



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2020
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 & Treasurer</u>	<u>Ricky Howard Beavin, Chief Executive Officer</u>	<u>Andrew Joseph Besendorf III, Appointed Actuary</u>
<u>Courtney Danielle Durall, Sr Legal Professional & Asst Corp Sec</u>	<u>Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT</u>	<u>Christopher Howal Hunter, Segment President, Group Business</u>
<u>Brian Andrew Kane, Executive VP, Finance</u>	<u>Steven Edward McCulley, SVP, Medicare</u>	<u>Sean Joseph O'Reilly, SVP, Enterprise Compliance & Chief Compliance Officer</u>
<u>William Mark Preston, VP, Investments</u>	<u>Richard Donald Remmers, SVP, Employer Group Sales</u>	<u>George Renaudin II, SVP, Medicare East & Provider</u>
<u>Donald Hank Robinson, SVP, Tax</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Daniel Andrew Tufto, SVP, Medicare Divisional Leader</u>
<u>Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader</u>	<u>Timothy Alan Wheatley Jr., Segment President, Retail</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 Broussard

Joseph Ruschell

Alan J. Bailey

Bruce Dale Broussard
President

Joseph Matthew Ruschell #
Corporate Secretary

Alan James Bailey
VP & Treasurer

Subscribed and sworn to before me this 8th day of May, 2020

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Julia Wentworth

Julia Wentworth
Notary Public
January 10, 2021



Julia Wentworth
Notary Public
State at Large
Kentucky

STATEMENT AS OF MARCH 31, 2020 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	809,592,449	0	809,592,449	813,908,651
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 (\$19,168,443), cash equivalents (\$304,881,504) and short-term investments (\$74,422,051)	398,471,998	0	398,471,998	272,097,911
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	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)	1,208,064,447	0	1,208,064,447	1,086,006,562
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,482,047	0	4,482,047	4,411,674
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,388,653	1,353,153	3,035,499	680,504
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 (\$15,082,182) and contracts subject to redetermination (\$156,080,303)	171,162,485	0	171,162,485	72,949,766
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	4,955,239	0	4,955,239	3,693,675
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	8,218,330	533,732	7,684,598	7,684,598
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 (\$97,668,513) and other amounts receivable	102,978,866	5,310,326	97,668,540	71,425,951
25. Aggregate write-ins for other than invested assets	35,530,316	35,530,316	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,539,780,383	42,727,528	1,497,052,856	1,246,852,729
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,539,780,383	42,727,528	1,497,052,856	1,246,852,729
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	29,777,978	29,777,978	0	0
2502. Provider Contracts	5,631,017	5,631,017	0	0
2503. Deposits	109,717	109,717	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	11,604	11,604	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	35,530,316	35,530,316	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)	473,352,380	21,648,490	495,000,870	377,711,201
2. Accrued medical incentive pool and bonus amounts	54,880,636	0	54,880,636	61,497,322
3. Unpaid claims adjustment expenses	2,752,831	0	2,752,831	2,240,380
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	17,729,223	0	17,729,223	15,257,099
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	1,017,876	0	1,017,876	1,465,341
9. General expenses due or accrued	99,938,149	0	99,938,149	12,406,889
10.1 Current federal and foreign income tax payable and interest thereon (including \$566,619 on realized gains (losses))	9,335,961	0	9,335,961	4,838,358
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	811	0	811	1,164
13. Remittances and items not allocated	1,014,477	0	1,014,477	1,072,548
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	54,945,203	0	54,945,203	29,508,946
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
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	75,147,476	0	75,147,476	24,009,853
23. Aggregate write-ins for other liabilities (including \$1,481 current)	83,077	0	83,077	75,190
24. Total liabilities (Lines 1 to 23)	790,198,100	21,648,490	811,846,590	530,084,291
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	86,545,504
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	594,630,733
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	59,575,512	34,592,181
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	685,206,265	716,768,438
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,497,052,856	1,246,852,729
DETAILS OF WRITE-INS				
2301. Unclaimed Property	83,077	0	83,077	75,190
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)	83,077	0	83,077	75,190
2501. Special Surplus - Projected HCRL Assessment for the Upcoming Year	XXX	XXX	0	86,545,504
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	86,545,504
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	1,254,152	1,075,273	4,461,256
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,340,171,338	1,063,123,623	4,345,827,532
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	1,340,171,338	1,063,123,623	4,345,827,532
Hospital and Medical:				
9. Hospital/medical benefits	42,152,567	963,818,004	753,247,536	3,174,589,592
10. Other professional services	1,764,629	40,348,933	37,158,115	153,707,788
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,073,807	24,553,006	18,531,557	84,647,446
13. Prescription drugs	4,856,874	111,054,254	76,865,343	200,477,858
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	19,662,297	16,356,546	57,651,351
16. Subtotal (Lines 9 to 15)	49,847,877	1,159,436,494	902,159,097	3,671,074,034
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	49,847,877	1,159,436,494	902,159,097	3,671,074,034
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 29,018,266 cost containment expenses	0	36,328,629	32,517,541	142,602,865
21. General administrative expenses	0	185,016,308	77,951,924	393,467,927
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)	49,847,877	1,380,781,430	1,012,628,562	4,207,144,826
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(40,610,092)	50,495,061	138,682,706
25. Net investment income earned	0	8,024,213	6,054,722	30,778,918
26. Net realized capital gains (losses) less capital gains tax of \$ 566,619	0	2,131,567	506,364	2,408,901
27. Net investment gains (losses) (Lines 25 plus 26)	0	10,155,780	6,561,086	33,187,819
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	29	73	90
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	(30,454,283)	57,056,220	171,870,615
31. Federal and foreign income taxes incurred	XXX	8,769,342	9,839,264	37,393,705
32. Net income (loss) (Lines 30 minus 31)	XXX	(39,223,625)	47,216,956	134,476,909
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX	0	0	0
0603.	XXX	0	0	0
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	0	0	0
0703.	XXX	0	0	0
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.				
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	29	73	90
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	29	73	90

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	716,768,438	511,484,723	511,484,723
34. Net income or (loss) from Line 32.....	(39,223,625)	47,216,956	134,476,909
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	(3,193,096)	1,964,621	1,977,196
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	2,816,657
39. Change in nonadmitted assets.....	(19,145,452)	(17,330,288)	(4,209,897)
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.....	30,000,000	70,000,000	70,222,850
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).....	(31,562,173)	101,851,290	205,283,715
49. Capital and surplus end of reporting period (Line 33 plus 48)	685,206,265	613,336,013	716,768,438
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE Arcadian Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,241,785,583	996,175,698	4,351,275,375
2. Net investment income	9,033,233	5,949,946	32,702,761
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,250,818,816	1,002,125,644	4,383,978,136
5. Benefit and loss related payments	1,073,781,001	840,796,766	3,544,955,586
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	83,190,523	68,695,414	515,839,270
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 264,091 tax on capital gains (losses)	4,838,358	6,808,022	39,814,424
10. Total (Lines 5 through 9)	1,161,809,882	916,300,202	4,100,609,279
11. Net cash from operations (Line 4 minus Line 10)	89,008,934	85,825,441	283,368,857
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	136,029,729	221,512,358	406,957,536
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	16,249	0	541
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	136,045,979	221,512,358	406,958,078
13. Cost of investments acquired (long-term only):			
13.1 Bonds	133,304,082	407,111,158	711,824,925
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	0	3,410,000	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	133,304,082	410,521,158	711,824,925
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)	2,741,897	(189,008,800)	(304,866,847)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	30,000,000	70,000,000	70,000,000
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)	4,623,256	10,324,398	55,359,246
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	34,623,256	80,324,398	125,359,246
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	126,374,087	(22,858,961)	103,861,256
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	272,097,911	168,236,655	168,236,655
19.2 End of period (Line 18 plus Line 19.1)	398,471,998	145,377,694	272,097,911

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	385,108	0	0	0	0	0	0	385,108	0	0
2. First Quarter	421,276	0	0	0	0	0	0	421,276	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	1,254,152	0	0	0	0	0	0	1,254,152	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	2,023,093	0	0	0	0	0	0	2,023,093	0	0
8. Non-Physician	1,099,240	0	0	0	0	0	0	1,099,240	0	0
9. Total	3,122,333	0	0	0	0	0	0	3,122,333	0	0
10. Hospital Patient Days Incurred	229,857	0	0	0	0	0	0	229,857	0	0
11. Number of Inpatient Admissions	26,065	0	0	0	0	0	0	26,065	0	0
12. Health Premiums Written (a)	1,340,171,338	0	0	0	0	0	0	1,340,171,338	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	1,340,171,338	0	0	0	0	0	0	1,340,171,338	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.....	1,073,781,001	0	0	0	0	0	0	1,073,781,001	0	0
18. Amount Incurred for Provision of Health Care Services	1,159,436,494	0	0	0	0	0	0	1,159,436,494	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,340,171,338

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	260,383,298	787,118,720	32,210,834	462,790,036	292,594,133	377,711,201
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)	260,383,298	787,118,720	32,210,834	462,790,036	292,594,133	377,711,201
10. Healthcare receivables (a)	0	102,978,840	0	0	0	77,961,349
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	26,278,984	0	33,843,431	21,037,205	60,122,414	61,497,322
13. Totals (Lines 9-10+11+12)	286,662,282	684,139,880	66,054,265	483,827,241	352,716,547	361,247,174

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

STATEMENT AS OF March 31, 2020 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>2020</u>	<u>2019</u>
Net (Loss)/Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ (39,223,625)	\$ 134,476,909
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>\$ (39,223,625)</u>	<u>\$ 134,476,909</u>
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 685,206,265	\$ 716,768,438
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>\$ 685,206,265</u>	<u>\$ 716,768,438</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.

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

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, 2020.

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, 2020:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(1,850,632)
2. Twelve Months or Longer	\$	(3,058,268)

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

1. Less than Twelve Months	\$	30,090,392
2. Twelve Months or Longer	\$	79,771,759

(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

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
Restricted Asset Category	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	11,235,203	12,318,518	(1,083,315)	-	11,235,203	0.73%	0.75%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 11,235,203	\$ 12,318,518	\$ (1,083,315)	-	\$ 11,235,203	0.73%	0.75%

(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.

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2019.

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income

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

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

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

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No material change since year-end December 31, 2019.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-F. 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, 2019 and 2018 were \$423,633,092 and \$332,371,017, 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.

In the ordinary course of business, the Company also directly contracts with related parties to provide services that are routine in nature to its members. The administrative services, access fees, and cost of care services provided are determined within each individual agreement. The following table identifies the amount for the administrative services, access fees, and cost of care services provided by related parties for the years ended December 31, 2019 and 2018, which meet the disclosure requirements pursuant to SSAP No. 25, *Affiliate and Other Related Parties* (SSAP No. 25):

		<u>2019</u>		<u>2018</u>
SeniorBridge and Humana At Home, Inc.	\$	36,915,458	\$	36,589,511
Care Delivery Organization		117,479,904		60,755,842
Total	\$	<u>154,395,362</u>	\$	<u>97,345,353</u>

SeniorBridge and Humana at Home, Inc. provide in-home care as well as telephonic care management to eligible Humana, Inc. members. The Care Delivery Organization includes a group of affiliates providing non-clinical support to Humana, Inc. network providers to help maximize patient care through a better, more efficient experience.

In addition to the related parties above, the Company also has a contracted relationship with Humana Pharmacy Solutions, Inc. (HPS). HPS is responsible for designing pharmacy benefits, including defining member co-share responsibilities, determining formulary listings, contracting with retail pharmacies, confirming member eligibility, reviewing drug utilization, and processing claims for Humana entities. HPS has various contracts with pharmacy manufacturers to provide the Company with purchase discounts and volume rebates on certain prescription drugs utilized by its members. The Company has an agreement with HPS to collect pharmacy rebates on its behalf and remit them to the Company on a monthly basis. The Company had \$1,125,459,316 and \$835,287,431 of administrative service and prescription costs in 2019 and 2018, respectively, with HPS. The prescription costs included in fees paid to HPS are gross of the pharmacy rebates that the Company receives, see Footnote 28, and also includes payments for Medicare Part D claims that CMS reimburses the Company for through the Coverage Gap, Low Income and Reinsurance subsidies.

