



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Arcadian Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.humana.com

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

OFFICERS

President Bruce Dale Broussard Chief Financial Officer Johnathon Reid Hanzalik
VP & Corporate Secretary Joseph Christopher Ventura # VP & Chief Actuary Kenny Waitem Kan

OTHER

<u>Alan James Bailey, VP & Treasurer</u>	<u>Ricky Howard Beavin #, Chief Executive Officer</u>	<u>Elizabeth Diane Bierbower, Pres, Group Segment</u>
<u>Renee Jacqueline Buckingham #, VP & Div. Leader - Northern Division</u>	<u>Jonathan Albert Canine, VP & Appointed Actuary</u>	<u>John Gregory Catron, VP & Chief Compliance Officer</u>
<u>Jeffrey Carl Fernandez, Segment VP, Retail West and MarketPOINT</u>	<u>Brian Andrew Kane, Senior VP-Finance</u>	<u>Brian Phillip LeClaire, Ph.D., Sr.VP & Chief Information Officer</u>
<u>Steven Edward McCulley, SVP, Medicare Operations</u>	<u>Kevin Ross Meriwether #, VP & Div. Leader - Southeastern Division</u>	<u>William Mark Preston, VP-Investment Management</u>
<u>Richard Donald Remmers, VP, Group Segment</u>	<u>George Renaudin II, Seg. VP, Retail East & Provider Experience</u>	<u>Donald Hank Robinson, Vice President - Tax</u>
<u>Daniel Andrew Tutto #, VP & Div. Leader - Western Division</u>	<u>Timothy Alan Wheatley, President, Retail Segment</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 Joseph Christopher Ventura # Alan James Bailey
President VP & Corporate Secretary VP & Treasurer

Subscribed and sworn to before me this 10th day of November, 2017
Michele Sizemore
Notary Public
January 3, 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.....

MICHELE H. SIZEMORE
State at Large
Kentucky
My Commission Expires Jan. 3, 2019

STATEMENT AS OF SEPTEMBER 30, 2017 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	222,659,547	0	222,659,547	192,826,076
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 (\$ (1,674,358)), cash equivalents (\$ 54,776,660) and short-term investments (\$ 98,446,674)	151,548,976	0	151,548,976	33,498,075
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	280,690
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)	374,208,523	0	374,208,523	226,604,841
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,587,347	0	1,587,347	1,395,846
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	522,735	500,040	22,695	486,422
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 (\$ 39,794) and contracts subject to redetermination (\$ 15,740,679)	15,780,473	0	15,780,473	16,254,015
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	3,492,010	0	3,492,010	2,083,106
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	1,084,662
18.2 Net deferred tax asset	10,677,901	268,100	10,409,801	10,409,801
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	8,511,122
24. Health care (\$ 12,201,462) and other amounts receivable	12,211,607	9,022	12,202,585	8,941,981
25. Aggregate write-ins for other than invested assets	3,553,651	3,553,651	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	422,034,247	4,330,813	417,703,434	275,771,796
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	422,034,247	4,330,813	417,703,434	275,771,796
DETAILS OF WRITE-INS				
1101.				
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	2,175,186	2,175,186	0	0
2502. Provider Contracts	1,261,737	1,261,737	0	0
2503. Deposits	116,728	116,728	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)	3,553,651	3,553,651	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)	66,005,203	4,085,984	70,091,187	77,086,336
2. Accrued medical incentive pool and bonus amounts	2,625,292	0	2,625,292	0
3. Unpaid claims adjustment expenses	330,755	0	330,755	511,937
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	25,620,392	0	25,620,392	22,896,962
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	64,490,236	0	64,490,236	237,321
9. General expenses due or accrued	754,674	0	754,674	459,384
10.1 Current federal and foreign income tax payable and interest thereon (including \$(47,575) on realized gains (losses))	2,650,101	0	2,650,101	0
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	968	0	968	259
13. Remittances and items not allocated	369,884	0	369,884	314,452
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	2,285,324	0	2,285,324	0
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	21,375,660	0	21,375,660	3,256,375
23. Aggregate write-ins for other liabilities (including \$28,835 current)	82,152	0	82,152	0
24. Total liabilities (Lines 1 to 23)	186,590,641	4,085,984	190,676,625	104,763,026
25. Aggregate write-ins for special surplus funds	XXX	XXX	12,660,873	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	299,401,435	249,366,460
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	(86,035,519)	(79,357,710)
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	227,026,809	171,008,770
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	417,703,434	275,771,796
DETAILS OF WRITE-INS				
2301. Unclaimed Property	82,152	0	82,152	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	82,152	0	82,152	0
2501. Special Surplus - Projected HCRL Assessment for the Upcoming Year	XXX	XXX	12,660,873	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	12,660,873	0
3001.	XXX	XXX		
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	697,766	722,353	969,343
2. Net premium income (including \$0 non-health premium income)	XXX	614,032,156	610,303,636	812,894,102
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	614,032,156	610,303,636	812,894,102
Hospital and Medical:				
9. Hospital/medical benefits	29,680,353	487,209,104	411,132,198	535,877,013
10. Other professional services	0	6,149,907	126,300,140	168,001,425
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,797,829	8,511,398	10,712,523	14,568,759
13. Prescription drugs	0	34,938,168	48,438,448	58,517,886
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	3,169,798	0	0
16. Subtotal (Lines 9 to 15)	31,478,182	539,978,375	596,583,309	776,965,082
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	31,478,182	539,978,375	596,583,309	776,965,082
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$11,525,295 cost containment expenses	0	12,807,518	17,664,960	23,481,445
21. General administrative expenses	0	55,902,958	64,497,793	86,013,654
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	(12,675,000)
23. Total underwriting deductions (Lines 18 through 22)	31,478,182	608,688,851	678,746,062	873,785,181
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	5,343,305	(68,442,426)	(60,891,079)
25. Net investment income earned	0	3,709,558	1,208,195	2,048,106
26. Net realized capital gains (losses) less capital gains tax of \$(47,180)	0	(87,620)	(35,094)	(9,170)
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,621,938	1,173,101	2,038,936
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	(66)	(172)	(165)
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	8,965,177	(67,269,497)	(58,852,308)
31. Federal and foreign income taxes incurred	XXX	2,046,325	(16,600,828)	(17,699,449)
32. Net income (loss) (Lines 30 minus 31)	XXX	6,918,852	(50,668,669)	(41,152,859)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
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	0	12	14
2902. Loss on Disposal	0	(66)	(184)	(179)
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	(66)	(172)	(165)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	171,008,770	35,016,523	35,016,523
34. Net income or (loss) from Line 32	6,918,852	(50,668,669)	(41,152,859)
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	9,913	0	(10,031)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	(1,545,105)
39. Change in nonadmitted assets	(945,701)	(2,616,311)	3,622,555
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	400,020	400,020
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	50,034,975	174,652,861	174,677,667
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)	56,018,039	121,767,901	135,992,247
49. Capital and surplus end of reporting period (Line 33 plus 48)	227,026,809	156,784,424	171,008,770
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	681,750,844	666,253,666	799,991,522
2. Net investment income	4,880,832	1,530,609	2,370,860
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	686,631,676	667,784,275	802,362,382
5. Benefit and loss related payments	547,627,585	538,207,120	715,473,465
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	51,851,072	69,378,018	104,706,342
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (33,221) tax on capital gains (losses)	(1,735,618)	(12,273,375)	(17,046,548)
10. Total (Lines 5 through 9)	597,743,039	595,311,763	803,133,259
11. Net cash from operations (Line 4 minus Line 10)	88,888,637	72,472,512	(770,877)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	26,368,428	26,326,477	35,554,722
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	128	128
12.7 Miscellaneous proceeds	280,690	6,916,999	1,799,310
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,649,118	33,243,604	37,354,160
13. Cost of investments acquired (long-term only):			
13.1 Bonds	57,689,562	133,937,385	178,904,449
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	57,689,562	133,937,385	178,904,449
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)	(31,040,444)	(100,693,781)	(141,550,289)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	50,000,000	175,000,000	175,000,000
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)	10,202,708	(5,724,949)	(9,679,081)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	60,202,708	169,275,051	165,320,919
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	118,050,901	141,053,782	22,999,753
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	33,498,075	10,498,323	10,498,323
19.2 End of period (Line 18 plus Line 19.1)	151,548,976	151,552,105	33,498,075

