



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
 OF THE CONDITION AND AFFAIRS OF THE

Harmony Health Plan, Inc.

(Name)

NAIC Group Code 01199 , 01199 NAIC Company Code 11229 Employer's ID Number 36-4050495
(Current Period) (Prior Period)

Organized under the Laws of Illinois , State of Domicile or Port of Entry Illinois

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 08/18/1995 Commenced Business 07/01/1996

Statutory Home Office 29 North Wacker Drive, Suite 300 , Chicago, IL, US 60606
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8735 Henderson Road
(Street and Number)
Tampa, FL, US 33634 813-206-6200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 31391 , Tampa, FL, US 33631-3391
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8735 Henderson Road
(Street and Number)
Tampa, FL, US 33634 813-206-6200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.wellcare.com

Statutory Statement Contact Mike Wasik , 813-206-2725
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@wellcare.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

| Name | Title | Name | Title |
|----------------------------------|-------------------------------|---------------------------|---|
| <u>Frederic Joseph McGrath #</u> | <u>President</u> | <u>Michael Troy Meyer</u> | <u>Assistant Treasurer, VP and Corporate Controller</u> |
| <u>Richard Charles Fisher</u> | <u>CFO and Vice President</u> | <u>Tammy Lynn Meyer</u> | <u>Assistant Secretary and Vice President</u> |

OTHER OFFICERS

| | | | |
|-----------------------|-------------------------------------|-----------------------------|-------------------------------------|
| <u>Goran Jankovic</u> | <u>Treasurer and Vice President</u> | <u>Michael Warren Haber</u> | <u>Secretary and Vice President</u> |
|-----------------------|-------------------------------------|-----------------------------|-------------------------------------|

DIRECTORS OR TRUSTEES

| | | | |
|---------------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Michael Troy Meyer</u> | <u>Paul Hubert Frank</u> | <u>Andrew Lynn Asher</u> | <u>Patrick Albert Burke</u> |
| <u>Olumide Adetokunbo Idowu</u> | | | |

State of **ss**
 County of

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.

Frederic Joseph McGrath
 President

Michael Troy Meyer
 Assistant Treasurer, VP and Corporate Controller

Richard Charles Fisher
 CFO and Vice President

Subscribed and sworn to before me this _____ day of _____,

- 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 _____

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---------------------------|-----------------|---|--|---------------------------------|-----------------|
| | 1 Amount | 2 Percentage | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3+4) Amount | 6 Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | 5,694,640 | 1.458 | 5,694,640 | | 5,694,640 | 1.458 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | | 0.000 | | | 0 | 0.000 |
| 1.22 Issued by U.S. government sponsored agencies | | 0.000 | | | 0 | 0.000 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | | 0.000 | | | 0 | 0.000 |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | | 0.000 | | | 0 | 0.000 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | | 0.000 | | | 0 | 0.000 |
| 1.43 Revenue and assessment obligations | | 0.000 | | | 0 | 0.000 |
| 1.44 Industrial development and similar obligations | | 0.000 | | | 0 | 0.000 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or guaranteed by GNMA | | 0.000 | | | 0 | 0.000 |
| 1.512 Issued or guaranteed by FNMA and FHLMC | | 0.000 | | | 0 | 0.000 |
| 1.513 All other | | 0.000 | | | 0 | 0.000 |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | | 0.000 | | | 0 | 0.000 |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | | 0.000 | | | 0 | 0.000 |
| 1.523 All other | | 0.000 | | | 0 | 0.000 |
| 2. Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | | 0.000 | | | 0 | 0.000 |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | | 0.000 | | | 0 | 0.000 |
| 2.3 Affiliated securities | | 0.000 | | | 0 | 0.000 |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | | 0.000 | | | 0 | 0.000 |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.22 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.32 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.42 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.52 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | | 0.000 | | | 0 | 0.000 |
| 4.2 Agricultural | | 0.000 | | | 0 | 0.000 |
| 4.3 Single family residential properties | | 0.000 | | | 0 | 0.000 |
| 4.4 Multifamily residential properties | | 0.000 | | | 0 | 0.000 |
| 4.5 Commercial loans | | 0.000 | | | 0 | 0.000 |
| 4.6 Mezzanine real estate loans | | 0.000 | | | 0 | 0.000 |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | | 0.000 | 0 | | 0 | 0.000 |
| 5.2 Property held for production of income (including \$of property acquired in satisfaction of debt) | | 0.000 | 0 | | 0 | 0.000 |
| 5.3 Property held for sale (including \$ property acquired in satisfaction of debt) | | 0.000 | 0 | | 0 | 0.000 |
| 6. Contract loans | | 0.000 | 0 | | 0 | 0.000 |
| 7. Derivatives | | 0.000 | 0 | | 0 | 0.000 |
| 8. Receivables for securities | | 0.000 | 0 | | 0 | 0.000 |
| 9. Securities Lending (Line 10, Asset Page reinvested collateral) | | 0.000 | 0 | XXX | XXX | XXX |
| 10. Cash, cash equivalents and short-term investments | 384,893,773 | 98.542 | 384,893,636 | | 384,893,636 | 98.542 |
| 11. Other invested assets | | 0.000 | | | 0 | 0.000 |
| 12. Total invested assets | 390,588,413 | 100.000 | 390,588,276 | 0 | 390,588,276 | 100.000 |

