



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2019

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, Louisville, KY, US 40202, 502-580-1000  
(Street and Number) (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, Louisville, KY, US 40202, 502-580-1000  
(Street and Number) (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 Taylor Conrad Ballou  
SVP, Deputy General Counsel & Corp Sec Christopher Brooks Newman # SVP, Chief Actuary Vanessa Marie Olson

### OTHER

<u>Alan James Bailey, VP &amp; Treasurer</u>	<u>Ricky Howard Beavin, Chief Executive Officer</u>	<u>Andrew Joseph Besendorf III #, Appointed Actuary</u>
<u>Courtney Danielle Durall #, Sr Legal Professional &amp; 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>Brian Phillip LeClaire, Ph.D., Chief Information Officer</u>	<u>Steven Edward McCullay, SVP, Medicare</u>
<u>Sean Joseph O'Reilly, VP, 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 &amp; Provider</u>	<u>Donald Hank Robinson, SVP, Tax</u>	<u>Joseph Matthew Ruschell #, Asst Gen Counsel &amp; Asst Corp Sec</u>
<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Daniel Andrew Tufto, SVP, Medicare Divisional Leader</u>	

### DIRECTORS OR TRUSTEES

Ricky Howard Beavin Bruce Dale Broussard Brian Andrew Kane

State of Kentucky SS:  
County of Jefferson

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

Bruce Dale Broussard  
President

Christopher Brooks Newman #  
SVP, Deputy Gen Counsel & Corp Sec

Alan James Bailey  
VP & Treasurer

Subscribed and sworn to before me this 9th day of August, 2019

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

Julia Wentworth  
Notary Public  
January 10, 2021



**Julia Wentworth**  
Notary Public  
State at Large  
Kentucky

## STATEMENT AS OF JUNE 30, 2019 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 .....	754,175,071	0	754,175,071	506,525,579
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 (\$ .....(9,397,705) ), cash equivalents (\$ .....241,126,574 ) and short-term investments (\$ .....0 ) .....	231,728,869	0	231,728,869	168,236,655
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 .....	1,805,000	0	1,805,000	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) .....	987,708,940	0	987,708,940	674,762,234
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	4,337,847	0	4,337,847	3,825,305
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	6,141,549	1,561,413	4,580,136	1,850,388
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 (\$ .....1,424,479 ) and contracts subject to redetermination (\$ .....26,078,636 ) .....	27,503,115	0	27,503,115	69,350,789
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 .....	3,858,939	0	3,858,939	164,915
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	5,401,673	505,668	4,896,005	4,896,005
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	22,858,057
24. Health care (\$ .....118,394,341 ) and other amounts receivable .....	120,844,511	1,966,562	118,877,949	56,551,775
25. Aggregate write-ins for other than invested assets .....	29,582,584	29,582,584	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,185,379,158	33,616,227	1,151,762,931	834,259,468
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	1,185,379,158	33,616,227	1,151,762,931	834,259,468
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions .....	22,282,510	22,282,510	0	0
2502. Provider Contracts .....	6,767,734	6,767,734	0	0
2503. Deposits .....	532,340	532,340	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,582,584	29,582,584	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) .....	328,072,727	17,132,302	345,205,029	258,907,187
2. Accrued medical incentive pool and bonus amounts .....	41,854,985	0	41,854,985	35,051,571
3. Unpaid claims adjustment expenses .....	2,041,750	0	2,041,750	1,708,388
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	11,848,548	0	11,848,548	8,683,445
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 .....	865,653	0	865,653	515,022
9. General expenses due or accrued .....	4,475,486	0	4,475,486	3,247,558
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....243,264 on realized gains (losses)) .....	12,804,836	0	12,804,836	6,808,022
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 .....	1,925	0	1,925	1,876
13. Remittances and items not allocated .....	982,566	0	982,566	670,260
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 .....	14,336,154	0	14,336,154	0
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	35	0	35	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 .....	55,137,138	0	55,137,138	7,015,067
23. Aggregate write-ins for other liabilities (including \$ .....153,173 current) .....	216,904	0	216,904	166,349
24. Total liabilities (Lines 1 to 23) .....	472,638,706	17,132,302	489,771,008	322,774,745
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	42,503,598	0
26. Common capital stock .....	XXX	XXX	1,000,020	1,000,020
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	594,407,883	524,407,883
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	24,080,422	(13,923,180)
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	661,991,924	511,484,723
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,151,762,931	834,259,468
<b>DETAILS OF WRITE-INS</b>				
2301. Miscellaneous Liability .....	125,966	0	125,966	80,225
2302. Unclaimed Property .....	90,938	0	90,938	86,124
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) .....	216,904	0	216,904	166,349
2501. Special Surplus - Projected HCRL Assessment for the Upcoming Year .....	XXX	XXX	42,503,598	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	42,503,598	0
3001. ....	XXX	XXX	0	0
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,176,558	1,872,099	3,792,467
2. Net premium income ( including \$ 0 non-health premium income)	XXX	2,145,025,647	1,707,921,495	3,417,678,000
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	2,145,025,647	1,707,921,495	3,417,678,000
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	78,397,734	1,542,609,390	1,232,043,348	2,414,105,018
10. Other professional services	0	75,494,396	72,586,706	151,833,001
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	8,024,231	39,742,089	44,860,100	94,242,812
13. Prescription drugs	0	123,715,877	108,157,619	173,873,139
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	31,554,257	19,107,974	39,893,699
16. Subtotal (Lines 9 to 15)	86,421,965	1,813,116,009	1,476,755,747	2,873,947,669
<b>Less:</b>				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	86,421,965	1,813,116,009	1,476,755,747	2,873,947,669
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 57,215,640 cost containment expenses	0	67,382,933	49,986,987	101,885,116
21. General administrative expenses	0	164,442,940	195,004,900	365,138,130
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)	86,421,965	2,044,941,882	1,721,747,634	3,340,970,915
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	100,083,765	(13,826,139)	76,707,085
25. Net investment income earned	0	13,881,594	6,297,432	16,864,181
26. Net realized capital gains (losses) less capital gains tax of \$ 377,867	0	1,421,498	(6,129)	654,608
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,303,092	6,291,303	17,518,789
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	81	320	94
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	115,386,938	(7,534,516)	94,225,968
31. Federal and foreign income taxes incurred	XXX	22,400,836	14,335,892	34,496,705
32. Net income (loss) (Lines 30 minus 31)	XXX	92,986,102	(21,870,408)	59,729,263
<b>DETAILS OF WRITE-INS</b>				
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	81	320	94
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	81	320	94

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	511,484,723	237,527,449	237,527,449
34. Net income or (loss) from Line 32.....	92,986,102	(21,870,408)	59,729,263
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	1,765,146	(193,732)	(2,024,232)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	4,156,775
39. Change in nonadmitted assets.....	(14,244,048)	(13,388,695)	(12,904,532)
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.....	70,000,000	225,000,000	225,000,000
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	150,507,201	189,547,165	273,957,274
49. Capital and surplus end of reporting period (Line 33 plus 48)	661,991,924	427,074,614	511,484,723
<b>DETAILS OF WRITE-INS</b>			
4701. ....	0	0	0
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,187,961,309	1,890,042,142	3,359,843,147
2. Net investment income .....	14,462,500	6,623,990	16,941,831
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	2,202,423,808	1,896,666,132	3,376,784,978
5. Benefit and loss related payments .....	1,781,420,419	1,296,926,262	2,676,458,396
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 .....	185,836,455	111,590,650	466,653,876
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 317,376 tax on capital gains (losses) .....	16,781,889	5,212,473	26,077,135
10. Total (Lines 5 through 9) .....	1,984,038,762	1,413,729,384	3,169,189,407
11. Net cash from operations (Line 4 minus Line 10) .....	218,385,046	482,936,748	207,595,571
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	286,768,602	35,091,139	285,172,452
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 .....	541	708	708
12.7 Miscellaneous proceeds .....	35	0	1,030,000
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	286,769,178	35,091,847	286,203,160
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	531,947,572	184,268,269	556,428,252
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 .....	1,805,000	1,990,000	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	533,752,572	186,258,269	556,428,252
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) .....	(246,983,395)	(151,166,422)	(270,225,092)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	70,000,000	225,000,000	225,000,000
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) .....	22,090,562	(14,902,961)	(31,611,770)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	92,090,563	210,097,039	193,388,230
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	63,492,214	541,867,365	130,758,709
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	168,236,655	37,477,946	37,477,946
19.2 End of period (Line 18 plus Line 19.1) .....	231,728,869	579,345,311	168,236,655

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

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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	323,381	0	0	0	0	0	0	323,381	0	0
2. First Quarter .....	361,410	0	0	0	0	0	0	361,410	0	0
3. Second Quarter .....	370,259	0	0	0	0	0	0	370,259	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,176,558	0	0	0	0	0	0	2,176,558	0	0
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	3,584,492	0	0	0	0	0	0	3,584,492	0	0
8. Non-Physician .....	1,878,703	0	0	0	0	0	0	1,878,703	0	0
9. Total	5,463,195	0	0	0	0	0	0	5,463,195	0	0
10. Hospital Patient Days Incurred	399,601	0	0	0	0	0	0	399,601	0	0
11. Number of Inpatient Admissions	45,304	0	0	0	0	0	0	45,304	0	0
12. Health Premiums Written (a) .....	2,145,025,647	0	0	0	0	0	0	2,145,025,647	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 .....	2,145,025,647	0	0	0	0	0	0	2,145,025,647	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.....	1,781,586,633	0	0	0	0	0	0	1,781,586,633	0	0
18. Amount Incurred for Provision of Health Care Services	1,813,116,009	0	0	0	0	0	0	1,813,116,009	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....2,145,025,647



## 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 .....	183,227,730	1,573,608,060	6,816,571	338,388,458	190,044,301	258,907,187
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) .....	183,227,730	1,573,608,060	6,816,571	338,388,458	190,044,301	258,907,187
10. Healthcare receivables (a) .....	314,286	120,046,616	0	0	314,286	58,789,021
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	24,750,843	0	14,646,323	27,208,662	39,397,166	35,051,571
13. Totals (Lines 9-10+11+12)	207,664,287	1,453,561,444	21,462,894	365,597,120	229,127,181	235,169,737

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

**STATEMENT AS OF June 30, 2019 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 SAP) 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 SAP and practices prescribed and permitted by the State of Washington is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 92,986,102	\$ 59,729,263
2. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
4. NAIC SAP	xxx	xxx	xxx	<u>\$ 92,986,102</u>	<u>\$ 59,729,263</u>
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 661,991,924	\$ 511,484,723
6. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
8. NAIC SAP	xxx	xxx	xxx	<u>\$ 661,991,924</u>	<u>\$ 511,484,723</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.

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 bases 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 June 30, 2019.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at June 30, 2019:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(139,209)
2. Twelve Months or Longer	\$	(57,486)

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

1. Less than Twelve Months	\$	52,876,240
2. Twelve Months or Longer	\$	13,748,845

(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 June 30, 2019 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)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	12,862,128	11,269,390	1,592,738	-	12,862,128	1.09%	1.12%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
<b>o. Total Restricted Assets</b>	<b>\$ 12,862,128</b>	<b>\$ 11,269,390</b>	<b>\$ 1,592,738</b>	<b>-</b>	<b>\$ 12,862,128</b>	<b>1.09%</b>	<b>1.12%</b>

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. Structured Notes

Not Applicable.

P. 5GI\* Securities

NOTES TO THE FINANCIAL STATEMENTS

Not Applicable.

Q. Short Sales

Not Applicable.

R. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2018.

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, 2018.

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, 2018 and 2017 were \$332,371,017 and \$69,404,678, 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.

No dividends were paid by the Company as of June 30, 2019.

The Company received a \$70,000,000 capital contribution from Humana Inc. on March 21, 2018.

At June 30, 2019, the Company reported \$14,336,154 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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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, 2018.

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, no dividend is available without prior 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.

No dividends or returns of capital were paid by the Company as of June 30, 2019.