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	82,418	0	0	0	0	0	0	82,418	0	0
2. First Quarter	76,446	0	0	0	0	0	0	76,446	0	0
3. Second Quarter	77,514	0	0	0	0	0	0	77,514	0	0
4. Third Quarter	78,536	0	0	0	0	0	0	78,536	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	697,766	0	0	0	0	0	0	697,766	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,023,942	0	0	0	0	0	0	1,023,942	0	0
8. Non-Physician	459,512	0	0	0	0	0	0	459,512	0	0
9. Total	1,483,454	0	0	0	0	0	0	1,483,454	0	0
10. Hospital Patient Days Incurred	104,881	0	0	0	0	0	0	104,881	0	0
11. Number of Inpatient Admissions	11,762	0	0	0	0	0	0	11,762	0	0
12. Health Premiums Written (a)	614,032,156	0	0	0	0	0	0	614,032,156	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	614,032,156	0	0	0	0	0	0	614,032,156	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.....	547,737,817	0	0	0	0	0	0	547,737,817	0	0
18. Amount Incurred for Provision of Health Care Services	539,978,375	0	0	0	0	0	0	539,978,375	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$614,032,156

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	52,145,938	495,047,374	3,812,951	66,278,236	55,958,888	77,086,336
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)	52,145,938	495,047,374	3,812,951	66,278,236	55,958,888	77,086,336
10. Healthcare receivables (a)	0	12,210,484	0	0	0	8,820,898
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	544,506	0	2,625,292	0	0
13. Totals (Lines 9-10+11+12)	52,145,938	483,381,396	3,812,951	68,903,528	55,958,888	68,265,438

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

STATEMENT AS OF September 30, 2017 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 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 #	2017	2016
Net Income/(Loss)					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 6,918,852	\$ (41,152,859)
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	\$ 6,918,852	\$ (41,152,859)
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 227,026,809	\$ 171,008,770
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	\$ 227,026,809	\$ 171,008,770

On July 2, 2015, Humana entered into an Agreement and Plan of Merger, which is referred to herein as the Merger Agreement, with Aetna Inc. and certain wholly owned subsidiaries of Aetna Inc., (Aetna), which sets forth the terms and conditions under which Humana agreed to merge with, and become a wholly owned subsidiary of Aetna.

The Merger was subject to customary closing conditions, including, among other things, the expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, the receipt of necessary approvals under state insurance and healthcare laws and regulations pursuant to certain licenses of certain Humana subsidiaries, and the absence of legal restraints and prohibitions on the consummation of the Merger.

On December 22, 2016, in order to extend the "End Date" (as defined in the Merger Agreement), Aetna and Humana each agreed to waive until 11:59 p.m. (Eastern time) on February 15, 2017 its right to terminate the Merger Agreement due to a failure of the Mergers to have been completed on or before December 31, 2016.

On July 21, 2016, the U.S. Department of Justice (DOJ) and the attorneys general of certain U.S. jurisdictions filed a civil antitrust complaint in the U.S. District Court for the District of Columbia against Humana and Aetna, alleging that the Merger would violate Section 7 of the Clayton Antitrust Act and seeking a permanent injunction to prevent the Merger from being completed. On January 23, 2017, the Court ruled in favor of the DOJ and granted a permanent injunction of the proposed transaction. On February 14, 2017, Humana and Aetna agreed to mutually terminate the Merger Agreement, as Humana's Board determined that an appeal of the Court's ruling would not be in the best interest of its stockholders. Under terms of the Merger Agreement, Humana received a breakup fee of \$1 billion on February 16, 2017.

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.

STATEMENT AS OF September 30, 2017 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

In addition, the Company uses the following accounting policies:

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

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

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

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

- (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.

STATEMENT AS OF September 30, 2017 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(15) Not Applicable.

D. Going Concern

Effective December 31, 2016, the Company adopted revisions to SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). The revisions require management of the Company to evaluate whether there is substantial doubt about the Company's ability to continue as a going concern and provide certain disclosures if substantial doubt exists. Management of the Company has completed its evaluation of the Company and determined that there is no substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

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 September 30, 2017.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at September 30, 2017:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(767,240)
2. Twelve Months or Longer	\$	(166,216)

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

1. Less than Twelve Months	\$	32,150,021
2. Twelve Months or Longer	\$	8,907,556

(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.

STATEMENT AS OF September 30, 2017 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

E. 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. Real Estate

Not Applicable.

G. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

H. Restricted Assets

- (1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	11,792,066	10,733,440	1,058,626	-	11,792,066	2.79%	2.82%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 11,792,066	\$ 10,733,440	\$ 1,058,626	-	\$ 11,792,066	2.79%	2.82%

- (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.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

K. Structured Notes

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

- L. 5* Securities
Not Applicable.
- M. Short Sales
Not Applicable.
- N. Prepayment Penalty and Acceleration Fees
Not Applicable.
- 6. Joint Ventures, Partnerships and Limited Liability Companies
 - A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.
 - B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.
- 7. Investment Income
 - A. Due and accrued income was excluded from surplus on the following basis:

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, 2016.
- 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, 2016 and 2015 were \$47,015,287 and \$4,846,212, respectively. As a part of this agreement, the Company 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. Humana Inc. is reimbursed by the Company weekly, based upon historical pattern of amounts and timing. Each month, these estimates are adjusted to ultimately settle upon actual disbursements made on behalf of the Company. 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 September 30, 2017.

The Company received a \$50,000,000 capital contribution from Humana Inc. on April 21, 2017.

At September 30, 2017, the Company reported \$2,285,324 due to Humana Inc. Amounts due to or from parent are generally settled within 30 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. Not Applicable.
 - N. 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, 2016.

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 Washington Office of Insurance statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Washington Office of Insurance is the lesser of 10% of total surplus or net income from the prior year. 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 were paid by the Company as of September 30, 2017.

(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, 2018.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$9,913.

(11) Not Applicable.

(12) Not Applicable.

(13) Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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 September 30, 2017.

15. Leases

No material change since year-end December 31, 2016.

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 September 30, 2017, the Company has recorded a receivable from CMS of \$3,492,010 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any additional receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

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

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

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

Not Applicable.

STATEMENT AS OF September 30, 2017 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) The fair value of financial assets at September 30, 2017 were as follows:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Tax-exempt municipal	-	-	-	-
Residential mortgage-backed	-	-	-	-
Corporate debt securities	-	31,938	-	31,938
Total bonds	-	31,938	-	31,938
Total assets at fair value	\$ -	\$ 31,938	\$ -	\$ 31,938
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, 2016 and September 30, 2017.

(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, 2016 and September 30, 2017.

(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 September 30, 2017.

(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	Fair Value Hierarchy			Not Practicable (Carrying Value)
			Level 1	Level 2	Level 3	
Bonds, short-term investments and cash equivalents	\$ 373,545,604	\$ 375,882,881	\$ 152,972,174	\$ 220,573,430	\$ -	\$ -

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

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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 November 3, 2017 for the Statutory Statement issued on November 3, 2017.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

STATEMENT AS OF September 30, 2017 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

- (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 September 30, 2017 that are subject to retrospective rating features was \$614,032,156, 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, 2016 were \$77,598,273. As of September 30, 2017, \$61,372,699 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,830,944 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$12,394,630 favorable prior-year development since December 31, 2016. 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 September 30, 2017 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
12/31/2017	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2017	12,199,738	12,199,738	-	-	-
6/30/2017	11,730,112	11,730,112	11,721,110	-	-
3/31/2017	12,317,334	12,317,334	12,317,314	-	-
12/31/2016	8,812,181	8,812,181	8,812,015	166	-
9/30/2016	8,780,902	8,780,902	8,780,902	-	-
6/30/2016	7,542,704	7,542,704	7,530,303	1,405	10,996
3/31/2016	5,775,152	5,775,152	5,768,674	-	6,478
12/31/2015	899,804	899,804	894,717	10,140	3,565
9/30/2015	1,078,261	1,078,261	1,077,555	-	705
6/30/2015	916,072	916,072	915,295	-	777
3/31/2015	758,248	758,248	757,895	-	353

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 20,863,000
2. Date of the most recent evaluation of this liability December 31, 2016
3. Was anticipated investment income utilized in the calculation? Yes () No (X)

The Company did recognize the time value of money by discounting future losses at an annual interest rate of 0.55%.