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

| | | |
|---|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 0 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 6)..... | 0 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)..... | 0 | 0 |
| 3. Current year change in encumbrances: | | |
| 3.1 Totals, Part 1, Column 13..... | 0 | |
| 3.2 Totals, Part 3, Column 11..... | 0 | 0 |
| 4. Total gain (loss) on disposals, Part 3, Column 18..... | | 0 |
| 5. Deduct amounts received on disposals, Part 3, Column 15..... | | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value: | | |
| 6.1 Totals, Part 1, Column 15..... | 0 | |
| 6.2 Totals, Part 3, Column 13..... | 0 | 0 |
| 7. Deduct current year's other-than-temporary impairment recognized: | | |
| 7.1 Totals, Part 1, Column 12..... | 0 | |
| 7.2 Totals, Part 3, Column 10..... | 0 | 0 |
| 8. Deduct current year's depreciation: | | |
| 8.1 Totals, Part 1, Column 11..... | 0 | |
| 8.2 Totals, Part 3, Column 9..... | 0 | 0 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... | | 0 |
| 10. Deduct total nonadmitted amounts..... | | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | | 0 |

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

| | | |
|--|---|---|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year..... | | 0 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 7)..... | 0 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 8)..... | 0 | 0 |
| 3. Capitalized deferred interest and other: | | |
| 3.1 Totals, Part 1, Column 12..... | 0 | |
| 3.2 Totals, Part 3, Column 11..... | 0 | 0 |
| 4. Accrual of discount..... | | 0 |
| 5. Unrealized valuation increase (decrease): | | |
| 5.1 Totals, Part 1, Column 9..... | 0 | |
| 5.2 Totals, Part 3, Column 8..... | 0 | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 18..... | | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 15..... | | 0 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees..... | | 0 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest: | | |
| 9.1 Totals, Part 1, Column 13..... | 0 | |
| 9.2 Totals, Part 3, Column 13..... | 0 | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 Totals, Part 1, Column 11..... | 0 | |
| 10.2 Totals, Part 3, Column 10..... | 0 | 0 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | | 0 |
| 12. Total valuation allowance..... | | 0 |
| 13. Subtotal (Line 11 plus Line 12)..... | | 0 |
| 14. Deduct total nonadmitted amounts..... | | 0 |
| 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)..... | | 0 |

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | | |
|---|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 0 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8)..... | 0 | |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)..... | 0 | 0 |
| 3. Capitalized deferred interest and other: | | |
| 3.1 Totals, Part 1, Column 16..... | 0 | |
| 3.2 Totals, Part 3, Column 12..... | 0 | 0 |
| 4. Accrual of discount..... | | |
| 5. Unrealized valuation increase (decrease): | | |
| 5.1 Totals, Part 1, Column 13..... | 0 | |
| 5.2 Totals, Part 3, Column 9..... | 0 | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 19..... | | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 16..... | | 0 |
| 8. Deduct amortization of premium and depreciation..... | | |
| 9. Total foreign exchange change in book/adjusted carrying value: | | |
| 9.1 Totals, Part 1, Column 17..... | 0 | |
| 9.2 Totals, Part 3, Column 14..... | 0 | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized: | | |
| 10.1 Totals, Part 1, Column 15..... | 0 | |
| 10.2 Totals, Part 3, Column 11..... | 0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | | 0 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | | 0 |