Included in the payments to HPS are also costs incurred from Humana Pharmacy, Inc. Humana Pharmacy, Inc. provides covered members with prescription services through use of the mail order as well as brick and mortar locations. These services are limited to maintenance medication prescription drug and allied services and supplies normally provided to the general public in the ordinary course of pharmacy business. The Company had \$371,863,254 and \$291,378,702 of prescription costs in 2019 and 2018, respectively, with Humana Pharmacy, Inc.

No dividends were paid by the Company as of March 31, 2020.

The Company received a \$30,000,000 capital contribution from Humana, Inc. on March 31, 2020.

At March 31, 2020, the Company reported \$54,945,203 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.

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

NOTES TO THE FINANCIAL STATEMENTS

- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.
- K. Not Applicable.
- L. Not Applicable.
- M. All SCA Investments
Not Applicable.
- N. Investment in Insurance SCA
Not Applicable.
- O. SCA Loss Tracking
Not Applicable.

11. Debt

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

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

- A.-D. Defined Benefit Plans
Not Applicable.
- E. Defined Contribution Plans
Not Applicable.
- F. Multiemployer Plans
Not Applicable.
- G. Consolidated/Holding Company Plans
No material change since year-end December 31, 2019.
- 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

- (1) 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.
- (2) The Company has no preferred stock outstanding.
- (3-5) Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Office statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Office is the lesser of 10% of total surplus, or the greater of net operating gain for the calendar year preceding the dividend or for the 3 calendar years preceding the dividend less dividends paid for the most recent 2 of those calendar years. All ordinary dividends are limited to available and accumulated surplus funds. Based on these restrictions, the Company can pay a maximum dividend or return of capital to shareholders of approximately \$34,590,000 in 2020 without prior regulatory approval.

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

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

No dividends or returns of capital were paid by the Company as of March 31, 2020.

- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Changes in balances of special surplus funds from the prior year is due to the health insurance industry fee having been permanently repealed beginning calendar year 2021.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(3,193,096).
- (11) Not Applicable.
- (12) Not Applicable.
- (13) Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of March 31, 2020.

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.

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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, 2020, the Company has recorded a receivable from CMS of \$4,955,239 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.
- (4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

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

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2020 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	-	47,678,790	-	-	47,678,790
Total bonds	-	47,678,790	-	-	47,678,790
Total assets at fair value/NAV	\$ -	\$ 47,678,790	\$ -	\$ -	\$ 47,678,790
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, 2019 and March 31, 2020.

(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, 2019 and March 31, 2020.

(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, 2020.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments and cash equivalents	\$ 1,201,955,975	\$ 1,188,896,004	\$ 304,881,504	\$ 897,074,471	\$ -	\$ -	\$ -

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

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

Not Applicable.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 8, 2020 for

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

the Statutory Statement issued on May 8, 2020.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

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

- C. The amount of net premiums written by the Company at March 31, 2020 that are subject to retrospective rating features was \$1,340,171,338, 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.

STATEMENT AS OF March 31, 2020 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2019 were \$379,951,581. As of March 31, 2020, \$335,426,261 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$32,389,967 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$12,135,352 favorable prior-year development since December 31, 2019. 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. The amounts presented in this footnote exclude any impact related to Pharmacy Rebates and other Healthcare Receivable activity. Impact of such receivables can be seen in Footnote 28. The Company did not experience any material prior year claim development on retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2020	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2020	-	-	-	-	-
6/30/2020	-	-	-	-	-
3/31/2020	98,641,596	98,641,596	-	-	-
12/31/2019	73,283,351	73,283,351	72,896,071	-	-
9/30/2019	81,082,048	81,082,048	80,521,374	168,994	-
6/30/2019	119,518,755	119,518,755	118,016,591	388,230	1,112,615
3/31/2019	78,040,458	78,040,458	77,296,766	-	743,692
12/31/2018	56,761,098	56,761,098	56,106,624	273,710	160,334
9/30/2018	68,353,073	68,353,073	68,123,613	229,460	-
6/30/2018	82,118,478	82,118,478	81,769,886	348,592	-
3/31/2018	50,657,583	50,657,583	50,657,583	-	-

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

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] 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 []

- 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 [] 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 [] 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 [] No []

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent88.7 %
 - 1.2 A&H cost containment percent2.2 %
 - 1.3 A&H expense percent excluding cost containment expenses14.4 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

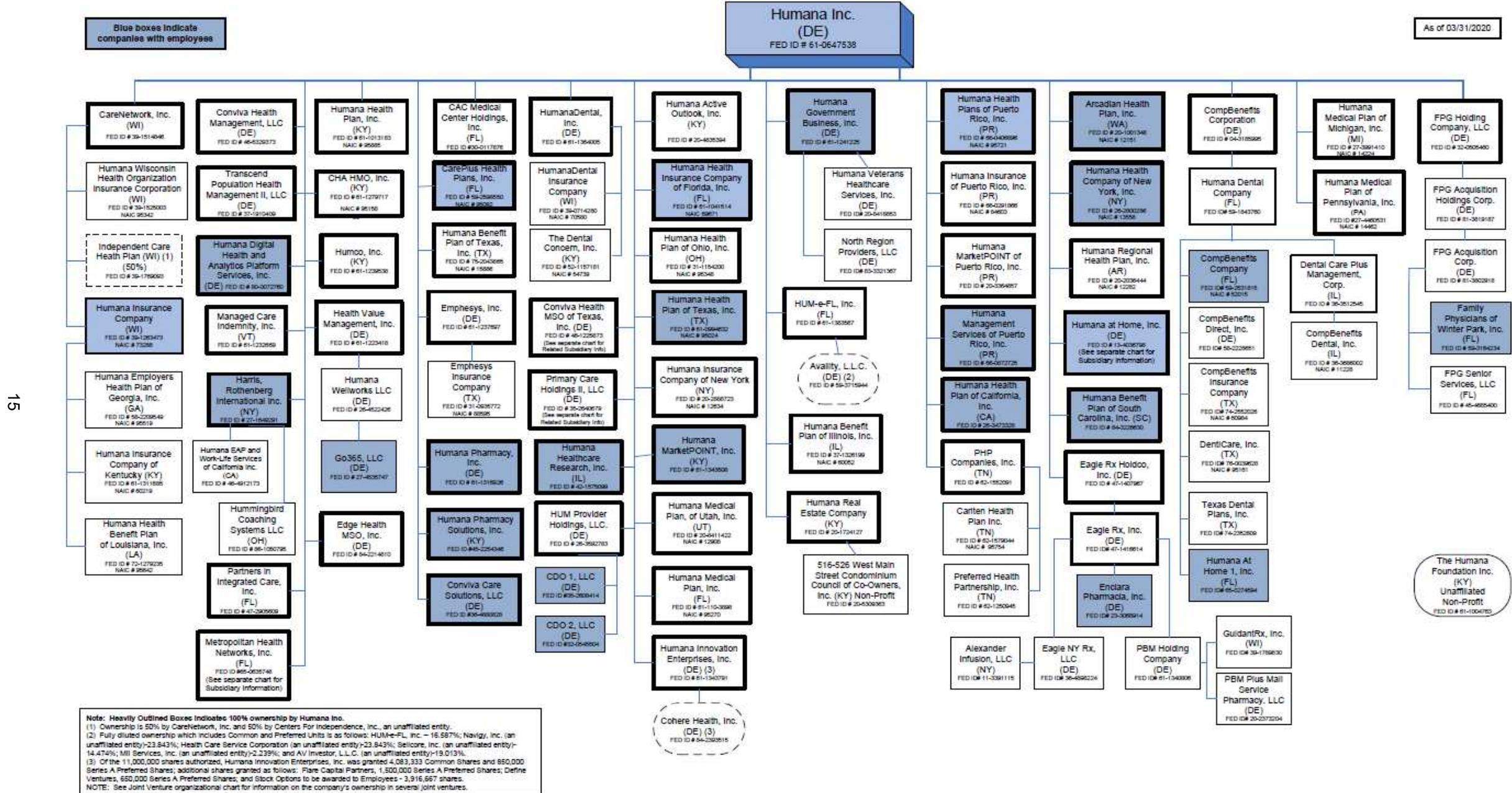
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	L	0	131,321,854	0	0	0	0	131,321,854	0
2. Alaska	AK	N	0	0	0	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0	0	0	0
4. Arkansas	AR	L	0	111,020,313	0	0	0	0	111,020,313	0
5. California	CA	L	0	290,768,927	0	0	0	0	290,768,927	0
6. Colorado	CO	N	0	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0	0
13. Idaho	ID	L	0	6,636,287	0	0	0	0	6,636,287	0
14. Illinois	IL	N	0	0	0	0	0	0	0	0
15. Indiana	IN	L	0	215,579,712	0	0	0	0	215,579,712	0
16. Iowa	IA	N	0	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0	0
18. Kentucky	KY	L	0	80,890,637	0	0	0	0	80,890,637	0
19. Louisiana	LA	N	0	0	0	0	0	0	0	0
20. Maine	ME	L	0	20,897,128	0	0	0	0	20,897,128	0
21. Maryland	MD	N	0	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0	0
28. Nebraska	NE	L	0	(47,649)	0	0	0	0	(47,649)	0
29. Nevada	NV	N	0	0	0	0	0	0	0	0
30. New Hampshire	NH	L	0	8,733,328	0	0	0	0	8,733,328	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0	0
41. South Carolina	SC	L	0	220,500,867	0	0	0	0	220,500,867	0
42. South Dakota	SD	N	0	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0	0
47. Virginia	VA	L	0	107,539,332	0	0	0	0	107,539,332	0
48. Washington	WA	L	0	138,067,370	0	0	0	0	138,067,370	0
49. West Virginia	WV	L	0	8,263,232	0	0	0	0	8,263,232	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	1,340,171,338	0	0	0	0	1,340,171,338	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	0	1,340,171,338	0	0	0	0	1,340,171,338	0	0
DETAILS OF WRITE-INS										
58001.	XXX	0	0	0	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

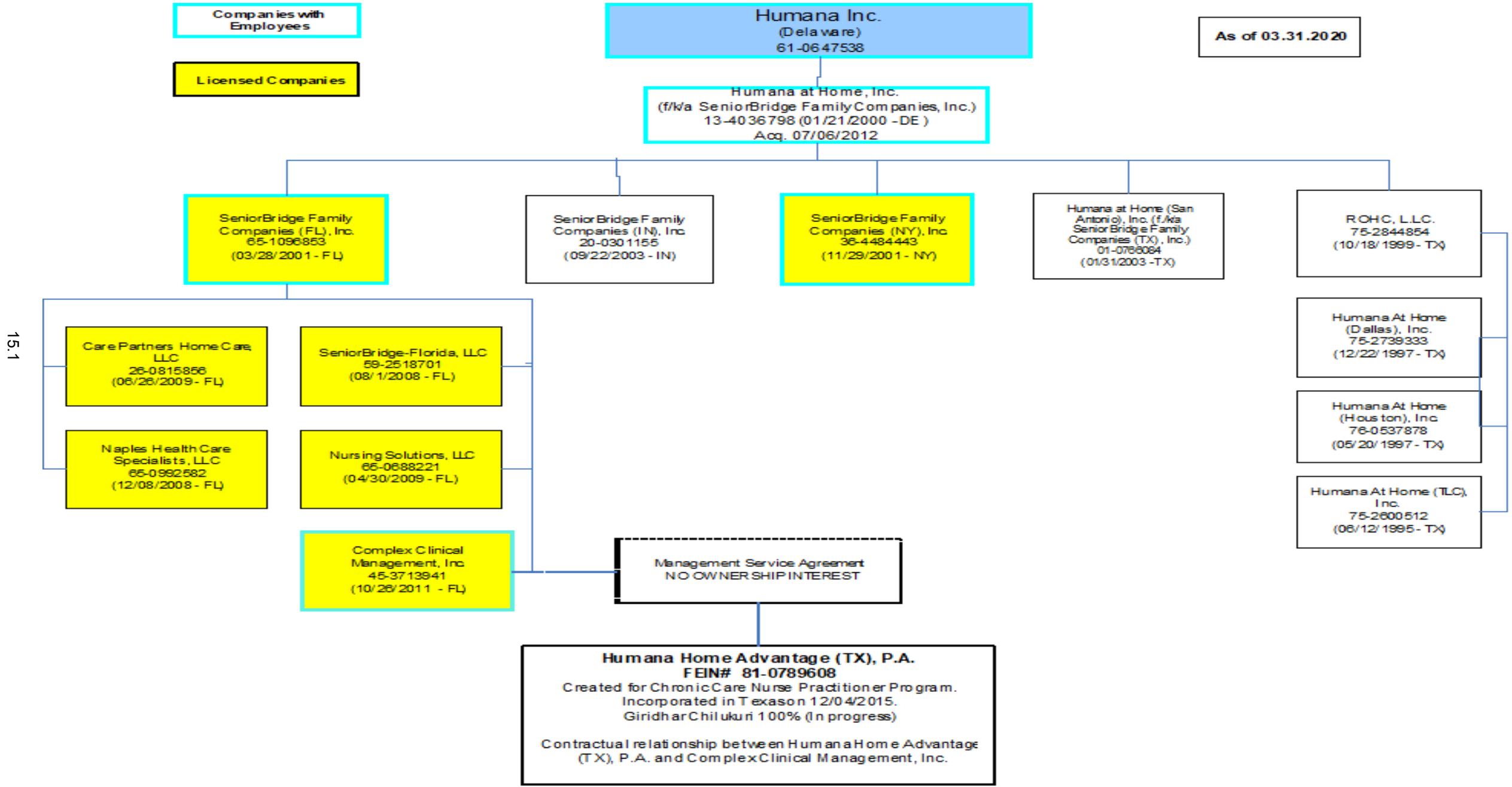
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....17 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.....40