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.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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.
No
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/07/2017
- 6.4 By what department or departments?
Washington Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 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).
Revised based on general policy and regulatory changes
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 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 [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent89.8 %
 - 1.2 A&H cost containment percent1.9 %
 - 1.3 A&H expense percent excluding cost containment expenses9.3 %
- 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

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
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	
5. California CA	L	0	547,452,645	0	0	0	0	547,452,645	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	0	0	0	0	0	0	0	
14. Illinois IL	N	0	0	0	0	0	0	0	0	
15. Indiana IN	L	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	
19. Louisiana LA	N	0	0	0	0	0	0	0	0	
20. Maine ME	L	0	41,579,888	0	0	0	0	41,579,888	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	0	0	0	0	0	0	0	
29. Nevada NV	N	0	0	0	0	0	0	0	0	
30. New Hampshire NH	L	0	24,999,623	0	0	0	0	24,999,623	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	0	0	0	0	0	0	0	
42. South Dakota SD	N	0	0	0	0	0	0	0	0	
43. Tennessee TN	N	0	0	0	0	0	0	0	0	
44. Texas TX	L	0	0	0	0	0	0	0	0	
45. Utah UT	N	0	0	0	0	0	0	0	0	
46. Vermont VT	N	0	0	0	0	0	0	0	0	
47. Virginia VA	L	0	0	0	0	0	0	0	0	
48. Washington WA	L	0	0	0	0	0	0	0	0	
49. West Virginia WV	L	0	0	0	0	0	0	0	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	614,032,156	0	0	0	0	614,032,156	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	
61. Totals (Direct Business)	(a) 16	0	614,032,156	0	0	0	0	614,032,156	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	

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

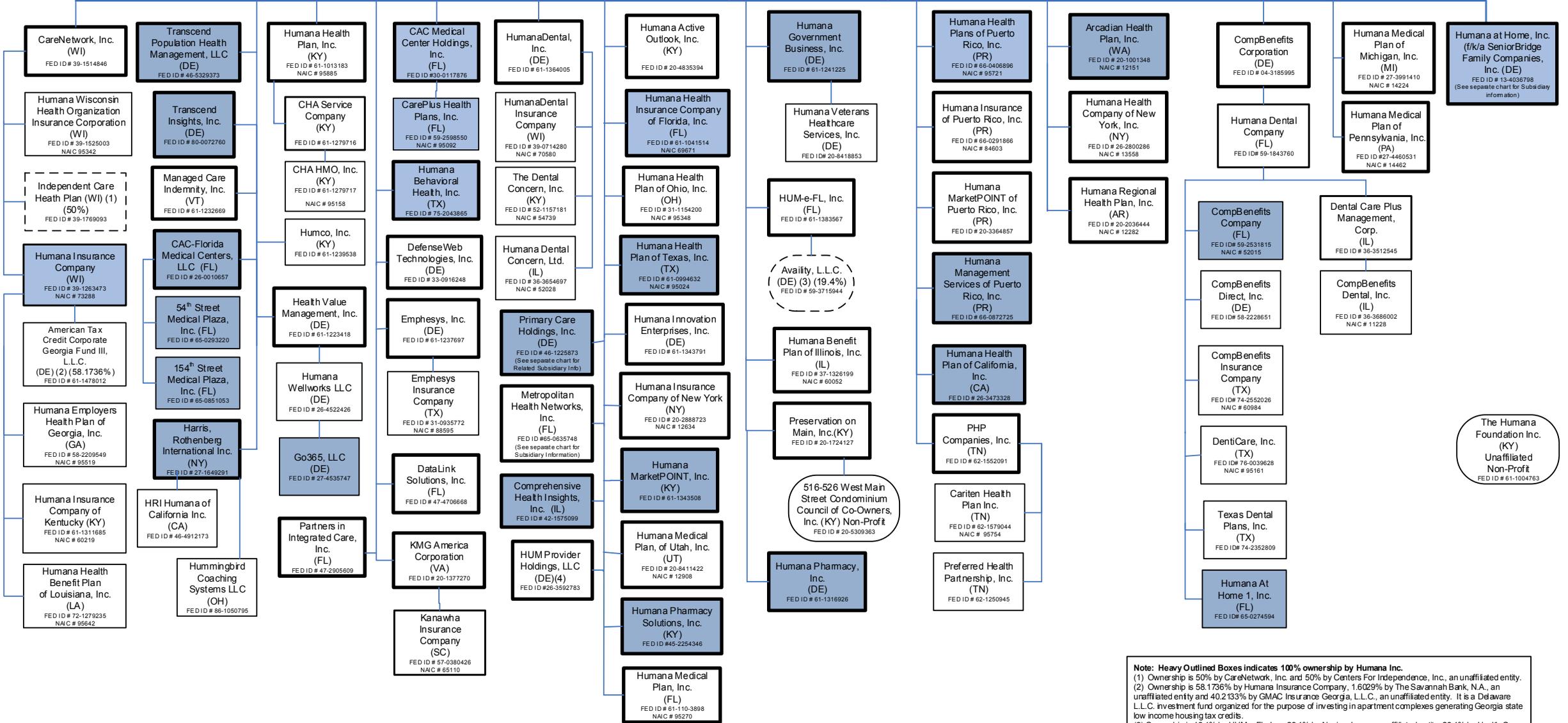
(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Arcadian Health Plan Inc.

