



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
Arcadian Health Plan, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 12151 Employer's ID Number 20-1001348
(Current) (Prior)
Organized under the Laws of Washington, State of Domicile or Port of Entry WA
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [X] No []
Incorporated/Organized 04/06/2004 Commenced Business 01/01/2005
Statutory Home Office 300 Deschutes Way SW, Suite 304 Tumwater, WA, US 98501
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 500 West Main Street
(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)
DOINQUIRIES@humana.com 502-580-2089
(E-mail Address) (FAX Number)

OFFICERS

President Bruce Dale Broussard Chief Financial Officer Taylor Conrad Ballou
SVP, Assoc Gen Counsel & Corp Sec Joseph Christopher Ventura SVP, Chief Actuary Vanessa Marie Olson

OTHER

<u>Alan James Bailey, VP & Treasurer</u>	<u>Ricky Howard Beavin, Chief Executive Officer</u>	<u>Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT</u>
<u>Christopher Howat Hunter, Segment President, Group Business</u>	<u>Brian Andrew Kane, Executive VP, Finance</u>	<u>Brian Phillip LeClaire, Ph.D., Chief Information Officer</u>
<u>Susan Lynn Mateja, Appointed Actuary</u>	<u>Steven Edward McCulley, SVP, Medicare</u>	<u>Sean Joseph O'Reilly, VP, Chief Compliance Officer</u>
<u>William Mark Preston, VP, Investments</u>	<u>Richard Donald Remmers, SVP, Employer Group Sales</u>	<u>George Renaudin II, SVP, Medicare East & Provider</u>
<u>Donald Hank Robinson, SVP, Tax</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Daniel Andrew Tufio, SVP, Medicare Divisional Leader</u>
<u>Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader</u>	<u>Timothy Alan Wheatley Jr., Segment President, Retail</u>	

DIRECTORS OR TRUSTEES

Ricky Howard Beavin Bruce Dale Broussard Brian Andrew Kane

State of Kentucky SS:
County of Jefferson

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

Bruce Dale Broussard Joseph Christopher Ventura Alan James Bailey
President SVP, Assoc Gen Counsel & Corp Sec VP & Treasurer

Subscribed and sworn to before me this 8th day of May, 2019

Julia Wentworth
Notary Public
January 10, 2021



Julia Wentworth
Notary Public
State at Large
Kentucky

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

Yes [X] No []

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	694,445,730	0	694,445,730	506,525,579
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(12,084,443)), cash equivalents (\$157,049,845) and short-term investments (\$412,292)	145,377,694	0	145,377,694	168,236,655
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	3,410,000	0	3,410,000	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	843,233,424	0	843,233,424	674,762,234
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,214,318	0	4,214,318	3,825,305
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,790,377	1,518,415	7,271,962	1,850,388
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$2,625,017) and contracts subject to redetermination (\$132,499,851)	135,124,868	0	135,124,868	69,350,789
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	1,311,368	0	1,311,368	164,915
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	5,401,673	505,668	4,896,005	4,896,005
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	22,858,057
24. Health care (\$77,414,665) and other amounts receivable	79,808,691	2,166,821	77,641,870	56,551,775
25. Aggregate write-ins for other than invested assets	32,511,562	32,511,562	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,110,396,281	36,702,466	1,073,693,815	834,259,468
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,110,396,281	36,702,466	1,073,693,815	834,259,468
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	24,987,566	24,987,566	0	0
2502. Provider Contracts	7,190,667	7,190,667	0	0
2503. Deposits	333,329	333,329	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)	32,511,562	32,511,562	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)	329,638,886	16,997,461	346,636,347	258,907,187
2. Accrued medical incentive pool and bonus amounts	28,673,098	0	28,673,098	35,051,571
3. Unpaid claims adjustment expenses	1,910,999	0	1,910,999	1,708,388
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	12,147,238	0	12,147,238	8,683,445
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	953,956	0	953,956	515,022
9. General expenses due or accrued	4,634,130	0	4,634,130	3,247,558
10.1 Current federal and foreign income tax payable and interest thereon (including \$134,603 on realized gains (losses))	9,973,867	0	9,973,867	6,808,022
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	1,733	0	1,733	1,876
13. Remittances and items not allocated	1,821,717	0	1,821,717	670,260
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	4,984,065	0	4,984,065	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	48,346,315	0	48,346,315	7,015,067
23. Aggregate write-ins for other liabilities (including \$214,474 current)	274,337	0	274,337	166,349
24. Total liabilities (Lines 1 to 23)	443,360,341	16,997,461	460,357,802	322,774,745
25. Aggregate write-ins for special surplus funds	XXX	XXX	21,105,960	0
26. Common capital stock	XXX	XXX	1,000,020	1,000,020
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	594,407,883	524,407,883
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(3,177,850)	(13,923,180)
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	613,336,013	511,484,723
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,073,693,815	834,259,468
DETAILS OF WRITE-INS				
2301. Miscellaneous Liability	184,239	0	184,239	80,225
2302. Unclaimed Property	90,098	0	90,098	86,124
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	274,337	0	274,337	166,349
2501. Special Surplus – Projected HCRL Assessment for the Upcoming Year	XXX	XXX	21,105,960	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	21,105,960	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,075,273	931,154	3,792,467
2. Net premium income (including \$0 non-health premium income).....	XXX	1,063,123,623	857,475,941	3,417,678,000
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,063,123,623	857,475,941	3,417,678,000
Hospital and Medical:				
9. Hospital/medical benefits	38,701,484	753,247,536	613,679,630	2,414,105,018
10. Other professional services	0	37,158,115	36,739,448	151,833,001
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	3,776,573	18,531,557	19,806,664	94,242,812
13. Prescription drugs	0	76,865,343	62,973,885	173,873,139
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	16,356,546	9,877,214	39,893,699
16. Subtotal (Lines 9 to 15)	42,478,057	902,159,097	743,076,841	2,873,947,669
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	42,478,057	902,159,097	743,076,841	2,873,947,669
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$27,478,472 cost containment expenses	0	32,517,541	24,244,676	101,885,116
21. General administrative expenses	0	77,951,924	132,458,158	365,138,130
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	42,478,057	1,012,628,562	899,779,675	3,340,970,915
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	50,495,061	(42,303,734)	76,707,085
25. Net investment income earned	0	6,054,722	2,423,095	16,864,181
26. Net realized capital gains (losses) less capital gains tax of \$134,603	0	506,364	132,138	654,608
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,561,086	2,555,233	17,518,789
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	73	311	94
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	57,056,220	(39,748,190)	94,225,968
31. Federal and foreign income taxes incurred	XXX	9,839,264	6,868,575	34,496,705
32. Net income (loss) (Lines 30 minus 31)	XXX	47,216,956	(46,616,765)	59,729,263
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX	0	0	0
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	73	311	94
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	73	311	94

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.....	511,484,723	237,527,449	237,527,449
34. Net income or (loss) from Line 32	47,216,956	(46,616,765)	59,729,263
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	1,964,621	(30,234)	(2,024,232)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	4,156,775
39. Change in nonadmitted assets	(17,330,288)	(13,642,281)	(12,904,532)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	70,000,000	225,000,000	225,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	101,851,290	164,710,720	273,957,274
49. Capital and surplus end of reporting period (Line 33 plus 48)	613,336,013	402,238,169	511,484,723
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

