	.0	.0	.0	0	.0
7. Connecticut	CT	N	.0	0	.0	0	.0	.0	.0	0	.0
8. Delaware	DE	N	.0	0	.0	0	.0	.0	.0	0	.0
9. District of Columbia	DC	N	.0	0	.0	0	.0	.0	.0	0	.0
10. Florida	FL	N	.0	0	.0	0	.0	.0	.0	0	.0
11. Georgia	GA	N	.0	0	.0	0	.0	.0	.0	0	.0
12. Hawaii	HI	N	.0	0	.0	0	.0	.0	.0	0	.0
13. Idaho	ID	L	.0	5,281,529	.0	0	.0	.0	.0	5,281,529	.0
14. Illinois	IL	N	.0	0	.0	0	.0	.0	.0	0	.0
15. Indiana	IN	L	.0	259,097,637	.0	0	.0	.0	.0	259,097,637	.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	104,324,519	.0	0	.0	.0	.0	104,324,519	.0
19. Louisiana	LA	N	.0	0	.0	0	.0	.0	.0	0	.0
20. Maine	ME	L	.0	25,757,454	.0	0	.0	.0	.0	25,757,454	.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	(35)	.0	0	.0	.0	.0	(35)	.0
29. Nevada	NV	N	.0	0	.0	0	.0	.0	.0	0	.0
30. New Hampshire	NH	L	.0	9,075,589	.0	0	.0	.0	.0	9,075,589	.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	1,794	.0	0	.0	.0	.0	1,794	.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	278,223,045	.0	0	.0	.0	.0	278,223,045	.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	117,241,056	.0	0	.0	.0	.0	117,241,056	.0
48. Washington	WA	L	.0	162,125,623	.0	0	.0	.0	.0	162,125,623	.0
49. West Virginia	WV	L	.0	22,264,315	.0	0	.0	.0	.0	22,264,315	.0
50. Wisconsin	WI	N	.0	0	.0	0	.0	.0	.0	0	.0
51. Wyoming	WY	N	.0	0	.0	0	.0	.0	.0	0	.0
52. American Samoa	AS	N	.0	0	.0	0	.0	.0	.0	0	.0
53. Guam	GU	N	.0	0	.0	0	.0	.0	.0	0	.0
54. Puerto Rico	PR	N	.0	0	.0	0	.0	.0	.0	0	.0
55. U.S. Virgin Islands	VI	N	.0	0	.0	0	.0	.0	.0	0	.0
56. Northern Mariana Islands	MP	N	.0	0	.0	0	.0	.0	.0	0	.0
57. Canada	CAN	N	.0	0	.0	0	.0	.0	.0	0	.0
58. Aggregate Other Aliens	OT	XXX	.0	0	.0	0	.0	.0	.0	0	.0
59. Subtotal	XXX	.0	1,612,046,524	.0	0	.0	.0	.0	.0	1,612,046,524	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
61. Totals (Direct Business)	XXX	0	1,612,046,524	0	0	0	0	0	0	1,612,046,524	0
DETAILS OF WRITE-INS											
58001.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58002.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58003.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

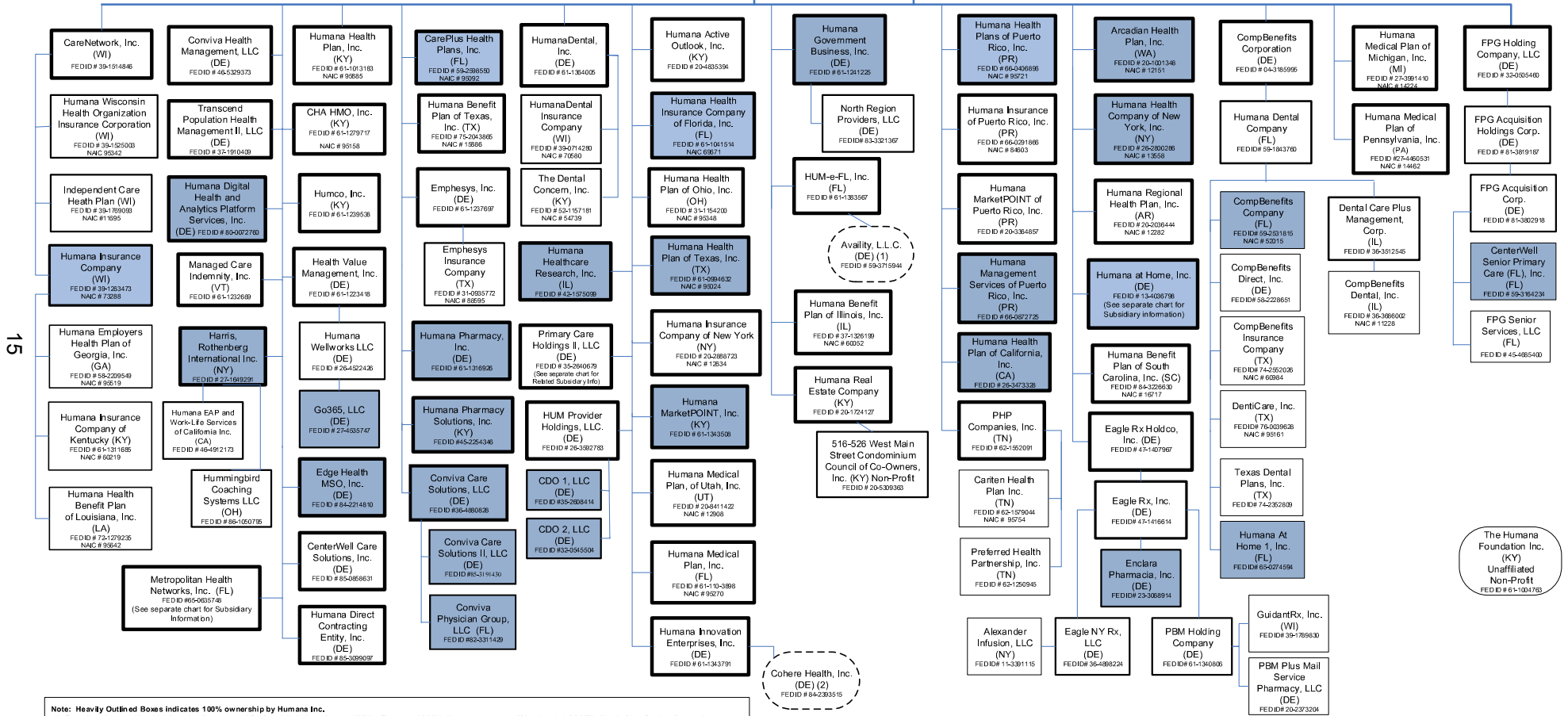
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....18 R - Registered - Non-domiciled RRGs.....0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
 N - None of the above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

STATEMENT AS OF MARCH 31, 2021 OF THE Arcadian Health Plan, Inc.

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

As of 03/31/2021

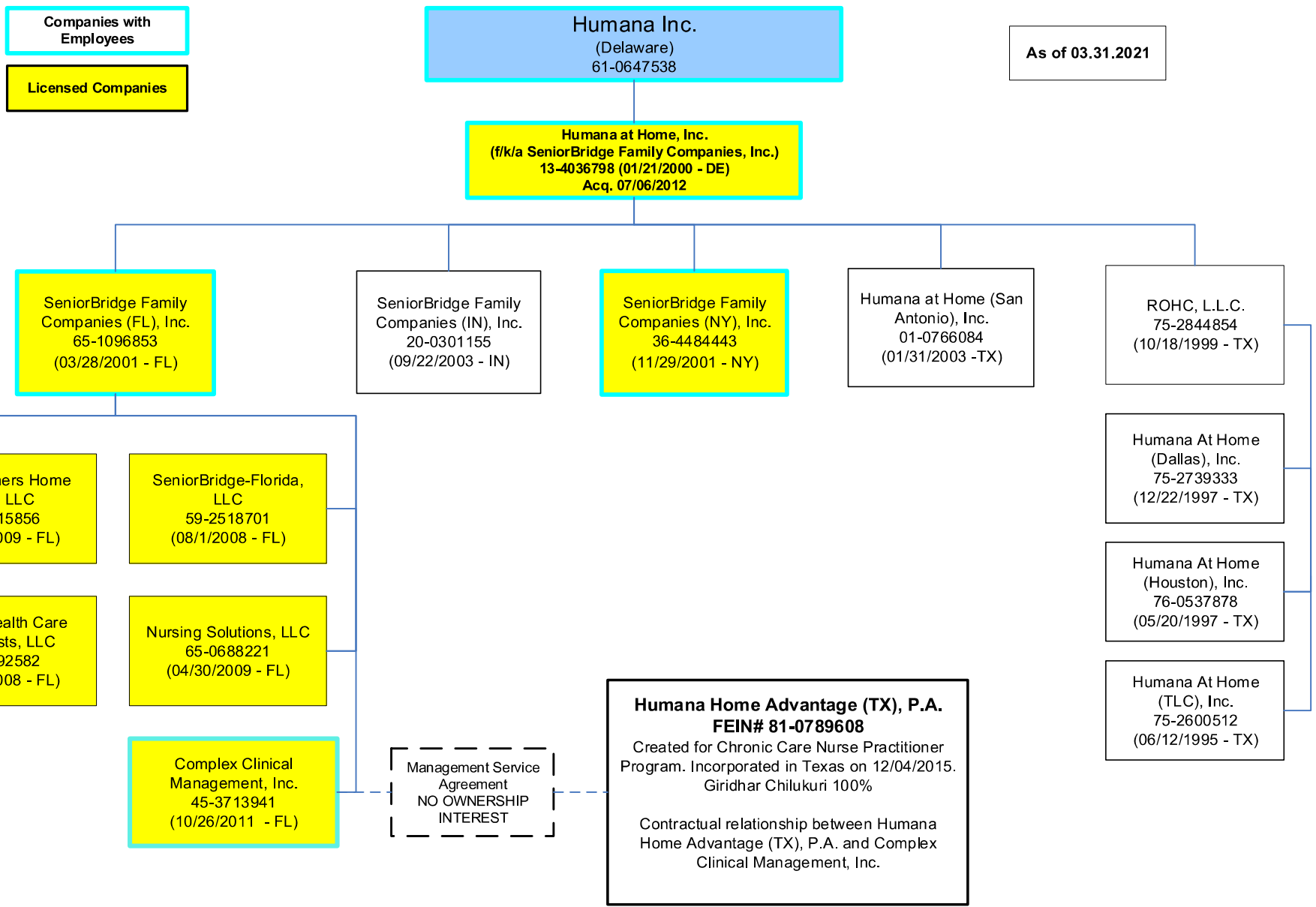
Blue boxes indicate companies with employees



15

The Humana Foundation Inc.  
(KY)  
Unaffiliated  
Non-Profit  
FED ID # 61-1004790

STATEMENT AS OF MARCH 31, 2021 OF THE Arcadian Health Plan, Inc.