As of 9/30/2017

Blue boxes indicate companies with employees

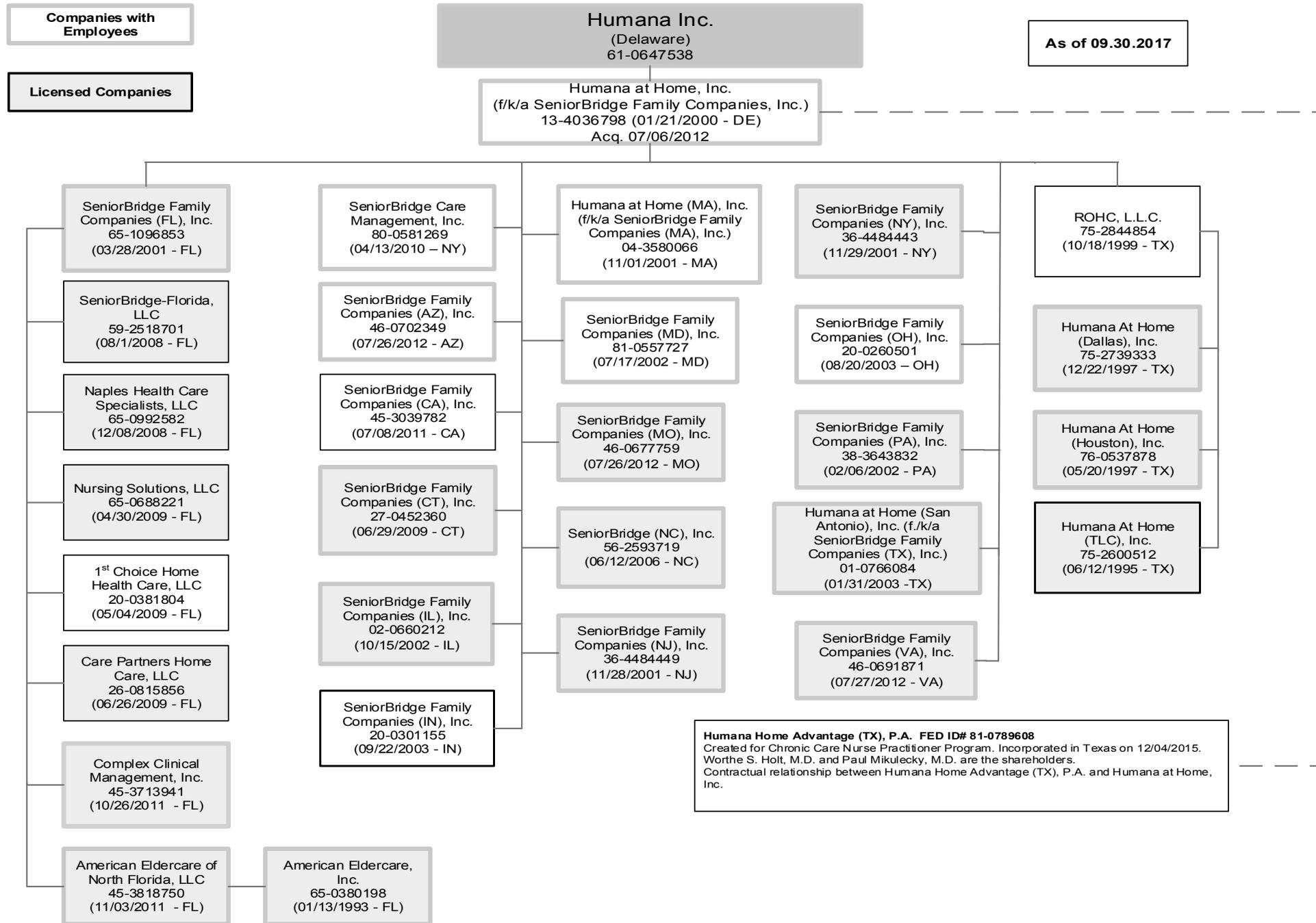
Humana Inc. (DE)
FED ID # 61-0647538



15

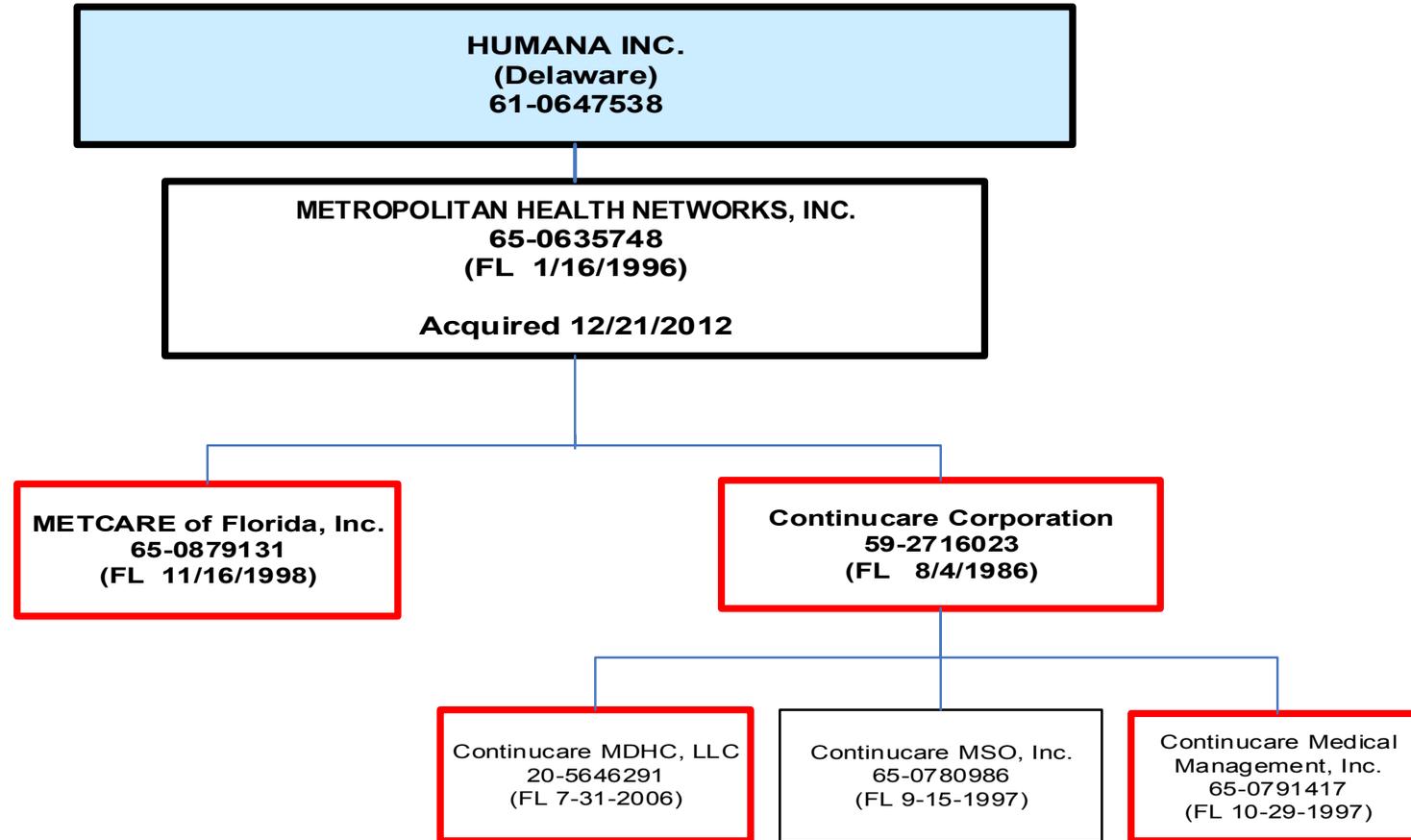
Note: Heavy Outlined Boxes indicates 100% ownership by Humana Inc.
 (1) Ownership is 50% by CareNetwork, Inc. and 50% by Centers For Independence, Inc., an unaffiliated entity.
 (2) Ownership is 58.1736% by Humana Insurance Company, 1.6029% by The Savannah Bank, N.A., an unaffiliated entity and 40.2133% by GMAC Insurance Georgia, L.L.C., an unaffiliated entity. It is a Delaware L.L.C. investment fund organized for the purpose of investing in apartment complexes generating Georgia state low income housing tax credits.
 (3) Ownership is 19.4% by HUM-e-FL, Inc., 29.1% by Navigy, Inc., an unaffiliated entity, 29.1% by Health Care Service Corporation, an unaffiliated entity, 19.4% by Sellcore, Inc., an unaffiliated entity, and 3% by Mill Services, Inc., a subsidiary of Blue Cross and Blue Shield of Minnesota, an unaffiliated entity.
 (4) See Joint Venture organizational chart for information on the company's ownership in several joint ventures.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Arcadian Health Plan Inc.



15.1

As of 09-30-2017



Employees

STATEMENT AS OF SEPTEMBER 30, 2017 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	20-0381804				1st Choice Home Health Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Preservation on Main, Inc.	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.	.00000	45-3818750				American Eldercare of North Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0380198				American Eldercare, Inc.	FL	NIA	American Eldercare of North Florida, 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	59-3715944				Availity, L.L.C.	DE	OTH	See Footnote 1	Board of Directors	.000	Humana Inc.		.1
.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	CAC Medical Center Holdings, 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.	.95158	61-1279717				CHA HMO, Inc.	KY	IA	CHA Service Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1279716				CHA Service Company	KY	NIA	Humana Health Plan, 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	36-3886002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management Corporation	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				Comprehensive Health Insights, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2716023				Continucare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5646291				Continucare MDHC, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0791417				Continucare Medical Management, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0780986				Continucare MSO, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2043865				Humana Behavioral Health, Inc.	TX	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	33-0916248				DefenseWeb Technologies, Inc.	DE	NIA	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				Empheys Insurance Company	TX	IA	Empheys, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1237697				Empheys, Inc.	DE	NIA	Humana Inc.	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				HRI Humana of California Inc.	CA	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-3592783				HUM 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	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	04-3580066				Humana At Home (IA), Inc.	IA	NIA	Humana at Home, Inc.	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.	.52028	36-3854697				Humana Dental Concern, Ltd.	IL	IA	HumanaDental, Inc.	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
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0