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	996,175,698	1,070,157,233	3,359,843,147
2. Net investment income	5,949,946	2,915,772	16,941,831
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,002,125,644	1,073,073,005	3,376,784,978
5. Benefit and loss related payments	840,796,766	581,447,012	2,676,458,396
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	68,695,414	26,730,981	466,653,876
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$317,376 tax on capital gains (losses)	6,808,022	(1,785,558)	26,077,135
10. Total (Lines 5 through 9)	916,300,202	606,392,435	3,169,189,407
11. Net cash from operations (Line 4 minus Line 10)	85,825,441	466,680,570	207,595,571
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	221,512,358	22,419,998	285,172,452
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	708
12.7 Miscellaneous proceeds	0	0	1,030,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	221,512,358	22,419,998	286,203,160
13. Cost of investments acquired (long-term only):			
13.1 Bonds	407,111,158	70,361,053	556,428,252
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	3,410,000	270,000	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	410,521,158	70,631,053	556,428,252
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(189,008,800)	(48,211,055)	(270,225,092)
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	70,000,000	225,000,000	225,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	10,324,398	(15,156,540)	(31,611,770)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	80,324,398	209,843,460	193,388,230
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)	(22,858,961)	628,312,975	130,758,709
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	168,236,655	37,477,946	37,477,946
19.2 End of period (Line 18 plus Line 19.1)	145,377,694	665,790,921	168,236,655

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	323,381	0	0	0	0	0	0	323,381	0	0
2. First Quarter	361,410	0	0	0	0	0	0	361,410	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	1,075,273	0	0	0	0	0	0	1,075,273	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,674,106	0	0	0	0	0	0	1,674,106	0	0
8. Non-Physician	846,003	0	0	0	0	0	0	846,003	0	0
9. Total	2,520,109	0	0	0	0	0	0	2,520,109	0	0
10. Hospital Patient Days Incurred	186,921	0	0	0	0	0	0	186,921	0	0
11. Number of Inpatient Admissions	21,655	0	0	0	0	0	0	21,655	0	0
12. Health Premiums Written (a)	1,063,123,623	0	0	0	0	0	0	1,063,123,623	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,063,123,623	0	0	0	0	0	0	1,063,123,623	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.....	841,600,874	0	0	0	0	0	0	841,600,874	0	0
18. Amount Incurred for Provision of Health Care Services	902,159,097	0	0	0	0	0	0	902,159,097	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,063,123,623

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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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	163,614,244	655,251,611	18,095,840	328,540,507	181,710,084	258,907,187
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	163,614,244	655,251,611	18,095,840	328,540,507	181,710,084	258,907,187
10. Healthcare receivables (a)	4,362,262	75,219,223	0	0	4,362,262	58,789,021
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	22,735,019	0	16,186,544	12,486,554	38,921,563	35,051,571
13. Totals (Lines 9-10+11+12)	181,987,001	580,032,388	34,282,384	341,027,061	216,269,385	235,169,737

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

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Washington Office of Insurance.

The Washington Office of Insurance (the Office) recognizes only statutory accounting practices prescribed or permitted by the State of Washington for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Washington Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Washington. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations from the Codification currently exist.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Washington is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
1. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 47,216,956	\$ 59,729,263
2. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
4. NAIC SAP	xxx	xxx	xxx	\$ <u>47,216,956</u>	\$ <u>59,729,263</u>
Surplus					
5. Arcadian Health Plan, Inc. Washington basis	xxx	xxx	xxx	\$ 613,336,013	\$ 511,484,723
6. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
8. NAIC SAP	xxx	xxx	xxx	\$ <u>613,336,013</u>	\$ <u>511,484,723</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

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

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

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

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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

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

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax bases of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.

- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

Management of the Company has evaluated the Company's ability to continue as a going concern under SSAP No. 1, Accounting Policies, Risks & Uncertainties, and Other Disclosures (SSAP No. 1). Based on this evaluation, Management has determined that there is no substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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 March 31, 2019.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at March 31, 2019:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(460,132)
2. Twelve Months or Longer	\$	(635,920)

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

1. Less than Twelve Months	\$	113,081,455
2. Twelve Months or Longer	\$	42,601,751

(5) Unrealized losses are primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

(2) The Company has not pledged any of its assets as collateral.

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	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)
Restricted Asset Category							
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	11,111,544	11,269,390	(157,846)	-	11,111,544	1.00%	1.03%
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	\$ 11,111,544	\$ 11,269,390	\$ (157,846)	-	\$ 11,111,544	1.00%	1.03%

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

O. Structured Notes

Not Applicable.

P. 5GI* Securities

Not Applicable.

Q. Short Sales

Not Applicable.

R. Prepayment Penalty and Acceleration Fees

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

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

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

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

B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

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

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-F. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2018 and 2017 were \$332,371,017 and \$69,404,678, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

No dividends were paid by the Company as of March 31, 2019.

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

At March 31, 2019, the Company reported \$4,984,065 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.

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

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

M. All SCA Investments

Not Applicable.

N. Investment in Insurance SCA

Not Applicable.

O. SCA Loss Tracking

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

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

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) The Company has \$16.667 par value common stock with 60,000 shares authorized and 60,000 shares issued and 60,000 outstanding. All shares are common stock shares.

(2) The Company has no preferred stock outstanding.

(3-5) Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Office statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Office is the lesser of 10% of total surplus, or the greater of net operating gain for the calendar year preceding the dividend or for the 3 calendar years less preceding the dividend less dividends paid for the most recent 2 of those calendar years. All ordinary dividends are limited to available and accumulated surplus funds. Based on these restrictions, no dividend is available without prior approval.

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

No dividends were paid by the Company as of March 31, 2019.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

(7) Not Applicable.

(8) Not Applicable.

(9) Changes in balances of special surplus funds from the prior year is due to the estimated health insurance industry fee that will be payable on September 30, 2020.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$1,964,621.

(11) Not Applicable.

(12) Not Applicable.

(13) Not Applicable.

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of March 31, 2019.

15. Leases

Not Applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

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

(2) As of March 31, 2019, the Company has recorded a receivable from CMS of \$1,311,368 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

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

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

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2019 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds				\$	-
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage-backed	-	8,783	-	-	8,783
Corporate debt securities	-	4,873,682	-	-	4,873,682
Total bonds	-	4,882,465	-	-	4,882,465
Total assets at fair value/NAV	\$ -	\$ 4,882,465	\$ -	\$ -	\$ 4,882,465
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2018 and March 31, 2019.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2018 and March 31, 2019.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended March 31, 2019.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds, short-term investments and cash equivalents	\$ 854,479,076	\$ 851,907,867	\$ 157,049,845	\$ 697,429,231	\$ -	\$ -	-

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

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

NOTES TO THE FINANCIAL STATEMENTS

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

Not Applicable.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 7, 2019 for the Statutory Statement issued on May 7, 2019.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.
- B. The Company records accrued retrospective premium as an adjustment to earned premiums.
- C. The amount of net premiums written by the Company at March 31, 2019 that are subject to retrospective rating features was \$1,063,123,623, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not Applicable.