(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 estimated health insurance industry fee that will be payable on September 30, 2020.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$1,765,146.

(11) Not Applicable.

(12) Not Applicable.

(13) Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of June 30, 2019.

15. Leases

Not Applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

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

(2) As of June 30, 2019, the Company has recorded a receivable from CMS of \$3,858,939 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

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

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

**STATEMENT AS OF June 30, 2019 OF Arcadian Health Plan, Inc.**

**NOTES TO THE FINANCIAL STATEMENTS**

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

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at June 30, 2019 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	-	3,331,991	-	-	3,331,991
Total bonds	-	3,331,991	-	-	3,331,991
Total assets at fair value/NAV	\$ -	\$ 3,331,991	\$ -	\$ -	\$ 3,331,991
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, 2018 and June 30, 2019.

(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, 2018 and June 30, 2019.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended June 30, 2019.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 1,009,466,551	\$ 995,301,645	\$ 241,126,574	\$ 768,339,977	\$ -	\$ -	-

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

NOTES TO THE FINANCIAL STATEMENTS

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 August 6, 2019 for the Statutory Statement issued on August 6, 2019.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes ( ) No ( X )

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

Yes ( ) No ( X )

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

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

Yes ( ) No ( X )

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

Yes ( ) No ( X )

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes ( ) No ( X )

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

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

- C. The amount of net premiums written by the Company at June 30, 2019 that are subject to retrospective rating features was \$2,145,025,647, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

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

Not Applicable.

- E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2018 were \$260,615,574. As of June 30, 2019, \$239,982,649 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,856,889 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$13,776,037 favorable prior-year development since December 31, 2018. 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.

STATEMENT AS OF June 30, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2019	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2019	-	-	-	-	-
6/30/2019	119,518,755	119,518,755	-	-	-
3/31/2019	78,040,458	78,040,458	77,296,766	-	-
12/31/2018	56,761,098	56,761,098	56,106,624	273,710	-
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	-	-
12/31/2017	11,559,288	11,559,288	10,909,627	549,061	100,600
9/30/2017	12,199,738	12,199,738	12,194,916	-	4,822
6/30/2017	11,730,112	11,730,112	11,721,110	9,002	-
3/31/2017	12,317,334	12,317,334	12,317,314	-	20

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 for the annual filing corresponding to this period.
- 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. .... 03/15/2017
- 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). .... 03/15/2017
- 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).
- 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....0  | \$ .....0   |
| 14.22 Preferred Stock .....   | \$ .....0  | \$ .....0   |
| 14.23 Common Stock .....  | \$ .....0  | \$ .....0   |
| 14.24 Short-Term Investments .....  | \$ .....0  | \$ .....0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0  | \$ .....0   |
| 14.26 All Other .....   | \$ .....0  | \$ .....0   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0  | \$ .....0   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0  | \$ .....0   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No
- 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, 16th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Barbara J. Walsh .....

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

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

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....87.2 %
  - 1.2 A&H cost containment percent .....2.7 %
  - 1.3 A&H expense percent excluding cost containment expenses .....8.1 %
- 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 Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
<b>NONE</b>								

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

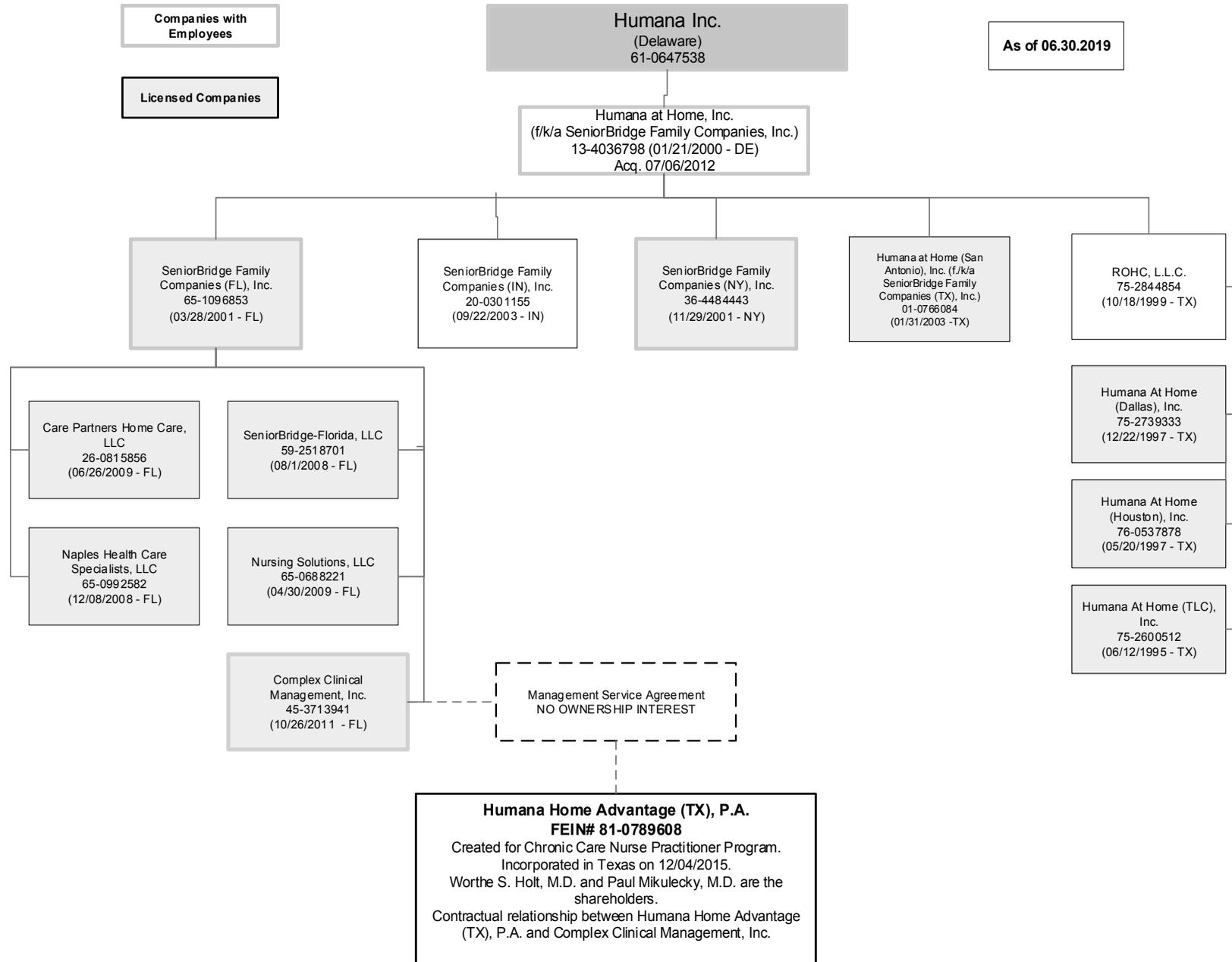
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							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	201,353,251	0	0	0	0	201,353,251	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	183,409,091	0	0	0	0	183,409,091	0
5. California CA	L	0	488,396,505	0	0	0	0	488,396,505	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	15,303,901	0	0	0	0	15,303,901	0
14. Illinois IL	N	0	0	0	0	0	0	0	0
15. Indiana IN	L	0	336,286,058	0	0	0	0	336,286,058	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	119,353,906	0	0	0	0	119,353,906	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	L	0	38,413,924	0	0	0	0	38,413,924	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	(62,196)	0	0	0	0	(62,196)	0
29. Nevada NV	N	0	0	0	0	0	0	0	0
30. New Hampshire NH	L	0	17,267,019	0	0	0	0	17,267,019	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	N	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	322,834,626	0	0	0	0	322,834,626	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	23	0	0	0	0	23	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	203,991,130	0	0	0	0	203,991,130	0
48. Washington WA	L	0	214,434,128	0	0	0	0	214,434,128	0
49. West Virginia WV	L	0	4,044,281	0	0	0	0	4,044,281	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	2,145,025,647	0	0	0	0	2,145,025,647	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	0	2,145,025,647	0	0	0	0	2,145,025,647	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:  
 L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....16 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.....41



STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.