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | |
|--|---|-----------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | | 3,654,253 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7..... | | 3,459,409 |
| 3. Accrual of discount..... | | 12,556 |
| 4. Unrealized valuation increase (decrease): | | |
| 4.1 Part 1, Column 12..... | 0 | |
| 4.2 Part 2, Section 1, Column 15..... | 0 | |
| 4.3 Part 2, Section 2, Column 13..... | 0 | |
| 4.4 Part 4, Column 11..... | 0 | |
| 5. Total gain (loss) on disposals, Part 4, Column 19..... | | |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7..... | | 1,425,000 |
| 7. Deduct amortization of premium..... | | 6,579 |
| 8. Total foreign exchange change in book/adjusted carrying value: | | |
| 8.1 Part 1, Column 15..... | 0 | |
| 8.2 Part 2, Section 1, Column 19..... | 0 | |
| 8.3 Part 2, Section 2, Column 16..... | 0 | |
| 8.4 Part 4, Column 15..... | 0 | |
| 9. Deduct current year's other-than-temporary impairment recognized: | | |
| 9.1 Part 1, Column 14..... | 0 | |
| 9.2 Part 2, Section 1, Column 17..... | 0 | |
| 9.3 Part 2, Section 2, Column 14..... | 0 | |
| 9.4 Part 4, Column 13..... | 0 | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)..... | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | | 5,694,640 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | | 5,694,640 |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|-----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | | | | | |
| Governments (Including all obligations guaranteed by governments) | 1. United States | 5,694,640 | 5,672,467 | 5,691,480 | 5,721,000 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 5,694,640 | 5,672,467 | 5,691,480 | 5,721,000 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | | | | |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | | | | |
| U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions | 7. Totals | | | | |
| Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | | | | |
| | 9. Canada | | | | |
| | 10. Other Countries | | | | |
| | 11. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 12. Totals | | | | |
| | 13. Total Bonds | 5,694,640 | 5,672,467 | 5,691,480 | 5,721,000 |
| PREFERRED STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 14. United States | | | | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 18. Totals | | | | |
| | 19. Total Preferred Stocks | | | | |
| COMMON STOCKS | | | | | |
| Industrial and Miscellaneous (unaffiliated) | 20. United States | | | | |
| | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 24. Totals | | | | |
| | 25. Total Common Stocks | | | | |
| | 26. Total Stocks | | | | |
| | 27. Total Bonds and Stocks | 5,694,640 | 5,672,467 | 5,691,480 | |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 4,199,106 | 1,806,893 | | | | XXX | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | |
| 1.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 1.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 1.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 1.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 1.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 1.7 Totals | 4,199,106 | 1,806,893 | | | | XXX | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 NAIC 1 | | | | | | XXX | | | 0 | 0.0 | | |
| 2.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 2.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 2.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 2.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 2.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 2.7 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed | | | | | | | | | | | | |
| 3.1 NAIC 1 | | | | | | XXX | | | 0 | 0.0 | | |
| 3.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 3.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 3.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 3.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 3.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 3.7 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 NAIC 1 | | | | | | XXX | | | 0 | 0.0 | | |