E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2018 were \$260,615,574. As of March 31, 2019, \$216,915,135 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$18,195,603 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$25,504,836 favorable prior-year development since December 31, 2018. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The amounts presented in this footnote exclude any impact related to Pharmacy Rebates and other Healthcare Receivable activity. Impact of such receivables can be seen in Footnote 28. The Company did not experience any material prior year claim development on retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

STATEMENT AS OF March 31, 2019 OF Arcadian Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2019	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2019	-	-	-	-	-
6/30/2019	-	-	-	-	-
3/31/2019	78,040,458	78,040,458	-	-	-
12/31/2018	56,761,098	56,761,098	56,106,624	-	-
9/30/2018	68,353,073	68,353,073	68,123,613	229,460	-
6/30/2018	82,118,478	82,118,478	81,769,886	348,592	-
3/31/2018	50,657,583	50,657,583	50,657,583	-	-
12/31/2017	11,559,288	11,559,288	10,909,627	549,061	100,600
9/30/2017	12,199,738	12,199,738	12,194,916	-	4,822
6/30/2017	11,730,112	11,730,112	11,721,110	9,002	-
3/31/2017	12,317,334	12,317,334	12,317,314	-	20

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000049071

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | 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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	DS.....
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXY1VJKE13M84	The SEC	

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
- 11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.4 %

1.2 A&H cost containment percent

2.6 %

1.3 A&H expense percent excluding cost containment expenses

7.8 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

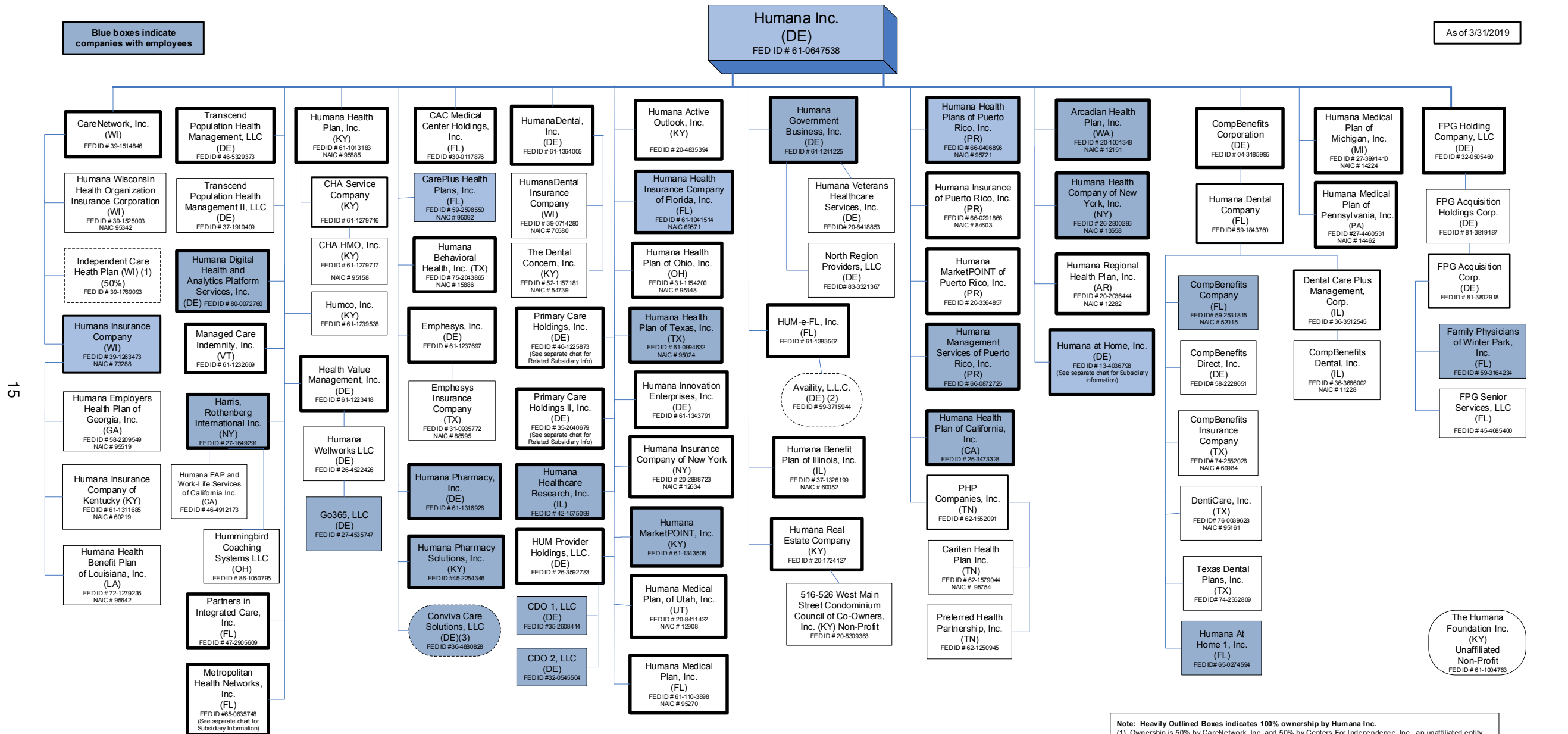
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	L	0	98,187,704	0	0	0	0	98,187,704	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	91,505,207	0	0	0	0	91,505,207	0
5.	California	CA	L	0	244,219,852	0	0	0	0	244,219,852	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	7,913,650	0	0	0	0	7,913,650	0
14.	Illinois	IL	N	0	0	0	0	0	0	0	0
15.	Indiana	IN	L	0	165,562,151	0	0	0	0	165,562,151	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	59,020,796	0	0	0	0	59,020,796	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0	0
20.	Maine	ME	L	0	20,044,552	0	0	0	0	20,044,552	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	(15,694)	0	0	0	0	(15,694)	0
29.	Nevada	NV	N	0	0	0	0	0	0	0	0
30.	New Hampshire	NH	L	0	8,922,355	0	0	0	0	8,922,355	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	157,304,242	0	0	0	0	157,304,242	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	102,923,755	0	0	0	0	102,923,755	0
48.	Washington	WA	L	0	105,786,150	0	0	0	0	105,786,150	0
49.	West Virginia	WV	L	0	1,748,903	0	0	0	0	1,748,903	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0	0
51.	Wyoming	WY	N	0	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal		XXX	0	1,063,123,623	0	0	0	0	1,063,123,623	0
60.	Reporting Entity Contributions for Employee Benefit Plans		XXX	0	0	0	0	0	0	0	0
61.	Totals (Direct Business)		XXX	0	1,063,123,623	0	0	0	0	1,063,123,623	0
DETAILS OF WRITE-INS											
58001.			XXX								
58002.			XXX								
58003.			XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....16
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
N - None of the above - Not allowed to write business in the state.....41
R - Registered - Non-domiciled RRGs.....0
Q - Qualified - Qualified or accredited reinsurer.....0