Companies with Employees

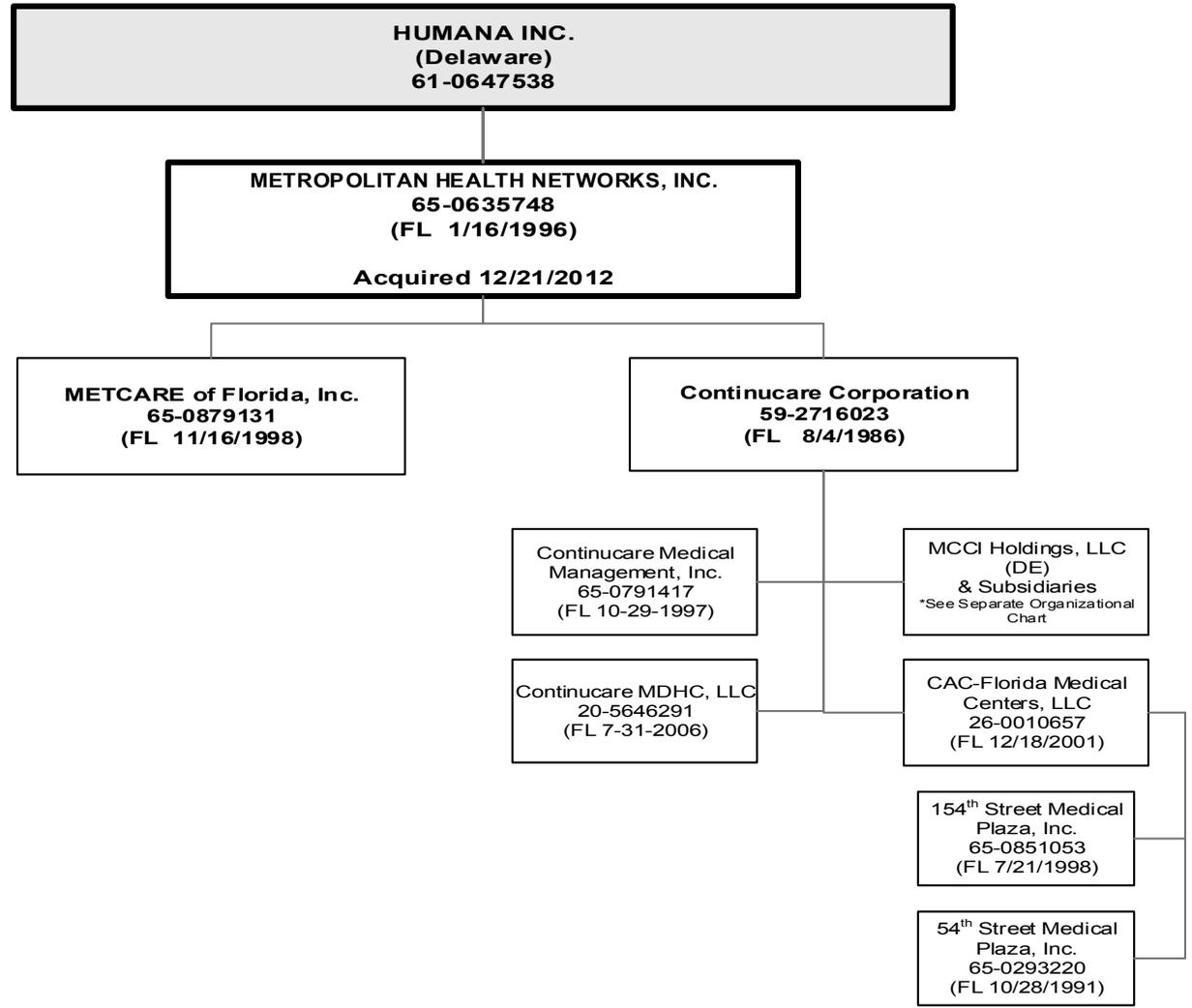
Licensed Companies

As of 06.30.2019

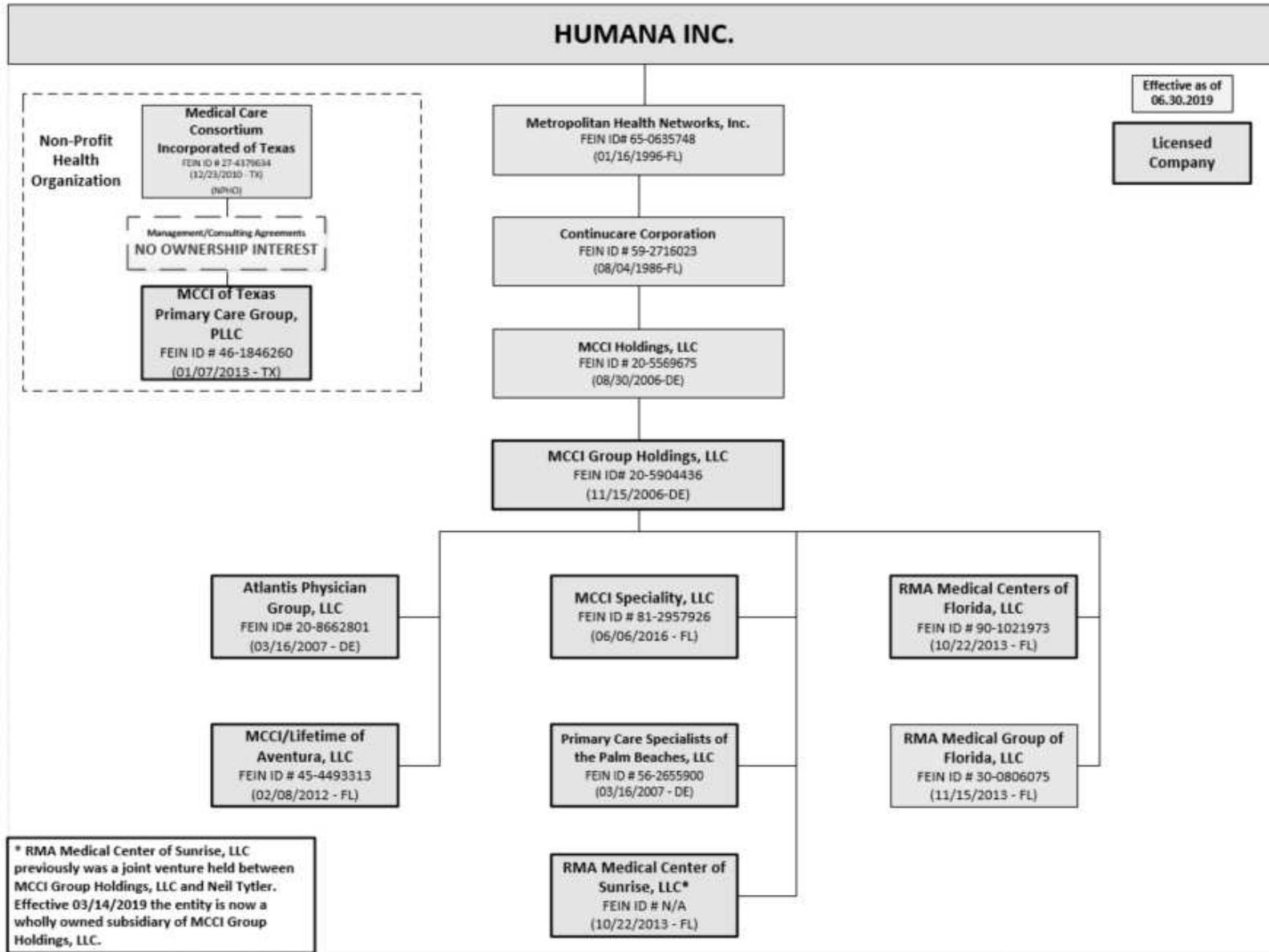
15.1

STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.

As of 06/30/2019

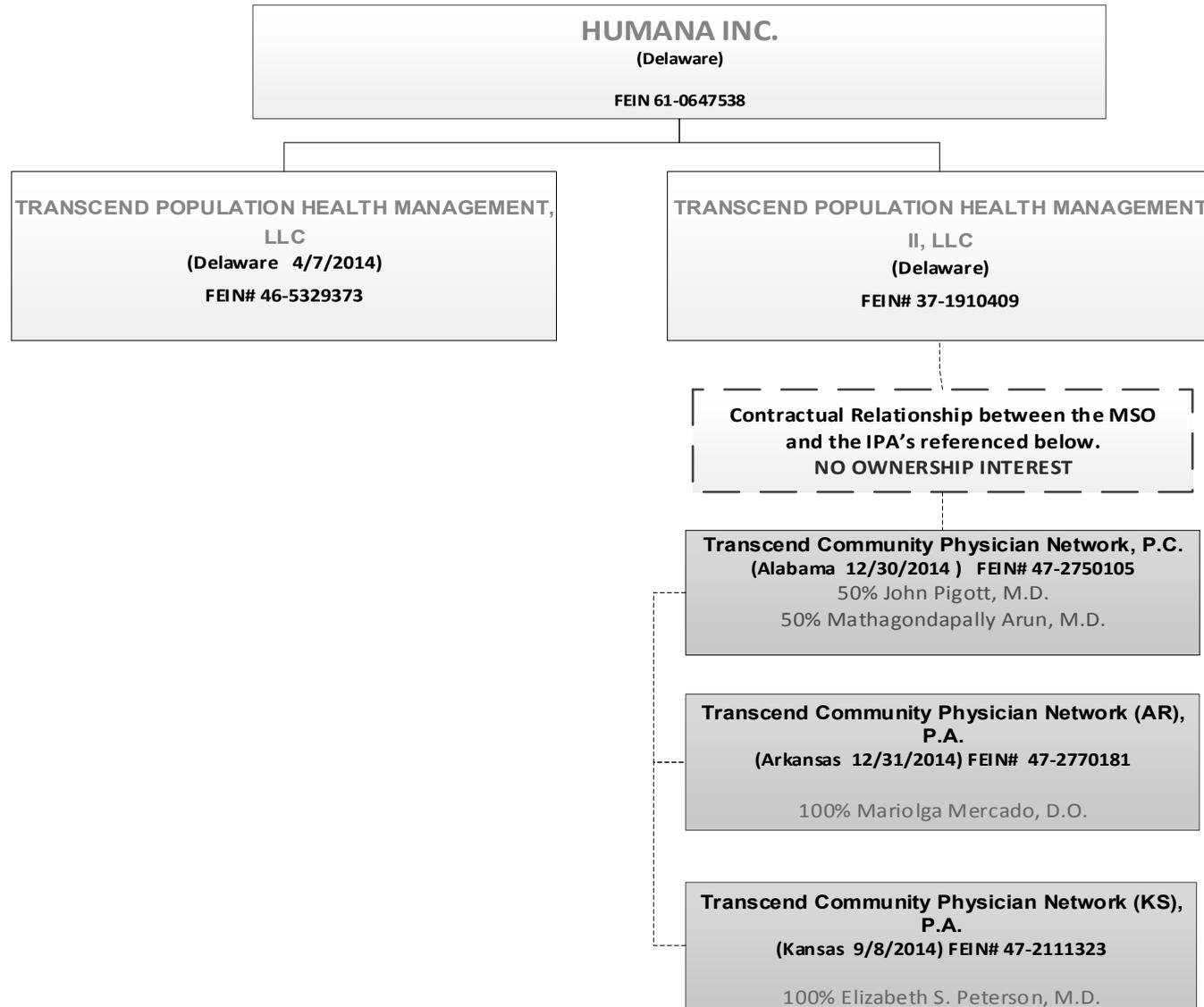


STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.



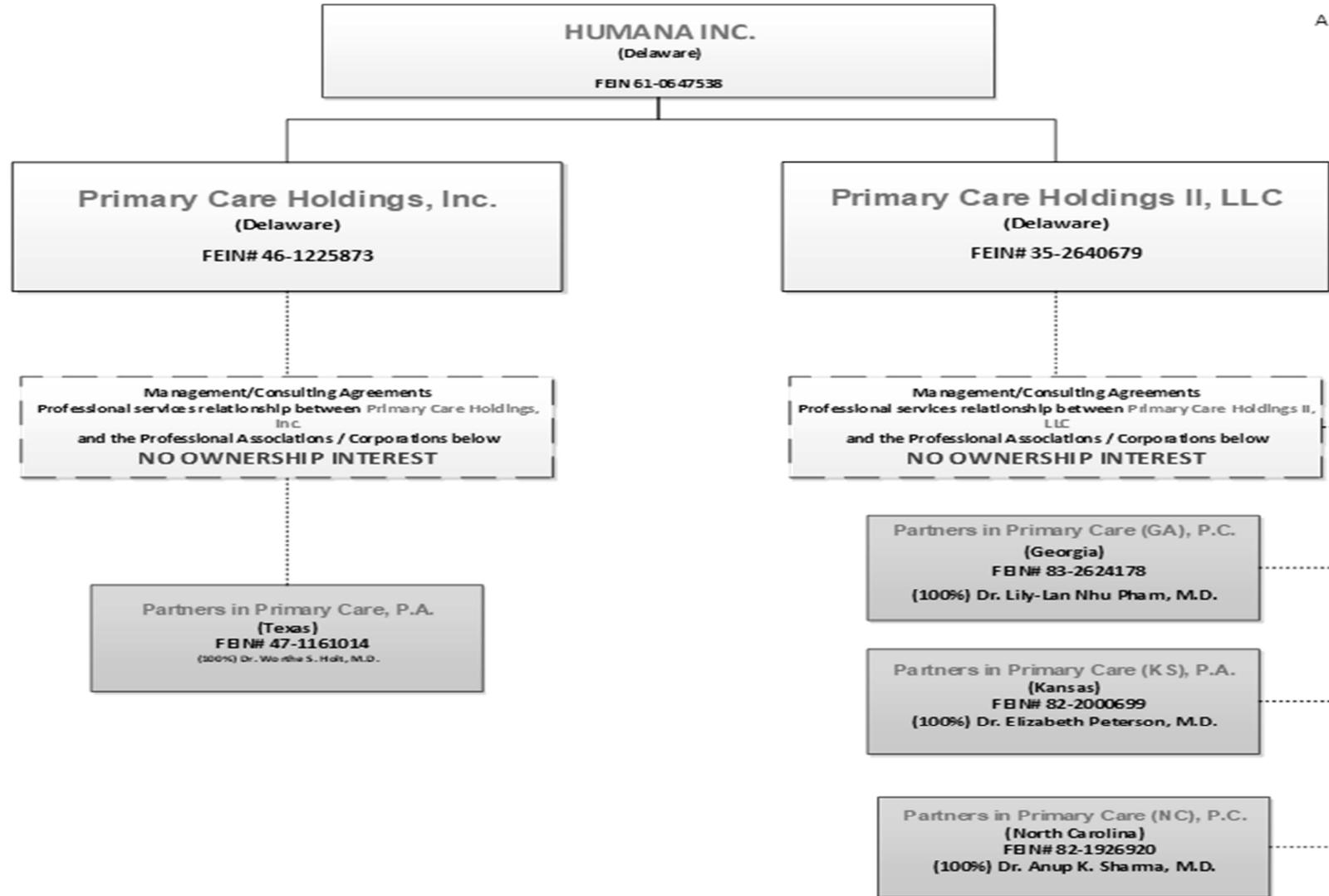
STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.

As of 06.30.2019



STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.