| 4.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 4.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 4.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 4.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 4.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 4.7 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 NAIC 1 | | | | | | XXX | | | 0 | 0.0 | | |
| 5.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 5.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 5.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 5.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 5.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 5.7 Totals | | | | | | XXX | | | 0 | 0.0 | | |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | | | | | | XXX | | | 0 | 0.0 | | |
| 6.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 6.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 6.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 6.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 6.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 6.7 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX | | | 0 | 0.0 | | |
| 7.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 7.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 7.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 7.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 7.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 7.7 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX | | | 0 | 0.0 | | |
| 8.2 NAIC 2 | | | | | | XXX | | | 0 | 0.0 | | |
| 8.3 NAIC 3 | | | | | | XXX | | | 0 | 0.0 | | |
| 8.4 NAIC 4 | | | | | | XXX | | | 0 | 0.0 | | |
| 8.5 NAIC 5 | | | | | | XXX | | | 0 | 0.0 | | |
| 8.6 NAIC 6 | | | | | | XXX | | | 0 | 0.0 | | |
| 8.7 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 9. SVO-Designated Securities | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 10. Bank Loans | | | | | | | | | | | | |
| 10.1 NAIC 1 | | | | | | XXX | | | XXX | XXX | | |
| 10.2 NAIC 2 | | | | | | XXX | | | XXX | XXX | | |
| 10.3 NAIC 3 | | | | | | XXX | | | XXX | XXX | | |
| 10.4 NAIC 4 | | | | | | XXX | | | XXX | XXX | | |
| 10.5 NAIC 5 | | | | | | XXX | | | XXX | XXX | | |
| 10.6 NAIC 6 | | | | | | XXX | | | XXX | XXX | | |
| 10.7 Totals | | | | | | XXX | | | XXX | XXX | | |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 4,199,106 | 1,806,893 | | | | | 6,006,000 | 100.0 | XXX | XXX | 6,006,000 | |
| 11.2 NAIC 2 | (d) | | | | | | | | XXX | XXX | | |
| 11.3 NAIC 3 | (d) | | | | | | | | XXX | XXX | | |
| 11.4 NAIC 4 | (d) | | | | | | | | XXX | XXX | | |
| 11.5 NAIC 5 | (d) | | | | | | | | XXX | XXX | | |
| 11.6 NAIC 6 | (d) | | | | | | | | XXX | XXX | | |
| 11.7 Totals | 4,199,106 | 1,806,893 | | | | | (b) 6,006,000 | 100.0 | XXX | XXX | 6,006,000 | |
| 11.8 Line 11.7 as a % of Col. 7 | 69.9 | 30.1 | | | | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 1,425,545 | 2,228,708 | 0 | 0 | 0 | | XXX | XXX | 3,654,253 | 100.0 | 3,654,253 | 0 |
| 12.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 12.7 Totals | 1,425,545 | 2,228,708 | 0 | 0 | 0 | | XXX | XXX | (b) 3,654,253 | 100.0 | 3,654,253 | 0 |
| 12.8 Line 12.7 as a % of Col. 9 | 39.0 | 61.0 | 0.0 | 0.0 | 0.0 | | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 4,199,106 | 1,806,893 | | | | | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | XXX |
| 13.2 NAIC 2 | | | | | | | | | | 0.0 | | XXX |
| 13.3 NAIC 3 | | | | | | | | | | 0.0 | | XXX |
| 13.4 NAIC 4 | | | | | | | | | | 0.0 | | XXX |
| 13.5 NAIC 5 | | | | | | | | | | 0.0 | | XXX |
| 13.6 NAIC 6 | | | | | | | | | | 0.0 | | XXX |
| 13.7 Totals | 4,199,106 | 1,806,893 | | | | | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 69.9 | 30.1 | | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 69.9 | 30.1 | | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | | | | | | | | | | 0.0 | XXX | |
| 14.2 NAIC 2 | | | | | | | | | | 0.0 | XXX | |
| 14.3 NAIC 3 | | | | | | | | | | 0.0 | XXX | |
| 14.4 NAIC 4 | | | | | | | | | | 0.0 | XXX | |
| 14.5 NAIC 5 | | | | | | | | | | 0.0 | XXX | |
| 14.6 NAIC 6 | | | | | | | | | | 0.0 | XXX | |
| 14.7 Totals | | | | | | | | | 0 | 0.0 | XXX | |
| 14.8 Line 14.7 as a % Col. 7 | | | | | | | | XXX | XXX | XXX | XXX | |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | | | | | | | | XXX | XXX | XXX | XXX | |