STATEMENT AS OF MARCH 31, 2020 OF THE Arcadian Health Plan, Inc.

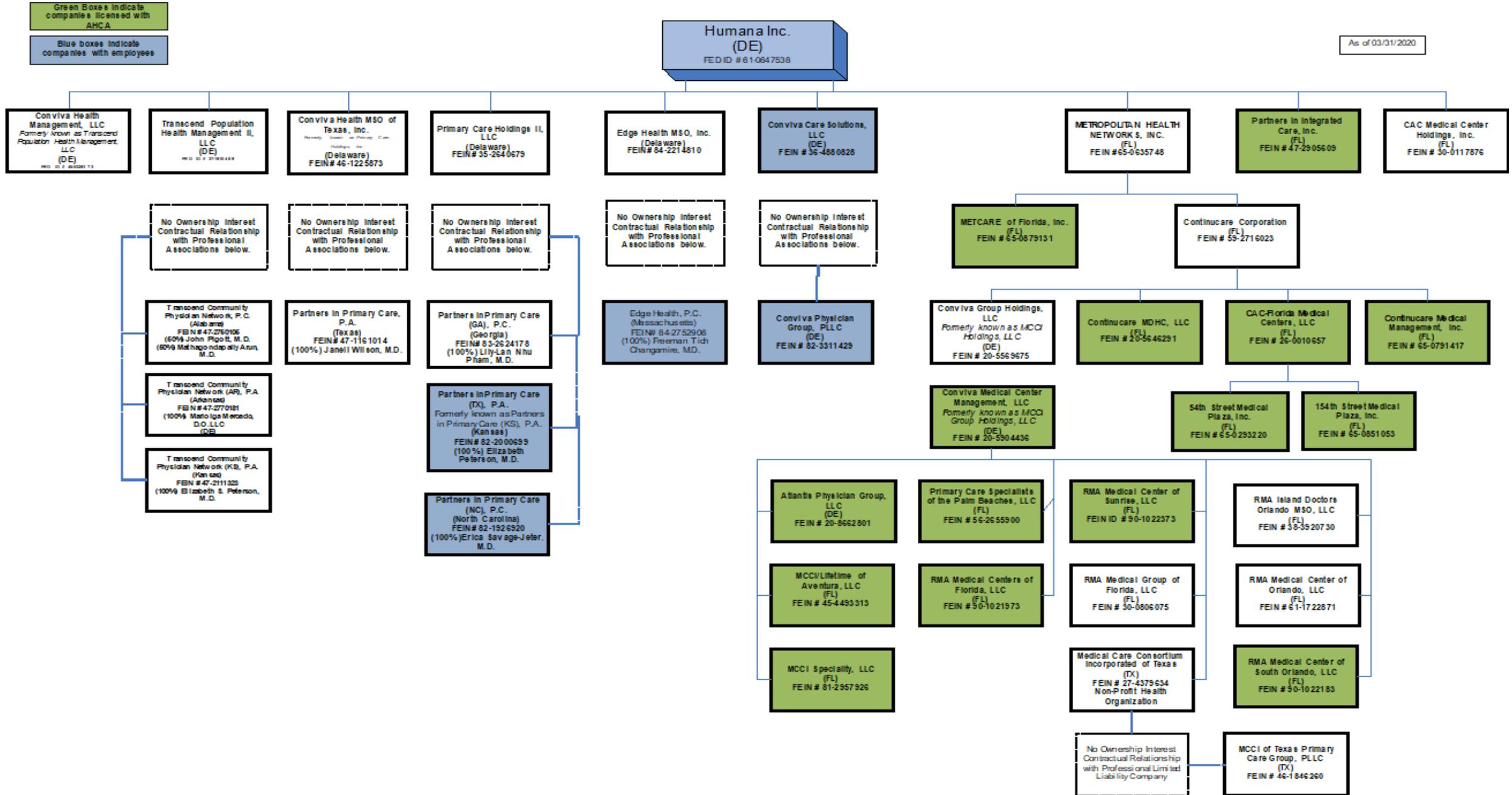


STATEMENT AS OF MARCH 31, 2020 OF THE Arcadian Health Plan, Inc.



STATEMENT AS OF MARCH 31, 2020 OF THE Arcadian Health Plan, Inc.

15.2



STATEMENT AS OF MARCH 31, 2020 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	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc. LLC	WA	RE	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-8662801				Atlantis Physician Group, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	35-2608414				CCO 1, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	32-0545504				CCO 2, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	59-2716023				Continuicare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-5646291				Continuicare MDHC, LLC	FL	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-0791417				Continuicare Medical Management, Inc.	FL	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.15886	75-2043865				Humana Benefit Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.88595	31-0935772				EmpheSys Insurance Company	TX	IA	EmpheSys, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1237697				EmpheSys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	59-3164234				Family Physicians of Winter Park, Inc.	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	DE	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	DE	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		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.		0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	TX	NIA	RQHC, L.L.C.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	TX	NIA	RQHC, L.L.C.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of GA, Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Ins. Co. of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0

STATEMENT AS OF MARCH 31, 2020 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.	95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95885	61-1013183				Humana Health Plan, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	DE	UDP	See Footnote 1	Other	0.000	See Footnote 1		2
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-8418853				Humana Veterans Healthcare Services, Inc.	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	39-1769093				Independent Care Health Plan	WI	OTH	See Footnote 2	Other	50.000	Humana Inc.		3
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-5569675				Conviva Group Holdings, LLC	DE	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-5904436				Conviva Medical Center Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	45-4493313				MCCI/Lifetime of Aventura, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	81-2957926				MCCI Speciality, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	27-4379634				Medical Care Consortium Incorporated of Texas	TX	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	46-1225873				Conviva Health MSO of Texas, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	56-2655900				Primary Care Specialist of the Palm Beaches, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	38-3920730				RMA Island Doctors Orlando MSO, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	90-1022183				RMA Medical Center of South Orlando, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1722871				RMA Medical Center of Orlando, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	90-1022373				RMA Medical Center of Sunrise, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	90-1021973				RMA Medical Centers of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	30-0806075				RMA Medical Group of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0

STATEMENT AS OF MARCH 31, 2020 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	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-5329373				Conviva Health Management, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	47-2905609				Partners in Integrated Care, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	11-3391115				Alexander Infusion, LLC	NY	NIA	Eagle NY Rx, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-4898224				Eagle NY Rx, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	47-1407967				Eagle Rx Holdco, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	47-1416614				Eagle Rx, Inc.	DE	NIA	Eagle Rx Holdco, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	23-3068914				Enclara Pharmacia, Inc.	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	39-1789830				GuidantRx, Inc.	WI	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1340806				PBM Holding Company	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-2373204				PBM Plus Mail Service Pharmacy, LLC	DE	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.		.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.
0000002	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers For Independence, Inc. owns the other 50%.

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. Prepaid Expenses	11,604	11,604	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	11,604	11,604	0	0

STATEMENT AS OF MARCH 31, 2020 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	813,908,651	506,525,579
2. Cost of bonds and stocks acquired	133,304,082	711,824,925
3. Accrual of discount	7,938	171,395
4. Unrealized valuation increase (decrease)	(3,193,096)	1,977,194
5. Total gain (loss) on disposals	2,681,936	3,048,700
6. Deduct consideration for bonds and stocks disposed of	136,029,729	407,100,518
7. Deduct amortization of premium	1,087,331	2,681,606
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	142,982
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	809,592,449	813,908,651
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	809,592,449	813,908,651

STATEMENT AS OF MARCH 31, 2020 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	902,957,371	2,117,901,703	2,055,630,200	15,387,710	980,616,585	0	0	902,957,371
2. NAIC 2 (a)	110,112,680	1,374,525,174	1,375,671,435	(14,649,405)	94,317,014	0	0	110,112,680
3. NAIC 3 (a)	61,572,186	3,010,000	10,076	(2,777,721)	61,794,390	0	0	61,572,186
4. NAIC 4 (a)	1,413,958	0	0	(35,759)	1,378,198	0	0	1,413,958
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	1,076,056,195	3,495,436,877	3,431,311,711	(2,075,174)	1,138,106,187	0	0	1,076,056,195
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,076,056,195	3,495,436,877	3,431,311,711	(2,075,174)	1,138,106,187	0	0	1,076,056,195

(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 \$ 289,839,598 ; NAIC 2 \$ 38,674,140 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	74,422,051	xxx	74,240,599	0	80,208

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	0	0
2. Cost of short-term investments acquired	74,240,599	413,670
3. Accrual of discount	181,514	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	410,000
7. Deduct amortization of premium	62	3,670
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)	74,422,051	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	74,422,051	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	280,652,880	177,956,097
2. Cost of cash equivalents acquired	4,081,748,543	19,036,625,150
3. Accrual of discount	2,019,564	7,606,650
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	16,249	541
6. Deduct consideration received on disposals	4,059,552,032	18,941,529,673
7. Deduct amortization of premium	3,700	5,885
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)	304,881,504	280,652,880
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	304,881,504	280,652,880