As of 06 30 2019



15.5

STATEMENT AS OF JUNE 30, 2019 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.	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	Humana Inc.	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				CDO 1, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	32-0545504				CDO 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	65-0780986				Continuicare MSO, Inc.	FL	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.15886	75-2043865				Humana Behavioral Health, 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 JUNE 30, 2019 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				MCCI Holdings, LLC	DE	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5904436				MCCI Group Holdings, LLC	DE	NIA	MCCI 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 Specialty, 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				Primary Care Holdings, Inc.	AR	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	90-1021973				RMA Medical Center of Sunrise, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	30-0806075				RMA Medical Centers of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2844854				RMA Medical Group of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-1096853				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
.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

STATEMENT AS OF JUNE 30, 2019 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	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				Transcend Population 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

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**

**NONE**

STATEMENT AS OF JUNE 30, 2019 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 investment and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment including 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 .....	506,525,579	238,409,278
2. Cost of bonds and stocks acquired .....	531,947,572	556,428,252
3. Accrual of discount .....	132,684	178,054
4. Unrealized valuation increase (decrease) .....	1,765,146	(2,024,232)
5. Total gain (loss) on disposals .....	1,798,891	827,909
6. Deduct consideration for bonds and stocks disposed of .....	286,768,602	285,172,452
7. Deduct amortization of premium .....	1,226,199	2,121,230
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	754,175,071	506,525,579
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	754,175,071	506,525,579

STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	756,072,443	3,097,805,794	3,017,037,370	(23,306,623)	756,072,443	813,534,245	0	594,626,828
2. NAIC 2 (a) .....	32,265,901	1,146,864,210	1,109,347,364	22,642,710	32,265,901	92,425,456	0	28,301,096
3. NAIC 3 (a) .....	43,797,988	20,265,615	10,292	1,341,937	43,797,988	65,395,248	0	40,240,389
4. NAIC 4 (a) .....	937,871	0	395	7,988	937,871	945,464	0	892,209
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	833,074,203	4,264,935,619	4,126,395,421	686,012	833,074,203	972,300,413	0	664,060,522
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	833,074,203	4,264,935,619	4,126,395,421	686,012	833,074,203	972,300,413	0	664,060,522

(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 \$ 167,148,420 ; NAIC 2 \$ 50,976,922 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	255,976
2. Cost of short-term investments acquired .....	413,670	50,000,319
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	410,000	50,250,000
7. Deduct amortization of premium .....	3,670	6,295
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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 .....	177,956,097	38,771,524
2. Cost of cash equivalents acquired .....	9,000,142,930	11,431,283,270
3. Accrual of discount .....	3,287,588	5,064,035
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	541	708
6. Deduct consideration received on disposals .....	8,940,260,582	11,297,163,440
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	241,126,574	177,956,097
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	241,126,574	177,956,097

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

STATEMENT AS OF JUNE 30, 2019 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/Market Indicator (a)
36179U-UJ-9	G2 MA5985 - RMBS		.06/11/2019	NOMURA SECURITIES/FIXED INCOME		20,590,625	20,000,000	36,944	1
912828-5G-1	UNITED STATES TREASURY		.05/23/2019	Wells		1,513,652	1,500,000	2,813	1
912828-XT-2	UNITED STATES TREASURY		.06/25/2019	CITIGROUP GLOBAL MARKETS INC.		5,061,337	5,000,000	7,104	1
912828-Y4-6	UNITED STATES TREASURY		.05/07/2019	VARIOUS		1,403,410	1,400,000	8,172	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>28,569,024</b>	<b>27,900,000</b>	<b>55,033</b>	<b>XXX</b>
3131XD-CII-3	FH ZK9085 - RMBS		.06/27/2019	Bank of New York (BCMS)		726,805	711,138	1,600	1
3132D5-3H-3	FH SB8000 - RMBS		.06/27/2019	BARCLAYS CAPITAL INC./LE		2,075,938	2,035,000	4,579	1
3138ER-RV-4	FN AL9499 - RMBS		.04/09/2019	JP MORGAN SECS INC. - FIXED INCOME		317,059	311,128	272	1
3138WG-SP-0	FN AS6825 - RMBS		.04/09/2019	JP MORGAN SECS INC. - FIXED INCOME		13,761,029	13,520,201	11,830	1
3138WG-SQ-8	FN AS6826 - RMBS		.04/09/2019	JP MORGAN SECS INC. - FIXED INCOME		7,891,424	7,753,318	6,784	1
3138WG-YG-3	FN AS7010 - RMBS		.04/09/2019	JP MORGAN SECS INC. - FIXED INCOME		2,158,124	2,117,754	1,853	1
3138WH-DU-3	FN AS7314 - RMBS		.04/09/2019	JP MORGAN SECS INC. - FIXED INCOME		11,515,306	11,299,902	9,887	1
3138YII-KF-3	FN AZ4793 - RMBS		.06/27/2019	MERRILL LYNCH PIERCE FENNER		1,285,044	1,254,275	2,822	1
35563P-KG-3	SCRT 192SC MA - CMO		.05/08/2019	CITIGROUP GLOBAL MARKETS INC.		1,629,593	1,605,000	6,866	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>41,360,324</b>	<b>40,607,716</b>	<b>46,494</b>	<b>XXX</b>
00206R-GL-0	AT&T INC		.06/14/2019	MORGAN STANLEY CO		1,042,580	1,000,000	14,008	2FE
02005N-BF-6	ALLY FINANCIAL INC		.04/01/2019	NOMURA SECURITIES/FIXED INCOME		3,013,875	2,820,000	59,905	3FE
05550M-AU-8	BBOMS 19C3 A4 - CMB		.05/17/2019	BARCLAY INVESTMENTS, INC.		3,109,552	3,019,000	3,005	1FE
06051G-HG-7	BANK OF AMERICA CORP		.06/17/2019	MERRILL LYNCH PIERCE FENNER		2,627,650	2,500,000	28,672	1FE
065402-BC-2	BANK 19B18 A4 - CMB		.05/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		2,258,764	2,193,000	6,550	1FE
08162B-BE-1	BMARK 19B11 A5 - CMB		.05/22/2019	JP MORGAN		1,328,700	1,290,000	2,031	1FE
10112R-BB-9	BOSTON PROPERTIES LP		.06/12/2019	MERRILL LYNCH PIERCE FENNER		1,492,234	1,495,000	.0	2FE
12513G-BA-6	CDW LLC		.04/30/2019	VARIOUS		2,179,813	2,050,000	42,694	3FE
12596W-AC-8	CSAIL 19C16 A3 - CMB		.06/18/2019	CREDIT SUISSE SECURITIES (USA)		1,544,988	1,500,000	3,606	1FE
126650-CU-2	CVS HEALTH CORP		.04/17/2019	VARIOUS		940,056	1,000,000	11,260	2FE
233293-AP-4	DPL INC		.04/08/2019	MORGAN STANLEY CO		2,995,440	3,000,000	.0	2FE
24422E-UX-5	JOHN DEERE CAPITAL CORP		.06/04/2019	CITIGROUP GLOBAL MARKETS INC.		444,239	445,000	.0	1FE
26441C-BE-4	DUKE ENERGY CORP		.06/04/2019	MUFG SECURITIES AMERICAS INC.		838,723	840,000	.0	2FE
337738-AT-5	FISERV INC		.06/10/2019	JP MORGAN		679,952	680,000	.0	2FE
404280-AW-9	HSBC HOLDINGS PLC	C.	.06/17/2019	HSBC SECURITIES INC.		1,322,763	1,250,000	15,080	1FE
432833-AB-7	HILTON DOMESTIC OPERATING COMPANY INC		.04/04/2019	VARIOUS		3,011,638	3,005,000	12,269	3FE
437076-BY-7	HOME DEPOT INC		.06/03/2019	Morgan Stanley		502,101	505,000	.0	1FE
552953-CC-3	MGM RESORTS INTERNATIONAL		.04/02/2019	UBS SECURITIES LLC		3,009,101	2,830,000	8,787	3FE
57636Q-AM-6	MASTERCARD INC		.05/28/2019	US BANCORP INVESTMENTS INC.		524,276	525,000	.0	1FE
61746B-EF-9	MORGAN STANLEY		.04/12/2019	MORGAN STANLEY CO		1,360,449	1,350,000	11,691	1FE
69689A-AU-4	PALMER SQUARE CLO 2015-1 LTD - CDO		.05/31/2019	JP MORGAN SECS INC. - FIXED INCOME		3,160,000	3,160,000	9,058	1FE
701094-AM-6	PARKER-HANNIFIN CORP		.06/05/2019	BARCLAY INVESTMENTS, INC.		294,864	295,000	.0	1FE
748767-AF-7	QUINTILES TRANSNATIONAL CORP		.04/03/2019	GOLDMAN		3,001,038	2,935,000	55,201	3FE
756109-AW-4	REALTY INCOME CORP		.06/12/2019	CITIGROUP GLOBAL MARKETS INC.		1,872,917	1,885,000	.0	1FE
871503-AU-2	SYMANTEC CORP		.04/29/2019	VARIOUS		3,041,580	2,995,000	28,968	3FE
874060-AU-0	TAKEDA PHARMACEUTICAL CO LTD	C.	.06/14/2019	JEFFERIES & COMPANY, INC.		1,117,650	1,000,000	3,056	2FE
88032W-AM-8	TENCENT HOLDINGS LTD	C.	.04/03/2019	DBTC AMERICAS/DBAG LONDON GLOBAL MKRS		1,854,889	1,855,000	.0	1FE
911365-BD-5	UNITED RENTALS (NORTH AMERICA) INC		.04/23/2019	GOLDMAN		3,008,571	2,915,000	38,335	3FE
92343V-ER-1	VERIZON COMMUNICATIONS INC		.04/12/2019	CITIGROUP GLOBAL MARKETS INC.		1,603,665	1,500,000	4,509	2FE
95000U-2F-9	WELLS FARGO & CO		.06/10/2019	Wells Fargo		1,725,000	1,725,000	.0	1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>54,907,067</b>	<b>53,562,000</b>	<b>358,685</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>124,836,414</b>	<b>122,069,716</b>	<b>460,212</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>124,836,414</b>	<b>122,069,716</b>	<b>460,212</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

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STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						124,836,414	XXX	460,212	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