- (a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
- (c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior, 5* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 311,360 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 Issuer Obligations | 4,199,106 | 1,806,893 | | | | XXX | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | |
| 1.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 1.5 Totals | 4,199,106 | 1,806,893 | | | | XXX | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | | |
| 2.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 2.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 2.5 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | | |
| 3.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 3.5 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | | |
| 4.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 4.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 4.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 4.5 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | | |
| 5.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 5.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 5.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 5.5 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | | |
| 6.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 6.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 6.5 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | | |
| 7.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 7.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 7.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 7.5 Totals | | | | | | XXX | | | 0 | 0.0 | | |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | | |
| 8.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | |
| 8.5 Totals | | | | | | XXX | | | 0 | 0.0 | | |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

| Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues | | | | | | | | | | | | |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.2 Bond Mutual Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | |
| 9.3 Totals | XXX | XXX | XXX | XXX | XXX | | | | | | | |
| 10. Bank Loans | | | | | | | | | | | | |
| 10.1 Bank Loans - Issued | | | | | | XXX | | | XXX | XXX | | |
| 10.2 Bank Loans - Acquired | | | | | | XXX | | | XXX | XXX | | |
| 10.3 Totals | | | | | | XXX | | | XXX | XXX | | |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 Issuer Obligations | 4,199,106 | 1,806,893 | | | | XXX | 6,006,000 | 100.0 | XXX | XXX | 6,006,000 | |
| 11.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | XXX | XXX | | |
| 11.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | XXX | XXX | | |
| 11.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | XXX | XXX | | |
| 11.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | XXX | XXX | | |
| 11.6 Bank Loans | | | | | | | | | XXX | XXX | | |
| 11.7 Totals | 4,199,106 | 1,806,893 | | | | | 6,006,000 | 100.0 | XXX | XXX | 6,006,000 | |
| 11.8 Lines 11.7 as a % Col. 7 | 69.9 | 30.1 | | | | | 100.0 | XXX | XXX | XXX | 100.0 | |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 Issuer Obligations | 1,425,545 | 2,228,708 | 0 | 0 | 0 | XXX | XXX | XXX | 3,654,253 | 100.0 | 3,654,253 | 0 |
| 12.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.4 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.6 Bank Loans | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 12.7 Totals | 1,425,545 | 2,228,708 | 0 | 0 | 0 | 0 | XXX | XXX | 3,654,253 | 100.0 | 3,654,253 | 0 |
| 12.8 Line 12.7 as a % of Col. 9 | 39.0 | 61.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 Issuer Obligations | 4,199,106 | 1,806,893 | | | | XXX | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | XXX |
| 13.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | XXX |
| 13.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | | XXX |
| 13.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | | XXX |
| 13.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | | XXX |
| 13.6 Bank Loans | | | | | | XXX | | | XXX | XXX | | XXX |
| 13.7 Totals | 4,199,106 | 1,806,893 | | | | | 6,006,000 | 100.0 | 3,654,253 | 100.0 | 6,006,000 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 69.9 | 30.1 | | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 69.9 | 30.1 | | | | | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 Issuer Obligations | | | | | | XXX | | | 0 | 0.0 | XXX | |
| 14.2 Residential Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | XXX | |
| 14.3 Commercial Mortgage-Backed Securities | | | | | | XXX | | | 0 | 0.0 | XXX | |
| 14.4 Other Loan-Backed and Structured Securities | | | | | | XXX | | | 0 | 0.0 | XXX | |
| 14.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | | | | 0 | 0.0 | XXX | |
| 14.6 Bank Loans | | | | | | XXX | | | XXX | XXX | XXX | |
| 14.7 Totals | | | | | | | | | 0 | 0.0 | XXX | |
| 14.8 Line 14.7 as a % of Col. 7 | | | | | | | | | XXX | XXX | XXX | |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | | | | | | | | | XXX | XXX | XXX | |