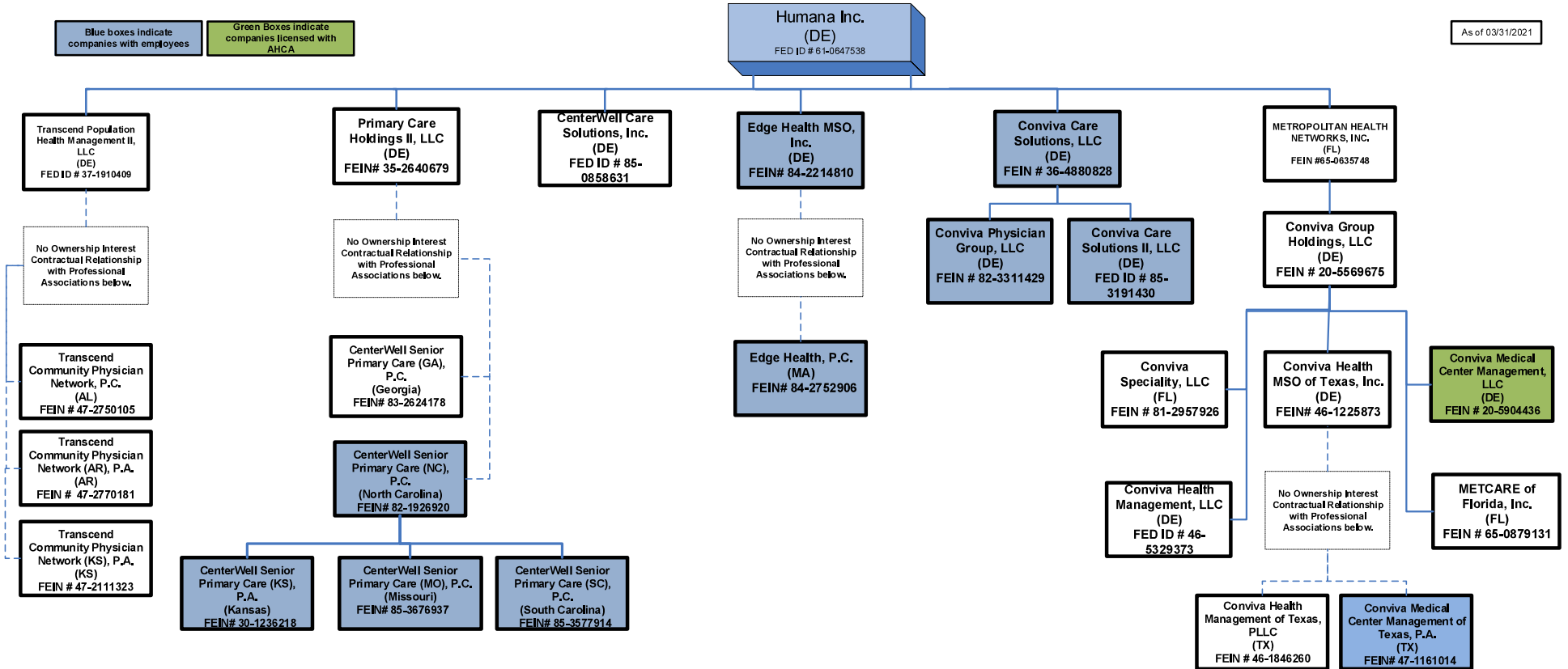
15.1

STATEMENT AS OF MARCH 31, 2021 OF THE Arcadian Health Plan, Inc.

As of 03/31/2021

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

15.2



Physician Ownership of PAs and PCs

- 1) Conviva Health Management of Texas, PLLC – Janell Wilson, M.D. – 100%
- 2) Conviva Medical Center Management of Texas, P.A. - Janell Wilson, M.D. - 100%
- 3) Edge Health, P.C. - Freeman Tich Changamire, M.D. – 100%
- 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 MARCH 31, 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 MARCH 31, 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 MARCH 31, 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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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

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 .....	88,848	88,848	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	88,848	88,848	0	0

STATEMENT AS OF MARCH 31, 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 .....	354,040,711	560,771,566
3. Accrual of discount .....	130,564	(278,416)
4. Unrealized valuation increase (decrease) .....	(626,560)	57,176
5. Total gain (loss) on disposals .....	3,913,447	9,490,604
6. Deduct consideration for bonds and stocks disposed of .....	196,254,137	387,290,987
7. Deduct amortization of premium .....	1,144,534	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) .....	1,152,019,545	991,960,054
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,152,019,545	991,960,054

STATEMENT AS OF MARCH 31, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	918,750,800	2,887,220,619	2,757,159,171	2,864,327	1,051,676,575	0	0	918,750,800
2. NAIC 2 (a) .....	216,797,125	695,170,678	635,877,000	(611,850)	275,478,954	0	0	216,797,125
3. NAIC 3 (a) .....	53,156,022	27,508,688	2,635,016	(9,328,034)	68,701,660	0	0	53,156,022
4. NAIC 4 (a) .....	1,859,353	0	377	5,561,391	7,420,367	0	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	1,190,563,300	3,609,899,985	3,395,671,564	(1,514,166)	1,403,277,555	0	0	1,190,563,300
<b>PREFERRED STOCK</b>								
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	1,190,563,300	3,609,899,985	3,395,671,564	(1,514,166)	1,403,277,555	0	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 \$ 138,593,857 ; NAIC 2 \$ 112,664,153 ; 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**

## STATEMENT AS OF MARCH 31, 2021 OF THE Arcadian Health Plan, Inc.

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	175,186,239	280,652,880
2. Cost of cash equivalents acquired .....	4,940,125,431	13,627,170,648
3. Accrual of discount .....	124,807	2,644,018
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	126	16,143
6. Deduct consideration received on disposals .....	4,821,964,922	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) .....	293,471,681	175,186,239
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	293,471,681	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 MARCH 31, 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
912828-YM-6	UNITED STATES TREASURY		.03/08/2021	Unknown		548,757	530,000	2,833	1.A
912828-ZL-7	UNITED STATES TREASURY		.02/09/2021	CHASE/GREENWICH CAP		1,561,280	1,560,000	1,648	1.A
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						2,110,037	2,090,000	4,481	XXX
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C.	.01/20/2021	MORGAN STANLEY CO		2,468,331	2,455,000	18,122	2.B FE
<b>1099999. Subtotal - Bonds - All Other Governments</b>						2,468,331	2,455,000	18,122	XXX
249174-XN-8	DENVER COLO CITY & CNTY SCH DIST NO 1		.02/11/2021	MORGAN STANLEY CO		1,113,088	800,000	2,000	1.B FE
592112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.02/18/2021	UBS FINANCIAL SERVICES INC.		495,305	500,000	.88	1.C FE
649660-RN-2	NEW YORK N Y		.02/23/2021	Various		1,105,106	1,100,000	2,044	1.C FE
998429-WZ-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		.02/24/2021	HILLTOP SECURITIES INC		1,214,556	1,200,000	3,888	1.B FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						3,928,055	3,600,000	8,020	XXX
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		.02/08/2021	Bank of America Securities		796,992	600,000	2,083	1.F FE
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		.02/23/2021	JP MORGAN SECS INC. - FIXED INCOME		898,443	900,000	2,770	1.B FE
167593-03-6	CHICAGO ILL O HARE INTL ARPT REV		.02/10/2021	MORGAN STANLEY CO		538,536	400,000	2,278	1.F FE
3131XX-W5-6	FH ZM4257 - RIBS		.01/20/2021	JP MORGAN SECS INC. - FIXED INCOME		8,669,348	8,145,013	16,629	1.A
3132AD-T9-9	FH ZT1476 - RIBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		191,788	179,846	.175	1.A
3132D6-N2-2	FH SB8509 - RIBS		.02/03/2021	Bank of America Securities		3,515,639	3,357,220	2,798	1.A
31334Y-P5-0	FH OA2244 - RIBS		.02/26/2021	NOMURA SECURITIES/FIXED INCOME		628,030	591,696	.493	1.A
3133AG-BN-8	FH OB9045 - RIBS		.02/17/2021	CITIGROUP GLOBAL MARKETS INC.		2,133,090	2,073,792	1,152	1.A
3133AG-BR-9	FH OB9048 - RIBS		.02/17/2021	CITIGROUP GLOBAL MARKETS INC.		5,090,094	4,966,702	2,759	1.A
3133KK-3X-5	FH RA4414 - RIBS		.02/03/2021	MORGAN STANLEY CO		14,792,234	13,918,009	9,665	1.A
3140J8-UJ-9	FN BM4197 - RIBS		.02/26/2021	CITIGROUP GLOBAL MARKETS INC.		208,529	196,638	.164	1.A
3140KV-EU-0	FN BQ9146 - RIBS		.01/06/2021	JP MORGAN SECS INC. - FIXED INCOME		2,779,430	2,680,988	1,936	1.A
3140LO-C8-8	FN BR1894 - RIBS		.01/06/2021	MORGAN STANLEY CO		4,139,298	3,987,583	2,880	1.A
3140LO-D4-6	FN BR1922 - RIBS		.01/06/2021	MORGAN STANLEY CO		2,117,609	2,038,000	1,472	1.A
3140LO-DR-5	FN BR1911 - RIBS		.01/06/2021	MORGAN STANLEY CO		4,569,160	4,406,000	3,182	1.A
3140QE-AP-7	FN CA6313 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		6,238,548	5,842,363	4,869	1.A
3140QE-DX-7	FN CA6417 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		944,045	883,059	736	1.A
3140QE-KY-7	FN CA6610 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		886,871	823,579	691	1.A
3140QF-4E-6	FN CA8020 - RIBS		.01/11/2021	JP MORGAN SECS INC. - FIXED INCOME		5,815,181	5,477,945	4,945	1.A
3140QG-3C-9	FN CA8894 - RIBS		.02/03/2021	MORGAN STANLEY CO		8,656,224	8,106,502	5,630	1.A
3140QG-U4-7	FN CA8702 - RIBS		.01/12/2021	CITIGROUP GLOBAL MARKETS INC.		19,618,985	18,365,000	22,956	1.A
3140QH-E2-7	FN CA9152 - RIBS		.02/09/2021	CITIGROUP GLOBAL MARKETS INC.		11,994,166	11,230,000	11,698	1.A
3140X4-DF-0	FN FM1001 - RIBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		215,511	202,091	.196	1.A
3140X6-JC-3	FN FM3278 - RIBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		146,933	137,783	.134	1.A
3140X8-3F-2	FN FM5297 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		335,373	313,707	.261	1.A
3140X8-G6-8	FN FM4720 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		7,080,310	6,626,789	5,522	1.A
3140X8-UJ-9	FN FM5094 - RIBS		.03/10/2021	Various		32,728,113	30,633,747	29,549	1.A
3140X8-WR-4	FN FM5155 - RIBS		.01/06/2021	JP MORGAN SECS INC. - FIXED INCOME		1,914,099	1,841,863	1,330	1.A
3140X8-Y6-8	FN FM5232 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		276,395	258,539	.215	1.A
3140X8-Y7-6	FN FM5233 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		1,772,192	1,663,054	1,386	1.A
3140X9-AV-7	FN FM5419 - RIBS		.01/06/2021	MORGAN STANLEY CO		2,639,240	2,525,588	1,824	1.A
3140X9-JB-2	FN FM5657 - RIBS		.02/19/2021	MORGAN STANLEY CO		109,115	102,366	.85	1.A
3140X9-JK-2	FN FM5665 - RIBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		236,958	222,202	.216	1.A
3140X9-TY-1	FN FM5966 - RIBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		3,006,975	2,938,113	1,632	1.A
31410L-XE-7	FN 890877 - RIBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		479,866	449,984	.437	1.A
31418C-MG-6	FN MA3058 - RIBS		.02/26/2021	CREDIT SUISSE SECURITIES (USA)		8,898,743	8,222,922	9,137	1.A
31418C-U7-7	FN MA3305 - RIBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		424,553	398,116	.387	1.A
31418C-V2-7	FN MA3332 - RIBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		629,041	589,870	.573	1.A
31418D-HL-9	FN MA3834 - RIBS		.02/26/2021	Various		2,805,044	2,684,661	2,237	1.A
31418D-IX-6	FN MA4261 - RIBS		.01/29/2021	Bank of America Securities		14,285,869	13,670,688	11,392	1.A
31418D-XG-2	FN MA4278 - RIBS		.02/17/2021	Various		12,489,346	12,209,456	7,631	1.A
31418D-XH-0	FN MA4279 - RIBS		.02/03/2021	MORGAN STANLEY CO		3,537,193	3,385,000	2,821	1.A
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV		.02/19/2021	MORGAN STANLEY CO		1,029,640	1,000,000	3,111	1.C FE
574204-05-5	MARYLAND ST DEPT TRANSN CONS TRANSN		.02/08/2021	HILLTOP SECURITIES INC		826,020	600,000	9,000	1.B FE
57421F-AH-0	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		.02/16/2021	CITIGROUP GLOBAL MARKETS INC.		887,020	890,000	.0	1.F FE
575896-IL-5	MASSACHUSETTS ST PORT AUTH REV		.02/18/2021	BARCLAYS CAPITAL INC FIXED INC		295,578	300,000	.74	1.C FE