STATEMENT AS OF JUNE 30, 2019 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 /Market Indicator (a)
36202E-LJ-6	G2 003929 - RMBS		06/01/2019	Paydown		211	211	209	209	0	2	0	2	0	211	0	0	0	4	12/20/2036	1
36225B-5M-6	GN 781752 - RMBS		06/17/2019	Paydown		214	214	214	214	0	0	0	0	0	214	0	0	0	4	06/15/2019	1
36241K-KV-9	GN 782108 - RMBS		06/01/2019	Paydown		1,143	1,143	1,133	1,140	0	3	0	3	0	1,143	0	0	0	26	08/15/2021	1
36290R-OT-3	GN 615266 - RMBS		06/01/2019	Paydown		814	814	804	807	0	7	0	7	0	814	0	0	0	17	06/15/2033	1
36291N-DU-2	GN 632915 - RMBS		06/01/2019	Paydown		921	921	924	922	0	(1)	0	(1)	0	921	0	0	0	21	01/15/2021	1
36291U-AS-4	GN 638217 - RMBS		06/01/2019	Paydown		787	787	774	785	0	2	0	2	0	787	0	0	0	16	12/15/2019	1
912828-3H-1	UNITED STATES TREASURY		05/17/2019	JP MORGAN SECS INC. - FIXED INCOME		1,967,899	1,975,000	1,971,069	1,973,129	0	785	0	785	0	1,973,915	0	(6,016)	(6,016)	16,237	11/30/2019	1
912828-3X-6	UNITED STATES TREASURY		05/17/2019	CITIGROUP GLOBAL MARKETS INC.		5,003,507	5,000,000	4,993,172	4,995,062	0	922	0	922	0	4,995,984	0	7,523	7,523	85,463	02/15/2021	1
912828-6B-1	UNITED STATES TREASURY		06/11/2019	JP MORGAN SECS INC. - FIXED INCOME		20,836,679	20,000,000	20,117,228	0	0	(2,249)	0	(2,249)	0	20,114,979	0	721,700	721,700	169,682	02/15/2029	1
912828-6G-0	UNITED STATES TREASURY		06/21/2019	JP MORGAN SECS INC. - FIXED INCOME		7,178,816	7,000,000	6,984,973	0	0	789	0	789	0	6,985,762	0	193,055	193,055	52,405	02/29/2024	1
912828-D2-3	UNITED STATES TREASURY		04/30/2019	Maturity @ 100.00		600,000	600,000	604,137	600,631	0	(631)	0	(631)	0	600,000	0	0	0	4,875	04/30/2019	1
912828-KQ-2	UNITED STATES TREASURY		05/15/2019	Maturity @ 100.00		300,000	300,000	304,816	301,337	0	(1,337)	0	(1,337)	0	300,000	0	0	0	4,688	05/15/2019	1
912828-IL-0	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00		3,000,000	3,000,000	3,012,012	3,002,399	0	(2,399)	0	(2,399)	0	3,000,000	0	0	0	22,500	05/31/2019	1
0599999	Subtotal - Bonds - U.S. Governments					38,890,992	37,879,091	37,991,466	10,876,637	0	(4,107)	0	(4,107)	0	37,974,730	0	916,262	916,262	355,937	XXX	XXX
13063C-R3-6	CALIFORNIA ST		06/21/2019	BARCLAYS CAPITAL INC FIXED INC		373,058	315,000	401,184	376,370	0	(5,029)	0	(5,029)	0	371,341	0	1,717	1,717	12,863	09/01/2024	1FE
373384-3W-4	GEORGIA ST		06/21/2019	JP MORGAN SECS INC. - FIXED INCOME		886,318	810,000	918,516	892,004	0	(12,528)	0	(12,528)	0	879,476	0	6,842	6,842	36,450	02/01/2022	1FE
419792-MG-8	HAWAII ST		06/21/2019	MORGAN STANLEY CO		145,349	120,000	153,377	145,574	0	(1,733)	0	(1,733)	0	143,840	0	1,508	1,508	4,400	10/01/2025	1FE
419792-VX-1	HAWAII ST		06/21/2019	JP MORGAN SECS INC. - FIXED INCOME		474,555	410,000	472,517	0	0	(4,126)	0	(4,126)	0	468,391	0	6,164	6,164	9,908	01/01/2024	1FE
56052A-ZC-3	MAINE ST		06/01/2019	Maturity @ 100.00		130,000	130,000	140,223	132,205	0	(2,205)	0	(2,205)	0	130,000	0	0	0	3,250	06/01/2019	1FE
57582N-XH-3	MASSACHUSETTS ST		06/21/2019	BARCLAYS CAPITAL INC FIXED INC		443,542	410,000	445,363	0	0	(4,733)	0	(4,733)	0	440,630	0	2,912	2,912	8,610	08/01/2021	1FE
604129-4D-5	MINNESOTA ST		06/21/2019	JP MORGAN SECS INC. - FIXED INCOME		426,646	410,000	429,787	0	0	(4,534)	0	(4,534)	0	425,253	0	1,393	1,393	8,200	08/01/2020	1FE
658256-T8-5	NORTH CAROLINA ST		05/01/2019	Maturity @ 100.00		130,000	130,000	141,447	131,689	0	(1,689)	0	(1,689)	0	130,000	0	0	0	3,250	05/01/2019	1FE
658256-Z2-1	NORTH CAROLINA ST		06/24/2019	MERRILL LYNCH PIERCE FENNER		467,855	410,000	466,826	0	0	(4,249)	0	(4,249)	0	462,577	0	5,278	5,278	11,674	06/01/2023	1FE
677522-HT-4	OHIO ST		06/24/2019	NATIONAL FINL SVCS CORP.		173,852	150,000	187,229	174,276	0	(2,295)	0	(2,295)	0	171,981	0	1,870	1,870	3,979	12/15/2023	1FE
97705M-JF-3	WISCONSIN ST		06/24/2019	NATIONAL FINL SVCS CORP.		288,578	250,000	297,985	289,248	0	(3,805)	0	(3,805)	0	285,443	0	3,134	3,134	8,160	11/01/2023	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,939,751	3,545,000	4,054,452	2,141,365	0	(46,925)	0	(46,925)	0	3,908,932	0	30,819	30,819	110,743	XXX	XXX
008770-PR-4	AIKEN CNTY S C CONS SCH DIST		06/21/2019	MORGAN STANLEY CO		54,822	50,000	59,979	55,456	0	(814)	0	(814)	0	54,642	0	180	180	2,042	03/01/2022	1FE
181059-UL-8	CLARK CNTY NEV SCH DIST		06/21/2019	CHICAGO		390,692	345,000	422,256	395,184	0	(5,266)	0	(5,266)	0	389,918	0	774	774	9,104	06/15/2023	1FE
249164-NR-1	DENVER COLO CITY & CNTY		06/21/2019	JP MORGAN SECS INC. - FIXED INCOME		483,550	410,000	480,163	0	0	(4,096)	0	(4,096)	0	476,067	0	7,483	7,483	8,200	08/01/2024	1FE
396784-MJ-6	GREENWICH CONN		06/21/2019	PERSHING LLC		158,730	150,000	170,988	160,878	0	(2,553)	0	(2,553)	0	158,325	0	405	405	7,083	01/15/2021	1FE
512462-XB-3	LAKEVILLE MINN INDOPT SCH DIST NO 194		06/21/2019	MERRILL LYNCH PIERCE FENNER		63,724	55,000	68,923	64,330	0	(852)	0	(852)	0	63,477	0	246	246	2,475	02/01/2024	1FE
79771T-LK-1	SAN FRANCISCO CALIF CITY & CNTY UNI SCH		06/15/2019	Maturity @ 100.00		45,000	45,000	51,592	45,835	0	(835)	0	(835)	0	45,000	0	0	0	1,125	06/15/2019	1FE
86476P-QY-7	SUFFOLK CNTY N Y		05/01/2019	Maturity @ 100.00		125,000	125,000	139,929	126,509	0	(1,509)	0	(1,509)	0	125,000	0	0	0	3,125	05/01/2019	1FE
930863-5C-5	WAKE CNTY N C		06/24/2019	BARCLAYS CAPITAL INC FIXED INC		427,897	410,000	430,931	0	0	(4,580)	0	(4,580)	0	426,351	0	1,546	1,546	16,799	09/01/2020	1FE
930863-6V-2	WAKE CNTY N C		06/24/2019	JP MORGAN SECS INC. - FIXED INCOME		583,115	500,000	623,310	588,297	0	(8,004)	0	(8,004)	0	580,293	0	2,822	2,822	20,486	03/01/2024	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,332,529	2,090,000	2,448,070	1,436,489	0	(28,510)	0	(28,510)	0	2,319,073	0	13,456	13,456	70,439	XXX	XXX
040649-MB-8	ARIZONA ST TRANS BRD EXCISE TAX REV		06/21/2019	JEFFERIES & COMPANY, INC.		468,331	410,000	467,228	0	0	(4,234)	0	(4,234)	0	462,994	0	5,337	5,337	9,908	07/01/2023	1FE
3128M8-RT-3	FH G06498 - RMBS		06/01/2019	Paydown		2,780	2,780	2,986	2,959	0	(178)	0	(178)	0	2,780	0	0	0	45	04/01/2041	1