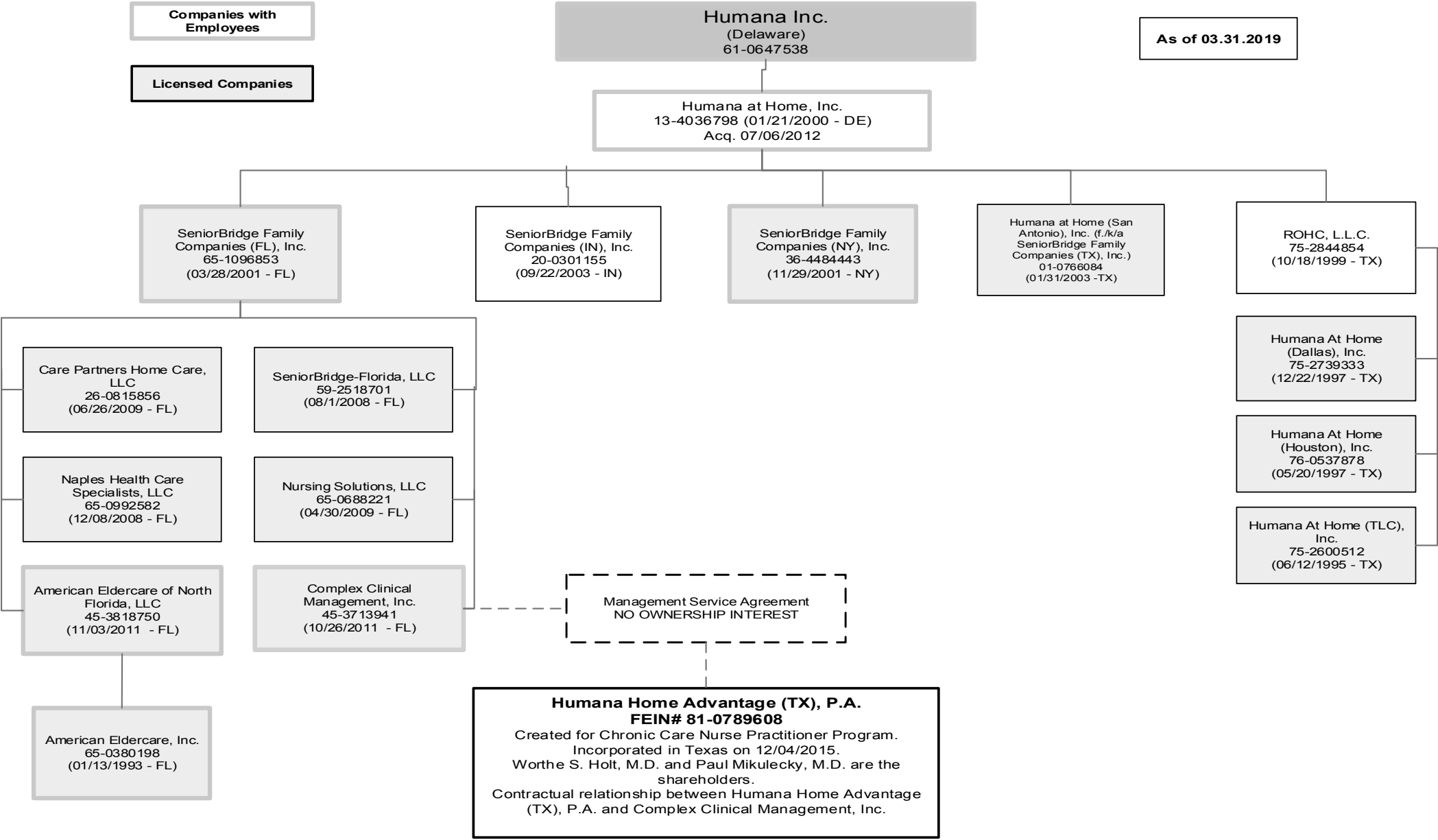
STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.