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STATEMENT AS OF MARCH 31, 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
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		01/22/2021	CITIGROUP GLOBAL MARKETS INC.		800,000	800,000		1.F FE
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV		02/10/2021	CITIGROUP GLOBAL MARKETS INC.		602,058	600,000	242	1.F FE
64990F-XZ-2	NEW YORK STATE DORMITORY AUTHORITY		02/08/2021	Bank of America Securities		1,495,670	1,100,000	17,569	1.C FE
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		02/24/2021	Various		798,455	800,000		1.C FE
797686-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV		02/10/2021	RBC CAPITAL MARKETS		170,000	170,000		1.D FE
880558-NY-3	TENNESSEE ST SCH BD AUTH		02/26/2021	HILLTOP SECURITIES INC		491,040	500,000	151	1.B FE
91412H-JP-9	UNIVERSITY CALIF REVS		02/24/2021	JEFFERIES & COMPANY, INC.		420,000	420,000		1.C FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>207,048,591</b>	<b>195,432,475</b>	<b>209,077</b>	<b>XXX</b>
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC		02/03/2021	GOLDMAN		1,345,829	1,350,000		2.A FE
020564-AE-0	ALPEX SAB DE CV	C.	02/18/2021	CITIGROUP GLOBAL MARKETS INC.		1,361,533	1,365,000		2.C FE
02665H-DH-8	AMERICAN HONDA FINANCE CORP		03/22/2021	JP MORGAN SECS INC. - FIXED INCOME		1,168,023	1,170,000		1.G FE
037833-EF-3	APPLE INC		02/01/2021	GOLDMAN		2,990,224	3,010,000		1.B FE
03938L-BC-7	ARCELOMITTAL SA	C.	01/13/2021	Various		3,105,361	2,761,000	57,506	3.A FE
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE USA LLC	C.	02/26/2021	CITIGROUP GLOBAL MARKETS INC.		4,180,000	4,180,000		3.B FE
04010L-BA-0	ARES CAPITAL CORP		02/23/2021	JP MORGAN SECS INC. - FIXED INCOME		2,826,650	2,845,000	8,326	2.C FE
05583J-AJ-1	BPCE SA	C.	01/12/2021	CITIGROUP GLOBAL MARKETS INC.		4,075,000	4,075,000		1.G FE
05609B-AV-1	BX 21LBA AV - CMBS		02/03/2021	Bank of America Securities		750,000	750,000		1.A FE
05609B-CD-9	BX 21LBA AVJ - CMBS		02/03/2021	Bank of America Securities		560,000	560,000		1.A FE
06654D-AB-3	BANNER HEALTH		02/12/2021	HILLTOP SECURITIES INC		941,814	900,000	2,689	1.D FE
06654D-AD-9	BANNER HEALTH		02/10/2021	BARCLAYS CAPITAL INC FIXED INC		607,392	600,000	1,296	1.D FE
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		02/26/2021	MORGAN STANLEY CO		490,950	500,000	1,012	1.D FE
09778P-AB-1	BON SECOURS MERCY HEALTH INC		02/26/2021	MORGAN STANLEY CO		910,755	900,000	6,442	1.E FE
11135F-BE-0	BROADCOM INC		01/04/2021	PERSHING LLC		763,034	765,000		2.C FE
12513G-BF-5	CDW LLC		01/08/2021	CITIGROUP GLOBAL MARKETS INC.		1,138,090	1,115,000	14,787	3.C FE
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/08/2021	WELLS FARGO SECURITIES		886,200	890,000		1.F FE
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA	C.	03/02/2021	MORGAN STANLEY CO		3,545,000	3,545,000		2.A FE
233851-EC-4	DAIMLER FINANCE NORTH AMERICA LLC		02/25/2021	Bank of America Securities		4,019,969	4,025,000		2.A FE
24380L-AC-7	DORK 1 A - CDO		01/21/2021	MORGAN STANLEY CO		940,940	940,000	183	1.A FE
24422E-VL-0	JOHN DEERE CAPITAL CORP		01/04/2021	CITIGROUP GLOBAL MARKETS INC.		4,986,050	5,000,000		1.F FE
28166L-AA-2	EDVES 21A A - ABS		03/01/2021	RBC CAPITAL MARKETS		379,581	380,000		1.A FE
28364G-AN-3	ENTERGY CORP		03/02/2021	CITIGROUP GLOBAL MARKETS INC.		3,268,586	3,280,000		2.B FE
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I		02/23/2021	JP MORGAN SECS INC. - FIXED INCOME		1,422,863	1,425,000		2.B FE
36167R-AA-1	GCT 2021-GCT A - CMBS		01/29/2021	CITIGROUP GLOBAL MARKETS INC.		870,000	870,000		1.A FE
36264D-AB-2	GSMB 21PJ2 A2 - CMO/RMBS		02/12/2021	GOLDMAN		1,811,141	1,739,130	3,019	1.A FE
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		01/19/2021	Bank of America Securities		1,440,000	1,440,000		3.B FE
437076-CE-0	HOME DEPOT INC		01/04/2021	JP MORGAN SECS INC. - FIXED INCOME		2,101,950	2,115,000		1.F FE
44891A-BT-3	HYUNDAI CAPITAL AMERICA		01/05/2021	CITIGROUP GLOBAL MARKETS INC.		1,308,625	1,310,000		2.A FE
46647P-CA-2	JP MORGAN CHASE & CO		03/09/2021	JP MORGAN SECS INC. - FIXED INCOME		4,055,000	4,055,000		1.F FE
46652V-AC-9	JP MIT 214 A3 - CMO/RMBS		03/26/2021	JP MORGAN SECS INC. - FIXED INCOME		2,019,797	1,989,029	4,144	1.A FE
46652V-AE-5	JP MIT 214 A3B - CMO/RMBS		03/26/2021	JP MORGAN SECS INC. - FIXED INCOME		1,967,860	1,980,548	3,301	1.A FE
46652V-BD-6	JP MIT 214 A11 - CMO/RMBS		03/26/2021	JP MORGAN SECS INC. - FIXED INCOME		1,304,955	1,305,000	145	1.A FE
50077L-BD-7	KRAFT HEINZ FOODS CO		01/06/2021	Bank of America Securities		3,514,346	3,150,000	47,137	3.A FE
527298-BT-9	LEVEL 3 FINANCING INC		01/11/2021	MORGAN STANLEY CO		550,000	550,000		3.B FE
53218C-AA-8	LIFE 21BMR A - CMBS		03/18/2021	DEUTSCHE BANK SECURITIES, INC.		1,160,000	1,160,000		1.A FE
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C.	02/16/2021	BANK OF NYC/MIZUHO SEC		4,590,000	4,590,000		1.G FE
62954H-AC-9	NTT FINANCE CORP	C.	02/24/2021	MORGAN STANLEY CO		5,785,000	5,785,000		1.F FE
63942B-AA-2	NAVSL 21A A - ABS		01/19/2021	BARCLAYS CAPITAL INC FIXED INC		519,925	520,000		1.A FE
63942L-AA-0	NAVSL 21B A - ABS		03/16/2021	RBC CAPITAL MARKETS		4,299,869	4,300,000		1.A FE
64110L-AU-0	NETFLIX INC		01/06/2021	BNY/SUNTRUST CAPITAL MARKETS		1,125,391	955,000	3,175	3.C FE
651229-AW-6	NEWELL BRANDS INC		01/06/2021	GOLDMAN		1,085,014	984,000	12,381	3.B FE
654740-BR-9	NISSAN MOTOR ACCEPTANCE CORP		03/04/2021	Bank of America Securities		5,590,000	5,590,000		2.C FE
70017K-AL-3	PAIA 171R A1R - CDO	C.	01/28/2021	JP MORGAN SECS INC. - FIXED INCOME		1,400,000	1,400,000		1.A FE
75888K-AA-2	REGTS VIII A - CDO	C.	01/22/2021	BNP PARIBAS SECURITIES BOND		1,201,620	1,200,000	344	1.A FE
808513-BM-6	CHARLES SCHWAB CORP		03/16/2021	CREDIT SUISSE SECURITIES (USA)		7,410,000	7,410,000		1.F FE
81747K-AA-1	SEQUOIA MORTGAGE TRUST 2021-1 - CMO		02/12/2021	Bank of America Securities		2,390,204	2,293,105	3,822	1.A FE
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.	03/02/2021	JP MORGAN SECS INC. - FIXED INCOME		2,887,052	2,890,000		1.E FE

STATEMENT AS OF MARCH 31, 2021 OF THE Arcadian Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
86944B-AG-8	SUTTER HEALTH		.02/17/2021	Various		1,134,527	1,100,000	5,225	1.E FE
87264A-BS-3	T-MOBILE USA INC		.01/11/2021	DEUTSCHE BANK SECURITIES, INC.		3,235,000	3,235,000	0	3.B FE
87264A-BV-6	T-MOBILE USA INC		.03/16/2021	CREDIT SUISSE SECURITIES (USA)		4,900,000	4,900,000	0	3.B FE
88947E-AU-4	TOLL BROTHERS FINANCE CORP		.01/12/2021	Various		3,235,485	2,980,000	21,515	3.A FE
89788M-AD-4	TRUIST FINANCIAL CORP		.02/25/2021	BNY/SUNTRUST CAPITAL MARKETS		6,865,000	6,865,000	0	1.G FE
898324-AC-2	FIDEICOMISO FIBRA UNO BANCO ACTINVER SA	C	.03/25/2021	GOLDMAN		1,502,863	1,370,000	11,988	2.B FE
902613-AE-8	UBS GROUP AG	C	.02/02/2021	UBS SECURITIES LLC		2,230,000	2,230,000	0	1.G FE
92343V-GE-8	VERIZON COMMUNICATIONS INC		.03/11/2021	CITIGROUP GLOBAL MARKETS INC.		3,015,000	3,015,000	0	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS INC		.03/11/2021	MORGAN STANLEY CO		439,802	440,000	0	2.A FE
950400-AM-6	WELLTOWER INC		.03/16/2021	JP MORGAN SECS INC. - FIXED INCOME		4,876,431	4,900,000	0	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						138,485,698	136,946,812	208,435	XXX
8399997. Total - Bonds - Part 3						354,040,711	340,524,287	448,136	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						354,040,711	340,524,287	448,136	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						354,040,711	XXX	448,136	XXX