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STATEMENT AS OF JUNE 30, 2019 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 /Market Indicator (a)
3128MB-DN-4	FH G12609 - RMBS		06/01/2019	Paydown		977	977	992	982	.0	(5)	.0	(5)	.0	977	.0	.0	.0	.23	04/01/2022	1
3128MJ-3H-1	FH G08799 - RMBS		06/01/2019	Paydown		24,205	24,205	24,140	24,205	.0	.65	.0	.65	.0	24,205	.0	.0	.0	.128	02/01/2048	1
3128MJ-3M-0	FH G08803 - RMBS		06/01/2019	Paydown		32,851	32,851	32,780	32,851	.0	.71	.0	.71	.0	32,851	.0	.0	.0	.178	03/01/2048	1
3128MJ-4G-2	FH G08822 - RMBS		06/01/2019	Paydown		13,956	13,956	13,926	13,956	.0	.30	.0	.30	.0	13,956	.0	.0	.0	.69	07/01/2048	1
3128MJ-6M-7	FH G08875 - RMBS		06/01/2019	Paydown		722	722	721	722	.0	.2	.0	.2	.0	722	.0	.0	.0	.4	03/01/2049	1
3128MJ-6S-4	FH G08880 - RMBS		06/01/2019	Paydown		11,630	11,630	11,605	11,630	.0	.25	.0	.25	.0	11,630	.0	.0	.0	.70	04/01/2049	1
3128MJ-Y2-0	FH G08728 - RMBS		06/01/2019	Paydown		33,709	33,709	36,064	35,927	.0	(2,218)	.0	(2,218)	.0	33,709	.0	.0	.0	.571	10/01/2046	1
3128MJ-Y6-1	FH G08732 - RMBS		06/01/2019	Paydown		27,394	27,394	27,388	27,394	.0	.6	.0	.6	.0	27,394	.0	.0	.0	.147	11/01/2046	1
3128MJ-Y8-7	FH G08734 - RMBS		06/01/2019	Paydown		27,875	27,875	29,835	29,721	.0	(1,846)	.0	(1,846)	.0	27,875	.0	.0	.0	.479	11/01/2046	1
3128MJ-ZM-5	FH G08747 - RMBS		06/01/2019	Paydown		15,971	15,971	15,966	15,971	.0	.5	.0	.5	.0	15,971	.0	.0	.0	.83	02/01/2047	1
3128MJ-ZI-3	FH G08756 - RMBS		06/01/2019	Paydown		77,199	77,199	77,289	77,199	.0	(90)	.0	(90)	.0	77,199	.0	.0	.0	.418	04/01/2047	1
3128MI-YB-4	FH G18673 - RMBS		06/01/2019	Paydown		114,795	114,795	115,153	115,135	.0	(340)	.0	(340)	.0	114,795	.0	.0	.0	1,464	01/01/2033	1
3128MI-YF-5	FH G18677 - RMBS		06/01/2019	Paydown		74,002	74,002	74,221	74,210	.0	(208)	.0	(208)	.0	74,002	.0	.0	.0	.941	02/01/2033	1
312942-F9-1	FH A93792 - RMBS		06/01/2019	Paydown		2,990	2,990	3,150	3,138	.0	(147)	.0	(147)	.0	2,990	.0	.0	.0	.49	09/01/2040	1
3132FC-EB-7	FH Z40130 - RMBS		06/01/2019	Paydown		131,535	131,535	130,148	130,148	.0	1,387	.0	1,387	.0	131,535	.0	.0	.0	.693	01/01/2046	1
3132GK-Z0-2	FH Q04651 - RMBS		06/01/2019	Paydown		4,145	4,145	4,452	4,413	.0	(267)	.0	(267)	.0	4,145	.0	.0	.0	.71	11/01/2041	1
3132JN-LY-1	FH Q21243 - RMBS		06/01/2019	Paydown		2,288	2,288	2,407	2,399	.0	(111)	.0	(111)	.0	2,288	.0	.0	.0	.34	08/01/2043	1
3132L5-L9-2	FH V80352 - RMBS		06/01/2019	Paydown		44,282	44,282	43,815	43,815	.0	467	.0	467	.0	44,282	.0	.0	.0	.231	09/01/2043	1
3132L9-WV-3	FH V84260 - RMBS		06/01/2019	Paydown		56,797	56,797	57,046	57,046	.0	(248)	.0	(248)	.0	56,797	.0	.0	.0	.336	06/01/2048	1
3132WF-UP-2	FH Q42389 - RMBS		06/01/2019	Paydown		9,468	9,468	9,880	9,851	.0	(383)	.0	(383)	.0	9,468	.0	.0	.0	.122	08/01/2046	1
3132WG-GL-5	FH Q42902 - RMBS		06/01/2019	Paydown		663	663	710	707	.0	(44)	.0	(44)	.0	663	.0	.0	.0	.11	09/01/2046	1
3132WG-TS-6	FH Q43260 - RMBS		06/01/2019	Paydown		3,243	3,243	3,471	3,458	.0	(215)	.0	(215)	.0	3,243	.0	.0	.0	.53	09/01/2046	1
3132WH-EE-1	FH Q43732 - RMBS		06/01/2019	Paydown		13,071	13,071	13,068	13,068	.0	.3	.0	.3	.0	13,071	.0	.0	.0	.180	10/01/2046	1
3132WH-GW-9	FH Q43812 - RMBS		06/01/2019	Paydown		228	228	244	243	.0	(15)	.0	(15)	.0	228	.0	.0	.0	.4	09/01/2046	1
3132XC-R3-1	FH G67706 - RMBS		06/01/2019	Paydown		77,722	77,722	79,604	79,604	.0	(1,882)	.0	(1,882)	.0	77,722	.0	.0	.0	.487	12/01/2047	1
3132XS-LN-8	FH Q50332 - RMBS		06/01/2019	Paydown		1,940	1,940	1,999	1,997	.0	(58)	.0	(58)	.0	1,940	.0	.0	.0	.27	08/01/2047	1
3132XT-RX-8	FH Q51401 - RMBS		06/01/2019	Paydown		20,112	20,112	20,751	20,731	.0	(619)	.0	(619)	.0	20,112	.0	.0	.0	.315	10/01/2047	1
3132XV-UZ-4	FH Q53299 - RMBS		06/01/2019	Paydown		9,933	9,933	9,911	9,911	.0	.21	.0	.21	.0	9,933	.0	.0	.0	.57	01/01/2048	1
3132Y0-NH-9	FH Q56691 - RMBS		06/01/2019	Paydown		1,705	1,705	1,701	1,701	.0	.4	.0	.4	.0	1,705	.0	.0	.0	.9	05/01/2048	1
31335A-NJ-3	FH G60393 - RMBS		06/01/2019	Paydown		518,098	518,098	523,279	523,279	.0	(5,181)	.0	(5,181)	.0	518,098	.0	.0	.0	3,348	01/01/2046	1
31335A-ZF-8	FH G60742 - RMBS		06/01/2019	Paydown		14,830	14,830	14,826	14,826	.0	.3	.0	.3	.0	14,830	.0	.0	.0	.196	10/01/2046	1
31335B-KG-0	FH G61195 - RMBS		06/01/2019	Paydown		106,119	106,119	109,779	109,647	.0	(3,528)	.0	(3,528)	.0	106,119	.0	.0	.0	1,594	08/01/2044	1
31335B-RZ-1	FH G61404 - RMBS		06/01/2019	Paydown		125,547	125,547	126,920	126,920	.0	(1,373)	.0	(1,373)	.0	125,547	.0	.0	.0	1,536	08/01/2043	1
3136B1-FP-4	FNR 1814B PA - CMO/RMBS		06/01/2019	Paydown		100,454	100,454	101,867	101,835	.0	(1,381)	.0	(1,381)	.0	100,454	.0	.0	.0	1,473	04/25/2047	1
3137BP-DW-6	FHR 4583B UP - CMO/RMBS		06/01/2019	Paydown		55,954	55,954	58,574	58,376	.0	(2,422)	.0	(2,422)	.0	55,954	.0	.0	.0	.699	07/15/2045	1
3137BS-ZE-6	FHR 4631A GP - CMO/RMBS		06/01/2019	Paydown		76,801	76,801	82,249	81,715	.0	(4,914)	.0	(4,914)	.0	76,801	.0	.0	.0	1,161	03/15/2046	1
3138AU-RL-3	FN A3190 - RMBS		06/01/2019	Paydown		1,695	1,695	1,787	1,787	.0	(67)	.0	(67)	.0	1,695	.0	.0	.0	.25	10/01/2026	1
3138AV-P6-6	FN A4044 - RMBS		06/01/2019	Paydown		69,935	69,935	72,218	72,218	.0	(2,284)	.0	(2,284)	.0	69,935	.0	.0	.0	.677	10/01/2041	1
3138AW-H2-2	FN A4748 - RMBS		06/01/2019	Paydown		2,725	2,725	2,874	2,863	.0	(138)	.0	(138)	.0	2,725	.0	.0	.0	.40	12/01/2041	1
3138AX-HC-8	FN A5626 - RMBS		06/01/2019	Paydown		5,416	5,416	5,711	5,689	.0	(273)	.0	(273)	.0	5,416	.0	.0	.0	.92	11/01/2041	1
3138E4-F6-3	FN AK0188 - RMBS		06/01/2019	Paydown		5,174	5,174	5,457	5,436	.0	(262)	.0	(262)	.0	5,174	.0	.0	.0	.77	02/01/2042	1
3138ED-UL-3	FN AK8686 - RMBS		06/01/2019	Paydown		9,606	9,606	10,121	10,084	.0	(478)	.0	(478)	.0	9,606	.0	.0	.0	.163	05/01/2042	1
3138EJ-ZR-2	FN AL2551 - RMBS		06/01/2019	Paydown		9,426	9,426	10,046	9,999	.0	(573)	.0	(573)	.0	9,426	.0	.0	.0	.140	10/01/2042	1
3138EK-G7-4	FN AL2921 - RMBS		06/01/2019	Paydown		2,862	2,862	3,052	3,037	.0	(175)	.0	(175)	.0	2,862	.0	.0	.0	.42	08/01/2043	1
3138EL-B3-6	FN AL3657 - RMBS		06/01/2019	Paydown		902	902	963	958	.0	(56)	.0	(56)	.0	902	.0	.0	.0	.14	06/01/2043	1
3138EP-S4-7	FN AL6838 - RMBS		06/01/2019	Paydown		2,967	2,967	3,165	3,147	.0	(179)	.0	(179)	.0	2,967	.0	.0	.0	.50	04/01/2043	1
3138EP-WL-4	FN AL6950 - RMBS		06/01/2019	Paydown		3,109	3,109	3,333	3,313	.0	(204)	.0	(204)	.0	3,109	.0	.0	.0	.50	12/01/2042	1
3138EQ-HY-1	FN AL7446 - RMBS		06/01/2019	Paydown		5,739	5,739	6,121	6,088	.0	(350)	.0	(350)	.0	5,739	.0	.0	.0	.98	09/01/2045	1
3138EQ-ZF-2	FN AL7941 - RMBS		06/01/2019	Paydown		34,939	34,939	38,083	37,873	.0	(2,935)	.0	(2,935)	.0	34,939	.0	.0	.0	.577	12/01/2045	1
3138ER-SV-8	FN AL9859 - RMBS		06/01/2019	Paydown		13,568	13,568	13,539	13,539	.0	.30	.0	.30	.0	13,568	.0	.0	.0	.72	03/01/2047	1
3138ER-K8-2	FN AL9318 - RMBS		06/01/2019	Paydown		47,606	47,606	51,184	50,945	.0	(3,339)	.0	(3,339)	.0	47,606	.0	.0	.0	.742	10/01/2043	1
3138ER-LX-6	FN AL9341 - RMBS		06/01/2019	Paydown		2,326	2,326	2,339	2,338	.0	(12)	.0	(12)	.0	2,326	.0	.0	.0	.25	11/01/2031	1
3138ER-RV-4	FN AL9499 - RMBS		06/01/2019	Paydown		7,221	7,221	7,359	7,221	.0	(138)	.0	(138)	.0	7,221	.0	.0	.0	.33	01/01/2046	1
3138ER-VZ-0	FN AL9631 - RMBS		06/01/2019	Paydown		1,804	1,804	1,809	1,809	.0	(4)	.0	(4)	.0	1,804	.0	.0	.0	.20	12/01/2046	1
3138ES-BF-4	FN AL9937 - RMBS		06/01/2019	Paydown		112,288	112,288	113,218	113,159	.0	(671)	.0	(671)	.0	112,288	.0	.0	.0	1,377	09/01/2030	1
3138ET-TP-1	FN AL8657 - RMBS		06/01/2019	Paydown		40,223	40,223	44,192	43,875	.0	(3,652)	.0	(3,652)	.0	40,223	.0	.0	.0	.683	06/01/2046	1
3138LV-CV-3	FN A04583 - RMBS		06/01/2019	Paydown		8,836	8,836	9,421	9,376	.0	(540)	.0	(540)	.0	8,836	.0	.0	.0	.126	06/01/2042	1