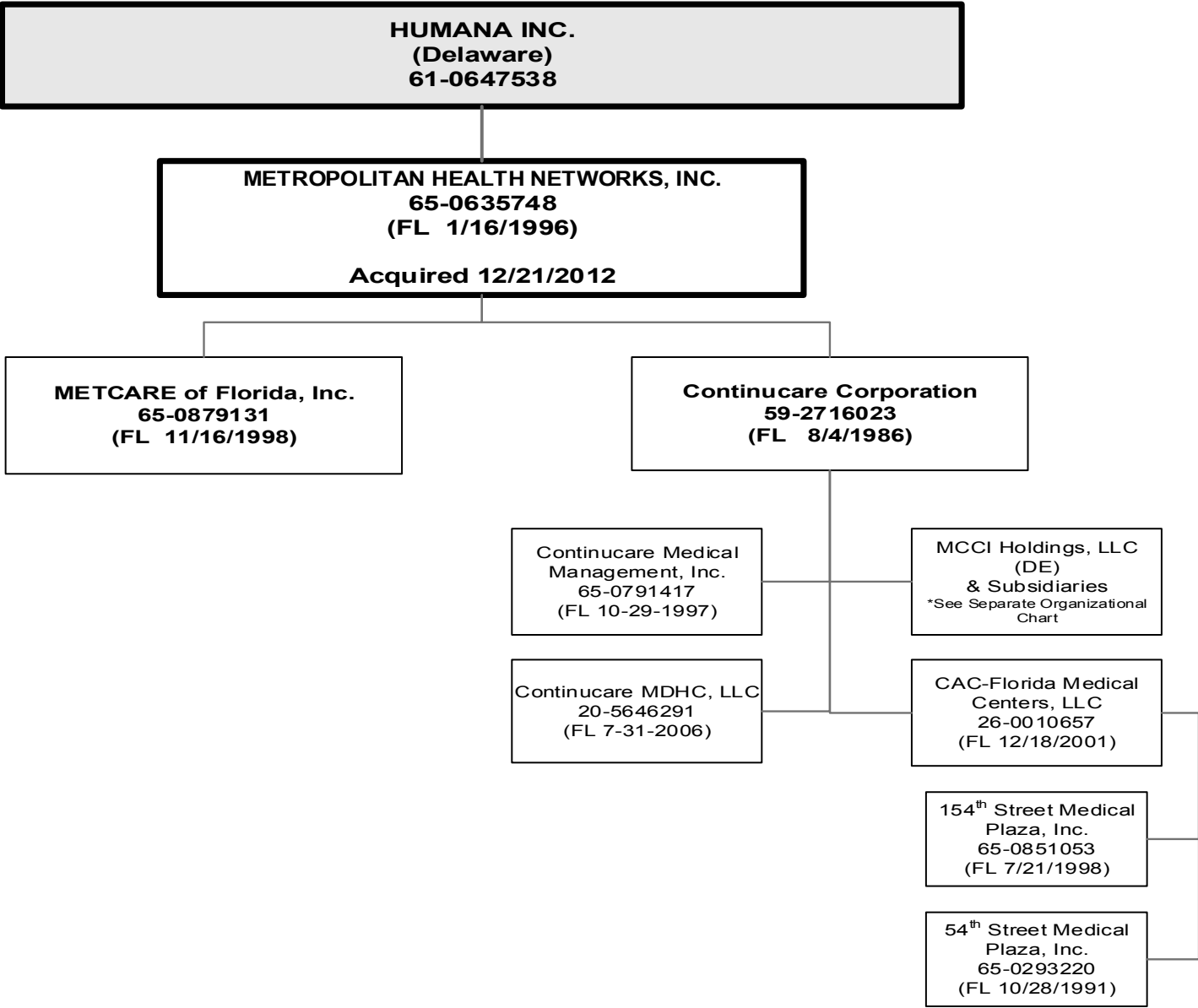
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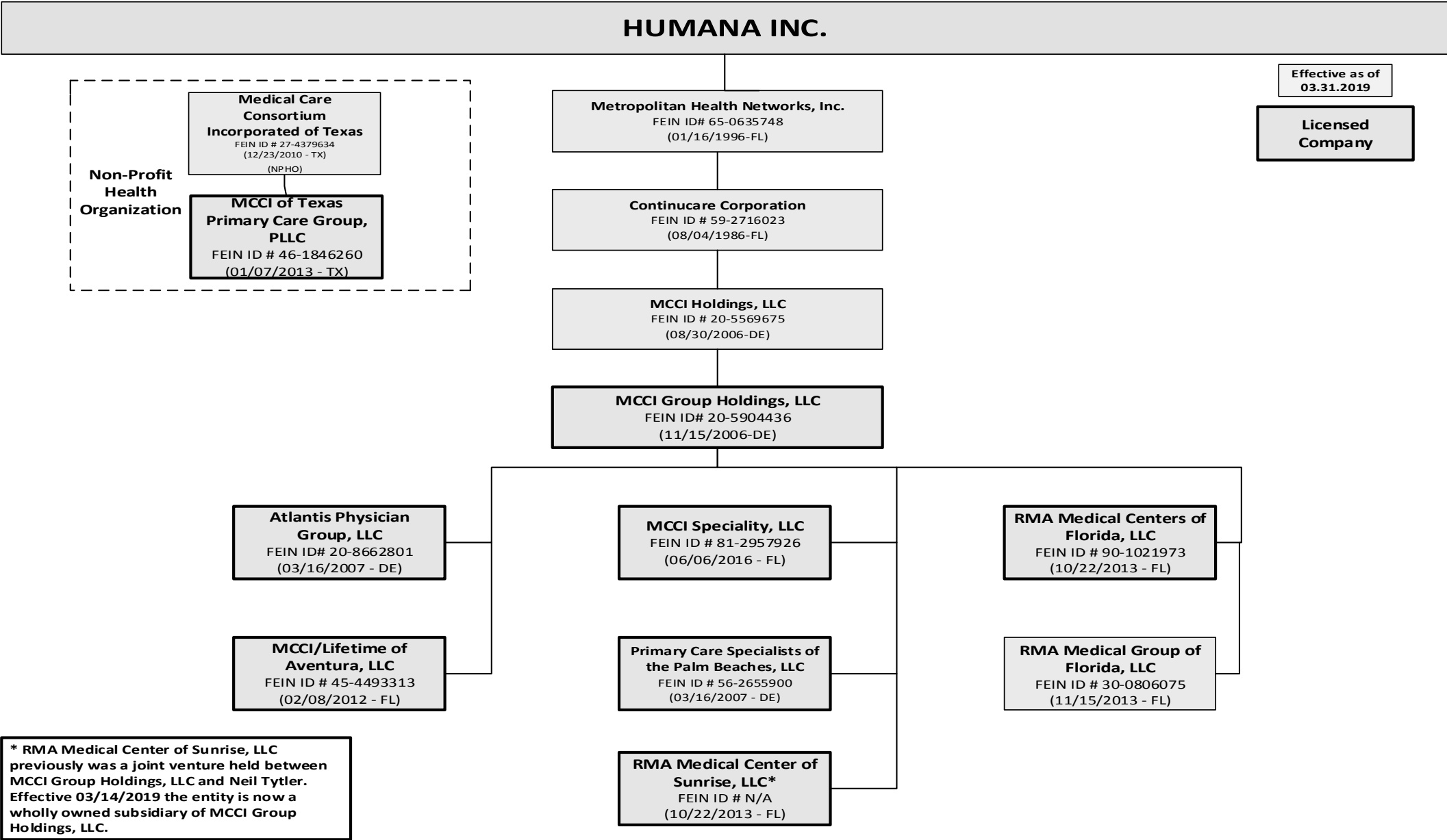
Note: Heavily Outlined Boxes indicates 100% ownership by Humana Inc.
(1) Ownership is 50% by CareNetwork, Inc. and 50% by Centers For Independence, Inc., an unaffiliated entity.
(2) Fully diluted ownership which includes Common and Preferred Units is as follows: HUM-e-FL, Inc. 16.587%; Navigy, Inc. (an unaffiliated entity)-23.843%; Health Care Service Corporation (an unaffiliated entity)-23.843%; Sellcore, Inc. (an unaffiliated entity)-14.474%; MII Services, Inc. (an unaffiliated entity)-2.239%; and AV Investor, L.L.C. (an unaffiliated entity)-19.013%.
(3) Conviva Care Solutions, LLC's ownership is 45% by Humana Inc., 45% by Outside Investors and 10% by company management/physicians/others.
NOTE: See Joint Venture organizational chart for information on the company's ownership in several joint ventures.