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, 2020 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 and Administrative Symbol
912828-4B-3	UNITED STATES TREASURY		02/10/2020	Unknown/NOMURA		535,052	530,000	5,153	1
0599999. Subtotal - Bonds - U.S. Governments						535,052	530,000	5,153	XXX
609561-JN-6	MONMOUTH CNTY N J		01/10/2020	Bank of America Securities		681,164	520,000	1,011	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						681,164	520,000	1,011	XXX
01728A-4Q-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		01/10/2020	WELLS FARGO, N.A./SIG		698,501	540,000	16,800	1FE
153476-GA-8	CENTRAL FLA EXPWY AUTH SR LIEN REV		01/07/2020	JP MORGAN SECS INC., - FIXED INCOME		1,587,436	1,265,000	5,974	1FE
254776-PC-3	DISTRICT COLUMBIA INCOME TAX REV		01/10/2020	Bank of America Securities		1,090,911	835,000	4,639	1FE
254776-PE-9	DISTRICT COLUMBIA INCOME TAX REV		01/08/2020	WELLS FARGO, N.A./SIG		374,767	290,000	1,450	1FE
3132A9-R7-4	FH ZS8610 - RMBS		03/01/2020	BANK OF NEW YORK		448,447	428,538	30	1
3132D5-4Q-2	FH SB8031 - RMBS		02/01/2020	MORGAN STANLEY CO		16,754,123	16,539,346	22,373	1
3132D5-4Q-2	FH SB8012 - RMBS		02/01/2020	DAIWA SECURITIES AMERICA INC.		5,154,718	4,942,352	6,041	1
3140FL-PL-6	FN BE1326 - RMBS		03/01/2020	BNY MELLON CAPITAL MARKETS LLC (NY)		481,216	467,554	552	1
3140FT-FP-1	FN BE7373 - RMBS		03/01/2020	BNY MELLON CAPITAL MARKETS LLC (NY)		602,409	585,307	691	1
3140JG-LQ-6	FN BN0334 - RMBS		01/21/2020	CITIGROUP GLOBAL MARKETS INC.		579,218	554,857	1,356	1
3140QC-PW-0	FN CA4936 - RMBS		01/14/2020	MORGAN STANLEY CO		8,618,830	8,379,873	10,475	1
3140X3-AX-6	FN FM0021 - RMBS		01/21/2020	CITIGROUP GLOBAL MARKETS INC.		6,341,365	6,074,650	14,849	1
3140X4-H9-0	FN FM1155 - RMBS		03/01/2020	JP MORGAN SECS INC., - FIXED INCOME		7,080,559	6,868,078	8,108	1
31418D-ET-5	FN MA3745 - RMBS		01/14/2020	VARIOUS		8,529,697	8,275,242	12,068	1
31418D-EU-2	FN MA3746 - RMBS		02/01/2020	VARIOUS		4,751,724	4,557,384	7,488	1
35563P-NP-0	SCRT 2015C MA - CMO		03/05/2020	Bank of America Securities		5,173,146	4,978,000	13,482	1
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		01/10/2020	MORGAN STANLEY CO		1,290,902	1,050,000	3,938	1FE
57563C-FH-0	MASSACHUSETTS DEPT TRANSP MET HWY SYS RE		01/10/2020	BARCLAYS CAPITAL INC FIXED INC		850,548	665,000	1,201	1FE
59219Q-PG-1	METROPOLITAN NASHVILLE ARPT TENN AR		01/08/2020	Bank of America Securities		1,460,201	1,190,000	3,801	1FE
646136-4F-5	NEW JERSEY ST TRANSP TR FD AUTH		01/08/2020	WELLS FARGO, N.A./SIG		1,489,233	1,255,000	4,358	2FE
64990F-KW-3	NEW YORK STATE DORMITORY AUTHORITY		01/10/2020	MORGAN STANLEY CO		1,554,084	1,245,000	20,577	1FE
66285W-UY-0	NORTH TEX TWY AUTH REV		01/10/2020	RBC CAPITAL MARKETS		648,227	535,000	966	1FE
66285W-WD-4	NORTH TEX TWY AUTH REV		01/10/2020	RBC CAPITAL MARKETS		1,004,255	835,000	1,508	1FE
67766W-YA-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		01/08/2020	WELLS FARGO, N.A./SIG		399,516	305,000	3,008	1FE
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV		01/10/2020	WELLS FARGO, N.A./SIG		528,557	420,000	1,925	1FE
73358W-4M-3	PORT AUTH N Y & N J		01/07/2020	MORGAN STANLEY CO		584,452	455,000	2,275	1FE
735389-B4-9	PORT SEATTLE WASH REV		01/07/2020	MORGAN STANLEY CO		507,347	420,000	3,967	1FE
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		01/10/2020	MORGAN STANLEY CO		1,139,859	945,000	9,581	1FE
914367-GK-7	UNIVERSITY KANS HOSP AUTH HEALTH FACS RE		01/07/2020	WELLS FARGO, N.A./SIG		517,328	400,000	2,000	1FE
91514A-JU-0	UNIVERSITY TEX UNIV REVS IAM COML PAPER		01/10/2020	WELLS FARGO, N.A./SIG		622,271	470,000	11,489	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						80,863,849	75,771,181	196,967	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C.	02/06/2020	Bank of America Securities		2,401,825	2,405,000	0	1FE
04010L-AY-9	ARES CAPITAL CORP		01/08/2020	Bank of America Securities		927,080	930,000	0	2FE
05548W-AA-5	BBOIMS 18TALL A - CMBS		01/30/2020	BARCLAYS CAPITAL INC FIXED INC		3,996,250	4,000,000	5,063	1FE
056054-AA-7	BX 19XL A - CMBS		03/15/2020	Direct		5,150	5,150	0	1FE
056070-AA-6	BX 20BKLP A - CMBS		01/23/2020	CITIGROUP GLOBAL MARKETS INC.		1,909,000	1,909,000	0	1FE
06051G-HY-8	BANK OF AMERICA CORP		02/10/2020	Bank of America Securities		2,150,000	2,150,000	0	1FE
06406R-AM-9	BANK OF NEW YORK MELLON		01/21/2020	MORGAN STANLEY CO		1,728,789	1,730,000	0	1FE
13648T-AA-5	CANADIAN PACIFIC RAILWAY CO	C.	03/03/2020	BARCLAYS CAPITAL INC FIXED INC		259,485	260,000	0	2FE
142339-AJ-9	CARLISLE COMPANIES INC		02/13/2020	JP MORGAN SECS INC., - FIXED INCOME		770,297	780,000	0	2FE
172967-ML-2	CITIGROUP INC		01/22/2020	CITIGROUP GLOBAL MARKETS INC.		1,710,000	1,710,000	0	1FE
24380L-AC-7	DORK 1 A - CDO		02/12/2020	Bank of America Securities		875,613	875,000	1,749	1FE
24422E-VF-3	JOHN DEERE CAPITAL CORP		03/04/2020	RBC CAPITAL MARKETS		579,617	580,000	0	1FE
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		01/06/2020	CITIGROUP GLOBAL MARKETS INC.		1,278,989	1,280,000	0	2FE
29717P-AV-9	ESSEX PORTFOLIO LP		02/04/2020	WELLS FARGO SECURITIES		335,746	337,000	0	2FE
31677Q-BR-9	FIFTH THIRD BANK NA (OHIO)		01/28/2020	MORGAN STANLEY CO		1,404,002	1,405,000	0	1FE
35671D-CE-3	FREEMONT-MCMORAN INC		02/19/2020	JP MORGAN SECS INC., - FIXED INCOME		1,695,000	1,695,000	0	3FE
38141G-XG-4	GOLDMAN SACHS GROUP INC		02/05/2020	GOLDMAN		2,144,249	2,145,000	0	1FE
44644M-AA-9	HUNTINGTON NATIONAL BANK		01/28/2020	MORGAN STANLEY CO		1,678,589	1,680,000	0	1FE
48253Q-AA-3	KIND 20AIP A - CMBS		03/12/2020	JP MORGAN SECS INC., - FIXED INCOME		1,505,438	1,554,000	0	1Z
55819Q-AY-3	MDPK 19RRR A1R - CDO	C.	02/27/2020	MUFG SECURITIES AMERICAS INC		935,000	935,000	0	1FE
58013M-FM-1	MCDONALD'S CORP		03/03/2020	JP MORGAN SECS INC., - FIXED INCOME		199,892	200,000	0	2FE
617446-BK-8	MORGAN STANLEY		01/16/2020	MORGAN STANLEY CO		2,135,000	2,135,000	0	1FE
63941K-AA-3	NAVSL 20C A1 - ABS		03/10/2020	JP MORGAN SECS INC., - FIXED INCOME		1,660,000	1,660,000	0	1FE
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		01/16/2020	JP MORGAN SECS INC., - FIXED INCOME		2,129,022	2,135,000	0	1FE
69371R-06-6	PACCAR FINANCIAL CORP		01/30/2020	JP MORGAN SECS INC., - FIXED INCOME		1,214,016	1,215,000	0	1FE