STATEMENT AS OF SEPTEMBER 30, 2017 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.	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			NYSE	Humana Inc.	DE		Humana Inc.	Ownership	100.000	Humana Inc.		0
.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	Humanatellworks 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	100.000	Humana Inc.		2
.0119	Humana Inc.	65110	57-0380426				Kanawha Insurance Company	SC	IA	KMG America Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	20-1377270				KMG America Corporation	VA	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	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				Preservation on Main, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	46-1225873				Primary Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	56-2593719				SeniorBridge (NC), Inc.	NC	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	80-0581269				SeniorBridge Care Management, Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	46-0702349				SeniorBridge Family Companies (AZ), Inc.	AZ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	45-3039782				SeniorBridge Family Companies (CA), Inc.	CA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	27-0452360				SeniorBridge Family Companies (CT), Inc.	CT	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	02-0660212				SeniorBridge Family Companies (IL), Inc.	IL	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	61-0557727				SeniorBridge Family Companies (MD), Inc.	MD	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	46-0677759				SeniorBridge Family Companies (MO), Inc.	MO	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	36-4484449				SeniorBridge Family Companies (NJ), Inc.	NJ	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	20-0260501				SeniorBridge Family Companies (OH), Inc.	OH	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	38-3643832				SeniorBridge Family Companies (PA), Inc.	PA	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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0119	Humana Inc.	.00000	46-0691871				SeniorBridge Family Companies (VA), Inc.	VA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	75-2600512				Humana at Home (TLC), Inc.	TX	NIA	RHC, L.L.C.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	80-0072760				Transcend Insights, 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

Asterisk	Explanation
1	Availity, L.L.C., a Delaware limited liability company (Company), was formed by affiliates of Humana Inc. and Blue Cross and Blue Shield of Florida, Inc. to develop and operate an Internet site on the World Wide Web to permit health plans to communicate and engage in electronic transactions with health care service providers initially in the State of Florida. The following companies have Common Unit ownership in the Company: HUM-e-FL, Inc., a subsidiary of Humana Inc., is a Member with a 19.4% ownership interest. Navigy, Inc., a subsidiary of Blue Cross and Blue Shield of Florida, Inc., is a Member with a 29.1% ownership interest, Health Care Service Corporation, a Member, has a 29.1% ownership interest, Sellcore, Inc., a subsidiary of WellPoint and a Member, has a 19.4% ownership interest, and MII Services, Inc., a subsidiary of Blue Cross and Blue Shield of Minnesota and a Member, has 3% ownership interest.
2	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

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	192,826,076	50,806,167
2. Cost of bonds and stocks acquired	57,689,562	178,904,449
3. Accrual of discount	24,576	38,196
4. Unrealized valuation increase (decrease)	9,913	(10,031)
5. Total gain (loss) on disposals	(134,801)	(14,236)
6. Deduct consideration for bonds and stocks disposed of	26,368,428	35,554,722
7. Deduct amortization of premium	1,387,351	1,343,747
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)	222,659,547	192,826,076
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	222,659,547	192,826,076

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	319,476,363	671,037,764	636,242,459	(422,602)	273,617,180	319,476,363	353,849,066	214,693,376
2. NAIC 2 (a)	17,976,997	3,858,427	918,050	84,965	17,789,226	17,976,997	21,002,339	14,936,233
3. NAIC 3 (a)	698,488	254,219	471	79,240	827,251	698,488	1,031,476	823,807
4. NAIC 4 (a)	65,001	0	0	(65,001)	65,001	65,001	0	64,513
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	338,216,849	675,150,410	637,160,980	(323,398)	292,298,658	338,216,849	375,882,881	230,517,929
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	338,216,849	675,150,410	637,160,980	(323,398)	292,298,658	338,216,849	375,882,881	230,517,929

(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 \$ 153,223,334 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	98,446,674	xxx	98,449,956	167,836	650

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,692,393	10,968,103
2. Cost of short-term investments acquired	860,918,415	1,159,075,781
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	790,150,971	1,142,338,820
7. Deduct amortization of premium	13,163	12,671
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)	98,446,674	27,692,393
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	98,446,674	27,692,393

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,999,458	0
2. Cost of cash equivalents acquired	701,361,416	341,940,237
3. Accrual of discount	306,943	54,493
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	128
6. Deduct consideration received on disposals	656,891,157	331,995,400
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)	54,776,660	9,999,458
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	54,776,660	9,999,458