STATEMENT AS OF JUNE 30, 2019 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 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 /Market Indicator (a)
3138M0-SE-1	FN A08616 - RMBS		06/01/2019	Paydown		5,889	5,889	6,279	6,249	.0	(360)	.0	(360)	.0	5,889	.0	.0	.0	.98	07/01/2042	1
3138W1-40-7	FN AR4430 - RMBS		06/01/2019	Paydown		38,674	38,674	40,037	39,808	.0	(1,134)	.0	(1,134)	.0	38,674	.0	.0	.0	.514	03/01/2043	1
3138W9-GK-0	FN AS0201 - RMBS		06/01/2019	Paydown		25,261	25,261	25,438	25,432	.0	(172)	.0	(172)	.0	25,261	.0	.0	.0	.332	08/01/2043	1
3138W9-K0-2	FN AS0302 - RMBS		06/01/2019	Paydown		445	445	447	447	.0	(2)	.0	(2)	.0	445	.0	.0	.0	.6	08/01/2043	1
3138WE-AJ-8	FN AS4508 - RMBS		06/01/2019	Paydown		2,119	2,119	2,223	2,198	.0	(79)	.0	(79)	.0	2,119	.0	.0	.0	.26	02/01/2030	1
3138WG-FT-6	FN AS6477 - RMBS		06/01/2019	Paydown		32,420	32,420	32,621	.0	.0	(200)	.0	(200)	.0	32,420	.0	.0	.0	.184	01/01/2046	1
3138WG-SP-0	FN AS6825 - RMBS		06/01/2019	Paydown		341,642	341,642	347,727	.0	.0	(6,086)	.0	(6,086)	.0	341,642	.0	.0	.0	1,333	03/01/2046	1
3138WG-SQ-8	FN AS6826 - RMBS		06/01/2019	Paydown		146,839	146,839	149,455	.0	.0	(2,616)	.0	(2,616)	.0	146,839	.0	.0	.0	.810	03/01/2046	1
3138WG-YG-3	FN AS7010 - RMBS		06/01/2019	Paydown		95,946	95,946	97,775	.0	.0	(1,829)	.0	(1,829)	.0	95,946	.0	.0	.0	.387	04/01/2046	1
3138WH-DU-3	FN AS7314 - RMBS		06/01/2019	Paydown		298,828	298,828	304,524	.0	.0	(5,696)	.0	(5,696)	.0	298,828	.0	.0	.0	1,252	06/01/2046	1
3138WH-NN-8	FN AS7596 - RMBS		06/01/2019	Paydown		128,419	128,419	129,663	.0	.0	(1,244)	.0	(1,244)	.0	128,419	.0	.0	.0	1,572	07/01/2046	1
3138WJ-EQ-7	FN AS8242 - RMBS		06/01/2019	Paydown		71,267	71,267	71,692	71,638	.0	(371)	.0	(371)	.0	71,267	.0	.0	.0	.718	11/01/2031	1
3138WJ-L9-7	FN AS8451 - RMBS		06/01/2019	Paydown		74,865	74,865	74,781	.0	.0	85	.0	85	.0	74,865	.0	.0	.0	.410	12/01/2046	1
3138WJ-XN-3	FN AS8784 - RMBS		06/01/2019	Paydown		13,973	13,973	13,942	.0	.0	31	.0	31	.0	13,973	.0	.0	.0	.7	02/01/2047	1
3138WK-3E-3	FN AS9796 - RMBS		06/01/2019	Paydown		40,894	40,894	41,060	.0	.0	(166)	.0	(166)	.0	40,894	.0	.0	.0	.254	06/01/2047	1
3138WL-AM-5	FN AS9911 - RMBS		06/01/2019	Paydown		37,866	37,866	38,020	.0	.0	(154)	.0	(154)	.0	37,866	.0	.0	.0	.198	07/01/2047	1
3138YU-XL-1	FN AY3382 - RMBS		06/01/2019	Paydown		2,068	2,068	2,075	2,075	.0	(7)	.0	(7)	.0	2,068	.0	.0	.0	.24	04/01/2045	1
3140EU-LJ-6	FN BC0328 - RMBS		06/01/2019	Paydown		358,188	358,188	368,290	.0	.0	(10,102)	.0	(10,102)	.0	358,188	.0	.0	.0	4,066	12/01/2046	1
3140EW-3W-3	FN BC2612 - RMBS		06/01/2019	Paydown		478	478	478	477	.0	2	.0	2	.0	478	.0	.0	.0	.6	10/01/2046	1
3140FO-JG-0	FN BC4762 - RMBS		06/01/2019	Paydown		1,400,764	1,400,764	1,414,553	.0	.0	(13,789)	.0	(13,789)	.0	1,400,764	.0	.0	.0	8,848	10/01/2046	1
3140F3-C3-0	FN BC7289 - RMBS		06/01/2019	Paydown		292	292	291	.0	.0	1	.0	1	.0	292	.0	.0	.0	.4	10/01/2046	1
3140FB-6X-3	FN BD4485 - RMBS		06/01/2019	Paydown		2,446	2,446	2,578	2,570	.0	(124)	.0	(124)	.0	2,446	.0	.0	.0	.36	07/01/2045	1
3140FD-E9-3	FN BD5559 - RMBS		06/01/2019	Paydown		77,933	77,933	77,933	.0	.0	140	.0	140	.0	77,933	.0	.0	.0	.434	11/01/2046	1
3140FE-2G-8	FN BD7074 - RMBS		06/01/2019	Paydown		4,540	4,540	4,532	.0	.0	9	.0	9	.0	4,540	.0	.0	.0	.23	03/01/2047	1
3140FE-X3-3	FN BD6997 - RMBS		06/01/2019	Paydown		363	363	388	387	.0	(24)	.0	(24)	.0	363	.0	.0	.0	.6	10/01/2046	1
3140FG-5N-5	FN BD8952 - RMBS		06/01/2019	Paydown		9,771	9,771	9,836	9,736	.0	35	.0	35	.0	9,771	.0	.0	.0	129	11/01/2046	1
3140FG-6S-3	FN BD8980 - RMBS		06/01/2019	Paydown		7,451	7,451	7,468	7,425	.0	26	.0	26	.0	7,451	.0	.0	.0	104	11/01/2046	1
3140FG-7G-8	FN BD8994 - RMBS		06/01/2019	Paydown		598	598	596	596	.0	2	.0	2	.0	598	.0	.0	.0	.9	11/01/2046	1
3140FK-S3-5	FN BE0537 - RMBS		06/01/2019	Paydown		6,203	6,203	6,193	6,183	.0	20	.0	20	.0	6,203	.0	.0	.0	.77	11/01/2046	1
3140GN-5T-6	FN BH0857 - RMBS		06/01/2019	Paydown		28,264	28,264	28,379	.0	.0	(115)	.0	(115)	.0	28,264	.0	.0	.0	121	06/01/2047	1
3140J5-NU-9	FN BM1302 - RMBS		06/01/2019	Paydown		14,993	14,993	15,029	15,028	.0	(35)	.0	(35)	.0	14,993	.0	.0	.0	.186	02/01/2047	1
3140J5-P4-5	FN BM1342 - RMBS		06/01/2019	Paydown		14,470	14,470	14,529	.0	.0	(59)	.0	(59)	.0	14,470	.0	.0	.0	.89	05/01/2047	1
3140J6-DH-7	FN BM1903 - RMBS		06/01/2019	Paydown		16,860	16,860	16,854	16,854	.0	5	.0	5	.0	16,860	.0	.0	.0	.242	08/01/2047	1
3140J7-K4-6	FN BM3014 - RMBS		06/01/2019	Paydown		63,298	63,298	65,494	65,416	.0	(2,118)	.0	(2,118)	.0	63,298	.0	.0	.0	.905	02/01/2045	1
3140J7-RII-7	FN BM3200 - RMBS		06/01/2019	Paydown		25,954	25,954	25,853	25,855	.0	99	.0	99	.0	25,954	.0	.0	.0	.326	07/01/2043	1
3140J7-U6-0	FN BM3304 - RMBS		06/01/2019	Paydown		18,722	18,722	19,336	.0	.0	(614)	.0	(614)	.0	18,722	.0	.0	.0	.180	12/01/2047	1
3140J7-UA-1	FN BM3276 - RMBS		06/01/2019	Paydown		106,928	106,928	109,735	109,587	.0	(2,659)	.0	(2,659)	.0	106,928	.0	.0	.0	1,607	01/01/2033	1
3140J7-Z2-4	FN BM3460 - RMBS		06/01/2019	Paydown		54,306	54,306	55,774	55,697	.0	(1,391)	.0	(1,391)	.0	54,306	.0	.0	.0	.801	01/01/2033	1
3140J7-Z0-1	FN BM3450 - RMBS		06/01/2019	Paydown		376,607	376,607	388,229	.0	.0	(11,622)	.0	(11,622)	.0	376,607	.0	.0	.0	2,480	02/01/2048	1
3140J8-JM-6	FN BM3867 - RMBS		06/01/2019	Paydown		366,426	366,426	377,390	.0	.0	(10,964)	.0	(10,964)	.0	366,426	.0	.0	.0	3,927	02/01/2046	1
3140J8-MN-0	FN BM3964 - RMBS		06/01/2019	Paydown		88,347	88,347	89,217	.0	.0	(870)	.0	(870)	.0	88,347	.0	.0	.0	.596	07/01/2046	1
3140J9-FS-5	FN BM4676 - RMBS		06/01/2019	Paydown		22,446	22,446	22,965	22,966	.0	(520)	.0	(520)	.0	22,446	.0	.0	.0	.393	10/01/2048	1
3140J9-GD-7	FN BM4695 - RMBS		06/01/2019	Paydown		69,293	69,293	68,460	.0	.0	834	.0	834	.0	69,293	.0	.0	.0	.354	02/01/2047	1
3140J9-GY-1	FN BM4714 - RMBS		06/01/2019	Paydown		12,787	12,787	13,167	.0	.0	(380)	.0	(380)	.0	12,787	.0	.0	.0	.132	01/01/2046	1
3140J9-KF-7	FN BM4793 - RMBS		06/01/2019	Paydown		906,236	906,236	933,352	.0	.0	(27,116)	.0	(27,116)	.0	906,236	.0	.0	.0	9,324	03/01/2046	1
3140J9-ME-8	FN BM4856 - RMBS		06/01/2019	Paydown		539,515	539,515	556,417	.0	.0	(16,902)	.0	(16,902)	.0	539,515	.0	.0	.0	3,726	04/01/2047	1
3140J9-YD-7	FN BM5207 - RMBS		06/01/2019	Paydown		448,023	448,023	442,772	.0	.0	5,250	.0	5,250	.0	448,023	.0	.0	.0	2,400	02/01/2047	1
3140JA-CS-1	FN BM5470 - RMBS		06/01/2019	Paydown		121,137	121,137	121,809	.0	.0	(672)	.0	(672)	.0	121,137	.0	.0	.0	.740	03/01/2048	1
3140JA-CH-9	FN BM5471 - RMBS		06/01/2019	Paydown		461,417	461,417	469,581	.0	.0	(8,164)	.0	(8,164)	.0	461,417	.0	.0	.0	2,999	06/01/2045	1
3140JA-EU-8	FN BM5546 - RMBS		06/01/2019	Paydown		99,138	99,138	100,378	.0	.0	(1,239)	.0	(1,239)	.0	99,138	.0	.0	.0	.546	05/01/2044	1
3140JA-GD-4	FN BM5595 - RMBS		06/01/2019	Paydown		39,546	39,546	39,979	.0	.0	(433)	.0	(433)	.0	39,546	.0	.0	.0	.243	08/01/2045	1
3140JA-GE-2	FN BM5596 - RMBS		06/01/2019	Paydown		275,464	275,464	278,584	.0	.0	(3,120)	.0	(3,120)	.0	275,464	.0	.0	.0	1,719	06/01/2047	1
3140J7-SR-4	FN CA0855 - RMBS		06/01/2019	Paydown		207,984	207,984	212,858	.0	.0	(4,875)	.0	(4,875)	.0	207,984	.0	.0	.0	1,299	12/01/2047	1
3140J8-K4-6	FN CA1214 - RMBS		06/01/2019	Paydown		701,426	701,426	735,182	.0	.0	(33,756)	.0	(33,756)	.0	701,426	.0	.0	.0	5,905	02/01/2048	1
3140J9-3M-3	FN CA2603 - RMBS		06/01/2019	Paydown		3,252	3,252	3,244	.0	.0	8	.0	8	.0	3,252	.0	.0	.0	.16	10/01/2048	1
3140JA-G8-7	FN CA2922 - RMBS		06/01/2019	Paydown		22,868	22,868	22,818	.0	.0	51	.0	51	.0	22,868	.0	.0	.0	.159	12/01/2048	1
3140JA-NJ-5	FN CA3092 - RMBS		06/01/2019	Paydown		275,909	275,909	288,217	.0	.0	(12,308)	.0	(12,308)	.0	275,909	.0	.0	.0	2,138	02/01/2049	1