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|---|---------|---------|----------------|--|---|
| | Total | Bonds | Mortgage Loans | Other Short-term Investment Assets(a) | Investments in Parent, Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year | .0 | .0 | .0 | .0 | .0 |
| 2. Cost of short-term investments acquired | 311,245 | 311,245 | .0 | .0 | .0 |
| 3. Accrual of discount | 115 | 115 | .0 | .0 | .0 |
| 4. Unrealized valuation increase (decrease) | | | .0 | .0 | .0 |
| 5. Total gain (loss) on disposals | .0 | .0 | .0 | .0 | .0 |
| 6. Deduct consideration received on disposals | .0 | .0 | .0 | .0 | .0 |
| 7. Deduct amortization of premium | .0 | .0 | .0 | .0 | .0 |
| 8. Total foreign exchange change in book/adjusted carrying value | .0 | .0 | .0 | .0 | .0 |
| 9. Deduct current year's other-than-temporary impairment recognized | .0 | .0 | .0 | .0 | .0 |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 311,360 | 311,360 | .0 | .0 | .0 |
| 11. Deduct total nonadmitted amounts | .0 | .0 | .0 | .0 | .0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 311,360 | 311,360 | 0 | 0 | 0 |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|--|---------------|-------------|------------------------------|-----------|
| | Total | Bonds | Money Market Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 189,300,605 | 0 | 189,300,605 | 0 |
| 2. Cost of cash equivalents acquired..... | 1,303,583,059 | 149,782,392 | 1,153,800,668 | 0 |
| 3. Accrual of discount..... | 217,608 | 217,608 | | 0 |
| 4. Unrealized valuation increase (decrease)..... | (1,709) | | (1,709) | 0 |
| 5. Total gain (loss) on disposals..... | 0 | | | 0 |
| 6. Deduct consideration received on disposals..... | 1,210,071,395 | 150,000,000 | 1,060,071,395 | 0 |
| 7. Deduct amortization of premium..... | | | | 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)..... | 283,028,169 | | 283,028,169 | 0 |
| 11. Deduct total nonadmitted amounts..... | 0 | | | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 283,028,169 | 0 | 283,028,169 | 0 |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|------------------------|-------|----------|-----------|--|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | Code | For eign | Bond CHAR | NAIC Designation and Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change In B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired | Stated Contractual Maturity Date |
| Bonds - U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 912828-3N-8 | UNITED STATES TREASURY | SD | | | 1 | 1,141,496 | 99.2656 | 1,141,555 | 1,150,000 | 1,141,697 | 0 | 201 | 0 | 0 | 1.875 | 2.613 | JD | 60 | 10,781 | 12/24/2018 | 12/31/2019 |
| 912828-U3-2 | UNITED STATES TREASURY | SD | | | 1 | 521,915 | 98.5938 | 523,533 | 531,000 | 523,294 | 0 | 1,379 | 0 | 0 | 1.000 | 2.700 | MN | 689 | 2,655 | 11/05/2018 | 11/15/2019 |
| 912828-V3-1 | UNITED STATES TREASURY | SD | | | 1 | 1,795,998 | 98.7344 | 1,796,966 | 1,820,000 | 1,806,893 | 0 | 10,895 | 0 | 0 | 1.375 | 2.080 | JJ | 11,560 | 12,513 | 02/13/2018 | 01/15/2020 |
| 912828-WL-0 | UNITED STATES TREASURY | SD | | | 1 | 1,015,454 | 99.5938 | 1,005,897 | 1,010,000 | 1,011,116 | 0 | (2,687) | 0 | 0 | 1.500 | 1.230 | MN | 1,332 | 22,725 | 05/18/2017 | 05/31/2019 |
| 912828-WS-5 | UNITED STATES TREASURY | SD | | | 1 | 1,216,617 | 99.5469 | 1,204,517 | 1,210,000 | 1,211,640 | 0 | (3,265) | 0 | 0 | 1.625 | 1.351 | JD | 54 | 29,494 | 06/20/2017 | 06/30/2019 |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations | | | | | | 5,691,480 | XXX | 5,672,467 | 5,721,000 | 5,694,640 | 0 | 6,522 | 0 | 0 | XXX | XXX | XXX | 13,696 | 78,168 | XXX | XXX |
| 0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments | | | | | | 5,691,480 | XXX | 5,672,467 | 5,721,000 | 5,694,640 | 0 | 6,522 | 0 | 0 | XXX | XXX | XXX | 13,696 | 78,168 | XXX | XXX |
| 7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations | | | | | | 5,691,480 | XXX | 5,672,467 | 5,721,000 | 5,694,640 | 0 | 6,522 | 0 | 0 | XXX | XXX | XXX | 13,696 | 78,168 | XXX | XXX |
| 8399999 Subtotals - Total Bonds | | | | | | 5,691,480 | XXX | 5,672,467 | 5,721,000 | 5,694,640 | 0 | 6,522 | 0 | 0 | XXX | XXX | XXX | 13,696 | 78,168 | XXX | XXX |