E04

STATEMENT AS OF MARCH 31, 2020 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 and Administrative Symbol
74340X-BM-2	PROLOGIS LP		.02/03/2020	WELLS FARGO SECURITIES		1,619,095	1,630,000	0	1FE
854502-AL-5	STANLEY BLACK & DECKER INC		.02/03/2020	Bank of America Securities		2,142,841	2,150,000	0	1FE
857477-BG-7	STATE STREET CORP		.01/21/2020	GOLDMAN		851,529	855,000	0	1FE
87612E-BJ-4	TARGET CORP		.01/21/2020	GOLDMAN		728,635	730,000	0	1FE
87901J-AE-5	TEGNA INC		.01/07/2020	CITIGROUP GLOBAL MARKETS INC.		605,000	605,000	0	3FE
89788J-AA-7	TRUIST BANK		.03/04/2020	BNY/SUNTRUST CAPITAL MARKETS		2,993,820	3,000,000	0	1FE
90331H-PL-1	US BANK NA		.01/16/2020	US BANCORP INVESTMENTS INC.		2,130,452	2,135,000	0	1FE
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		.02/10/2020	WELLS FARGO SECURITIES		710,000	710,000	0	3FE
92343V-FF-6	VERIZON COMMUNICATIONS INC		.03/17/2020	JP MORGAN SECS INC. - FIXED INCOME		804,598	805,000	0	2FE
95000U-2K-8	WELLS FARGO & CO		.02/04/2020	WELLS FARGO SECURITIES		2,150,000	2,150,000	0	1FE
986252-AQ-7	YCLO 16-2A - ABS		.02/21/2020	GOLDMAN		860,000	860,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,224,018	51,340,150	6,812	XXX
8399997. Total - Bonds - Part 3						133,304,082	128,161,331	209,943	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						133,304,082	128,161,331	209,943	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						133,304,082	XXX	209,943	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
36179U-UJ-9	G2 M45985 - RMBS		03/01/2020	Paydown		3,142,666	3,142,666	3,235,473	3,226,909	.0	(84,243)	.0	(84,243)	.0	3,142,666	.0	.0	.0	23,774	06/20/2049	1
36202E-LJ-6	G2 003929 - RMBS		03/01/2020	Paydown		.213	.213	.211	.212	.0	.2	.0	.2	.0	.213	.0	.0	.0	.2	12/20/2036	1
36241K-KV-9	GN 782108 - RMBS		03/01/2020	Paydown		.919	.919	.912	.917	.0	.3	.0	.3	.0	.919	.0	.0	.0	.8	08/15/2021	1
36290R-OT-3	GN 615266 - RMBS		03/01/2020	Paydown		.554	.554	.547	.548	.0	.6	.0	.6	.0	.554	.0	.0	.0	.4	06/15/2033	1
36291N-DU-2	GN 632915 - RMBS		03/01/2020	Paydown		.648	.648	.651	.648	.0	.1	.0	.1	.0	.648	.0	.0	.0	.6	01/15/2021	1
912828-HP-2	UNITED STATES TREASURY		02/15/2020	Maturity @ 100.00		530,000	530,000	538,757	530,691	.0	(691)	.0	(691)	.0	530,000	.0	.0	.0	9,606	02/15/2020	1
0599999. Subtotal - Bonds - U.S. Governments						3,675,001	3,675,001	3,776,550	3,759,924	0	(84,924)	0	(84,924)	0	3,675,001	0	0	0	33,401	XXX	XXX
13063C-S5-0	CALIFORNIA ST		01/09/2020	Bank of America Securities		1,228,690	1,000,000	1,255,220	1,172,656	.0	(792)	.0	(792)	.0	1,171,864	.0	56,826	56,826	18,333	09/01/2032	1FE
246381-ND-5	DELAWARE ST		01/07/2020	MORGAN STANLEY CO		504,046	410,000	494,046	484,336	.0	(250)	.0	(250)	.0	484,085	.0	19,960	19,960	8,997	02/01/2026	1FE
419792-MH-6	HAWAII ST		01/09/2020	JP MORGAN SECS INC, - FIXED INCOME		149,786	120,000	155,653	144,805	.0	(114)	.0	(114)	.0	144,691	.0	5,095	5,095	1,700	10/01/2026	1FE
419792-MJ-2	HAWAII ST		01/09/2020	JP MORGAN SECS INC, - FIXED INCOME		310,723	250,000	318,220	297,747	.0	(217)	.0	(217)	.0	297,530	.0	13,193	13,193	3,542	10/01/2027	1FE
419792-MK-9	HAWAII ST		01/09/2020	JP MORGAN SECS INC, - FIXED INCOME		148,430	120,000	153,005	143,035	.0	(105)	.0	(105)	.0	142,930	.0	5,500	5,500	1,700	10/01/2028	1FE
574193-GT-9	MARYLAND ST		03/01/2020	Maturity @ 100.00		55,000	55,000	63,893	55,332	.0	(332)	.0	(332)	.0	55,000	.0	.0	.0	1,375	03/01/2020	1FE
70914P-E2-4	PENNSYLVANIA (COMMONWEALTH OF)		01/07/2020	Bank of America Securities		295,970	240,000	303,881	283,964	.0	(134)	.0	(134)	.0	283,829	.0	12,141	12,141	3,800	09/15/2026	1FE
917542-UK-6	UTAH ST		01/07/2020	Bank of America Securities		323,045	260,000	326,422	309,279	.0	(157)	.0	(157)	.0	309,121	.0	13,923	13,923	6,789	07/01/2026	1FE
93974D-WZ-7	WASHINGTON ST		01/09/2020	MORGAN STANLEY CO		618,095	500,000	651,260	602,019	.0	(476)	.0	(476)	.0	601,543	.0	16,552	16,552	11,250	08/01/2027	1FE
93974D-YD-4	WASHINGTON ST		01/09/2020	MORGAN STANLEY CO		615,445	500,000	647,515	599,608	.0	(464)	.0	(464)	.0	599,144	.0	16,301	16,301	11,250	08/01/2028	1FE
93974D-YE-2	WASHINGTON ST		01/09/2020	Securities		613,330	500,000	644,325	597,549	.0	(453)	.0	(453)	.0	597,096	.0	16,234	16,234	11,250	08/01/2029	1FE
97705M-KM-6	WISCONSIN ST		01/09/2020	BARCLAYS CAPITAL INC FIXED INC		363,949	310,000	363,782	349,605	.0	(230)	.0	(230)	.0	349,376	.0	14,574	14,574	3,100	05/01/2038	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,226,510	4,265,000	5,377,222	5,039,934	0	(3,725)	0	(3,725)	0	5,036,210	0	190,300	190,300	83,086	XXX	XXX
164555-BD-5	CHERRY CREEK COLO SCH DIST NO 005 ARAPAH		01/09/2020	NATIONAL FINL SVCS CORP, Maturity @ 100.00		169,183	140,000	166,813	160,332	.0	(105)	.0	(105)	.0	160,227	.0	8,956	8,956	544	12/15/2031	1FE
440673-J6-9	HORRY CNTY S C SCH DIST		03/01/2020	Maturity @ 100.00		35,000	35,000	40,222	35,232	.0	(232)	.0	(232)	.0	35,000	.0	.0	.0	875	03/01/2020	1FE
542433-RC-3	LONG BEACH CALIF UNI SCH DIST		01/09/2020	PERSHING LLC		186,870	150,000	192,831	178,544	.0	(132)	.0	(132)	.0	178,412	.0	8,458	8,458	3,375	08/01/2029	1FE
860758-RD-5	STILLWATER MINN INDPT SCH DIST NO 834		02/01/2020	Maturity @ 100.00		25,000	25,000	28,992	25,077	.0	(77)	.0	(77)	.0	25,000	.0	.0	.0	625	02/01/2020	1FE
86476P-RD-2	SUFFOLK CNTY N Y		03/25/2020	CITIGROUP GLOBAL MARKETS INC		26,837	25,000	29,991	27,680	.0	(139)	.0	(139)	.0	27,541	.0	(704)	(704)	507	05/01/2024	2FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						442,890	375,000	458,848	426,865	0	(686)	0	(686)	0	426,180	0	16,711	16,711	5,926	XXX	XXX
30298L-AE-1	FRESB 198865 A1H - CMBS		03/01/2020	Paydown		1,021	1,021	1,026	1,026	.0	(4)	.0	(4)	.0	1,021	.0	.0	.0	4	05/25/2039	1
3128MB-DN-4	FH G12609 - RMBS		03/01/2020	Paydown		727	727	737	729	.0	(2)	.0	(2)	.0	727	.0	.0	.0	6	04/01/2022	1
3128MJ-3H-1	FH G08799 - RMBS		03/01/2020	Paydown		45,211	45,211	45,089	45,089	.0	122	.0	122	.0	45,211	.0	.0	.0	234	02/01/2048	1
3128MJ-3M-0	FH G08803 - RMBS		03/01/2020	Paydown		63,505	63,505	63,369	63,369	.0	136	.0	136	.0	63,505	.0	.0	.0	355	03/01/2048	1
3128MJ-4G-2	FH G08822 - RMBS		03/01/2020	Paydown		34,582	34,582	34,508	34,508	.0	75	.0	75	.0	34,582	.0	.0	.0	166	07/01/2048	1
3128MJ-6M-7	FH G08875 - RMBS		03/01/2020	Paydown		6,277	6,277	6,263	6,263	.0	14	.0	14	.0	6,277	.0	.0	.0	38	03/01/2049	1
3128MJ-6S-4	FH G08880 - RMBS		03/01/2020	Paydown		59,460	59,460	59,328	59,328	.0	132	.0	132	.0	59,460	.0	.0	.0	312	04/01/2049	1
3128MJ-12-0	FH G08728 - RMBS		03/01/2020	Paydown		28,510	28,510	30,501	30,391	.0	(1,881)	.0	(1,881)	.0	28,510	.0	.0	.0	207	10/01/2046	1
3128MJ-16-1	FH G08732 - RMBS		01/15/2020	VARIOUS		844,787	821,610	821,417	821,427	.0	3	.0	3	.0	821,430	.0	23,357	23,357	2,594	11/01/2046	1
3128MJ-18-7	FH G08734 - RMBS		03/01/2020	Paydown		29,451	29,451	31,522	31,433	.0	(1,982)	.0	(1,982)	.0	29,451	.0	.0	.0	203	11/01/2046	1
3128MJ-2M-5	FH G08747 - RMBS		03/01/2020	Paydown		18,037	18,037	18,031	18,031	.0	6	.0	6	.0	18,037	.0	.0	.0	90	02/01/2047	1
3128MJ-3W-3	FH G08756 - RMBS		01/15/2020	VARIOUS		2,622,616	2,550,394	2,553,383	2,553,356	.0	(28)	.0	(28)	.0	2,553,327	.0	69,289	69,289	8,060	04/01/2047	1
3128MJ-1B-4	FH G18673 - RMBS		01/15/2020	VARIOUS		2,497,335	2,426,223	2,433,805	2,432,885	.0	(163)	.0	(163)	.0	2,432,722	.0	64,613	64,613	7,646	01/01/2033	1
3128MJ-1F-5	FH G18677 - RMBS		01/15/2020	VARIOUS		1,572,853	1,527,988	1,532,524	1,531,854	.0	(88)	.0	(88)	.0	1,531,766	.0	41,087	41,087	4,817	02/01/2033	1
312942-F9-1	FH A93792 - RMBS		03/01/2020	Paydown		14,210	14,210	14,969	14,898	.0	(688)	.0	(688)	.0	14,210	.0	.0	.0	61	09/01/2040	1
31329N-J7-4	FH Z4786 - RMBS		02/25/2020	VARIOUS		4,735,528	4,539,608	4,673,668	4,674,899	.0	(2,617)	.0	(2,617)	.0	4,672,281	.0	63,246	63,246	31,098	12/01/2046	1
3132D5-3H-3	FH SB8000 - RMBS		03/01/2020	Paydown		173,912	173,912	177,410	177,322	.0	(3,410)	.0	(3,410)	.0	173,912	.0	.0	.0	888	07/01/2034	1
3132D5-4K-5	FH SB8026 - RMBS		03/01/2020	Paydown		104,530	104,530	105,314	105,313	.0	(782)	.0	(782)	.0	104,530	.0	.0	.0	461	01/01/2035	1
3132D5-4Q-2	FH SB8031 - RMBS		03/01/2020	Paydown		187,658	187,658	190,113	187,658	.0	(2,454)	.0	(2,454)	.0	187,658	.0	.0	.0	523	02/01/2035	1
3132D5-3V-5	FH SD8012 - RMBS		03/01/2020	Paydown		231,094	231,094	241,024	241,024	.0	(9,930)	.0	(9,930)	.0	231,094	.0	.0	.0	770	09/01/2049	1
3132D5-KU-8	FH SD7507 - RMBS		02/25/2020	VARIOUS		4,249,061	4,078,571	4,188,501	4,188,630	.0	(2,535)	.0	(2,535)	.0	4,186,095	.0	62,966	62,966	28,093	11/01/2049	1