STATEMENT AS OF MARCH 31, 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
36179U-UJ-9	G2 M45985 - RMBS		01/15/2021	Various		9,649,599	9,132,569	9,402,265	9,380,852	.0	(18,720)	.0	(18,720)	.0	9,362,132	.0	287,467	287,467	43,220	06/20/2049	1.A
36202E-LJ-6	G2 003929 - RMBS		03/01/2021	Paydown		950	950	940	943	.0	.7	.0	.7	.0	950	.0	.0	.0	.5	12/20/2036	1.A
36241K-KV-9	GN 782108 - RMBS		03/01/2021	Paydown		259	259	257	259	.0	.1	.0	.1	.0	259	.0	.0	.0	.2	08/15/2021	1.A
36290R-OT-3	GN 615266 - RMBS		03/01/2021	Paydown		476	476	470	471	.0	.5	.0	.5	.0	476	.0	.0	.0	.4	06/15/2033	1.A
912828-4B-3	UNITED STATES TREASURY		03/15/2021	Maturity @ 100.00		530,000	530,000	535,052	530,939	.0	(939)	.0	(939)	.0	530,000	.0	.0	.0	6,294	03/15/2021	1.A
912828-6D-7	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		1,560,000	1,560,000	1,575,966	1,561,968	.0	(1,968)	.0	(1,968)	.0	1,560,000	.0	.0	.0	19,500	02/28/2021	1.A
912828-ZX-1	UNITED STATES TREASURY		03/29/2021	FIXED INCOME		1,500,642	1,500,000	1,498,538	1,498,905	.0	178	.0	178	.0	1,499,082	.0	1,560	1,560	461	06/30/2022	1.A
0599999	Subtotal - Bonds - U.S. Governments					13,241,927	12,724,255	13,013,487	12,974,337	0	(21,437)	0	(21,437)	0	12,952,900	0	289,026	289,026	69,485	XXX	XXX
57582R-JS-6	MASSACHUSETTS (COMMONWEALTH OF)		01/19/2021	RBC CAPITAL MARKETS JEFFERIES & COMPANY, INC.		279,423	250,000	311,180	272,551	.0	(492)	.0	(492)	.0	272,059	.0	7,364	7,364	6,944	07/01/2023	1.B FE
646039-YH-4	NEW JERSEY ST		01/27/2021	RBC CAPITAL MARKETS JEFFERIES & COMPANY, INC.		103,636	90,000	101,950	101,602	.0	(257)	.0	(257)	.0	101,345	.0	2,291	2,291	813	06/01/2024	1.G FE
646039-YJ-0	NEW JERSEY ST		01/11/2021	RBC CAPITAL MARKETS JEFFERIES & COMPANY, INC.		547,331	460,000	535,127	533,435	.0	(534)	.0	(534)	.0	532,901	.0	14,430	14,430	3,131	06/01/2025	1.G FE
646039-YK-7	NEW JERSEY ST		01/19/2021	RBC CAPITAL MARKETS JEFFERIES & COMPANY, INC.		116,503	95,000	112,549	112,230	.0	(168)	.0	(168)	.0	112,061	.0	4,442	4,442	752	06/01/2026	1.G FE
646039-YL-5	NEW JERSEY ST		01/19/2021	RBC CAPITAL MARKETS JEFFERIES & COMPANY, INC.		119,064	95,000	114,333	114,039	.0	(155)	.0	(155)	.0	113,884	.0	5,179	5,179	752	06/01/2027	1.G FE
646039-YM-3	NEW JERSEY ST		01/27/2021	MORGAN STANLEY CO		122,445	95,000	115,916	115,644	.0	(200)	.0	(200)	.0	115,444	.0	7,001	7,001	858	06/01/2028	1.G FE
658256-Z4-7	NORTH CAROLINA ST		01/11/2021	WELLS FARGO SECURITIES		78,419	85,000	83,823	74,352	.0	(68)	.0	(68)	.0	74,284	.0	4,135	4,135	379	06/01/2025	1.A FE
928109-UJ-0	VIRGINIA ST		01/27/2021	Bank of America Securities		313,390	250,000	322,240	292,362	.0	(576)	.0	(576)	.0	291,786	.0	21,604	21,604	2,014	06/01/2026	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,680,210	1,400,000	1,697,119	1,616,214	0	(2,450)	0	(2,450)	0	1,613,763	0	66,447	66,447	15,642	XXX	XXX
440673-J7-7	HORRY CNTY S C SCH DIST		03/01/2021	Maturity @ 100.00		35,000	35,000	41,343	35,222	.0	(222)	.0	(222)	.0	35,000	.0	.0	.0	875	03/01/2021	1.C FE
512462-XA-5	LAKEVILLE MINN INDOPT SCH DIST NO 194		01/19/2021	RBC CAPITAL MARKETS JEFFERIES & COMPANY, INC.		49,381	45,000	55,447	48,336	.0	(86)	.0	(86)	.0	48,250	.0	1,131	1,131	1,063	02/01/2023	1.C FE
54589T-GN-6	LOUDOUN CNTY VA		01/27/2021	FIXED INCOME		485,948	410,000	483,513	460,696	.0	(966)	.0	(966)	.0	459,730	.0	26,218	26,218	3,303	12/01/2024	1.A FE
609561-JN-6	MONMOUTH CNTY N J		01/11/2021	HILLTOP SECURITIES INC		692,838	520,000	681,164	665,824	.0	(521)	.0	(521)	.0	665,304	.0	27,534	27,534	12,856	07/15/2032	1.A FE
940157-S8-4	WASHINGTON SUBN SAN DIST MD		01/27/2021	CITIGROUP GLOBAL MARKETS INC		476,260	410,000	477,650	454,555	.0	(978)	.0	(978)	.0	453,577	.0	22,683	22,683	3,303	06/01/2024	1.A FE
986438-MC-0	YORK CNTY S C		01/19/2021	BANK OF NEW YORK/FINBONDS, INC		55,272	50,000	62,508	54,084	.0	(98)	.0	(98)	.0	53,985	.0	1,287	1,287	764	04/01/2023	1.B FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,794,699	1,470,000	1,801,624	1,718,717	0	(2,870)	0	(2,870)	0	1,715,847	0	78,852	78,852	22,163	XXX	XXX
01728A-4Q-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		01/11/2021	BARCLAYS CAPITAL INC		709,528	540,000	698,501	683,513	.0	(509)	.0	(509)	.0	683,004	.0	26,523	26,523	13,350	07/15/2030	1.F FE
115117-MA-8	BROWARD CNTY FLA WTR & SWIR UTIL REV		01/27/2021	Stifel Nicolaus & Co.		1,325,625	1,005,000	1,258,149	1,234,018	.0	(1,833)	.0	(1,833)	.0	1,232,185	.0	93,440	93,440	16,471	10/01/2039	1.B FE
153476-GA-8	CENTRAL FLA EXPWY AUTH SR LIEN REV		01/27/2021	CITIGROUP GLOBAL MARKETS INC		1,630,813	1,265,000	1,587,436	1,556,999	.0	(2,448)	.0	(2,448)	.0	1,554,551	.0	76,261	76,261	36,544	07/01/2037	1.E FE
254776-PC-3	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	HILLTOP SECURITIES INC		1,114,408	835,000	1,090,911	1,066,880	.0	(828)	.0	(828)	.0	1,066,052	.0	48,356	48,356	15,308	03/01/2032	1.B FE
254776-PE-9	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	NATIONAL FINL SVCS CORP,		384,479	290,000	374,767	366,774	.0	(272)	.0	(272)	.0	366,501	.0	17,978	17,978	5,317	03/01/2034	1.B FE
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		03/01/2021	Paydown		11,522	11,522	11,575	11,556	.0	(34)	.0	(34)	.0	11,522	.0	.0	.0	44	05/25/2039	1.A
3128MJ-DN-4	FH G12609 - RMBS		03/01/2021	Paydown		579	579	588	580	.0	.0	.0	.0	.0	579	.0	.0	.0	5	04/01/2022	1.A
3128MJ-4G-2	FH G08922 - RMBS		03/01/2021	Paydown		86,658	86,658	86,471	86,467	.0	.190	.0	.190	.0	86,658	.0	.0	.0	402	07/01/2048	1.A
3128MJ-6M-7	FH G08875 - RMBS		03/01/2021	Paydown		8,657	8,657	8,639	8,638	.0	.20	.0	.20	.0	8,657	.0	.0	.0	41	03/01/2049	1.A
3128MJ-6S-4	FH G08880 - RMBS		03/01/2021	Paydown		57,180	57,180	57,058	57,047	.0	.134	.0	.134	.0	57,180	.0	.0	.0	275	04/01/2049	1.A
3128MJ-Y2-0	FH G08728 - RMBS		02/05/2021	Various		401,825	370,476	396,355	394,467	.0	(1,264)	.0	(1,264)	.0	393,203	.0	8,622	8,622	2,701	10/01/2046	1.A
3128MJ-Y8-7	FH G08734 - RMBS		02/05/2021	Various		382,542	352,515	377,301	375,178	.0	(1,280)	.0	(1,280)	.0	373,898	.0	8,644	8,644	2,595	11/01/2046	1.A
3128MJ-ZM-5	FH G08747 - RMBS		03/01/2021	Paydown		51,299	51,299	51,283	51,278	.0	.21	.0	.21	.0	51,299	.0	.0	.0	248	02/01/2047	1.A
312942-F9-1	FH A93792 - RMBS		02/05/2021	Various		71,640	67,231	70,823	70,725	.0	(555)	.0	(555)	.0	70,170	.0	1,470	1,470	377	09/01/2040	1.A
3131XX-WS-6	FH ZM4257 - RMBS		03/01/2021	Paydown		852,383	852,383	907,255	907,255	.0	(54,872)	.0	(54,872)	.0	852,383	.0	.0	.0	3,789	09/01/2047	1.A
3132A9-R7-4	FH ZS8610 - RMBS		01/15/2021	Various		343,953	327,906	343,141	343,116	.0	(612)	.0	(612)	.0	342,504	.0	1,449	1,449	1,078	05/01/2031	1.A
313205-4K-5	FH SB8026 - RMBS		02/08/2021	Various		828,135	791,424	797,360	797,880	.0	(580)	.0	(580)	.0	797,299	.0	30,835	30,835	3,652	01/01/2035	1.A