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

| 1 CUSIP Identi- fication | 2 Description | 3 F o r e i g n | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Shares of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | 10 Prior Year Book/Adjusted Carrying Value | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/Stock Dividends Received During Year | 21 Stated Contractual Maturity Date |
|-----------------------------------|------------------------------------|--------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|--|--|---|--|---|--|---|--|---|
| | | | | | | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year (Amortization)/ Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B/A. C.V. (11+12-13) | 15 Total Foreign Exchange Change in B/A. C.V. | | | | | | |
| Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | |
| 912828-N2-2 | UNITED STATES TREASURY | | 12/15/2018 | Maturity @ 100.00 | XXX | 1,425,000 | 1,425,000 | 1,426,125 | 1,425,545 | | (545) | | (545) | | 1,425,000 | | | | 17,813 | 12/15/2018 |
| 0599999 | Bonds - U.S. Governments | | | | | 1,425,000 | 1,425,000 | 1,426,125 | 1,425,545 | | (545) | | (545) | | 1,425,000 | | | | 17,813 | XXX |
| 8399997 | Bonds - Subtotals - Bonds - Part 4 | | | | | 1,425,000 | 1,425,000 | 1,426,125 | 1,425,545 | | (545) | | (545) | | 1,425,000 | | | | 17,813 | XXX |
| 8399999 | Bonds - Subtotals - Bonds | | | | | 1,425,000 | 1,425,000 | 1,426,125 | 1,425,545 | | (545) | | (545) | | 1,425,000 | | | | 17,813 | XXX |
| 9999999 Totals | | | | | | 1,425,000 | XXX | 1,426,125 | 1,425,545 | | (545) | | (545) | | 1,425,000 | | | | 17,813 | XXX |

E14

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

| 1 | Codes | | 4 | 5 | 6 | 7 | Change In Book/Adjusted Carrying Value | | | | 12 | 13 | Interest | | | | | 20 | |
|--|-------|---------|---------------|-----------------------|---------------|------------------------------|--|---|---|--|-----------|-------------|---|------------------------------|---------|-------------------|-----------|-----------------------------|---------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | | | 14 | 15 | 16 | 17 | 18 | | 19 |
| Description | Code | Foreign | Date Acquired | Name of Vendor | Maturity Date | Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Par Value | Actual Cost | Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| Bonds - U.S. Governments Issuer Obligations | | | | | | | | | | | | | | | | | | | |
| UNITED STATES TREASURY | SD | | 12/21/2018 | OPPENHEIMER & CO. INC | 12/15/2019 | 311,360 | | 115 | | | 315,000 | 311,245 | 202 | | 1.375 | 2.610 | JD | | 71 |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | |
| | | | | | | 311,360 | 0 | 115 | 0 | 0 | 315,000 | 311,245 | 202 | 0 | XXX | XXX | XXX | 0 | 71 |
| 0599999 - Bonds - Subtotals - U.S. Governments | | | | | | | | | | | | | | | | | | | |
| | | | | | | 311,360 | 0 | 115 | 0 | 0 | 315,000 | 311,245 | 202 | 0 | XXX | XXX | XXX | 0 | 71 |
| 7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations | | | | | | | | | | | | | | | | | | | |
| | | | | | | 311,360 | 0 | 115 | 0 | 0 | 315,000 | 311,245 | 202 | 0 | XXX | XXX | XXX | 0 | 71 |
| 8399999 - Bonds - Total Bonds - Subtotals - Bonds | | | | | | | | | | | | | | | | | | | |
| | | | | | | 311,360 | 0 | 115 | 0 | 0 | 315,000 | 311,245 | 202 | 0 | XXX | XXX | XXX | 0 | 71 |
| 9199999 Totals | | | | | | | | | | | | | | | | | | | |
| | | | | | | 311,360 | 0 | 115 | 0 | 0 | XXX | 311,245 | 202 | 0 | XXX | XXX | XXX | 0 | 71 |