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

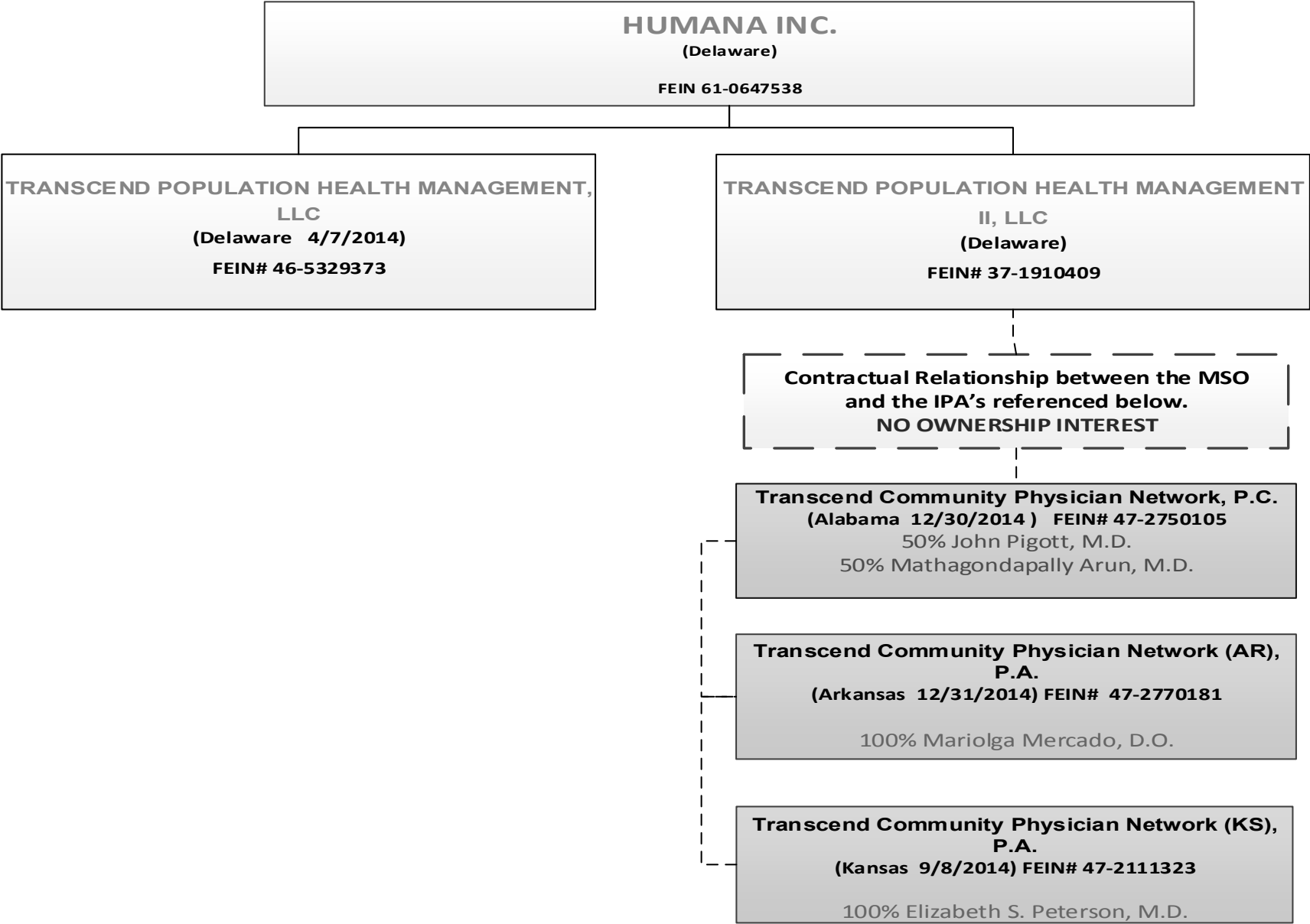


As of 03/31/2019

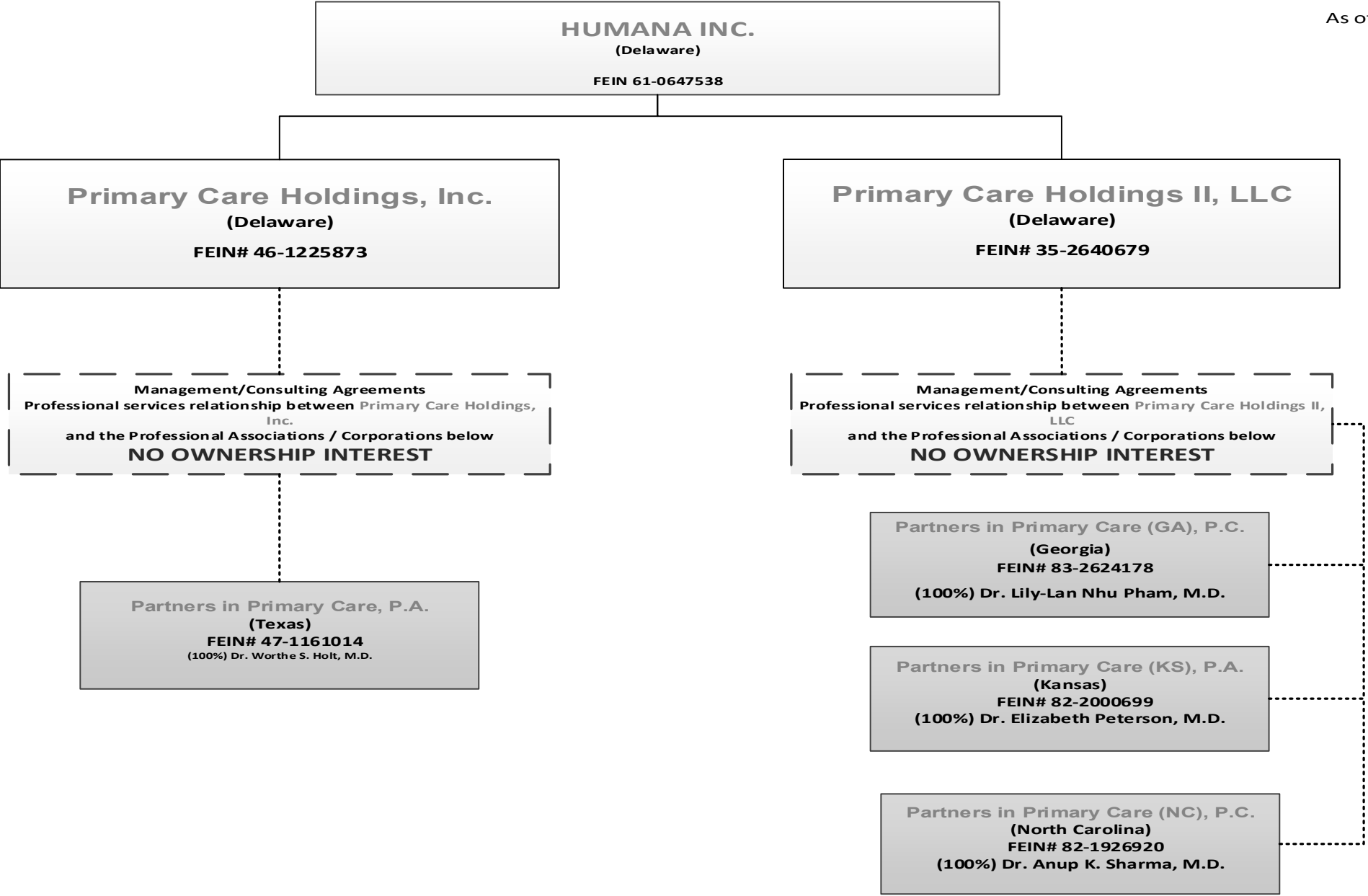




As of 03.31.2019



As of 03 31 2019



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 Location	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	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.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	20-8662801				Atlantis Physician Group, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	35-2608414				CDO 1, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	32-0545504				CDO 2, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	KY	IA	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	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2716023				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.	.15886	75-2043865				Humana Behavioral Health, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.88595	31-0935772				Empheys Insurance Company	TX	IA	Empheysys, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1237697				Empheysys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-3164234				Family Physicians of Winter Park, Inc.	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	DE	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	DE	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	CA	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	TX	NIA	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	65-0274594				Humana At Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of GA, Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0

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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0119	Humana Inc.	.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
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	DE	UDP	See Footnote 1	Other	0.000	See Footnote 1		.2
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-8418853				Humana Veterans Healthcare Services, Inc.	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	39-1769093				Independent Care Health Plan	WI	OTH	See Footnote 2	Other	50.000	Humana Inc.		.3
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5569675				MCCI Holdings, LLC	DE	NIA	Continuacare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5904436				MCCI Group Holdings, LLC	DE	NIA	MCCI Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-4493313				MCCI/Lifetime of Aventura, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-1846260				MCCI of Texas Primary Care Group, PLLC	TX	NIA	Medical Care Consortium Incorporated of Texas	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-2957926				MCCI Specialty, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	27-4379634				Medical Care Consortium Incorporated of Texas	TX	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-1225873				Primary Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	56-2655900				Primary Care Specialist of the Palm Beaches, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000					RMA Medical Center of Sunrise, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	90-1021973				RMA Medical Centers of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	30-0806075				RMA Medical Group of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0

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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-5329373				Transcend Population Health Management, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Primary Care Holdings, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Transcend Population Health Management, LLC	Ownership	100.000	Humana Inc.		.0

Asterisk	Explanation
0000001	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily.
0000002	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers For Independence, Inc. owns the other 50%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	506,525,579	238,409,278
2. Cost of bonds and stocks acquired	407,111,158	556,428,252
3. Accrual of discount	51,938	178,054
4. Unrealized valuation increase (decrease)	1,964,621	(2,024,232)
5. Total gain (loss) on disposals	640,967	827,909
6. Deduct consideration for bonds and stocks disposed of	221,512,358	285,172,452
7. Deduct amortization of premium	336,175	2,121,230
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	694,445,730	506,525,579
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	694,445,730	506,525,579