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## STATEMENT AS OF MARCH 31, 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
313205-5F-5	FH S88046 - RMBS		02/08/2021	Various		4,103,782	3,893,595	4,110,784	4,098,776	0	(16,257)	0	(16,257)	0	4,082,519	0	21,263	21,263	21,728	05/01/2035	1.A
313206-N2-2	FH S88509 - RMBS		03/01/2021	Paydown		30,749	30,749	32,200	0	0	(1,451)	0	(1,451)	0	30,749	0	0	0	51	01/01/2036	1.A
31320V-3V-5	FH SD8012 - RMBS		01/26/2021	Various		3,030,698	2,853,511	2,976,123	3,008,530	0	(18,760)	0	(18,760)	0	2,989,770	0	40,928	40,928	21,161	09/01/2049	1.A
31320V-LA-1	FH SD7521 - RMBS		03/01/2021	Paydown		268,806	268,806	287,727	286,961	0	(18,156)	0	(18,156)	0	268,806	0	0	0	1,158	07/01/2050	1.A
31320V-LC-7	FH SD7523 - RMBS		03/01/2021	Paydown		148,479	148,479	158,385	157,958	0	(9,480)	0	(9,480)	0	148,479	0	0	0	632	08/01/2050	1.A
3132FC-EB-7	FH Z40130 - RMBS		03/01/2021	Paydown		168,594	168,594	166,816	167,016	0	1,578	0	1,578	0	168,594	0	0	0	812	01/01/2046	1.A
3132JN-LY-1	FH Q21243 - RMBS		01/11/2021	Various		212,095	195,474	205,614	204,703	0	(34)	0	(34)	0	204,669	0	7,426	7,426	816	08/01/2043	1.A
3132L5-L9-2	FH V80352 - RMBS		03/01/2021	Paydown		82,290	82,290	81,422	81,529	0	761	0	761	0	82,290	0	0	0	388	09/01/2043	1.A
3132LV-IV-3	FH V84260 - RMBS		03/01/2021	Paydown		186,132	186,132	186,946	186,798	0	(666)	0	(666)	0	186,132	0	0	0	1,077	06/01/2048	1.A
3132WF-UP-2	FH Q42389 - RMBS		01/11/2021	Various		274,203	266,138	269,008	266,138	0	(1,210)	0	(1,210)	0	264,928	0	9,274	9,274	883	08/01/2046	1.A
3132WG-GL-5	FH Q42902 - RMBS		02/05/2021	Various		112,733	103,969	111,279	109,695	0	(497)	0	(497)	0	109,198	0	3,535	3,535	777	09/01/2046	1.A
3132WG-TS-6	FH Q43260 - RMBS		02/05/2021	Various		337,220	310,689	332,534	330,522	0	(1,420)	0	(1,420)	0	329,102	0	8,119	8,119	2,324	09/01/2046	1.A
3132WH-GW-9	FH Q43812 - RMBS		03/01/2021	Paydown		59	59	63	65	0	(6)	0	(6)	0	59	0	0	0	0	09/01/2046	1.A
31335A-NJ-3	FH G60393 - RMBS		03/01/2021	Paydown		960,301	960,301	969,904	969,172	0	(8,871)	0	(8,871)	0	960,301	0	0	0	5,473	01/01/2046	1.A
31335B-RZ-1	FH G61404 - RMBS		03/01/2021	Paydown		190,057	190,057	192,136	191,771	0	(1,713)	0	(1,713)	0	190,057	0	0	0	978	08/01/2043	1.A
313398-C9-0	FH QN1896 - RMBS		01/12/2021	Various		1,061,125	1,005,280	1,063,712	1,057,898	0	(2,277)	0	(2,277)	0	1,055,621	0	5,505	5,505	3,970	03/01/2035	1.A
313398-DD-0	FH QN1900 - RMBS		01/12/2021	Various		1,333,521	1,325,043	1,325,323	1,316,626	0	(1,707)	0	(1,707)	0	1,314,919	0	18,602	18,602	4,973	04/01/2035	1.A
3133KX-3X-5	FH RA4414 - RMBS		03/01/2021	Paydown		65,809	65,809	69,943	0	0	(4,134)	0	(4,134)	0	65,809	0	0	0	137	01/01/2051	1.A
31346Y-XB-4	FH QA5174 - RMBS		01/11/2021	Various		7,560,083	7,092,356	7,534,520	7,504,876	0	(17,245)	0	(17,245)	0	7,487,631	0	72,452	72,452	25,135	12/01/2049	1.A
3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		03/01/2021	Paydown		273,482	273,482	277,328	276,342	0	(2,861)	0	(2,861)	0	273,482	0	0	0	1,555	04/25/2047	1.A
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		03/01/2021	Paydown		112,753	112,753	116,033	116,768	0	(4,015)	0	(4,015)	0	112,753	0	0	0	541	07/15/2045	1.A
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		03/01/2021	Paydown		103,009	103,009	110,316	108,706	0	(5,697)	0	(5,697)	0	103,009	0	0	0	593	03/15/2046	1.A
3138AV-P6-6	FN AJ4044 - RMBS		03/01/2021	Paydown		97,450	97,450	100,632	100,275	0	(2,825)	0	(2,825)	0	97,450	0	0	0	651	10/01/2041	1.A
3138ED-UL-3	FN AK8686 - RMBS		02/05/2021	Various		155,509	143,465	151,153	150,690	0	(503)	0	(503)	0	150,186	0	5,323	5,323	924	05/01/2042	1.A
3138EJ-ZR-2	FN AL2551 - RMBS		01/11/2021	Various		182,716	167,128	178,122	176,117	0	(138)	0	(138)	0	175,979	0	6,737	6,737	696	10/01/2042	1.A
3138EK-G7-4	FN AL2921 - RMBS		01/11/2021	Various		54,224	49,576	52,856	52,217	0	(27)	0	(27)	0	52,190	0	2,034	2,034	207	08/01/2042	1.A
3138EL-B3-6	FN AL3657 - RMBS		01/11/2021	Various		22,633	20,710	22,098	21,791	0	(12)	0	(12)	0	21,778	0	855	855	86	06/01/2043	1.A
3138EP-WL-4	FN AL6950 - RMBS		02/05/2021	Various		43,194	39,478	42,331	41,984	0	(182)	0	(182)	0	41,802	0	1,392	1,392	291	12/01/2042	1.A
3138EQ-HY-1	FN AL7446 - RMBS		01/11/2021	Various		59,067	53,921	57,510	57,266	0	(153)	0	(153)	0	57,112	0	1,955	1,955	254	09/01/2045	1.A
3138EQ-ZF-2	FN AL7941 - RMBS		01/26/2021	Various		823,744	743,246	810,139	798,992	0	(3,065)	0	(3,065)	0	795,927	0	27,817	27,817	5,646	12/01/2045	1.A
3138ER-K8-2	FN AL9318 - RMBS		01/15/2021	Various		811,255	742,417	798,215	795,495	0	(4,229)	0	(4,229)	0	791,266	0	19,989	19,989	5,568	10/01/2043	1.A
3138ER-RV-4	FN AL9499 - RMBS		03/01/2021	Paydown		17,798	17,798	18,137	18,116	0	(318)	0	(318)	0	17,798	0	0	0	109	01/01/2046	1.A
3138ET-TP-1	FN AL8657 - RMBS		01/11/2021	Various		794,770	712,242	781,463	767,953	0	(1,439)	0	(1,439)	0	766,514	0	28,256	28,256	3,377	06/01/2046	1.A
3138LV-CV-3	FN A04583 - RMBS		01/15/2021	Various		160,883	147,840	157,623	155,910	0	(645)	0	(645)	0	155,265	0	5,619	5,619	969	06/01/2042	1.A
3138MO-SE-1	FN A08616 - RMBS		01/26/2021	Various		142,348	130,946	139,611	137,935	0	(684)	0	(684)	0	137,251	0	5,097	5,097	857	07/01/2042	1.A
3138WG-FT-6	FN AS6477 - RMBS		03/01/2021	Paydown		44,225	44,225	44,498	44,475	0	(250)	0	(250)	0	44,225	0	0	0	255	01/01/2046	1.A
3138WG-YG-3	FN AS7010 - RMBS		03/01/2021	Paydown		170,855	170,855	174,112	174,158	0	(3,303)	0	(3,303)	0	170,855	0	0	0	856	04/01/2046	1.A
3138WH-NN-8	FN AS7596 - RMBS		03/01/2021	Paydown		168,496	168,496	170,128	169,710	0	(1,214)	0	(1,214)	0	168,496	0	0	0	869	07/01/2046	1.A
3138WJ-XN-3	FN AS8784 - RMBS		03/01/2021	Paydown		63,768	63,768	63,628	63,629	0	139	0	139	0	63,768	0	0	0	308	02/01/2047	1.A
3138WK-3E-3	FN AS9796 - RMBS		03/01/2021	Paydown		182,545	182,545	183,286	183,155	0	(611)	0	(611)	0	182,545	0	0	0	1,202	06/01/2047	1.A
3138WL-AM-5	FN AS9911 - RMBS		03/01/2021	Paydown		203,572	203,572	204,399	204,182	0	(610)	0	(610)	0	203,572	0	0	0	1,173	07/01/2047	1.A
3140EU-LJ-6	FN BC0328 - RMBS		03/01/2021	Paydown		332,799	332,799	342,185	341,462	0	(8,663)	0	(8,663)	0	332,799	0	0	0	2,262	12/01/2045	1.A
3140FB-6X-3	FN BD4485 - RMBS		01/15/2021	Various		179,048	164,343	173,202	173,227	0	(61)	0	(61)	0	173,166	0	5,882	5,882	1,116	07/01/2045	1.A
3140FE-2G-8	FN BD7074 - RMBS		03/01/2021	Paydown		42,095	42,095	42,013	42,012	0	83	0	83	0	42,095	0	0	0	206	03/01/2047	1.A
3140FE-X3-3	FN BD6997 - RMBS		01/15/2021	Various		40,163	42,987	42,736	42,736	0	(12)	0	(12)	0	42,724	0	1,064	1,064	312	10/01/2046	1.A
3140FG-7G-8	FN BD8994 - RMBS		03/01/2021	Paydown		1,036	1,036	1,033	1,033	0	3	0	3	0	1,036	0	0	0	3	11/01/2046	1.A
3140FL-PL-6	FN BE1326 - RMBS		01/12/2021	Various		387,137	370,394	381,216	381,073	0	(641)	0	(641)	0	380,432	0	6,705	6,705	1,208	09/01/2031	1.A
3140FP-PP-1	FN BE7373 - RMBS		01/12/2021	Various		484,963	463,195	476,729	476,578	0	(303)	0	(303)	0	476,275	0	8,688	8,688	1,532	12/01/2031	1.A
3140GN-5T-6	FN BH0857 - RMBS		03/01/2021	Paydown		155,568	155,568	156,200	156,036	0	(469)	0	(469)	0	155,568	0	0	0	759	06/01/2047	1.A
3140HD-7A-6	FN BK0888 - RMBS		03/01/2021	Paydown		445,850	445,850	481,518	487,242	0	(41,392)	0	(41,392)	0	445,850	0	0	0	2,991	07/01/2048	1.A
3140HK-JJ-8	FN BK5864 - RMBS		03/01/2021	Paydown		13,286	13,286	13,890	13,883	0	(597)	0	(597)	0	13,286	0	0	0	40	10/01/2050	1.A
3140J5-P4-5	FN BM1342 - RMBS		03/01/2021	Paydown		124,234	124,234	124,738	124,626	0	(393)	0	(393)	0	124,234	0	0	0	616	05/01/2047	1.A
3140J6-DH-7	FN BM1903 - RMBS		03/01/2021	Paydown		37,796	37,796	37,784	37,766	0	29	0	29	0	37,796	0	0	0	197	08/01/2047	1.A
3140J7-R4-6	FN BM3014 - RMBS		03/01/2021	Paydown		161,541	161,541	167,145	166,500	0	(4,959)	0	(4,959)	0	161,541	0	0	0	915	02/01/2045	1.A