E05

STATEMENT AS OF MARCH 31, 2020 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 and Administrative Symbol
3132DV-KV-6	FH S07508 - RMBS		02/25/2020	VARIOUS		1,236,666	1,163,015	1,221,438	1,221,613	0	(1,936)	0	(1,936)	0	1,219,678	0	16,988	16,988	9,328	10/01/2049	1
3132DV-KW-4	FH S07509 - RMBS		02/25/2020	VARIOUS		13,130,791	12,648,776	12,971,112	12,970,083	0	(7,351)	0	(7,351)	0	12,962,732	0	168,059	168,059	87,098	11/01/2049	1
3132FC-EB-7	FH Z40130 - RMBS		03/01/2020	Paydown		118,962	117,712	117,708	117,708	0	1,251	0	1,251	0	118,962	0	0	0	581	01/01/2046	1
3132JN-LY-1	FH Q21243 - RMBS		03/01/2020	Paydown		2,336	2,336	2,457	2,447	0	(111)	0	(111)	0	2,336	0	0	0	14	08/01/2043	1
3132L5-L9-2	FH V80352 - RMBS		03/01/2020	Paydown		39,045	39,045	38,633	38,637	0	408	0	408	0	39,045	0	0	0	182	09/01/2043	1
3132L9-IV-3	FH V84260 - RMBS		03/01/2020	Paydown		70,074	70,074	70,381	70,366	0	(292)	0	(292)	0	70,074	0	0	0	376	06/01/2048	1
3132WF-UP-2	FH Q42389 - RMBS		03/01/2020	Paydown		2,190	2,190	2,285	2,275	0	(85)	0	(85)	0	2,190	0	0	0	11	08/01/2046	1
3132WG-GL-5	FH Q42902 - RMBS		03/01/2020	Paydown		591	591	632	629	0	(38)	0	(38)	0	591	0	0	0	4	09/01/2046	1
3132WG-TS-6	FH Q43260 - RMBS		03/01/2020	Paydown		22,700	22,700	24,296	24,064	0	(1,364)	0	(1,364)	0	22,700	0	0	0	172	09/01/2046	1
3132WH-EE-1	FH Q43732 - RMBS		01/15/2020	VARIOUS		993,792	966,055	966,079	966,055	0	2	0	2	0	966,056	0	27,735	27,735	3,057	10/01/2046	1
3132WH-GW-9	FH Q43812 - RMBS		03/01/2020	Paydown		277	277	297	299	0	(22)	0	(22)	0	277	0	0	0	2	09/01/2046	1
3132XC-R3-1	FH G67706 - RMBS		01/15/2020	VARIOUS		2,624,590	2,488,141	2,548,400	2,547,631	0	(727)	0	(727)	0	2,546,903	0	77,687	77,687	9,169	12/01/2047	1
3132XS-LN-8	FH Q50332 - RMBS		01/15/2020	VARIOUS		221,640	213,601	220,185	219,608	0	(267)	0	(267)	0	219,341	0	2,299	2,299	782	08/01/2047	1
3132XT-RX-8	FH Q51401 - RMBS		01/15/2020	VARIOUS		703,195	673,077	694,453	693,930	0	(54)	0	(54)	0	693,876	0	9,319	9,319	2,486	10/01/2047	1
3132XV-UZ-4	FH Q53299 - RMBS		03/01/2020	Paydown		15,991	15,991	15,956	15,957	0	34	0	34	0	15,991	0	0	0	62	01/01/2048	1
3132Y0-NH-9	FH G56691 - RMBS		03/01/2020	Paydown		9,799	9,799	9,778	9,778	0	21	0	21	0	9,799	0	0	0	60	05/01/2048	1
31335A-NJ-3	FH G60393 - RMBS		03/01/2020	Paydown		491,599	491,599	496,515	496,557	0	(4,957)	0	(4,957)	0	491,599	0	0	0	2,809	01/01/2046	1
31335A-ZF-8	FH G60742 - RMBS		01/15/2020	VARIOUS		515,323	501,043	500,926	500,908	0	1	0	1	0	500,909	0	14,414	14,414	1,586	10/01/2046	1
31335B-RG-0	FH G61195 - RMBS		01/15/2020	VARIOUS		3,760,014	3,567,572	3,690,626	3,682,776	0	(1,616)	0	(1,616)	0	3,681,160	0	78,854	78,854	13,142	08/01/2044	1
31335B-RZ-1	FH G61404 - RMBS		03/01/2020	Paydown		163,118	163,118	164,902	164,840	0	(1,722)	0	(1,722)	0	163,118	0	0	0	899	08/01/2043	1
3136B1-PP-4	FNR 1814B PA - CMO/RMBS		03/01/2020	Paydown		113,964	113,964	115,567	115,438	0	(1,474)	0	(1,474)	0	113,964	0	0	0	663	04/25/2047	1
3137BP-DW-6	FHR 4583B UP - CMO/RMBS		03/01/2020	Paydown		53,713	53,713	56,228	55,896	0	(2,183)	0	(2,183)	0	53,713	0	0	0	268	07/15/2045	1
3137BS-ZE-6	FHR 4631A GP - CMO/RMBS		03/01/2020	Paydown		61,276	61,276	65,623	65,076	0	(3,800)	0	(3,800)	0	61,276	0	0	0	357	03/15/2046	1
3138AV-P6-6	FN AJ4044 - RMBS		03/01/2020	Paydown		59,446	59,446	61,388	61,373	0	(1,926)	0	(1,926)	0	59,446	0	0	0	378	10/01/2041	1
3138AW-H2-2	FN AJ4748 - RMBS		01/27/2020	VARIOUS		240,571	228,138	240,614	239,311	0	(44)	0	(44)	0	239,267	0	1,304	1,304	842	12/01/2041	1
3138AX-HC-8	FN AJ5626 - RMBS		03/01/2020	Paydown		5,447	5,447	5,744	5,748	0	(301)	0	(301)	0	5,447	0	0	0	32	11/01/2041	1
3138E4-F6-3	FN AK0188 - RMBS		01/27/2020	VARIOUS		202,840	192,472	202,998	201,781	0	(145)	0	(145)	0	201,637	0	1,203	1,203	709	02/01/2042	1
3138ED-UL-3	FN AK6686 - RMBS		03/01/2020	Paydown		13,928	13,928	14,674	14,682	0	(754)	0	(754)	0	13,928	0	0	0	45	05/01/2042	1
3138EJ-ZR-2	FN AL2551 - RMBS		03/01/2020	Paydown		8,774	8,774	9,352	9,305	0	(530)	0	(530)	0	8,774	0	0	0	48	10/01/2042	1
3138EK-G7-4	FN AL2921 - RMBS		03/01/2020	Paydown		1,808	1,808	1,927	1,917	0	(110)	0	(110)	0	1,808	0	0	0	10	08/01/2042	1
3138EL-B3-6	FN AL3657 - RMBS		03/01/2020	Paydown		841	841	897	891	0	(51)	0	(51)	0	841	0	0	0	5	06/01/2043	1
3138EP-S4-7	FN AL6838 - RMBS		01/27/2020	VARIOUS		74,928	70,045	74,718	74,151	0	(82)	0	(82)	0	74,070	0	858	858	295	04/01/2043	1
3138EP-WL-4	FN AL6950 - RMBS		03/01/2020	Paydown		2,045	2,045	2,193	2,178	0	(133)	0	(133)	0	2,045	0	0	0	14	12/01/2042	1
3138EQ-HY-1	FN AL7446 - RMBS		03/01/2020	Paydown		6,511	6,511	6,944	6,911	0	(400)	0	(400)	0	6,511	0	0	0	47	09/01/2045	1
3138EQ-ZF-2	FN AL7941 - RMBS		03/01/2020	Paydown		49,030	49,030	53,443	53,076	0	(4,046)	0	(4,046)	0	49,030	0	0	0	314	12/01/2045	1
3138ER-SV-8	FN AL9859 - RMBS		03/01/2020	Paydown		17,267	17,267	17,229	17,229	0	38	0	38	0	17,267	0	0	0	84	03/01/2047	1
3138ER-K8-2	FN AL9318 - RMBS		03/01/2020	Paydown		45,434	45,434	48,849	48,665	0	(3,231)	0	(3,231)	0	45,434	0	0	0	239	10/01/2043	1
3138ER-LX-6	FN AL9341 - RMBS		01/27/2020	VARIOUS		37,244	36,671	36,887	36,851	0	(2)	0	(2)	0	36,849	0	395	395	97	11/01/2031	1
3138ER-RV-4	FN AL9499 - RMBS		03/01/2020	Paydown		10,372	10,372	10,570	10,569	0	(196)	0	(196)	0	10,372	0	0	0	62	01/01/2046	1
3138ER-VZ-0	FN AL9631 - RMBS		01/27/2020	VARIOUS		52,027	50,334	50,454	50,446	0	(1)	0	(1)	0	50,444	0	1,582	1,582	159	12/01/2046	1
3138ET-TP-1	FN AL8657 - RMBS		03/01/2020	Paydown		33,446	33,446	36,696	36,397	0	(2,952)	0	(2,952)	0	33,446	0	0	0	223	06/01/2046	1
3138LV-CV-3	FN A04583 - RMBS		03/01/2020	Paydown		3,860	3,860	4,116	4,100	0	(240)	0	(240)	0	3,860	0	0	0	22	06/01/2042	1
3138MO-SE-1	FN A08616 - RMBS		03/01/2020	Paydown		6,273	6,273	6,688	6,660	0	(387)	0	(387)	0	6,273	0	0	0	29	07/01/2042	1
3138W1-4Q-7	FN AR4430 - RMBS		03/01/2020	Paydown		30,065	30,065	31,124	30,959	0	(894)	0	(894)	0	30,065	0	0	0	156	03/01/2043	1
3138W9-KQ-2	FN AS0302 - RMBS		01/27/2020	VARIOUS		15,893	15,522	15,522	15,512	0	(1)	0	(1)	0	15,511	0	382	382	49	08/01/2043	1
3138WG-FT-6	FN AS6477 - RMBS		03/01/2020	Paydown		29,219	29,219	29,399	29,403	0	(184)	0	(184)	0	29,219	0	0	0	168	01/01/2046	1
3138WG-SP-0	FN AS6825 - RMBS		03/01/2020	Paydown		489,916	489,916	498,643	498,711	0	(8,794)	0	(8,794)	0	489,916	0	0	0	2,431	03/01/2046	1
3138WG-SQ-8	FN AS6826 - RMBS		03/01/2020	Paydown		267,564	267,564	272,330	272,497	0	(4,933)	0	(4,933)	0	267,564	0	0	0	1,810	03/01/2046	1
3138WG-YG-3	FN AS7010 - RMBS		03/01/2020	Paydown		97,763	97,763	99,626	99,713	0	(1,951)	0	(1,951)	0	97,763	0	0	0	548	04/01/2046	1
3138WH-DU-3	FN AS7314 - RMBS		03/01/2020	Paydown		282,695	282,695	288,083	288,116	0	(5,421)	0	(5,421)	0	282,695	0	0	0	1,539	06/01/2046	1
3138WH-NN-8	FN AS7596 - RMBS		03/01/2020	Paydown		88,470	88,470	89,327	89,293	0	(623)	0	(623)	0	88,470	0	0	0	399	07/01/2046	1
3138WJ-EQ-7	FN AS8242 - RMBS		01/27/2020	VARIOUS		1,452,661	1,430,472	1,439,022	1,437,290	0	(128)	0	(128)	0	1,437,162	0	15,499	15,499	3,761	11/01/2031	1
3138WJ-L9-7	FN AS8451 - RMBS		03/01/2020	Paydown		64,736	64,736	64,662	64,662	0	74	0	74	0	64,736	0	0	0	302	12/01/2046	1
3138WJ-XN-3	FN AS8784 - RMBS		03/01/2020	Paydown		17,584	17,584	17,545	17,545	0	38	0	38	0	17,584	0	0	0	88	02/01/2047	1
3138WK-3E-3	FN AS9796 - RMBS		03/01/2020	Paydown		94,921	94,921	95,306	95,300	0	(379)	0	(379)	0	94,921	0	0	0	606	06/01/2047	1
3138WL-AM-5	FN AS9911 - RMBS		03/01/2020	Paydown		125,221	125,221	125,730	125,692	0	(471)	0	(471)	0	125,221	0	0	0	797	07/01/2047	1
3138YG-XL-1	FN AY3382 - RMBS		01/27/2020	VARIOUS		44,678	43,224	43,374	43,370	0	(1)	0	(1)	0	43,368	0	1,310	1,310	137	04/01/2045	1
3140EU-LJ-6	FN BC																				