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 SEPTEMBER 30, 2017 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 or Market Indicator (a)
912828-2M-1	UNITED STATES TREASURY GOVERNMENT		.08/24/2017	NOMURA SECURITIES		1,999,997	2,000,000	1,535	XXX
0599999	Subtotal - Bonds - U.S. Governments					1,999,997	2,000,000	1,535	XXX
574193-PC-6	MARYLAND ST MUNI		.09/13/2017	MERRILL LYNCH, PIERCE, FENNER & SM		355,450	290,000	604	1FE
658256-3A-8	NORTH CAROLINA ST MUNI		.07/14/2017	CITIGROUP GLOBAL MARKETS INC		160,040	140,000	0	1FE
658256-3C-4	NORTH CAROLINA ST MUNI		.07/14/2017	CITIGROUP GLOBAL MARKETS INC		815,211	680,000	0	1FE
70914P-ZS-4	PENNSYLVANIA STATE MUNI		.07/13/2017	CITIGROUP GLOBAL MARKETS INC		392,779	330,000	7,654	1FE
70914P-ZT-2	PENNSYLVANIA STATE MUNI		.07/13/2017	CITIGROUP GLOBAL MARKETS INC		425,452	360,000	8,351	1FE
70914P-ZU-9	PENNSYLVANIA STATE MUNI		.07/13/2017	CITIGROUP GLOBAL MARKETS INC		164,284	140,000	3,247	1FE
717813-VH-9	PHILADELPHIA PA MUNI		.07/12/2017	CITIGROUP GLOBAL MARKETS INC		364,247	310,000	0	1FE
914460-QN-3	UNIVERSITY MINN MUNI		.09/15/2017	GOLDMAN SACHS		471,834	450,000	0	1FE
917542-UJ-9	UTAH ST MUNI		.07/05/2017	J.P. MORGAN		235,906	190,000	0	1FE
917542-UK-6	UTAH ST MUNI		.07/05/2017	J.P. MORGAN		326,422	260,000	0	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,711,625	3,150,000	19,856	XXX
64990A-GB-5	NEW YORK ST DORM AUTH SALES TA		.08/10/2017	LOOP CAPITAL MARKETS		347,676	280,000	700	1FE
64990A-GC-3	NEW YORK ST DORM AUTH SALES TA		.07/26/2017	JEFFERIES		342,748	280,000	156	1FE
735389-A9-9	PORT SEATTLE WASHINGTON REV CORPORATE		.07/26/2017	CITIGROUP GLOBAL MARKETS INC		141,535	120,000	0	1FE
735389-B2-3	PORT SEATTLE WASHINGTON REV MUNI		.07/26/2017	CITIGROUP GLOBAL MARKETS INC		179,606	150,000	0	1FE
735389-B3-1	PORT SEATTLE WASHINGTON REV MUNI		.07/26/2017	CITIGROUP GLOBAL MARKETS INC		205,647	170,000	0	1FE
735389-B4-9	PORT SEATTLE WASHINGTON REV MUNI		.07/26/2017	CITIGROUP GLOBAL MARKETS INC		73,064	60,000	0	1FE
735389-ZJ-0	PORT SEATTLE WASHINGTON REV MUNI		.07/26/2017	CITIGROUP GLOBAL MARKETS INC		104,084	90,000	0	1FE
735389-ZL-5	PORT SEATTLE WASHINGTON REV MUNI		.07/26/2017	CITIGROUP GLOBAL MARKETS INC		227,500	190,000	0	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,621,860	1,340,000	856	XXX
00774M-AB-1	AERCAP IRELAND CAPITAL LTD CORPORATE		.07/17/2017	MORGAN STANLEY		169,140	170,000	0	2FE
037833-DB-3	APPLE INC CORPORATE		.09/05/2017	DEUTSCHE BANK		1,997,760	2,000,000	0	1FE
172967-LM-1	CIT GROUP INC CORPORATE		.07/17/2017	CITIGROUP GLOBAL MARKETS INC		485,000	485,000	0	2FE
20030N-CA-7	COMCAST CORP CORPORATE		.08/01/2017	MIZUHO SECURITIES USA INC		1,549,024	1,550,000	0	1FE
24422E-TV-1	JOHN DEERE CAPITAL CORPORATE		.09/05/2017	MERRILL LYNCH, PIERCE, FENNER & SM		1,112,737	1,115,000	0	1FE
25470D-AQ-2	DISCOVERY COMMUNICATIONS INC CORPORATE		.09/07/2017	GOLDMAN SACHS		299,622	300,000	0	2FE
278062-AG-9	EATON CORP CORPORATE		.09/06/2017	J.P. MORGAN		2,785,000	2,785,000	0	2FE
35671D-AU-9	FREEMPORT-MCMORAN COPPER & GOLD INC		.07/26/2017	JEFFERIES		19,500	20,000	296	3FE
36467H-AB-5	GAMESTOP CORP CORPORATE		.07/26/2017	DEUTSCHE BANK		10,375	10,000	255	3FE
38141G-IM-2	GOLDMAN SACHS GROUP INC CORPORATE		.07/19/2017	GOLDMAN SACHS		500,000	500,000	0	1FE
437076-BT-8	HOME DEPOT CORPORATE		.09/05/2017	MERRILL LYNCH, PIERCE, FENNER & SM		1,994,800	2,000,000	0	1FE
451102-BF-3	ICAHN ENTERPRISES LP CORPORATE		.07/26/2017	NOMURA SECURITIES		10,320	10,000	294	3FE
462613-AL-4	IPALCO ENTERPRISES INC CORPORATE		.08/17/2017	MORGAN STANLEY		139,861	140,000	0	3FE
49327M-2T-0	KEY BANK NA CORPORATE		.09/07/2017	KEY CAPITAL MARKETS		1,999,540	2,000,000	0	1FE
67020Y-AL-4	NUANCE COMMUNICATIONS INC. CORPORATE		.07/27/2017	BARCLAYS CAPITAL		10,650	10,000	72	3FE
745867-AI-1	PULTE GROUP INC CORPORATE		.07/27/2017	MIZUHO SECURITIES USA INC		10,800	10,000	229	3FE
82967N-AU-2	SIRIUS XM RADIO INC CORPORATE		.07/25/2017	MERRILL LYNCH, PIERCE, FENNER & SM		21,050	20,000	308	3FE
87264A-AP-0	T-MOBILE USA INC CORPORATE		.07/24/2017	CITIGROUP GLOBAL MARKETS INC		11,150	10,000	22	3FE
89236T-EC-5	TOYOTA MOTOR CREDIT CORP CORPORATE		.09/05/2017	J.P. MORGAN		3,742,388	3,750,000	0	1FE
903293-BE-7	USG CORPORATION CORPORATE		.07/26/2017	SUMRIDGE PARTNERS, LLC		10,338	10,000	101	3FE
92343E-AL-6	VERISIGN INC. CORPORATE		.07/24/2017	JP MORGAN CHASE BANK		10,175	10,000	29	3FE
92826C-AH-5	VISA INC CORPORATE		.09/06/2017	J.P. MORGAN		2,466,485	2,485,000	0	1FE
96145D-AA-3	WESTROCK CO CORPORATE		.08/21/2017	MERRILL LYNCH, PIERCE, FENNER & SM		119,665	120,000	0	2FE
06675F-AM-9	BANQUE FEDERATIVE DU CREDIT MUTUEL C.		.07/11/2017	CITIGROUP GLOBAL MARKETS INC		484,753	485,000	0	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					19,960,133	19,995,000	1,606	XXX
8399997	Total - Bonds - Part 3					27,293,615	26,485,000	23,853	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					27,293,615	26,485,000	23,853	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					0	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	XXX