STATEMENT AS OF JUNE 30, 2019 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 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 /Market Indicator (a)	
31417A-JK-6	FN AB3865 - RMBS		06/01/2019	Paydown		1,335	1,335	1,424	1,417	.0	(82)	.0	(82)	.0	1,335	.0	.0	.0	.19	11/01/2041	1	
31417C-JL-0	FN AB5666 - RMBS		06/01/2019	Paydown		1,965	1,965	2,029	2,029	.0	(65)	.0	(65)	.0	1,965	.0	.0	.0	.29	07/01/2042	1	
31417D-F7-3	FN AB6489 - RMBS		06/01/2019	Paydown		28,669	28,669	28,503	28,508	.0	161	.0	161	.0	28,669	.0	.0	.0	.380	10/01/2042	1	
31417E-CS-8	FN AB7280 - RMBS		06/01/2019	Paydown		8,277	8,277	8,229	8,230	.0	46	.0	46	.0	8,277	.0	.0	.0	.101	12/01/2042	1	
31417G-SJ-2	FN AB9860 - RMBS		06/01/2019	Paydown		702	702	698	698	.0	4	.0	4	.0	702	.0	.0	.0	.8	07/01/2043	1	
31418C-2M-5	FN MA3479 - RMBS		06/01/2019	Paydown		9,223	9,223	9,200	9,200	.0	23	.0	23	.0	9,223	.0	.0	.0	.49	09/01/2048	1	
31418C-CH-5	FN MA2771 - RMBS		06/01/2019	Paydown		21,671	21,671	21,658	21,658	.0	13	.0	13	.0	21,671	.0	.0	.0	.113	10/01/2046	1	
31418C-DL-5	FN MA2806 - RMBS		06/01/2019	Paydown		54,777	54,777	54,745	54,745	.0	32	.0	32	.0	54,777	.0	.0	.0	.289	11/01/2046	1	
31418C-SF-2	FN MA3217 - RMBS		06/01/2019	Paydown		12,282	12,282	12,271	12,271	.0	11	.0	11	.0	12,282	.0	.0	.0	.125	12/01/2032	1	
31418C-LB-8	FN MA3277 - RMBS		06/01/2019	Paydown		108,280	108,280	111,216	111,156	.0	(2,876)	.0	(2,876)	.0	108,280	.0	.0	.0	1,847	02/01/2048	1	
31418C-ZV-9	FN MA3455 - RMBS		06/01/2019	Paydown		113,587	113,587	113,307	113,307	.0	280	.0	280	.0	113,587	.0	.0	.0	.579	08/01/2048	1	
35563P-GG-8	SCRT 183SC MA - CMO		06/01/2019	Paydown		108,741	108,741	108,152	108,154	.0	587	.0	587	.0	108,741	.0	.0	.0	1,600	08/27/2057	1	
35563P-JF-7	FH 191SC MA - CMO		06/01/2019	Paydown		142,859	142,859	143,679	143,679	.0	(820)	.0	(820)	.0	142,859	.0	.0	.0	1,372	07/25/2058	1	
35563P-KG-3	SCRT 192SC MA - CMO		06/01/2019	Paydown		24,076	24,076	24,445	24,445	.0	(369)	.0	(369)	.0	24,076	.0	.0	.0	103	08/26/2058	1	
47875P-AF-4	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE		06/21/2019	JP MORGAN SECS INC. - FIXED INCOME JEFFERIES & COMPANY, INC.		432,706	410,000	435,379	435,379	.0	(4,512)	.0	(4,512)	.0	430,867	.0	1,839	1,839	9,908	01/01/2021	1FE	
574204-ZA-4	MARYLAND ST DEPT TRANSN CONS TRANSN		06/21/2019	INC		462,574	410,000	461,758	461,758	.0	(4,229)	.0	(4,229)	.0	457,529	.0	5,045	5,045	8,200	02/01/2023	1FE	
59261A-PA-9	METROPOLITAN TRANSN AUTH N Y REV		05/15/2019	Call @ 100.00		390,000	390,000	401,985	393,436	.0	(3,436)	.0	(3,436)	.0	390,000	.0	.0	.0	7,800	05/15/2019	1FE	
594695-X6-0	MICHIGAN ST TRUNK LINE		06/21/2019	JP MORGAN SECS INC. - FIXED INCOME		459,672	410,000	459,147	459,147	.0	(4,213)	.0	(4,213)	.0	454,934	.0	4,738	4,738	12,528	11/15/2022	1FE	
603827-WY-8	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		06/21/2019	B.C. ZIEGLER & CO.		142,223	120,000	152,124	143,788	.0	(1,837)	.0	(1,837)	.0	141,951	.0	272	272	5,900	01/01/2025	1FE	
603827-WZ-5	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		06/21/2019	B.C. ZIEGLER & CO.		121,254	100,000	128,701	122,137	.0	(1,449)	.0	(1,449)	.0	120,688	.0	566	566	4,917	01/01/2026	1FE	
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/04/2019	Call @ 100.00		5,000	5,000	4,913	4,915	.0	1	.0	1	.0	4,916	.0	84	84	95	11/01/2048	1FE	
646066-QW-3	NEW JERSEY ST EDL FACS AUTH REV		06/24/2019	NATIONAL FINL SVCS CORP.		94,433	80,000	100,634	94,079	.0	(1,194)	.0	(1,194)	.0	92,884	.0	1,548	1,548	3,944	07/01/2024	1FE	
646136-Z4-6	NEW JERSEY ST TRANSN TR FD AUTH		06/15/2019	Maturity @ 100.00		105,000	105,000	112,607	106,352	.0	(1,352)	.0	(1,352)	.0	105,000	.0	.0	.0	2,625	06/15/2019	1FE	
64971W-T5-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/24/2019	NATIONAL FINL SVCS CORP.		430,779	410,000	433,333	433,333	.0	(4,600)	.0	(4,600)	.0	428,733	.0	2,046	2,046	13,382	11/01/2020	1FE	
650010-AD-3	NEW YORK ST TNY AUTH GEN REV JR INDBT OB		05/01/2019	Call @ 100.00		400,000	400,000	451,292	405,329	.0	(5,329)	.0	(5,329)	.0	400,000	.0	.0	.0	16,667	05/01/2019	1FE	
650035-WQ-7	NEW YORK ST URBAN DEV CORP REV		06/24/2019	BARCLAYS CAPITAL INC		436,080	410,000	437,987	437,987	.0	(4,508)	.0	(4,508)	.0	433,479	.0	2,601	2,601	16,001	03/15/2021	1FE	
79574C-CH-4	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ		06/24/2019	MERRILL LYNCH PIERCE FENNER		150,834	130,000	155,715	151,221	.0	(1,991)	.0	(1,991)	.0	149,231	.0	1,603	1,603	6,410	01/01/2024	1FE	
91514A-FD-2	UNIVERSITY TEX UNIV REVS		06/24/2019	GOLDMAN		427,122	410,000	430,262	430,262	.0	(4,561)	.0	(4,561)	.0	425,701	.0	1,421	1,421	7,460	08/15/2020	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					15,994,869	15,668,863	16,327,829	3,177,725	0	(270,073)	0	(270,073)	0	15,967,769	0	27,100	27,100	220,266	XXX	XXX	
00192M-AB-5	ARIFL 17A A2 - ABS		06/15/2019	Paydown		11,420	11,420	11,419	11,419	.0	1	.0	1	.0	11,420	.0	.0	.0	.90	04/15/2026	1FE	
05618D-AJ-3	BABSN 141R A1R - CDO		04/22/2019	Paydown		243,723	243,723	243,480	243,480	.0	244	.0	244	.0	243,723	.0	.0	.0	4,637	07/21/2025	1FE	
11042T-AA-1	BRITISH AIRWAYS PASS THRU TRUST 2018-1AA	C	06/20/2019	Paydown		5,306	5,306	5,306	5,306	.0	0	.0	0	.0	5,306	.0	.0	.0	101	03/20/2033	1FE	
12543P-AK-9	CWHL 0621 A10 - CMO/RMBS		06/01/2019	Paydown		395	395	391	391	15	(11)	.0	4	.0	395	.0	.0	.0	.4	02/25/2037	4FM	
126650-CU-2	CVS HEALTH CORP		05/03/2019	CITIGROUP GLOBAL MARKETS INC		942,500	1,000,000	940,056	940,056	.0	308	.0	308	.0	940,364	.0	2,136	2,136	12,458	06/01/2026	2FE	
29373F-AB-0	EFF 182 A2 - ABS		06/20/2019	Paydown		49,395	49,395	49,388	49,388	.0	7	.0	7	.0	49,395	.0	.0	.0	.776	02/20/2024	1FE	
40537X-AA-3	HLA 131 A1 - CDO		04/15/2019	Paydown		123,636	123,636	123,636	123,636	.0	0	.0	0	.0	123,636	.0	.0	.0	2,350	04/15/2025	1FE	
61237W-AB-2	MONTEFIORE MEDICAL CENTER		04/18/2019	Call @ 100.00		20,000	20,000	20,000	20,000	.0	0	.0	0	.0	20,000	.0	.0	.0	.0	10/20/2026	1FE	
61237W-AC-0	MONTEFIORE MEDICAL CENTER		04/18/2019	Call @ 100.00		5,000	5,000	5,000	5,000	.0	0	.0	0	.0	5,000	.0	.0	.0	.0	04/20/2032	1FE	
67106M-AN-3	OFBSB 7R AR - CDO		04/18/2019	Paydown		799,305	799,305	798,346	798,346	.0	959	.0	959	.0	799,305	.0	.0	.0	7,354	10/19/2026	1FE	
69689A-AL-4	PLMRS 151R A1R - CDO		06/21/2019	Paydown		1,820,000	1,820,000	1,813,630	1,813,630	.0	6,370	.0	6,370	.0	1,820,000	.0	.0	.0	41,303	05/21/2029	1FE	
903293-BE-7	USG CORP	C	05/24/2019	Call @ 100.00		10,000	10,000	10,338	10,075	223	(5)	.0	217	.0	10,292	.0	(292)	(292)	334	06/01/2027	3FE	
96328D-BF-0	WHLB 181 A2 - ABS		06/20/2019	Paydown		35,890	35,890	35,887	35,887	.0	3	.0	3	.0	35,890	.0	.0	.0	.512	04/20/2027	1FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,066,571	4,124,142	4,056,882	2,074,733	237	7,875	0	8,112	0	4,064,727	0	1,844	1,844	69,926	XXX	XXX	
8399997	Total - Bonds - Part 4					65,224,712	63,307,096	64,878,699	19,706,948	237	(341,739)	0	(341,502)	0	64,235,231	0	989,482	989,482	827,311	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					65,224,712	63,307,096	64,878,699	19,706,948	237	(341,739)	0	(341,502)	0	64,235,231	0	989,482	989,482	827,311	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E05.3

STATEMENT AS OF JUNE 30, 2019 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 Ident- ification	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 Recog- nized	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	Admini- strative Symbol /Market Indicator (a)	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						65,224,712	XXX	64,878,699	19,706,948	237	(341,739)	0	(341,502)	0	64,235,231	0	989,482	989,482	827,311	827,311	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



STATEMENT AS OF JUNE 30, 2019 OF THE Arcadian Health Plan Inc.  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		.06/24/2019	0.000	.07/02/2019	7,999,553	.0	2,680
	UNITED STATES TREASURY		.06/25/2019	0.000	.07/16/2019	11,695,146	.0	3,942
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					19,694,699	0	6,622
0599999	Total - U.S. Government Bonds					19,694,699	0	6,622
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		.05/31/2019	0.000	.07/03/2019	30,096,100	.0	60,388
	FEDERAL HOME LOAN BANKS		.06/28/2019	0.000	.07/05/2019	9,997,544	.0	1,841
	TENNESSEE VALLEY AUTHORITY		.06/26/2019	0.000	.07/10/2019	4,997,256	.0	1,524
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					45,090,900	0	63,754
3199999	Total - U.S. Special Revenues Bonds					45,090,900	0	63,754
	BMW US Capital, LLC		.06/27/2019	0.000	.07/29/2019	24,954,889	.0	6,444
	Canadian National Railway Company		.06/21/2019	0.000	.07/22/2019	4,493,805	.0	2,950
	John Deere Canada LLC		.06/27/2019	0.000	.08/20/2019	9,967,778	.0	2,578
	Duke Energy Corporation		.06/28/2019	0.000	.07/12/2019	19,984,783	.0	4,150
	Ecolab Inc.		.06/21/2019	0.000	.07/05/2019	15,995,556	.0	11,111
	Emerson Electric Co.		.06/21/2019	0.000	.07/19/2019	9,968,250	.0	6,528
	Louisville Gas and Electric Company		.06/26/2019	0.000	.07/03/2019	4,999,306	.0	1,736
	Novartis Finance Corporation		.06/27/2019	0.000	.07/12/2019	17,986,855	.0	4,780
	Roche Holdings, Inc.		.06/26/2019	0.000	.07/12/2019	19,986,067	.0	6,333
	Simon Property Group, L.P.		.06/26/2019	0.000	.07/15/2019	4,995,489	.0	1,611
	Toyota Motor Credit Corporation		.06/25/2019	0.000	.07/17/2019	9,989,689	.0	3,867
	Union Pacific Corporation		.06/27/2019	0.000	.07/05/2019	9,997,278	.0	2,722
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					153,339,743	0	54,811
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					153,339,743	0	54,811
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 - Bank Loans					0	0	0
7799999	Total - Issuer Obligations					218,125,342	0	125,186
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999	Total - SVO Identified Funds					0	0	0
8299999	Total - Bank Loans					0	0	0
8399999	Total Bonds					218,125,342	0	125,186
261908-10-7	DREYFUS TRS OBS CM INST	SD	.06/03/2019	2.190		.1	.0	.1
31846V-54-2	FIRST AMER:TRS OBG Z	SD	.06/04/2019	2.200		2,612	.5	234
31846V-88-0	FIRST AMER:TRS OBG A	SD	.06/04/2019	1.630		35,448	.48	140
4812C2-23-9	JPMORGAN:US TRS+MM CAP		.06/28/2019	2.200		22,645,232	.0	69,201
94979H-29-6	WELLS FRGO TREASURY PLUS CL I MMF	SD	.06/14/2019	2.180		300,000	.0	.0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					22,983,293	53	69,576
990220-47-7	RBS CITIZENS NA CASH SWEEP	SD	.06/28/2019	0.000		17,938	.0	114
8699999	Subtotal - All Other Money Market Mutual Funds					17,938	0	114
8899999	Total Cash Equivalents					241,126,574	53	194,876