STATEMENT AS OF MARCH 31, 2020 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 and Administrative Symbol
3140EII-3W-3	FN BC2612 - RMBS		03/01/2020	Paydown		6,669	6,669	6,661	6,648	.0	21	.0	21	.0	6,669	.0	.0	.0	.41	10/01/2046	1
3140FO-JG-0	FN BC4762 - RMBS		03/01/2020	Paydown		1,073,070	1,073,070	1,083,633	1,083,662	.0	(10,592)	.0	(10,592)	.0	1,073,070	.0	.0	.0	5,035	10/01/2046	1
3140F3-C3-0	FN BC7289 - RMBS		03/01/2020	Paydown		325	325	325	324	.0	1	.0	1	.0	325	.0	.0	.0	.2	10/01/2046	1
3140FB-6X-3	FN BD4485 - RMBS		03/01/2020	Paydown		17,991	17,991	18,961	18,888	.0	(897)	.0	(897)	.0	17,991	.0	.0	.0	127	07/01/2045	1
3140FD-E9-3	FN B05559 - RMBS		03/01/2020	Paydown		202,588	202,588	202,224	202,225	.0	363	.0	363	.0	202,588	.0	.0	.0	1,150	11/01/2045	1
3140FE-2G-8	FN BD7074 - RMBS		03/01/2020	Paydown		17,208	17,208	17,174	17,174	.0	34	.0	34	.0	17,208	.0	.0	.0	92	03/01/2047	1
3140FE-X3-3	FN BD6997 - RMBS		03/01/2020	Paydown		7,909	7,909	8,465	8,363	.0	(454)	.0	(454)	.0	7,909	.0	.0	.0	53	10/01/2047	1
3140FG-5N-5	FN BD8952 - RMBS		03/01/2020	Paydown		15,820	15,820	15,925	15,762	.0	58	.0	58	.0	15,820	.0	.0	.0	66	11/01/2046	1
3140FG-6S-3	FN BD8980 - RMBS		03/01/2020	Paydown		10,911	10,911	10,937	10,872	.0	39	.0	39	.0	10,911	.0	.0	.0	45	11/01/2046	1
3140FG-7G-8	FN BD8994 - RMBS		03/01/2020	Paydown		565	565	563	563	.0	2	.0	2	.0	565	.0	.0	.0	2	11/01/2046	1
3140FK-S3-5	FN BE0537 - RMBS		03/01/2020	Paydown		7,057	7,057	7,046	7,034	.0	23	.0	23	.0	7,057	.0	.0	.0	42	11/01/2046	1
3140GN-ST-6	FN BH0857 - RMBS		03/01/2020	Paydown		9,990	9,990	10,030	10,026	.0	(36)	.0	(36)	.0	9,990	.0	.0	.0	60	06/01/2047	1
3140J5-NJ-9	FN BM1302 - RMBS		01/27/2020	VARIOUS		559,599	541,315	542,605	542,508	.0	(11)	.0	(11)	.0	542,497	.0	17,102	17,102	1,711	02/01/2047	1
3140J5-P4-5	FN BM1342 - RMBS		03/01/2020	Paydown		78,931	78,931	79,252	79,217	.0	(286)	.0	(286)	.0	78,931	.0	.0	.0	362	05/01/2047	1
3140J6-DH-7	FN BM1903 - RMBS		03/01/2020	Paydown		21,451	21,450	21,444	21,442	.0	8	.0	8	.0	21,451	.0	.0	.0	30	08/01/2047	1
3140J7-K4-6	FN BM3014 - RMBS		03/01/2020	Paydown		72,608	72,608	75,127	74,997	.0	(2,389)	.0	(2,389)	.0	72,608	.0	.0	.0	398	02/01/2045	1
3140J7-PII-7	FN BM3200 - RMBS		03/01/2020	Paydown		23,323	23,323	23,232	23,235	.0	88	.0	88	.0	23,323	.0	.0	.0	116	07/01/2043	1
3140J7-U6-0	FN BM3304 - RMBS		03/01/2020	Paydown		4,807	4,807	4,965	4,957	.0	(150)	.0	(150)	.0	4,807	.0	.0	.0	26	12/01/2047	1
3140J7-Z0-1	FN BM3450 - RMBS		01/27/2020	VARIOUS		8,342,576	7,777,997	8,018,021	7,998,950	.0	(4,338)	.0	(4,338)	.0	7,994,612	.0	347,964	347,964	32,713	02/01/2048	1
3140J8-JM-6	FN BM3967 - RMBS		03/01/2020	Paydown		377,453	377,453	388,747	388,594	.0	(11,141)	.0	(11,141)	.0	377,453	.0	.0	.0	2,410	02/01/2046	1
3140J8-MN-0	FN BM3964 - RMBS		03/01/2020	Paydown		85,649	85,649	86,493	86,504	.0	(854)	.0	(854)	.0	85,649	.0	.0	.0	419	07/01/2046	1
3140J9-FS-5	FN BM4676 - RMBS		03/01/2020	Paydown		45,114	45,114	46,157	45,978	.0	(864)	.0	(864)	.0	45,114	.0	.0	.0	317	10/01/2048	1
3140J9-GD-7	FN BM4695 - RMBS		03/01/2020	Paydown		56,514	56,514	55,835	55,831	.0	683	.0	683	.0	56,514	.0	.0	.0	269	02/01/2047	1
3140J9-GY-1	FN BM4714 - RMBS		03/01/2020	Paydown		14,884	14,884	15,326	14,884	.0	(434)	.0	(434)	.0	14,884	.0	.0	.0	101	01/01/2046	1
3140J9-KF-7	FN BM4793 - RMBS		03/01/2020	Paydown		733,090	733,090	755,025	754,904	.0	(21,814)	.0	(21,814)	.0	733,090	.0	.0	.0	4,826	03/01/2046	1
3140J9-ME-8	FN BM4856 - RMBS		03/01/2020	Paydown		595,657	595,657	614,318	614,152	.0	(18,495)	.0	(18,495)	.0	595,657	.0	.0	.0	3,826	04/01/2047	1
3140J9-YD-7	FN BM5207 - RMBS		03/01/2020	Paydown		310,756	310,756	307,114	307,108	.0	3,647	.0	3,647	.0	310,756	.0	.0	.0	1,514	02/01/2047	1
3140JA-CG-1	FN BM5470 - RMBS		03/01/2020	Paydown		82,619	82,619	83,077	83,069	.0	(450)	.0	(450)	.0	82,619	.0	.0	.0	430	03/01/2048	1
3140JA-CH-9	FN BM5471 - RMBS		03/01/2020	VARIOUS		5,848,672	5,560,429	5,638,972	5,638,174	.0	(9,417)	.0	(9,417)	.0	5,628,757	.0	219,915	219,915	21,597	06/01/2045	1
3140JA-EU-8	FN BM5546 - RMBS		03/01/2020	Paydown		73,522	73,522	74,441	74,430	.0	(908)	.0	(908)	.0	73,522	.0	.0	.0	473	05/01/2044	1
3140JA-GD-4	FN BM5595 - RMBS		03/01/2020	Paydown		27,038	27,038	27,334	27,336	.0	(297)	.0	(297)	.0	27,038	.0	.0	.0	161	08/01/2045	1
3140JA-GE-2	FN BM5596 - RMBS		03/01/2020	Paydown		249,541	249,541	252,368	252,352	.0	(2,810)	.0	(2,810)	.0	249,541	.0	.0	.0	1,443	06/01/2047	1
3140JG-LQ-6	FN BN0334 - RMBS		03/01/2020	Paydown		44,968	44,968	46,942	46,942	.0	(1,974)	.0	(1,974)	.0	44,968	.0	.0	.0	239	12/01/2048	1
3140JG-SR-4	FN CA0855 - RMBS		03/01/2020	Paydown		186,001	186,001	190,361	190,270	.0	(4,269)	.0	(4,269)	.0	186,001	.0	.0	.0	1,010	12/01/2047	1
3140J9-3M-3	FN CA2803 - RMBS		03/01/2020	Paydown		26,855	26,855	26,788	26,788	.0	66	.0	66	.0	26,855	.0	.0	.0	163	10/01/2048	1
3140JA-G8-7	FN CA2922 - RMBS		03/01/2020	Paydown		12,604	12,604	12,576	12,576	.0	28	.0	28	.0	12,604	.0	.0	.0	63	12/01/2048	1
3140JA-NJ-5	FN CA3092 - RMBS		01/27/2020	VARIOUS		9,674,595	9,059,232	9,463,358	9,442,003	.0	(9,406)	.0	(9,406)	.0	9,432,597	.0	241,998	241,998	42,842	02/01/2049	1
3140CC-PII-0	FN CA4936 - RMBS		03/01/2020	Paydown		54,136	54,136	55,680	55,680	.0	(1,544)	.0	(1,544)	.0	54,136	.0	.0	.0	199	01/01/2050	1
3140X3-AX-6	FN FMO021 - RMBS		03/01/2020	Paydown		479,061	479,061	500,095	500,095	.0	(21,034)	.0	(21,034)	.0	479,061	.0	.0	.0	2,434	03/01/2049	1
3140X3-BA-5	FN FMO032 - RMBS		02/25/2020	VARIOUS		4,376,537	4,086,271	4,321,232	4,323,807	.0	(6,088)	.0	(6,088)	.0	4,317,718	.0	58,819	58,819	32,669	09/01/2048	1
3140X5-H3-0	FN FM2049 - RMBS		02/25/2020	VARIOUS		5,899,615	5,701,000	5,815,020	5,815,085	.0	(3,111)	.0	(3,111)	.0	5,811,974	.0	87,641	87,641	39,215	12/01/2049	1
3140X5-J3-8	FN FM2081 - RMBS		03/01/2020	Paydown		19,075	19,075	19,645	19,645	.0	(570)	.0	(570)	.0	19,075	.0	.0	.0	95	12/01/2049	1
3140X5-JX-2	FN FM2077 - RMBS		03/01/2020	Paydown		58,358	58,358	60,027	60,025	.0	(1,667)	.0	(1,667)	.0	58,358	.0	.0	.0	271	12/01/2049	1
3140X5-JZ-7	FN FM2079 - RMBS		02/25/2020	VARIOUS		5,102,127	4,913,000	5,030,835	5,030,893	.0	(2,853)	.0	(2,853)	.0	5,028,040	.0	74,086	74,086	33,821	12/01/2049	1
3140X5-KF-9	FN FM2093 - RMBS		02/25/2020	VARIOUS		3,037,148	2,991,472	2,991,472	2,993,261	.0	(4,764)	.0	(4,764)	.0	2,988,496	.0	48,652	48,652	22,532	07/01/2048	1
31417A-JK-6	FN AB3965 - RMBS		03/01/2020	Paydown		2,057	2,057	2,195	2,181	.0	(124)	.0	(124)	.0	2,057	.0	.0	.0	12	11/01/2041	1
31417C-JL-0	FN AB5666 - RMBS		01/27/2020	VARIOUS		106,365	101,014	104,486	104,255	.0	(103)	.0	(103)	.0	104,152	.0	2,212	2,212	371	07/01/2042	1
31417D-F7-3	FN AB6489 - RMBS		03/01/2020	Paydown		26,538	26,538	26,384	26,389	.0	149	.0	149	.0	26,538	.0	.0	.0	147	10/01/2042	1
31417E-CS-8	FN AB7280 - RMBS		03/01/2020	Paydown		6,413	6,413	6,376	6,376	.0	36	.0	36	.0	6,413	.0	.0	.0	30	12/01/2042	1
31417G-SJ-2	FN AB9860 - RMBS		03/01/2020	Paydown		725	725	721	721	.0	4	.0	4	.0	725	.0	.0	.0	3	07/01/2043	1
31418C-2M-5	FN MA3479 - RMBS		03/01/2020	Paydown		50,167	50,167	50,044	50,044	.0	124	.0	124	.0	50,167	.0	.0	.0			