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STATEMENT AS OF SEPTEMBER 30, 2017 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 or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						27,293,615	XXX	23,853	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2017 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 or Market Indicator (a)
3130AA-BG-2	FEDERAL HOME LOAN BANK	AGCY FTSE	08/09/2017	CITIGROUP GLOBAL MARKETS INC		2,012,840	2,000,000	1,992,040	1,992,158	.0	.920	.0	.920	.0	1,993,078	.0	19,761	19,761	26,042	11/29/2021	1
313500-02-2	FED NTL MTG ASSO	AGCY FTST	09/11/2017	MORGAN STANLEY		527,636	545,000	541,550	541,626	.0	225	.0	225	.0	541,851	.0	(14,215)	(14,215)	9,793	09/24/2026	1FE
36179S-JS-7	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/20/2017	MBS PAYDOWN		56,261	56,261	58,865	56,435	.0	(174)	.0	(174)	.0	56,261	.0	.0	.0	1,129	08/01/2046	1
36179S-QW-0	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/20/2017	MBS PAYDOWN		195,024	195,024	207,137	195,935	.0	(911)	.0	(911)	.0	195,024	.0	.0	.0	4,523	11/01/2046	1
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/20/2017	MBS PAYDOWN		2,015	2,015	1,994	2,007	.0	.8	.0	.8	.0	2,015	.0	.0	.0	62	12/01/2036	1
36225B-SM-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/01/2017	MBS PAYDOWN		1,135	1,135	1,138	1,135	.0	(1)	.0	(1)	.0	1,135	.0	.0	.0	38	06/01/2019	1
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/01/2017	MBS PAYDOWN		1,762	1,763	1,748	1,761	.0	.3	.0	.3	.0	1,763	.0	.0	.0	64	08/01/2021	1
36290R-OT-3	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/01/2017	MBS PAYDOWN		8,947	8,947	8,835	8,933	.0	14	.0	14	.0	8,947	.0	.0	.0	290	06/01/2033	1
36291N-DU-2	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/01/2017	MBS PAYDOWN		1,077	1,077	1,080	1,077	.0	(1)	.0	(1)	.0	1,077	.0	.0	.0	40	01/01/2021	1
36291U-AS-4	GOVERNMENT NATIONAL MORTGAGE	GNMA	09/01/2017	MBS PAYDOWN		1,028	1,028	1,011	1,024	.0	.5	.0	.5	.0	1,028	.0	.0	.0	34	12/01/2019	1
912828-NK-2	UNITED STATES TREASURY	GOVERNMENT	07/05/2017	PRIOR YEAR INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	6,250	06/30/2017	1
912828-S5-0	US TREASURY CPI	IAN FTSE	09/26/2017	MORGAN STANLEY		1,001,919	1,005,920	1,006,457	1,007,943	.0	(2,023)	.0	(2,023)	.0	1,005,920	.0	(4,001)	(4,001)	1,524	07/15/2026	1
0599999	Subtotal - Bonds - U.S. Governments					3,809,844	3,818,170	3,821,855	3,810,034	0	(1,935)	0	(1,935)	0	3,808,099	0	1,545	1,545	49,789	XXX	XXX
373384-Y9-2	GEORGIA ST	MUNI	07/01/2017	MATURITY		125,000	127,735	135,304	127,735	.0	(2,735)	.0	(2,735)	.0	125,000	.0	.0	.0	6,250	07/01/2017	1FE
419794-YA-4	HAWAII ST	MUNI	07/01/2017	MATURITY		50,000	50,000	54,027	50,987	.0	(987)	.0	(987)	.0	50,000	.0	.0	.0	2,500	07/01/2017	1FE
577285-4Z-9	MAUI CNTY HAWAII	MUNI	09/01/2017	MATURITY		20,000	20,000	21,624	20,980	.0	(590)	.0	(590)	.0	20,000	.0	.0	.0	1,000	09/01/2017	1FE
64966L-U8-2	NEW YORK NY	MUNI	08/01/2017	MATURITY		95,000	95,000	103,023	97,390	.0	(2,390)	.0	(2,390)	.0	95,000	.0	.0	.0	4,750	08/01/2017	1FE
928172-K9-5	VIRGINIA ST PUB BLDG AUTH PUB	MUNI	08/01/2017	MATURITY		60,000	60,000	64,972	61,536	.0	(1,536)	.0	(1,536)	.0	60,000	.0	.0	.0	3,000	08/01/2017	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					350,000	350,000	378,950	358,238	0	(8,238)	0	(8,238)	0	350,000	0	0	0	17,500	XXX	XXX
3128MB-RT-3	FGOLD 30YR GIANY	FHLMC	09/01/2017	MBS PAYDOWN		4,389	4,389	4,714	4,425	.0	(36)	.0	(36)	.0	4,389	.0	.0	.0	115	04/01/2041	1
3128MB-DN-4	FREDDIE MAC	FHLMC	09/01/2017	VARIOUS		1,491	1,491	1,514	1,491	.0	(4)	.0	(4)	.0	1,491	.0	.0	.0	60	04/01/2022	1
3128MJ-Y2-0	FGOLD 30YR GIANY	FNMA	09/01/2017	MBS PAYDOWN		37,736	37,736	40,373	37,997	.0	(261)	.0	(261)	.0	37,736	.0	.0	.0	1,026	10/01/2046	1
3128MJ-Y8-7	FGOLD 30YR GIANY	FNMA	09/01/2017	MBS PAYDOWN		31,374	31,374	33,580	31,575	.0	(201)	.0	(201)	.0	31,374	.0	.0	.0	868	11/01/2046	1
312942-F9-1	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		5,399	5,399	5,688	5,421	.0	(21)	.0	(21)	.0	5,399	.0	.0	.0	126	09/01/2040	1
31320K-Z0-2	FGOLD 30 YR	FHLMC	09/01/2017	MBS PAYDOWN		4,425	4,425	4,753	4,454	.0	(29)	.0	(29)	.0	4,425	.0	.0	.0	116	11/01/2041	1
3132JN-LY-1	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		13,608	13,608	14,313	13,685	.0	(78)	.0	(78)	.0	13,608	.0	.0	.0	308	08/01/2043	1
3132JP-UP-2	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		2,293	2,293	2,393	2,302	.0	(9)	.0	(9)	.0	2,293	.0	.0	.0	46	08/01/2046	1
3132WG-GL-5	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		870	870	931	871	.0	(2)	.0	(2)	.0	870	.0	.0	.0	23	09/01/2046	1
3132WG-TS-6	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		52,943	52,943	56,665	53,291	.0	(349)	.0	(349)	.0	52,943	.0	.0	.0	1,340	09/01/2046	1
3132WH-EE-1	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		6,300	6,300	6,298	6,300	.0	.0	.0	.0	.0	6,300	.0	.0	.0	126	10/01/2046	1
3132WH-GW-9	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		608	608	651	610	.0	(2)	.0	(2)	.0	608	.0	.0	.0	17	09/01/2046	1
31335A-BG-2	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		298,772	298,772	311,937	299,866	.0	(1,093)	.0	(1,093)	.0	298,772	.0	.0	.0	5,959	04/01/2043	1
31335A-ZF-8	FEDERAL HOME LOAN MTGE CO	FHLMC	09/01/2017	MBS PAYDOWN		7,584	7,584	7,582	7,584	.0	.0	.0	.0	.0	7,584	.0	.0	.0	158	10/01/2046	1
3137BP-DW-6	FEDERAL HOME LOAN MTGE CO	ABS FTST	09/01/2017	MBS PAYDOWN		48,080	48,080	50,331	48,229	.0	(149)	.0	(149)	.0	48,080	.0	.0	.0	964	07/01/2045	1
3137BP-JX-8	FEDERAL HOME LOAN MTGE CO	ABS FTST	09/01/2017	MBS PAYDOWN		63,829	63,829	66,801	64,113	.0	(285)	.0	(285)	.0	63,829	.0	.0	.0	1,276	11/01/2045	1
3137BS-ZE-6	STRU AM-9241-PA	CMO	09/01/2017	MBS PAYDOWN		44,282	44,282	47,423	44,496	.0	(215)	.0	(215)	.0	44,282	.0	.0	.0	1,037	03/01/2046	1
3138AJ-RL-3	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		2,031	2,031	2,141	2,049	.0	(18)	.0	(18)	.0	2,031	.0	.0	.0	47	10/01/2026	1
3138AJ-H2-2	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		2,783	2,783	2,935	2,795	.0	(12)	.0	(12)	.0	2,783	.0	.0	.0	64	12/01/2041	1
3138AX-HC-8	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		2,949	2,949	3,109	2,959	.0	(10)	.0	(10)	.0	2,949	.0	.0	.0	69	11/01/2041	1
3138E4-F6-3	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		10,399	10,399	10,968	10,453	.0	(54)	.0	(54)	.0	10,399	.0	.0	.0	220	02/01/2042	1
3138ED-UL-3	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		7,551	7,551	7,956	7,579	.0	(28)	.0	(28)	.0	7,551	.0	.0	.0	192	05/01/2042	1
3138EJ-ZR-2	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		14,203	14,203	15,138	14,297	.0	(94)	.0	(94)	.0	14,203	.0	.0	.0	323	10/01/2042	1
3138EK-G7-4	FANNIE MAE	FNMA	09/01/2017	MBS PAYDOWN		3,162	3,162	3,371	3,184	.0	(22)	.0	(22)	.0	3,162	.0	.0	.0	74	08/01/2042	1
3138EK-GU-3	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		3,320	3,320	3,609	3,390	.0	(70)	.0	(70)	.0	3,320	.0	.0	.0	103	03/01/2042	1
3138EL-B3-6	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		1,343	1,343	1,433	1,353	.0	(9)	.0	(9)	.0	1,343	.0	.0	.0	31	06/01/2043	1
3138EM-FX-4	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		12,234	12,234	13,049	12,305	.0	(71)	.0	(71)	.0	12,234	.0	.0	.0	278	12/01/2043	1
3138EP-S4-7	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		7,951	7,951	8,481	7,951	.0	(59)	.0	(59)	.0	7,951	.0	.0	.0	216	07/01/2045	1
3138EP-WL-4	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		4,816	4,816	5,164	4,873	.0	(57)	.0	(57)	.0	4,816	.0	.0	.0	134	12/01/2042	1
3138EQ-HY-1	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		7,031	7,031	7,499	7,083	.0	(53)	.0	(53)	.0	7,031	.0	.0	.0	193	10/01/2045	1
3138EQ-ZF-2	FNMA 30 YR POOL	FNMA	09/01/2017	MBS PAYDOWN		42,545	42,545	46,375	42,855	.0	(309)	.0	(309)	.0	42,545	.0	.0	.0	1,130	02/01/2046	1
3138ER-K8-2	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		66,434	66,434	71,427	67,035	.0	(601)	.0	(601)	.0	66,434	.0	.0	.0	1,681	10/01/2043	1
3138ER-LX-6	FED NTL MTG ASSO	FNMA	09/01/2017	MBS PAYDOWN		1,924	1,924	1,935	1,925	.0	(1)	.0	(1)	.0	1,924	.0	.0	.0	31	11/01/2031	1
3138ET-TP-1	FNMA 30 YR POOL	FNMA	09/01/2017	MBS PAYDOWN																	