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	594,626,828	3,879,829,005	3,720,026,951	1,643,561	756,072,443	0	0	594,626,828
2. NAIC 2 (a)	28,301,096	3,286,008	1,267,546	1,946,343	32,265,901	0	0	28,301,096
3. NAIC 3 (a)	40,240,389	5,057,964	957,922	(542,443)	43,797,988	0	0	40,240,389
4. NAIC 4 (a)	892,209	0	233	45,895	937,871	0	0	892,209
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	664,060,522	3,888,172,977	3,722,252,652	3,093,356	833,074,203	0	0	664,060,522
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	664,060,522	3,888,172,977	3,722,252,652	3,093,356	833,074,203	0	0	664,060,522

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$138,628,472 ; 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	412,292	xxx	413,670	(6,161)	4,783

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	255,976
2. Cost of short-term investments acquired	413,670	50,000,319
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	50,250,000
7. Deduct amortization of premium	1,378	6,295
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	412,292	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	412,292	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	177,956,097	38,771,524
2. Cost of cash equivalents acquired	4,193,260,658	11,431,283,270
3. Accrual of discount	1,414,351	5,064,035
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	708
6. Deduct consideration received on disposals	4,215,581,261	11,297,163,440
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	157,049,845	177,956,097
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	157,049,845	177,956,097

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
912828-6A-3	UNITED STATES TREASURY GOVERNMENT		.01/31/2019	CITIGROUP GLOBAL MARKETS INC		7,039,389	7,000,000	508	1
912828-6B-1	US TREASURY N/B GOVERNMENT		.03/21/2019	VARIOUS		20,117,228	20,000,000	47,860	1
912828-6F-2	UNITED STATES TREASURY GOVERNMENT		.02/28/2019	NATWEST SECURITIES		24,824,269	25,000,000	1,698	1
912828-6G-0	UNITED STATES TREASURY GOVERNMENT		.03/15/2019	J.P. MORGAN		6,984,973	7,000,000	8,132	1
912828-NT-3	UNITED STATES TREASURY GOVERNMENT		.01/14/2019	CHASE SECURITIES		325,267	325,000	3,547	1
912828-WC-0	US TREASURY N/B GOVERNMENT		.02/20/2019	WELLS FARGO		4,699,198	4,760,000	26,002	1
0599999. Subtotal - Bonds - U.S. Governments						63,990,324	64,085,000	87,747	XXX
246381-ND-5	DELAWARE STATE MUNI		.02/21/2019	LOOP CAPITAL MARKERS, LLC		494,046	410,000	.0	1FE
419792-VX-1	HAWAII ST MUNI		.02/21/2019	WELLS FARGO		472,517	410,000	3,075	1FE
604129-4D-5	MINNESOTA ST MUNI		.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		429,787	410,000	1,367	1FE
64990E-QB-6	NEW YORK ST DORM AUTH ST PERS MUNI		.02/21/2019	WELLS FARGO		474,842	410,000	9,111	1FE
658256-ZZ-1	NORTH CAROLINA ST MUNI		.02/25/2019	LOOP CAPITAL MARKERS, LLC		466,826	410,000	4,897	1FE
677521-YD-2	OHIO STATE MUNI		.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		467,913	410,000	1,367	1FE
882724-HY-6	TEXAS ST MUNI		.02/25/2019	CITIGROUP GLOBAL MARKETS INC		457,277	410,000	7,744	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,263,208	2,870,000	27,561	XXX
796269-VM-7	SAN ANTONIO TEX INDPST SCH DIS MUNI		.02/25/2019	CITIGROUP GLOBAL MARKETS INC		472,062	410,000	.683	1FE
930863-5C-5	WAKE CNTY NC MUNI		.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		430,931	410,000	9,908	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						902,993	820,000	10,591	XXX
040649-MB-8	ARIZONA ST TRANSN BRD EXCISE T		.02/21/2019	WELLS FARGO		467,228	410,000	3,075	1FE
249164-NR-1	DENVER COLO CITY AND CNTY MUNI		.02/21/2019	LOOP CAPITAL MARKERS, LLC		480,163	410,000	1,367	1FE
3128MJ-3H-1	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		1,157,238	1,160,365	2,708	1
3128MJ-3M-0	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		1,549,262	1,552,598	3,623	1
3128MJ-4G-2	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		820,853	822,620	1,919	1
3128MJ-6M-7	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		126,445	126,717	296	1
3128MJ-6S-4	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		760,363	762,000	1,778	1
3128MJ-Y6-1	FGOLD 30YR GIANY FNMA		.03/26/2019	MIZUHO SECURITIES USA INC.		918,327	918,542	2,143	1
3128MJ-ZM-5	FGOLD 30YR GIANY FHLMC		.03/27/2019	CREDIT SUISSE FIRST BOSTON CORP.		615,480	615,672	1,385	1
3128MJ-ZW-3	FGOLD 30YR GIANY FHLMC		.03/27/2019	GOLDMAN SACHS		2,809,357	2,806,068	6,314	1
3132FC-EB-7	FHLMC GOLD 30YR REVERSE REMIC GIANY		.02/19/2019	MORGAN STANLEY		4,301,206	4,347,054	4,347	1
3132L5-L9-2	FEDERAL HOME LOAN MTGE CO FHLMC		.02/19/2019	MORGAN STANLEY		2,038,298	2,060,024	2,060	1
3132L9-IV-3	FEDERAL HOME LOAN MTGE CO FHLMC		.03/05/2019	MERRILL LYNCH, PIERCE, FENNER & SM		1,984,448	1,975,804	2,305	1
3132XC-R3-1	FGOLD 30YR GIANY FHLMC		.03/26/2019	SUNTRUST EQUITABLE SECURITIES CORP.		2,827,818	2,760,951	7,516	1
3132XV-UZ-4	FEDERAL HOME LOAN MTGE CO FHLMC		.03/28/2019	MORGAN STANLEY		829,596	831,382	1,940	1
3132Y0-NH-9	FEDERAL HOME LOAN MTGE CO FHLMC		.03/28/2019	MORGAN STANLEY		253,699	254,245	593	1
31335A-NJ-3	FEDERAL HOME LOAN MTGE CO FHLMC		.02/19/2019	MORGAN STANLEY		14,004,121	13,865,466	16,176	1
31335B-RZ-1	FEDERAL HOME LOAN MTGE CO FHLMC		.01/07/2019	MORGAN STANLEY		5,399,571	5,341,152	6,751	1
3138AV-P6-6	FED NTL MTG ASSO FNMA 30YR		.01/14/2019	NOMURA SECURITIES		2,160,298	2,091,981	2,789	1
3138ER-5V-8	FED NTL MTG ASSO FNMA 30YR		.03/28/2019	MIZUHO SECURITIES USA INC.		551,731	552,941	1,290	1
3138WG-FT-6	FED NTL MTG ASSO FNMA		.02/28/2019	STEPHENS, INC.		718,417	714,010	833	1
3138WH-NN-8	FED NTL MTG ASSO FNMA		.01/07/2019	GOLDMAN SACHS		4,623,470	4,579,110	5,787	1
3138WJ-L9-7	FED NTL MTG ASSO FNMA		.03/26/2019	WELLS FARGO		3,151,039	3,154,613	7,361	1
3138WJ-XN-3	FED NTL MTG ASSO FNMA		.03/28/2019	MIZUHO SECURITIES USA INC.		680,124	681,615	1,590	1
3138WK-3E-3	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		2,360,129	2,350,580	2,742	1
3138WL-AM-5	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		3,479,606	3,465,527	4,043	1
3140EU-LJ-6	FED NTL MTG ASSO FNMA		.01/14/2019	MORGAN STANLEY		8,593,985	8,358,256	11,144	1
3140FO-JG-0	GOLDMAN SACHS & CO FNMA		.02/19/2019	GOLDMAN SACHS		33,626,378	33,298,604	38,848	1
3140FD-E9-3	FED NTL MTG ASSO FNMA		.03/28/2019	NOMURA SECURITIES		4,470,290	4,478,337	10,449	1
3140FE-2G-8	FED NTL MTG ASSO FNMA		.03/28/2019	BMO CAPITAL MARKETS		568,401	569,513	1,329	1
3140GN-5T-6	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		1,769,313	1,762,155	2,056	1
3140J5-P4-5	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		1,689,525	1,682,689	1,963	1
3140J7-U6-0	FED NTL MTG ASSO FNMA		.01/15/2019	MORGAN STANLEY		383,044	370,874	495	1
3140J7-ZO-1	FED NTL MTG ASSO FNMA		.02/15/2019	BMO CAPITAL MARKETS		9,241,697	8,965,042	11,953	1
3140J8-JM-6	FED NTL MTG ASSO FNMA		.01/14/2019	CITIGROUP GLOBAL MARKETS INC		10,541,819	10,235,552	13,647	1
3140J8-MN-0	FED NTL MTG ASSO FNMA		.02/28/2019	MORGAN STANLEY		2,424,273	2,400,642	2,801	1
3140J9-EC-1	FED NTL MTG ASSO FNMA		.01/14/2019	MERRILL LYNCH, PIERCE, FENNER & SM		14,553,738	14,131,986	18,843	1
3140J9-GD-7	FED NTL MTG ASSO FNMA 30YR		.02/19/2019	MORGAN STANLEY		2,326,309	2,354,638	2,355	1
3140J9-GY-1	FED NTL MTG ASSO FNMA		.01/15/2019	MORGAN STANLEY		337,962	328,218	438	1