E17

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Harmony Health Plan, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc. | 1 Type of Deposits | 2 Purpose of Deposits | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | | |
|---|-----------------------|--------------------------|---|-----------------|-----------------------------------|-----------------|---|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value | |
| 1. Alabama | AL | ST | Alabama Department of Insurance | 525,949 | 526,188 | 0 | 0 |
| 2. Alaska | AK | | | 0 | 0 | 0 | 0 |
| 3. Arizona | AZ | | | 0 | 0 | 0 | 0 |
| 4. Arkansas | AR | B | Arkansas Department of Insurance | 623,183 | 623,148 | 0 | 0 |
| 5. California | CA | | | 0 | 0 | 0 | 0 |
| 6. Colorado | CO | | | 0 | 0 | 0 | 0 |
| 7. Connecticut | CT | | | 0 | 0 | 0 | 0 |
| 8. Delaware | DE | | | 0 | 0 | 0 | 0 |
| 9. District of Columbia | DC | | | 0 | 0 | 0 | 0 |
| 10. Florida | FL | | | 0 | 0 | 0 | 0 |
| 11. Georgia | GA | | | 0 | 0 | 0 | 0 |
| 12. Hawaii | HI | | | 0 | 0 | 0 | 0 |
| 13. Idaho | ID | | | 0 | 0 | 0 | 0 |
| 14. Illinois | IL | B | Insurance Department of Illinois | 1,011,116 | 1,005,897 | 0 | 0 |
| 15. Indiana | IN | | | 0 | 0 | 0 | 0 |
| 16. Iowa | IA | | | 0 | 0 | 0 | 0 |
| 17. Kansas | KS | | | 0 | 0 | 0 | 0 |
| 18. Kentucky | KY | | | 0 | 0 | 0 | 0 |
| 19. Louisiana | LA | | | 0 | 0 | 0 | 0 |
| 20. Maine | ME | | | 0 | 0 | 0 | 0 |
| 21. Maryland | MD | | | 0 | 0 | 0 | 0 |
| 22. Massachusetts | MA | | | 0 | 0 | 0 | 0 |
| 23. Michigan | MI | | | 0 | 0 | 0 | 0 |
| 24. Minnesota | MN | | | 0 | 0 | 0 | 0 |
| 25. Mississippi | MS | | | 0 | 0 | 0 | 0 |
| 26. Missouri | MO | B | Missouri Department of Insurance | 1,221,471 | 1,214,348 | 0 | 0 |
| 27. Montana | MT | | | 0 | 0 | 0 | 0 |
| 28. Nebraska | NE | | | 0 | 0 | 0 | 0 |
| 29. Nevada | NV | | | 0 | 0 | 0 | 0 |
| 30. New Hampshire | NH | | | 0 | 0 | 0 | 0 |
| 31. New Jersey | NJ | | | 0 | 0 | 0 | 0 |
| 32. New Mexico | NM | | | 0 | 0 | 0 | 0 |
| 33. New York | NY | | | 0 | 0 | 0 | 0 |
| 34. North Carolina | NC | | | 0 | 0 | 0 | 0 |
| 35. North Dakota | ND | | | 0 | 0 | 0 | 0 |
| 36. Ohio | OH | | | 0 | 0 | 0 | 0 |
| 37. Oklahoma | OK | | | 0 | 0 | 0 | 0 |
| 38. Oregon | OR | | | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | PA | | | 0 | 0 | 0 | 0 |
| 40. Rhode Island | RI | | | 0 | 0 | 0 | 0 |
| 41. South Carolina | SC | B | South Carolina Department of Insurance | 325,742 | 325,660 | 0 | 0 |
| 42. South Dakota | SD | | | 0 | 0 | 0 | 0 |
| 43. Tennessee | TN | ST | Tennessee Department of Insurance | 1,806,893 | 1,796,966 | 0 | 0 |
| 44. Texas | TX | | | 0 | 0 | 0 | 0 |
| 45. Utah | UT | | | 0 | 0 | 0 | 0 |
| 46. Vermont | VT | | | 0 | 0 | 0 | 0 |
| 47. Virginia | VA | B | Virginia Department of Insurance | 819,001 | 818,941 | 0 | 0 |
| 48. Washington | WA | | | 0 | 0 | 0 | 0 |
| 49. West Virginia | WV | | | 0 | 0 | 0 | 0 |
| 50. Wisconsin | WI | | | 0 | 0 | 0 | 0 |
| 51. Wyoming | WY | | | 0 | 0 | 0 | 0 |
| 52. American Samoa | AS | | | 0 | 0 | 0 | 0 |
| 53. Guam | GU | | | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | PR | | | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands | VI | | | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | MP | | | 0 | 0 | 0 | 0 |
| 57. Canada | CAN | | | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Alien | OT | XXX | XXX | 0 | 0 | 0 | 0 |
| 59. Total | XXX | XXX | | 6,333,470 | 6,311,147 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | | |
| 5801. | | | | | | | |
| 5802. | | | | | | | |
| 5803. | | | | | | | |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | XXX | XXX | | 0 | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) | XXX | XXX | | 0 | 0 | 0 | 0 |

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