STATEMENT AS OF MARCH 31, 2020 OF THE Arcadian Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
31418D-JJ-2	FN MA3864 - RMBS		03/01/2020	Paydown		272,661	272,661	274,940	274,936	0	(2,275)	0	(2,275)	0	272,661	0	0	0	1,139	12/01/2034	1
35563P-GG-8	SCRT 183SC MA - CMO		03/01/2020	Paydown		124,738	124,738	124,062	124,057	0	682	0	682	0	124,738	0	0	0	673	08/27/2057	1
35563P-JF-7	SCRT 191SC MA - CMO		03/01/2020	Paydown		167,371	167,371	168,332	168,322	0	(1,433)	0	(1,433)	0	167,371	0	0	0	1,029	07/25/2058	1
35563P-KG-3	SCRT 192SC MA - CMO		03/01/2020	Paydown		37,341	37,341	37,913	37,775	0	(433)	0	(433)	0	37,341	0	0	0	229	08/26/2058	1
35563P-LH-0	SCRT 193SC MA - CMO		03/01/2020	Paydown		91,711	91,711	95,862	96,061	0	(4,350)	0	(4,350)	0	91,711	0	0	0	526	10/25/2058	1
35563P-ML-0	SCRT 194SC MA - CMO		03/01/2020	Paydown		106,815	106,815	109,156	108,942	0	(2,127)	0	(2,127)	0	106,815	0	0	0	535	02/25/2059	1
35563P-NP-0	SCRT 201SC MA - CMO		03/25/2020	Paydown		57,297	57,297	59,544	0	0	(2,246)	0	(2,246)	0	57,297	0	0	0	119	08/25/2059	1
44244C-GK-7	HOUSTON TEX UTIL SYS REV		01/09/2020	BARCLAYS CAPITAL INC FIXED INC		124,001	100,000	127,762	118,672	0	(84)	0	(84)	0	118,588	0	5,413	5,413	806	11/15/2027	1FE
45506D-ZG-3	INDIANA ST FIN AUTH REV		01/07/2020	Bank of America Securities JP MORGAN SECS INC. -		210,761	170,000	215,300	201,539	0	(97)	0	(97)	0	201,442	0	9,319	9,319	3,731	02/01/2027	1FE
57584X-XY-2	MASSACHUSETTS ST DEV FIN AGY REV		01/09/2020	FIXED INCOME CITIGROUP GLOBAL MARKETS INC.		123,500	100,000	125,775	117,893	0	(83)	0	(83)	0	117,810	0	5,690	5,690	2,472	07/15/2030	1FE
57584X-YA-3	MASSACHUSETTS ST DEV FIN AGY REV		01/09/2020	UBS FINANCIAL SERVICES INC.		73,759	60,000	74,768	70,255	0	(47)	0	(47)	0	70,208	0	3,551	3,551	1,483	07/15/2033	1FE
57584X-YB-1	MASSACHUSETTS ST DEV FIN AGY REV		01/09/2020	Bank of America Securities		48,927	40,000	49,647	46,704	0	(31)	0	(31)	0	46,673	0	2,254	2,254	989	07/15/2034	1FE
591745-X9-0	METROPOLITAN ATLANTA RAPID TRAN AUTH GA		01/09/2020	Bank of America Securities		343,372	280,000	345,828	325,767	0	(217)	0	(217)	0	325,550	0	17,822	17,822	7,467	07/01/2030	1FE
59259Y-TR-0	METROPOLITAN TRANSN AUTH N Y REV		01/07/2020	CITIGROUP GLOBAL MARKETS INC.		243,507	220,000	251,412	238,771	0	(140)	0	(140)	0	238,631	0	4,876	4,876	1,650	11/15/2022	1FE
59261A-PR-2	METROPOLITAN TRANSN AUTH N Y REV		01/07/2020	CITIGROUP GLOBAL MARKETS INC.		807,270	670,000	804,034	771,569	0	(357)	0	(357)	0	771,212	0	36,058	36,058	5,025	11/15/2025	1FE
647310-W8-0	NEW MEXICO ST SEVERANCE TAX		01/09/2020	MORGAN STANLEY CO Bank of America Securities		308,695	250,000	317,578	296,841	0	(224)	0	(224)	0	296,617	0	12,078	12,078	6,667	07/01/2026	1FE
64990E-5P-8	NEW YORK STATE DORMITORY AUTHORITY		01/07/2020	Bank of America Securities		171,893	140,000	176,767	164,876	0	(83)	0	(83)	0	164,793	0	7,100	7,100	2,800	02/15/2026	1FE
89978K-AW-6	TUOLUMNE WIND PROJ AUTH CALIF REV		01/01/2020	Maturity @ 100.00 Bank of America Securities		150,000	150,000	169,602	150,000	0	0	0	0	0	150,000	0	0	0	3,750	01/01/2020	1FE
914402-3P-5	UNIVERSITY MD SYS AUXILIARY FAC & TUITIO		01/09/2020	Bank of America Securities JP MORGAN SECS INC. -		67,524	55,000	69,822	64,539	0	(47)	0	(47)	0	64,492	0	3,032	3,032	779	04/01/2027	1FE
914402-3Q-3	UNIVERSITY MD SYS AUXILIARY FAC & TUITIO		01/07/2020	FIXED INCOME JP MORGAN SECS INC. -		61,216	50,000	63,007	58,384	0	(27)	0	(27)	0	58,357	0	2,859	2,859	681	04/01/2028	1FE
92778V-BR-8	VIRGINIA COLLEGE BUILDING AUTHORITY		02/01/2020	Maturity @ 100.00 UBS FINANCIAL SERVICES INC.		80,000	80,000	92,465	80,242	0	(242)	0	(242)	0	80,000	0	0	0	2,000	02/01/2020	1FE
92818F-BF-1	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		01/07/2020	INC.		183,774	150,000	189,897	177,063	0	(91)	0	(91)	0	176,972	0	6,802	6,802	3,292	02/01/2026	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					102,189,834	97,654,878	100,696,054	98,532,742	0	(287,429)	0	(287,429)	0	100,161,277	0	2,028,557	2,028,557	557,914	XXX	XXX
00192M-AB-5	ARIFL 17A A2 - ABS		03/15/2020	Paydown JP MORGAN SECS INC. -		7,749	7,749	7,749	7,749	0	0	0	0	0	7,749	0	0	0	24	04/15/2026	1FE
025816-CG-2	AMERICAN EXPRESS CO		01/09/2020	FIXED INCOME JP MORGAN SECS INC. -		1,282,571	1,265,000	1,260,927	1,261,250	0	25	0	25	0	1,261,276	0	21,295	21,295	14,319	07/30/2024	1FE
02665W-BM-2	AMERICAN HONDA FINANCE CORP		02/14/2020	Maturity @ 100.00		385,000	385,000	384,453	384,978	0	22	0	22	0	385,000	0	0	0	3,850	02/14/2020	1FE
04033B-AB-4	ARIFL 18B A2 - ABS		03/15/2020	Paydown		167,853	167,853	167,848	167,850	0	2	0	2	0	167,853	0	0	0	887	08/16/2027	1FE
056054-AA-7	BX 19XL A - CMBS		02/15/2020	Paydown		171,574	171,574	171,574	171,574	0	0	0	0	0	171,574	0	0	0	777	10/15/2036	1FE
05618D-AJ-3	BABS N 14R A1R - CDO		01/21/2020	Paydown		553,629	553,629	553,076	551,749	0	1,881	0	1,881	0	553,629	0	0	0	4,408	07/21/2025	1FE
07330N-AQ-8	BRANCH BANKING AND TRUST CO		01/09/2020	WELLS FARGO SECURITIES INC.		861,280	850,000	849,414	849,748	0	4	0	4	0	849,752	0	11,527	11,527	11,032	01/15/2022	1FE
11042T-AA-1	BRITISH AIRWAYS PASS THRU TRUST 2018-1AA	C	03/20/2020	Paydown		6,061	6,061	6,061	6,061	0	0	0	0	0	6,061	0	0	0	58	03/20/2033	1FE
12543P-AK-9	CIHL 0621 A10 - CMO/RMBS		02/01/2020	Paydown		250	250	213	204	0	46	0	46	0	250	0	0	0	2	02/25/2037	1FE
12543P-AK-9	CIHL 0621 A10 - CMO/RMBS		03/01/2020	Paydown		36	37	31	30	0	7	0	7	0	36	0	0	0	1	02/25/2037	1Z
25156P-AW-3	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	01/17/2020	Maturity @ 100.00		185,000	185,000	184,899	184,998	0	2	0	2	0	185,000	0	0	0	2,058	01/17/2020	2FE
26442C-AS-3	DUKE ENERGY CAROLINAS LLC		01/09/2020	GOLDMAN SACHS		626,004	600,000	598,548	598,959	0	4	0	4	0	598,963	0	27,041	27,041	2,065	12/01/2026	1FE
29373F-AB-0	EFF 182 A2 - ABS		03/20/2020	Paydown		172,281	172,281	172,255	172,269	0	13	0	13	0	172,281	0	0	0	916	02/20/2024	1FE
38148L-AA-4	GOLDMAN SACHS GROUP INC		03/18/2020	Call @ 100.00		1,000,000	1,000,000	990,350	998,525	0	1,070	0	1,070	0	999,595	0	405	405	10,833	04/23/2020	1FE
446150-AQ-7	HUNTINGTON BANCSHARES INC		01/09/2020	WELLS FARGO SECURITIES INC.		3,036,046	2,990,000	2,983,452	2,983,948	0	40	0	40	0	2,983,988	0	52,058	52,058	34,229	08/06/2024	2FE
451102-BF-3	ICAHN ENTERPRISES LP		01/29/2020	Call @ 100.00		10,000	10,000	10,320	10,013	67	(3)	0	63	0	10,076	0	(76)	(76)	294	02/01/2022	3FE
462613-AM-2	IPALCO ENTERPRISES INC		01/09/2020	PERSHING LLC CITIGROUP GLOBAL MARKETS INC.		145,214	140,000	139,861	139,905	0	1	0	1	0	139,906	0	5,308	5,308	1,899	09/01/2024	2FE
61746B-ED-4	MORGAN STANLEY		01/09/2020	INC.		505,665	500,000	497,445	499,001	0	17	0	17	0	499,018	0	6,647	6,647	2,042	11/17/2021	1FE
665789-BA-0	NORTHERN STATES POWER CO (WISCONSIN)		01/09/2020	PERSHING LLC		815,407	720,000	717,329	717,380	0	2	0	2	0	717,382	0	98,026	98,026	11,088	09/01/2048	1FE
67106M-AN-3	OFSSB 7R AR - CDO		01/21/2020	Paydown		1,268,319	1,268,319	1,266,797	1,264,238	0	4,081	0	4,081	0	1,268,319	0	0	0	9,717	10/19/2026	1FE

E05.3

STATEMENT AS OF MARCH 31, 2020 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 and Administrative Symbol			
89236T-EC-5	TOYOTA MOTOR CREDIT CORP		01/09/2020	WELLS FARGO SECURITIES Bank of America		3,781,388	3,750,000	3,742,388	3,745,811	0	50	0	50	0	3,745,861	0	35,526	35,526	27,995	09/08/2022	1FE			
91159H-HN-3	U.S. BANCORP		01/09/2020	Bank of America Securities		6,854,211	6,825,000	6,775,041	6,790,884	0	156	0	156	0	6,791,040	0	63,171	63,171	76,995	07/22/2026	1FE			
92826C-AH-5	VISA INC		01/09/2020	Bank of America Securities		2,595,806	2,485,000	2,466,487	2,470,310	0	56	0	56	0	2,470,366	0	125,440	125,440	22,400	09/15/2027	1FE			
96328D-BF-0	WHLS 181 A2 - ABS		03/20/2020	Paydown		64,152	64,152	64,146	64,149	0	2	0	2	0	64,152	0	0	0	347	04/20/2027	1FE			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,495,495	24,116,905	24,010,653	24,041,583	67	7,478	0	7,544	0	24,049,127	0	446,369	446,369	238,235	XXX	XXX			
8399997. Total - Bonds - Part 4						136,029,729	130,086,784	134,319,326	131,801,049	67	(369,285)	0	(369,219)	0	133,347,794	0	2,681,936	2,681,936	918,562	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						136,029,729	130,086,784	134,319,326	131,801,049	67	(369,285)	0	(369,219)	0	133,347,794	0	2,681,936	2,681,936	918,562	XXX	XXX			
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						136,029,729	XXX	134,319,326	131,801,049	67	(369,285)	0	(369,219)	0	133,347,794	0	2,681,936	2,681,936	918,562	XXX	XXX			

E05.4

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, 2020 OF THE Arcadian Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
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		.02/28/2020	0.000	.04/03/2020	22,998,165	.0	30,253
	FEDERAL HOME LOAN BANKS		.03/31/2020	0.000	.05/04/2020	25,000,000	.0	.0
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					47,998,165	0	30,253
3199999	Total - U.S. Special Revenues Bonds					47,998,165	0	30,253
	Airbus Finance B.V.		.01/24/2020	0.000	.04/22/2020	16,983,340	.0	53,947
	Brown-Forman Corporation		.03/27/2020	0.000	.04/24/2020	9,989,139	.0	2,361
	Canadian National Railway Company		.02/03/2020	0.000	.04/07/2020	9,997,333	.0	25,778
	Cargill, Incorporated		.03/24/2020	0.000	.04/13/2020	14,993,000	.0	4,667
	Cummins Inc.		.03/03/2020	0.000	.04/30/2020	14,981,996	.0	18,004
	John Deere Capital Corporation		.03/03/2020	0.000	.04/17/2020	15,390,212	.0	17,740
	John Deere Capital Corporation		.03/05/2020	0.000	.05/20/2020	12,481,285	.0	10,313
	General Dynamics Corporation		.03/06/2020	0.000	.04/16/2020	2,498,906	.0	1,896
	Koch Industries, Inc.		.02/28/2020	0.000	.05/21/2020	23,648,979	.0	33,674
	Komatsu Finance America, Inc.		.01/10/2020	0.000	.04/07/2020	14,995,825	.0	57,058
	Eli Lilly and Company		.02/10/2020	0.000	.05/05/2020	11,482,622	.0	26,067
	Mondelez International, Inc.		.03/27/2020	0.000	.04/09/2020	24,986,111	.0	8,681
	Northrop Grumman Corporation		.03/04/2020	0.000	.04/09/2020	3,698,890	.0	3,885
	Pfizer Inc.		.01/23/2020	0.000	.04/16/2020	9,993,250	.0	31,050
	The Toronto-Dominion Bank		.02/28/2020	0.000	.04/28/2020	9,988,675	.0	13,842
	Walmart Inc.		.03/30/2020	0.000	.05/26/2020	9,983,958	.0	583
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					206,093,522	0	309,544
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					206,093,522	0	309,544
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					254,091,687	0	339,797
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					254,091,687	0	339,797
261908-10-7	DREYFUS TRS OBS CM INST	SD	.03/16/2020	0.220		0	21	0
31846V-54-2	FIRST AMER: TRS OBG Z	SD	.03/03/2020	0.280		7	.0	0
31846V-88-0	FIRST AMER: TRS OBG A	SD	.03/03/2020	0.010		13,055	.3	0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		.03/31/2020	0.300		50,776,752	.0	3,165
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					50,789,814	24	3,165
990220-47-7	FBS CITIZENS NA CASH SWEEP	SD	.01/01/2020	0.000		3	.0	3
8699999	Subtotal - All Other Money Market Mutual Funds					3	0	3
8899999	Total Cash Equivalents					304,881,504	24	342,966

E 14