STATEMENT AS OF MARCH 31, 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
3140J7-RW-7	FN BM3200 - RMBS		03/01/2021	Paydown		25,258	25,258	25,159	25,168	0	89	0	89	0	25,258	0	0	0	122	07/01/2043	1.A
3140J7-U6-0	FN BM3304 - RMBS		03/01/2021	Paydown		20,105	20,105	20,764	20,610	0	(505)	0	(505)	0	20,105	0	0	0	123	12/01/2047	1.A
3140J8-JM-6	FN BM3967 - RMBS		03/01/2021	Paydown		528,293	528,293	544,100	543,025	0	(14,732)	0	(14,732)	0	528,293	0	0	0	3,192	02/01/2046	1.A
3140J8-MN-0	FN BM3964 - RMBS		03/01/2021	Paydown		133,979	133,979	135,298	135,187	0	(1,208)	0	(1,208)	0	133,979	0	0	0	883	07/01/2046	1.A
3140J9-FS-5	FN BM4676 - RMBS		03/01/2021	Paydown		91,992	91,992	94,119	93,549	0	(1,558)	0	(1,558)	0	91,992	0	0	0	583	10/01/2048	1.A
3140J9-GY-1	FN BM4714 - RMBS		03/01/2021	Paydown		18,822	18,822	19,381	19,323	0	(501)	0	(501)	0	18,822	0	0	0	127	01/01/2048	1.A
3140J9-KF-7	FN BM4793 - RMBS		03/01/2021	Paydown		950,586	950,586	979,029	976,262	0	(25,677)	0	(25,677)	0	950,586	0	0	0	6,496	03/01/2046	1.A
3140J9-ME-8	FN BM4856 - RMBS		03/01/2021	Paydown		847,160	847,160	873,700	871,463	0	(24,303)	0	(24,303)	0	847,160	0	0	0	5,505	04/01/2047	1.A
3140JA-CG-1	FN BM5470 - RMBS		03/01/2021	Paydown		295,543	295,543	297,183	296,728	0	(1,185)	0	(1,185)	0	295,543	0	0	0	1,630	03/01/2048	1.A
3140JA-CH-9	FN BM5471 - RMBS		03/01/2021	Paydown		612,275	612,275	623,304	623,304	0	(11,029)	0	(11,029)	0	612,275	0	0	0	3,439	06/01/2045	1.A
3140JA-EU-8	FN BM5546 - RMBS		03/01/2021	Paydown		112,020	112,020	113,420	113,171	0	(1,151)	0	(1,151)	0	112,020	0	0	0	635	05/01/2044	1.A
3140JA-GD-4	FN BM5595 - RMBS		03/01/2021	Paydown		47,593	47,593	48,114	48,079	0	(486)	0	(486)	0	47,593	0	0	0	265	08/01/2045	1.A
3140JA-GE-2	FN BM5596 - RMBS		03/01/2021	Paydown		463,408	463,408	468,658	467,958	0	(4,489)	0	(4,489)	0	463,408	0	0	0	2,734	06/01/2047	1.A
3140JG-LQ-6	FN BNO334 - RMBS		03/01/2021	Paydown		44,873	44,873	46,844	47,759	0	(2,886)	0	(2,886)	0	44,873	0	0	0	279	12/01/2048	1.A
3140KP-MU-4	FN BC3970 - RMBS		03/01/2021	Paydown		8,083	8,083	8,451	8,439	0	(356)	0	(356)	0	8,083	0	0	0	0	10/01/2050	1.A
3140KQ-PH-8	FN BQ4923 - RMBS		03/01/2021	Paydown		31,756	31,756	33,200	33,155	0	(1,399)	0	(1,399)	0	31,756	0	0	0	128	10/01/2050	1.A
3140KV-EU-0	FN BQ9146 - RMBS		03/01/2021	Paydown		25,187	25,187	26,112	26,112	0	(925)	0	(925)	0	25,187	0	0	0	76	12/01/2050	1.A
3140KV-F5-4	FN BQ9187 - RMBS		03/01/2021	Paydown		18,972	18,972	19,677	19,676	0	(704)	0	(704)	0	18,972	0	0	0	61	01/01/2051	1.A
3140KV-GN-4	FN BQ9204 - RMBS		03/01/2021	Paydown		38,679	38,679	40,117	40,115	0	(1,436)	0	(1,436)	0	38,679	0	0	0	152	01/01/2051	1.A
3140KX-SP-2	FN BR0525 - RMBS		03/01/2021	Paydown		11,158	11,158	11,618	11,617	0	(460)	0	(460)	0	11,158	0	0	0	38	12/01/2050	1.A
3140LO-C8-8	FN BR1894 - RMBS		03/01/2021	Paydown		37,465	37,465	38,890	38,890	0	(1,425)	0	(1,425)	0	37,465	0	0	0	78	01/01/2051	1.A
3140LO-D4-6	FN BR1922 - RMBS		03/01/2021	Paydown		9,518	9,518	9,890	9,890	0	(372)	0	(372)	0	9,518	0	0	0	24	01/01/2051	1.A
3140LO-DR-5	FN BR1911 - RMBS		03/01/2021	Paydown		18,159	18,159	18,832	18,832	0	(672)	0	(672)	0	18,159	0	0	0	45	01/01/2051	1.A
3140O7-SR-4	FN CA0855 - RMBS		01/11/2021	Various		5,228,191	4,870,480	4,984,632	4,964,908	0	(4,958)	0	(4,958)	0	4,959,950	0	268,242	268,242	20,039	12/01/2047	1.A
3140OC-PW-0	FN CA4936 - RMBS		01/11/2021	Various		7,851,243	7,348,525	7,558,073	7,525,714	0	(5,467)	0	(5,467)	0	7,520,248	0	330,996	330,996	26,134	01/01/2050	1.A
3140OF-4E-6	FN CAB020 - RMBS		03/01/2021	Paydown		42,171	42,171	44,767	44,767	0	(2,596)	0	(2,596)	0	42,171	0	0	0	106	12/01/2050	1.A
3140OG-3C-9	FN CAB894 - RMBS		03/01/2021	Paydown		16,014	16,014	17,100	17,100	0	(1,086)	0	(1,086)	0	16,014	0	0	0	33	02/01/2051	1.A
3140OG-U4-7	FN CAB702 - RMBS		03/01/2021	Paydown		262,589	262,589	280,519	280,519	0	(17,930)	0	(17,930)	0	262,589	0	0	0	852	01/01/2036	1.A
3140QH-E2-7	FN CA9152 - RMBS		03/01/2021	Paydown		73,823	73,823	78,846	78,846	0	(5,023)	0	(5,023)	0	73,823	0	0	0	154	02/01/2036	1.A
3140X3-AX-6	FN FMO021 - RMBS		02/08/2021	Various		2,885,093	2,710,772	2,829,792	2,885,755	0	(19,749)	0	(19,749)	0	2,886,006	0	19,087	19,087	19,756	03/01/2049	1.A
3140X4-H9-0	FN FM1155 - RMBS		01/15/2021	Various		5,784,430	5,512,925	5,683,482	5,678,210	0	(5,665)	0	(5,665)	0	5,672,545	0	111,885	111,885	18,158	06/01/2032	1.A
3140X5-J3-8	FN FM2081 - RMBS		01/11/2021	Various		1,470,364	1,356,629	1,397,168	1,388,823	0	(275)	0	(275)	0	1,388,548	0	81,816	81,816	4,857	12/01/2049	1.A
3140X6-PC-9	FN FM3118 - RMBS		01/26/2021	Various		4,441,984	4,124,037	4,434,629	4,416,320	0	(17,683)	0	(17,683)	0	4,398,637	0	43,347	43,347	23,646	05/01/2050	1.A
3140X7-3K-3	FN FM4401 - RMBS		03/01/2021	Paydown		76,264	76,264	79,732	79,646	0	(3,382)	0	(3,382)	0	76,264	0	0	0	263	09/01/2050	1.A
3140X8-UJ-9	FN FM5094 - RMBS		03/01/2021	Paydown		1,694,179	1,694,179	1,810,389	1,810,389	0	(116,210)	0	(116,210)	0	1,694,179	0	0	0	4,941	06/01/2049	1.A
3140X8-WR-4	FN FM5155 - RMBS		03/01/2021	Paydown		17,761	17,761	18,458	18,458	0	(697)	0	(697)	0	17,761	0	0	0	44	12/01/2050	1.A
3140X8-YK-7	FN FM5213 - RMBS		03/01/2021	Paydown		53,554	53,554	55,743	55,741	0	(2,186)	0	(2,186)	0	53,554	0	0	0	158	12/01/2050	1.A
3140X9-AV-7	FN FM5419 - RMBS		03/01/2021	Paydown		11,989	11,989	12,528	12,528	0	(539)	0	(539)	0	11,989	0	0	0	30	01/01/2051	1.A
31417A-JK-6	FN AB3965 - RMBS		01/11/2021	Various		40,515	39,195	39,689	39,256	0	(103)	0	(103)	0	39,153	0	1,362	1,362	153	11/01/2041	1.A
31418C-MG-6	FN MA3058 - RMBS		03/01/2021	Paydown		244,024	244,024	261,563	266,617	0	(22,593)	0	(22,593)	0	244,024	0	0	0	1,539	07/01/2047	1.A
31418C-LB-8	FN MA3277 - RMBS		03/01/2021	Paydown		212,003	212,003	217,750	217,265	0	(5,262)	0	(5,262)	0	212,003	0	0	0	1,363	02/01/2048	1.A
31418D-ET-5	FN MA3745 - RMBS		01/26/2021	Various		4,083,462	3,884,546	4,003,992	4,052,887	0	(25,723)	0	(25,723)	0	4,027,164	0	56,298	56,298	24,871	08/01/2049	1.A
31418D-EU-2	FN MA3746 - RMBS		01/26/2021	Various		2,621,627	2,469,960	2,575,287	2,609,292	0	(18,221)	0	(18,221)	0	2,591,071	0	30,556	30,556	18,294	08/01/2049	1.A
31418D-HD-7	FN MA3827 - RMBS		02/08/2021	Various		778,456	744,223	751,113	752,118	0	(748)	0	(748)	0	751,317	0	27,086	27,086	3,421	11/01/2034	1.A
31418D-JJ-2	FN MA3864 - RMBS		02/08/2021	Various		1,950,432	1,863,734	1,879,314	1,880,831	0	(1,517)	0	(1,517)	0	1,879,314	0	71,118	71,118	8,609	12/01/2034	1.A
31418D-N7-3	FN MA4013 - RMBS		02/08/2021	Various		2,775,130	2,650,238	2,767,014	2,770,990	0	(9,611)	0	(9,611)	0	2,761,379	0	13,751	13,751	12,307	05/01/2035	1.A
31418D-N8-1	FN MA4014 - RMBS		02/08/2021	Various		4,582,031	4,348,146	4,591,256	4,578,675	0	(18,754)	0	(18,754)	0	4,559,921	0	22,110	22,110	24,230	05/01/2035	1.A
31418D-QH-8	FN MA4055 - RMBS		01/11/2021	Various		4,657,548	4,450,002	4,617,051	4,614,323	0	(8,088)	0	(8,088)	0	4,606,235	0	51,313	51,313	13,108	06/01/2050	1.A
31418D-TQ-5	FN MA4158 - RMBS		01/26/2021	Various		8,899,369	8,611,425	8,878,514	8,868,296	0	(6,754)	0	(6,754)	0	8,861,542	0	37,827	37,827	33,329	10/01/2050	1.A
31418D-WX-6	FN MA4261 - RMBS		03/01/2021	Paydown		107,998	107,998	112,858	112,858	0	(4,860)	0	(4,860)	0	107,998	0	0	0	180	02/01/2036	1.A
31418D-XG-2	FN MA4278 - RMBS		03/01/2021	Paydown		37,803	37,803	38,759	38,759	0	(955)	0	(955)	0	37,803	0	0	0	47	03/01/2036	1.A
31418D-XH-0	FN MA4279 - RMBS		03/01/2021	Paydown		20,276	20,276	21,188	21,188	0	(912)	0	(912)	0	20,276	0	0	0	34	03/01/2036	1.A
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		03/01/2021	Paydown		207,329	207,329	206,205	206,341	0	988	0	988	0	207,329	0	0	0	1,195	08/27/2057	1.A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		03/01/2021	Paydown		249,378	249,403	250,835	251,789	0	(2,410)	0	(2,410)	0	249,378	0	0	0	1,433	07/25/2058	1.A