STATEMENT AS OF SEPTEMBER 30, 2017 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 or Market Indicator (a)	
3138W1-4Q-7	FED NTL MTG ASSO 30YR		09/01/2017	MBS PAYDOWN		37,778	37,778	39,109	37,862	0	(84)	0	(84)	0	37,778	0	0	0	775	03/01/2043	1	
3138W9-KQ-2	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		685	685	688	686	0	0	0	0	0	685	0	0	0	14	08/01/2043	1	
3138WE-AJ-8	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		2,116	2,116	2,220	2,129	0	(13)	0	(13)	0	2,116	0	0	0	42	02/01/2030	1	
3138WE-AM-1	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		3,113	3,113	3,268	3,132	0	(19)	0	(19)	0	3,113	0	0	0	62	02/01/2030	1	
3138WH-NT-5	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		185,669	185,669	199,681	187,042	0	(1,373)	0	(1,373)	0	185,669	0	0	0	4,943	07/01/2046	1	
3138WJ-EQ-7	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		52,116	52,116	52,427	52,143	0	(28)	0	(28)	0	52,116	0	0	0	856	11/01/2031	1	
3138WP-JE-5	FNMA 15YR		09/01/2017	MBS PAYDOWN		22,950	22,950	23,977	23,065	0	(115)	0	(115)	0	22,950	0	0	0	375	04/01/2028	1	
3138YF-E3-4	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		966	966	1,014	974	0	(8)	0	(8)	0	966	0	0	0	19	02/01/2030	1	
3140EW-3W-3	FED NTL MTG ASSO FNMA		09/01/2017	VARIOUS		69,947	69,253	68,858	69,016	0	8	0	8	0	69,024	0	925	925	1,467	10/01/2046	1	
3140F3-C3-0	FED NTL MTG ASSO FNMA		09/01/2017	VARIOUS		73,278	72,580	72,218	72,340	0	7	0	7	0	72,345	0	930	930	1,543	10/01/2046	1	
3140FB-6X-3	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		9,560	9,560	10,075	9,579	0	(19)	0	(19)	0	9,560	0	0	0	207	07/01/2045	1	
3140FE-X3-3	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		423	423	453	423	0	(1)	0	(1)	0	423	0	0	0	11	10/01/2046	1	
3140FG-5N-5	FED NTL MTG ASSO FNMA		09/01/2017	VARIOUS		374,099	370,485	365,461	369,116	0	61	0	61	0	369,176	0	4,922	4,922	7,793	11/01/2046	1	
3140FG-6S-3	FED NTL MTG ASSO FNMA		09/01/2017	VARIOUS		365,402	361,924	358,549	360,602	0	63	0	63	0	360,665	0	4,737	4,737	7,632	11/01/2046	1	
3140FG-7G-8	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		1,125	1,125	1,121	1,124	0	0	0	0	0	1,125	0	0	0	21	11/01/2046	1	
3140G3-S3-5	FED NTL MTG ASSO FNMA		09/01/2017	VARIOUS		240,524	238,129	236,876	237,308	0	26	0	26	0	237,334	0	3,191	3,191	5,047	11/01/2046	1	
31417A-JK-6	FED NTL MTG ASSO FNMA		09/01/2017	MBS PAYDOWN		3,806	3,806	3,827	3,827	0	(21)	0	(21)	0	3,806	0	0	0	91	11/01/2041	1	
59447P-MN-8	MICHIGAN FIN AUTH REV		07/01/2017	MATURITY		45,000	45,000	48,893	45,953	0	(953)	0	(953)	0	45,000	0	0	0	2,250	07/01/2017	1FE	
60412A-DT-7	MINNESOTA ST FOR PREVIOUS ISSU		08/01/2017	MATURITY		80,000	80,000	86,650	81,998	0	(1,998)	0	(1,998)	0	80,000	0	0	0	4,000	08/01/2017	1FE	
64966L-MX-6	NEW YORK NY		08/01/2017	MATURITY		70,000	70,000	75,820	71,761	0	(1,761)	0	(1,761)	0	70,000	0	0	0	3,500	08/01/2017	1FE	
988516-BD-1	YUMA ARIZ MUN PPTY CORP UTIL S		07/01/2017	MATURITY		20,000	20,000	21,467	20,434	0	(434)	0	(434)	0	20,000	0	0	0	1,000	07/01/2017	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					2,555,627	2,544,748	2,622,904	2,552,452	0	(11,530)	0	(11,530)	0	2,540,921	0	14,705	14,705	62,089	XXX	XXX	
02580E-CC-5	AMERICAN EXPRESS BK FSB CORPORATE		09/13/2017	MATURITY		100,000	100,000	101,874	100,264	0	(264)	0	(264)	0	100,000	0	0	0	6,000	09/13/2017	1FE	
12543P-AK-9	COUNTRYWIDE HOME LOANS CMO		09/25/2017	VARIOUS		471	471	399	421	0	49	0	49	0	471	0	0	0	22	02/25/2037	3FM	
12667F-H6-5	COUNTRYWIDE ALTERNATIVE LOAN T		09/25/2017	VARIOUS		30,804	30,804	29,787	30,393	0	410	0	410	0	30,804	0	0	0	1,161	03/25/2020	1FM	
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO		09/25/2017	VARIOUS		102	102	102	102	0	0	0	0	0	102	0	0	0	4	12/25/2021	1FM	
20030N-BW-0	COMCAST CORP		08/01/2017	CITIGROUP GLOBAL MARKETS INC		1,457,234	1,550,000	1,548,140	1,548,200	0	92	0	92	0	1,548,294	0	(91,060)	(91,060)	37,943	01/15/2027	1FE	
38145G-AG-5	GOLDMAN SACHS GROUP INC		07/19/2017	CORPORATE		494,865	500,000	499,484	499,500	0	65	0	65	0	499,565	0	(4,700)	(4,700)	9,694	11/15/2021	1FE	
459200-GJ-4	IBM		09/14/2017	CORPORATE		100,000	100,000	102,088	100,297	0	(295)	0	(295)	0	100,000	0	0	0	5,700	09/14/2017	1FE	
46647P-AA-4	MORGAN JP&CO INC		09/12/2017	CORPORATE		302,081	290,000	290,000	290,000	0	0	0	0	0	290,000	0	12,082	12,082	6,931	02/22/2048	1FE	
867914-AZ-6	SUNTRUST BANKS		09/11/2017	CORPORATE		100,000	100,000	102,122	100,298	0	(298)	0	(298)	0	100,000	0	0	0	6,000	09/11/2017	2FE	
94974B-GK-0	WELLS FARGO CO		09/13/2017	CORPORATE		189,367	190,000	189,365	189,377	0	10	0	10	0	189,386	0	(19)	(19)	6,463	05/01/2045	1FE	
88167A-AE-1	TEVA PHARMACEUTICAL		08/16/2017	CORP		749,570	820,000	817,819	817,887	0	163	0	163	0	818,050	0	(68,480)	(68,480)	27,983	10/01/2026	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,524,494	3,681,377	3,681,180	3,386,739	0	(68)	0	(68)	0	3,676,672	0	(152,177)	(152,177)	107,901	XXX	XXX	
8399997	Total - Bonds - Part 4					10,239,765	10,394,295	10,504,889	10,107,463	0	(21,771)	0	(21,771)	0	10,375,692	0	(135,927)	(135,927)	237,279	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					10,239,765	10,394,295	10,504,889	10,107,463	0	(21,771)	0	(21,771)	0	10,375,692	0	(135,927)	(135,927)	237,279	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					10,239,765	XXX	10,504,889	10,107,463	0	(21,771)	0	(21,771)	0	10,375,692	0	(135,927)	(135,927)	237,279	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 SEPTEMBER 30, 2017 OF THE Arcadian Health Plan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
FEDERAL HOME LOAN BANK AGCYD FTSE		.09/22/2017	1.006	10/12/2017	9,996,929	.0	2,513
FEDERAL HOME LOAN BANK		.09/22/2017	1.016	10/18/2017	13,993,290	.0	3,552
FEDERAL HOME LOAN BANK AGCYD FTSE		.09/14/2017	1.021	10/26/2017	22,983,708	.0	11,078
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					46,973,927	0	17,143
0599999. Total - U.S. Government Bonds					46,973,927	0	17,143
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
3199999. Total - U.S. Special Revenues Bonds					0	0	0
JP MORGAN CHASE TIME DEPOS		.09/29/2017	0.000	10/02/2017	7,802,733	.0	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,802,733	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					7,802,733	0	0
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
7799999. Total - Issuer Obligations					54,776,660	0	17,143
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
8399999. Total Bonds					54,776,660	0	17,143
8699999 - Total Cash Equivalents					54,776,660	0	17,143