E05.2

STATEMENT AS OF MARCH 31, 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-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
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		03/01/2021	Paydown		68,883	68,883	69,938	69,755	.0	(872)	.0	(872)	.0	68,883	.0	.0	.0	392	08/26/2058	1.A
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		03/01/2021	Paydown		170,100	170,100	177,800	176,474	.0	(6,374)	.0	(6,374)	.0	170,100	.0	.0	.0	1,001	10/25/2058	1.A
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		03/01/2021	Paydown		185,563	185,563	189,630	189,172	.0	(3,609)	.0	(3,609)	.0	185,563	.0	.0	.0	938	02/25/2059	1.A
35563P-NP-0	SCRT 2020-1 MA - CMO/RMBS		01/12/2021	Various		4,399,655	4,197,963	4,362,531	4,346,570	.0	(3,431)	.0	(3,431)	.0	4,343,139	.0	56,517	56,517	12,466	08/25/2059	1.A
392274-Z6-6	GREATER ORLANDO AVIATION AUTH ORLANDO FL		01/27/2021	HILLTOP SECURITIES INC		708,980	708,980	683,921	670,684	.0	(1,007)	.0	(1,007)	.0	669,676	.0	39,303	39,303	8,932	10/01/2032	1.D FE
414009-MH-0	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		01/19/2021	PERSHING LLC		206,253	165,000	202,920	197,570	.0	(290)	.0	(290)	.0	197,279	.0	8,974	8,974	1,146	12/01/2026	1.E FE
452252-PD-5	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R		01/11/2021	CITIGROUP GLOBAL MARKETS INC.		1,055,065	840,000	1,032,738	1,005,959	.0	(879)	.0	(879)	.0	1,005,080	.0	49,985	49,985	22,400	01/01/2027	1.D FE
57563C-FH-0	MASSACHUSETTS DEPT TRANS MET HIWY SYS RE		01/11/2021	RBC CAPITAL MARKETS		865,418	665,000	850,548	831,879	.0	(650)	.0	(650)	.0	831,229	.0	34,189	34,189	17,733	01/01/2033	1.C FE
603827-WT-9	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		01/27/2021	JANNEY MONTGOMERY SCOTT INC		75,032	60,000	77,558	70,688	.0	(131)	.0	(131)	.0	70,557	.0	4,474	4,474	1,733	01/01/2028	1.E FE
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/03/2021	Call @ 100.00		10,000	10,000	9,825	9,825	.0	.1	.0	.1	.0	9,837	.0	163	163	11	11/01/2048	1.B FE
64990E-QB-6	NEW YORK STATE DORMITORY AUTHORITY		01/27/2021	Bank of America Securities		471,467	410,000	474,842	451,709	.0	(980)	.0	(980)	.0	450,730	.0	20,737	20,737	7,631	03/15/2024	1.B FE
64990G-VD-1	NEW YORK STATE DORMITORY AUTHORITY		01/27/2021	CITIGROUP GLOBAL MARKETS INC.		452,295	345,000	439,109	429,805	.0	(716)	.0	(716)	.0	429,089	.0	23,206	23,206	9,967	07/01/2036	1.D FE
66285W-UY-0	NORTH TEX TIWY AUTH REV		01/27/2021	BARCLAYS CAPITAL INC FIXED INC		660,639	535,000	648,227	635,508	.0	(1,037)	.0	(1,037)	.0	634,471	.0	26,168	26,168	15,456	01/01/2043	1.E FE
67765Q-HM-1	OHIO ST WTR DEV AUTH REV		01/27/2021	HILLTOP SECURITIES INC		450,782	340,000	428,699	420,406	.0	(634)	.0	(634)	.0	419,772	.0	31,010	31,010	2,739	12/01/2039	1.A FE
67766W-YA-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		01/11/2021	PERSHING LLC		409,374	305,000	399,516	390,841	.0	(296)	.0	(296)	.0	390,545	.0	18,829	18,829	1,779	12/01/2032	1.A FE
73558W-AM-3	PORT AUTH N Y & N J		01/27/2021	MORGAN STANLEY CO		594,762	455,000	584,452	572,530	.0	(951)	.0	(951)	.0	571,580	.0	23,183	23,183	5,561	11/01/2036	1.E FE
735589-B4-9	PORT SEATTLE WASH REV		01/27/2021	CITIGROUP GLOBAL MARKETS INC.		512,152	420,000	507,933	492,024	.0	(1,002)	.0	(1,002)	.0	491,022	.0	21,130	21,130	5,133	05/01/2026	1.E FE
796242-TR-6	SAN ANTONIO TEX ARPT SYS REV		01/27/2021	BARCLAYS CAPITAL INC FIXED INC		295,582	230,000	286,603	281,080	.0	(426)	.0	(426)	.0	280,653	.0	14,929	14,929	6,644	07/01/2032	1.E FE
89978K-AX-4	TUOLUMNE WIND PROJ AUTH CALIF REV		01/01/2021	Maturity @ 100.00		300,000	300,000	349,707	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	7,500	01/01/2021	1.D FE
914367-GK-7	UNIVERSITY KANS HOSP AUTH HEALTH FACS RE		01/27/2021	CITIGROUP GLOBAL MARKETS INC.		540,324	400,000	517,328	506,887	.0	(828)	.0	(828)	.0	506,058	.0	34,266	34,266	8,222	03/01/2031	1.D FE
91541A-JU-0	UNIVERSITY TEX UNIV REVS IAM COML PAPER		01/11/2021	HILLTOP SECURITIES INC		634,594	470,000	622,271	607,855	.0	(490)	.0	(490)	.0	607,364	.0	27,230	27,230	9,661	08/15/2029	1.A FE
92818F-BE-4	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		01/27/2021	Bank of America Securities		202,545	170,000	212,590	191,895	.0	(393)	.0	(393)	.0	191,502	.0	11,043	11,043	4,203	02/01/2025	1.B FE
93974E-BS-4	WASHINGTON ST		01/27/2021	RBC CAPITAL MARKETS		1,131,628	865,000	1,082,902	1,061,294	.0	(1,650)	.0	(1,650)	.0	1,059,644	.0	71,984	71,984	6,968	06/01/2038	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					115,654,406	107,572,465	114,494,964	110,512,934	0	(709,269)	0	(709,269)	0	113,342,200	0	2,312,206	2,312,206	682,056	XXX	XXX
002824-BP-4	ABBOTT LABORATORIES		01/11/2021	Bank of America Securities		484,651	485,000	481,945	482,147	.0	13	.0	13	.0	482,159	.0	2,491	2,491	3,083	01/30/2028	1.G FE
00287Y-BX-6	ABBVIE INC		01/11/2021	MORGAN STANLEY CO		4,216,967	3,805,000	4,224,692	4,215,850	.0	(1,459)	.0	(1,459)	.0	4,214,392	.0	2,576	2,576	17,588	11/21/2029	2.C FE
023135-BR-6	AMAZON.COM INC		01/12/2021	WELLS FARGO SECURITIES		2,926,526	2,900,000	2,899,043	2,899,119	.0	5	.0	5	.0	2,899,124	.0	27,402	27,402	3,919	06/03/2027	1.E FE
03027X-BB-5	AMERICAN TOWER CORP		01/11/2021	JP MORGAN SECS INC., - FIXED INCOME		608,448	600,000	598,314	598,502	.0	11	.0	11	.0	598,512	.0	9,936	9,936	4,767	09/15/2025	2.C FE
037833-DU-1	APPLE INC		01/27/2021	Bank of America Securities		10,117,250	10,000,000	9,929,600	9,933,761	.0	361	.0	361	.0	9,934,122	.0	183,128	183,128	32,083	05/11/2030	1.B FE
04033B-AB-4	ARIFL 18B A2 - ABS		03/15/2021	Paydown		118,680	118,680	118,677	118,679	.0	.1	.0	.1	.0	118,680	.0	.0	.0	534	08/16/2027	1.A FE
04965C-AJ-7	ATRM XII AR - CDO		01/22/2021	Paydown		9,700	9,700	9,639	9,536	.0	164	.0	164	.0	9,700	.0	.0	.0	26	04/22/2027	1.A FE
056054-AA-7	BX 19XL A - CMBS		03/15/2021	Paydown		49,398	49,398	49,413	49,412	.0	(14)	.0	(14)	.0	49,398	.0	.0	.0	130	10/15/2036	1.A FE
056070-AA-6	BX 2020-BXLP A - CMBS		02/15/2021	Paydown		2,116	2,116	2,116	2,116	.0	.0	.0	.0	.0	2,116	.0	.0	.0	3	12/15/2036	1.A FE
05618D-AJ-3	BABSN 2014-1 A1R - CDO		01/20/2021	Paydown		56,739	56,739	56,682	56,674	.0	65	.0	65	.0	56,739	.0	.0	.0	198	07/21/2025	1.A FE
06051G-HY-8	BANK OF AMERICA CORP		01/28/2021	Bank of America Securities		2,240,386	2,150,000	2,150,000	2,150,000	.0	.0	.0	.0	.0	2,150,000	.0	90,386	90,386	20,217	02/13/2026	1.F FE
06761C-AA-7	BABSN 2016-11 AR - CDO		01/20/2021	Paydown		54,108	54,108	54,108	54,108	.0	.0	.0	.0	.0	54,108	.0	.0	.0	180	07/20/2028	1.A FE
09626R-AW-5	BLUEM 2012-2 AR2 - CDO		02/22/2021	Paydown		153,785	153,785	153,785	153,785	.0	.0	.0	.0	.0	153,785	.0	.0	.0	511	11/20/2028	1.A FE
12543P-AK-9	CNHL 2006-21 A10 - CMO/RMBS		03/01/2021	Paydown		377	363	309	268	.0	109	.0	109	.0	377	.0	.0	.0	4	02/25/2037	4.B FE
13607G-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE		01/27/2021	US BANCORP INVESTMENTS INC.		2,359,032	2,330,000	2,328,695	2,328,921	.0	33	.0	33	.0	2,328,954	.0	30,078	30,078	2,214	06/23/2023	1.F FE
13648T-AA-5	CANADIAN PACIFIC RAILWAY CO		01/28/2021	GOLDMAN		269,064	260,000	259,485	259,524	.0	4	.0	4	.0	259,528	.0	9,536	9,536	2,162	03/05/2030	2.A FE

E05.3

STATEMENT AS OF MARCH 31, 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	
164110-AB-7	CHENIERE ENERGY PARTNERS LP		03/11/2021	CORPORATE REORGANIZATIONS		2,172,676	2,115,000	2,124,313	2,120,620	0	(719)	0	(719)	0	2,119,901	0	52,775	52,775	49,350	10/01/2025	3.B FE	
19329L-AN-7	CLPK 1512R AR - CDO	C	03/11/2021	Paydown		8,000,000	8,000,000	7,992,000	7,969,184	0	30,816	0	30,816	0	8,000,000	0	37,933	37,933	0	10/20/2028	1.A FE	
22822V-AT-8	CROWN CASTLE INTERNATIONAL CORP		01/27/2021	Bank of America Securities		3,167,411	3,105,000	3,099,722	3,099,998	0	37	0	37	0	3,100,034	0	67,376	67,376	43,470	01/15/2031	2.C FE	
24422E-VF-3	JOHN DEERE CAPITAL CORP		02/01/2021	BONY/TORONTO DOMINION SECURITI		605,427	580,000	579,617	579,659	0	5	0	5	0	579,664	0	25,763	25,763	4,060	03/09/2027	1.F FE	
29372J-AC-1	EFF 2017-2 A3 - ABS		02/22/2021	Paydown		182,201	182,201	182,197	182,201	0	0	0	0	0	182,201	0	0	0	603	01/20/2023	1.A FE	
29373F-AB-0	EFF 182 A2 - ABS		03/20/2021	Paydown		179,490	179,490	179,463	179,485	0	5	0	5	0	179,490	0	0	0	973	02/20/2024	1.A FE	
29444U-BG-0	EQUINIX INC		01/28/2021	Bank of America Securities		1,590,469	1,545,000	1,541,122	1,541,402	0	45	0	45	0	1,541,446	0	49,023	49,023	16,918	07/15/2027	2.C FE	
316770-BR-9	FIFTH THIRD BANK NA (OHIO)		02/03/2021	MUFG SECURITIES AMERICAS INC.		1,499,697	1,405,000	1,404,002	1,404,048	0	14	0	14	0	1,404,062	0	95,635	95,635	16,158	02/01/2027	1.G FE	
36264D-AB-2	GSMBS 21P12 A2 - CMO/RMBS		03/25/2021	Paydown		11,578	11,578	12,058	0	0	(479)	0	(479)	0	11,578	0	0	0	24	06/01/2051	1.A FE	
432833-AD-3	HILTON DOMESTIC OPERATING COMPANY INC		02/01/2021	Call @ 103.65		518,270	500,000	506,250	504,887	0	(76)	0	(76)	0	504,811	0	13,459	13,459	6,620	05/01/2026	3.B FE	
46652T-AC-4	JPMIT 208 A3 - CMO/RMBS		03/01/2021	Paydown		258,717	258,717	267,368	267,336	0	(8,620)	0	(8,620)	0	258,717	0	0	0	1,402	03/25/2051	1.A FE	
58013M-FM-1	MCDONALD'S CORP		01/27/2021	NATIONAL FINL SVCS CORP.		207,596	200,000	199,892	199,900	0	1	0	1	0	199,901	0	7,695	7,695	1,747	03/01/2030	2.A FE	
58933Y-AZ-8	MERCK & CO INC		01/11/2021	MORGAN STANLEY CO		3,948,617	3,985,000	3,950,769	3,952,429	0	106	0	106	0	3,952,534	0	(3,917)	(3,917)	3,050	06/24/2030	1.E FE	
606822-BU-7	MITSUBISHI UFJ FINANCIAL GROUP INC	C	01/27/2021	Bank of America Securities		1,718,036	1,680,000	1,710,698	1,710,207	0	(148)	0	(148)	0	1,710,059	0	7,977	7,977	17,431	07/17/2030	1.G FE	
63941K-AA-3	NAVSL 2020-C A1 - ABS		03/15/2021	Paydown		208,166	208,166	208,166	208,166	0	0	0	0	0	208,166	0	0	0	305	11/15/2068	1.A FE	
63942A-AA-4	NAVSL 201 A1A - ABS		03/15/2021	Paydown		174,101	174,101	174,068	174,068	0	33	0	33	0	174,101	0	0	0	483	04/15/2069	1.A FE	
63942B-AA-2	NAVSL 2021-A A - ABS		03/15/2021	Paydown		16,959	16,959	16,957	0	0	2	0	2	0	16,959	0	0	0	19	05/15/2069	1.A FE	
69371R-06-6	PACCAR FINANCIAL CORP		01/28/2021	US BANCORP INVESTMENTS INC.		1,269,135	1,215,000	1,214,016	1,214,187	0	16	0	16	0	1,214,203	0	54,932	54,932	10,590	02/06/2025	1.E FE	
69689A-AU-4	PLMRS 151RR A1R - CDO		01/15/2021	Paydown		3,160,000	3,160,000	3,160,000	3,160,000	0	0	0	0	0	3,160,000	0	0	0	6,665	05/21/2029	1.A FE	
70017K-AA-7	PAIA 171 A1 - CDO	C	02/16/2021	Paydown		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	5,156	11/14/2029	1.A FE	
74340X-BM-2	PROLOGIS LP		01/28/2021	WELLS FARGO SECURITIES		1,713,309	1,630,000	1,619,095	1,619,976	0	83	0	83	0	1,620,058	0	93,251	93,251	10,799	04/15/2030	1.G FE	
75888A-AQ-9	REGT 7R AR - CDO		03/22/2021	Paydown		342,475	342,475	342,475	342,475	0	0	0	0	0	342,475	0	0	0	1,124	12/20/2028	1.A FE	
776743-AJ-5	ROPER TECHNOLOGIES INC		01/27/2021	MORGAN STANLEY CO		268,026	268,026	262,024	262,166	0	21	0	21	0	262,187	0	5,839	5,839	427	06/30/2030	2.B FE	
78449F-AC-5	SMB 2016-A A2B - ABS		03/15/2021	Paydown		22,976	22,976	23,055	23,051	0	(75)	0	(75)	0	22,976	0	0	0	66	05/15/2031	1.A FE	
78449L-AC-2	SMB 2018-B A2B - ABS		03/15/2021	Paydown		41,677	41,677	40,280	40,290	0	1,387	0	1,387	0	41,677	0	0	0	60	01/15/2037	1.A FE	
78449V-AA-4	SMB 2020-PT-A A1 - ABS		03/25/2021	Paydown		229,836	229,836	228,501	228,863	0	972	0	972	0	229,836	0	0	0	161	09/15/2054	1.A FE	
81747K-AA-1	SEQUOIA MORTGAGE TRUST 2021-1 - CMO		03/25/2021	Paydown		5,077	5,077	5,292	0	0	(215)	0	(215)	0	5,077	0	0	0	11	03/25/2051	1.A FE	
845011-AC-9	SOUTHWEST GAS CORP		01/27/2021	Bank of America Securities		572,811	545,000	544,313	544,351	0	5	0	5	0	544,356	0	28,456	28,456	1,465	06/15/2030	1.G FE	
857477-BG-7	STATE STREET CORP		01/27/2021	NATIONAL FINL SVCS CORP.		924,777	855,000	851,529	851,820	0	24	0	24	0	851,843	0	72,933	72,933	10,545	01/24/2030	1.E FE	
87264A-AP-0	T-MOBILE USA INC		03/24/2021	Call @ 103.25		10,325	10,000	11,150	10,335	0	(31)	0	(31)	0	10,303	0	22	22	455	01/15/2026	3.B FE	
89788J-AA-7	TRUIST BANK		02/04/2021	WELLS FARGO SECURITIES		3,089,910	3,000,000	2,993,820	2,994,796	0	126	0	126	0	2,994,922	0	94,988	94,988	18,500	03/10/2025	1.F FE	
90331H-PL-1	US BANK NA		01/28/2021	Bank of America Securities		2,247,813	2,135,000	2,130,452	2,131,277	0	75	0	75	0	2,131,351	0	116,462	116,462	23,100	01/21/2025	1.D FE	
904764-AU-1	UNILEVER CAPITAL CORP		01/28/2021	CITIGROUP GLOBAL MARKETS INC.		425,068	400,000	393,668	396,303	0	53	0	53	0	396,355	0	28,713	28,713	4,067	07/28/2026	1.E FE	
96328D-BF-0	WHS 2018-1 A2 - RMBS		03/22/2021	Paydown		33,041	33,041	33,039	33,041	0	0	0	0	0	33,041	0	0	0	169	04/20/2027	1.A FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					63,882,895	62,411,184	62,717,873	62,658,919	0	22,755	0	22,755	0	62,715,980	0	1,166,915	1,166,915	381,622	XXX	XXX	
8399997	Total - Bonds - Part 4					196,254,137	185,577,904	193,725,067	189,481,120	0	(713,272)	0	(713,271)	0	192,340,691	0	3,913,447	3,913,447	1,170,969	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					196,254,137	185,577,904	193,725,067	189,481,120	0	(713,272)	0	(713,271)	0	192,340,691	0	3,913,447	3,913,447	1,170,969	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

E05.4



STATEMENT AS OF MARCH 31, 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	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
8999999. Total - Preferred Stocks						0	XXX	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	XXX	XXX
9799998. Total - Common Stocks - Part 5						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	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						196,254,137	XXX	193,725,067	189,481,120	0	(713,272)	0	(713,271)	0	192,340,691	0	3,913,447	3,913,447	1,170,969	XXX	XXX

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



STATEMENT AS OF MARCH 31, 2021 OF THE Arcadian Health Plan, Inc.  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		02/26/2021	0.000	04/20/2021	24,999,604	0	646
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					24,999,604	0	646
0599999	Total - U.S. Government Bonds					24,999,604	0	646
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		03/01/2021	0.000	04/23/2021	9,999,817	0	258
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,999,817	0	258
3199999	Total - U.S. Special Revenues Bonds					9,999,817	0	258
	American Honda Finance Corporation		03/25/2021	0.000	04/23/2021	9,998,900	0	350
	American Honda Finance Corporation		03/12/2021	0.000	05/13/2021	19,624,962	0	2,399
	BASF SE		03/26/2021	0.000	05/20/2021	13,221,580	0	419
	Chevron Corporation		03/05/2021	0.000	04/26/2021	2,099,913	0	95
	Chevron Corporation		02/11/2021	0.000	05/04/2021	14,999,038	0	1,429
	Cummins Inc.		03/19/2021	0.000	04/16/2021	4,999,833	0	144
	John Deere Canada LLC		03/12/2021	0.000	04/26/2021	19,998,611	0	1,111
	Duke Energy Corporation		02/17/2021	0.000	04/08/2021	13,999,592	0	2,508
	Merck & Co., Inc.		02/26/2021	0.000	05/12/2021	4,999,658	0	283
	MetLife Short Term Funding LLC		03/18/2021	0.000	04/20/2021	13,999,409	0	436
	Nasdaq, Inc.		03/26/2021	0.000	04/26/2021	26,596,988	0	2,173
	National Securities Clearing Corporation		03/09/2021	0.000	04/20/2021	7,499,802	0	240
	Nestle Capital Corporation		03/09/2021	0.000	04/28/2021	29,998,650	0	1,150
	Novartis Finance Corporation		02/26/2021	0.000	05/14/2021	4,999,522	0	378
	QUALCOMM Incorporated		02/23/2021	0.000	04/06/2021	9,999,847	0	1,131
	QUALCOMM Incorporated		03/31/2021	0.000	05/04/2021	4,222,535	0	14
	Simon Property Group, L.P.		03/19/2021	0.000	04/05/2021	14,999,750	0	813
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					216,258,589	0	15,072
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					216,258,589	0	15,072
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					251,258,010	0	15,976
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					251,258,010	0	15,976
09248U-55-1	BLKPK LG:TREAS INSTL		03/01/2021	0.030		25,307	0.1	1
09248U-71-8	BLKPK LG:T-FUND INSTL		03/01/2021	0.030		309	0.55	0
261908-10-7	DREYFUS TRS OBS CM INST	SD	03/15/2021	0.020		0	0.1	0
31846V-54-2	FIRST AMER:TRS OBS Z	SD	03/01/2021	0.030		3,375	0	0
4812C2-23-9	JPMORGAN:US TRS-MM CAP		03/31/2021	0.030		42,178,099	796	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					42,207,091	852	1
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	03/01/2021	0.010		0	0	0
990220-47-7	FBS CITIZENS NA CASH SWEEP	SD	07/14/2020	0.000		6,579	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					6,579	0	0
9999999	Total Cash Equivalents					293,471,681	852	15,977

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