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
3140J9-KF-7	FED NTL MTG ASSO	FNMA	.01/14/2019	CITIGROUP GLOBAL MARKETS INC		21,116,757	20,503,261	27,338	1
3140J9-ME-8	FED NTL MTG ASSO	FNMA	.02/15/2019	BARCLAYS CAPITAL		15,801,039	15,321,059	20,428	1
3140J9-YD-7	FNMA 30YR		.02/19/2019	CREDIT SUISSE FIRST BOSTON CORP		15,783,427	15,970,582	15,971	1
3140JA-CG-1	FED NTL MTG ASSO	FNMA	.03/05/2019	WELLS FARGO		3,765,008	3,744,239	4,368	1
3140JA-CH-9	FED NTL MTG ASSO	FNMA	.03/26/2019	WELLS FARGO		18,175,347	17,859,364	29,717	1
3140JA-EU-8	FED NTL MTG ASSO	FNMA	.02/28/2019	MORGAN STANLEY		2,940,874	2,904,567	3,389	1
3140JA-GD-4	FED NTL MTG ASSO	FNMA	.02/28/2019	MORGAN STANLEY		949,674	939,400	1,096	1
3140JA-GE-2	FED NTL MTG ASSO	FNMA	.03/07/2019	MORGAN STANLEY		7,958,975	7,869,825	9,181	1
3140Q7-SR-4	FED NTL MTG ASSO	FNMA	.03/27/2019	MORGAN STANLEY		7,462,274	7,291,382	19,849	1
3140Q8-K4-6	FED NTL MTG ASSO	FNMA	.02/15/2019	CITIGROUP GLOBAL MARKETS INC		14,053,293	13,408,031	20,112	1
3140Q9-3M-3	FED NTL MTG ASSO	FNMA	.03/28/2019	BARCLAYS CAPITAL		619,288	620,815	1,449	1
3140QA-CX-6	FED NTL MTG ASSO	FNMA	.01/14/2019	MERRILL LYNCH, PIERCE, FENNER & SM		11,909,502	11,566,133	15,422	1
3140QA-G8-7	FED NTL MTG ASSO	FNMA	.03/28/2019	MORGAN STANLEY		982,112	984,304	2,297	1
3140QA-NJ-5	FED NTL MTG ASSO	FNMA	.02/15/2019	MORGAN STANLEY		11,470,755	10,980,903	16,471	1
31418C-2M-5	FED NTL MTG ASSO	FNMA	.03/28/2019	BARCLAYS CAPITAL		751,088	752,941	1,757	1
31418C-CH-5	FED NTL MTG ASSO	FNMA	.03/28/2019	MIZUHO SECURITIES USA INC.		823,131	823,614	1,922	1
31418C-DL-5	FED NTL MTG ASSO	FNMA	.03/26/2019	MIZUHO SECURITIES USA INC.		1,917,561	1,918,686	4,477	1
31418C-ZV-9	FED NTL MTG ASSO	FNMA	.03/28/2019	BARCLAYS CAPITAL		5,702,130	5,716,197	13,338	1
47875P-AF-4	JOHNSON CNTY KANS WTR DIST NO MUNI		.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		435,379	410,000	3,075	1FE
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST		.02/21/2019	WELLS FARGO		487,301	410,000	3,075	1FE
54589T-GN-6	LOUDOUN CNTY VA	MUNI	.02/21/2019	WELLS FARGO		483,513	410,000	4,783	1FE
574204-ZA-4	MARYLAND ST DEPT TRANSN CONS	MUNI	.02/21/2019	CITIGROUP GLOBAL MARKETS INC		461,758	410,000	1,367	1FE
57582N-XH-3	MASSACHUSETTS ST	MUNI	.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		445,363	410,000	1,435	1FE
594695-X6-0	MICHIGAN ST TRUNK LINE	MUNI	.02/25/2019	MERRILL LYNCH, PIERCE, FENNER & SM		459,147	410,000	5,808	1FE
64971W-T5-9	NEW YORK NY CITY TRANSITIONAL	MUNI	.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		433,333	410,000	6,492	1FE
650035-WQ-7	NEW YORK ST URBAN DEV CORP REV		.02/21/2019	CITIGROUP GLOBAL MARKETS INC		437,987	410,000	9,111	1FE
678657-KS-5	OKLAHOMA CITY OKLA WTR UTILS T		.02/21/2019	LOOP CAPITAL MARKERS, LLC		464,280	410,000	3,075	1FE
68607V-M9-3	OREGON ST DEPT ADMINISTRATIVE	MUNI	.02/21/2019	LOOP CAPITAL MARKERS, LLC		475,170	410,000	8,200	1FE
91514A-FD-2	UNIVERSITY TEX UNIV REVS	MUNI	.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		430,262	410,000	569	1FE
927781-B8-3	VIRGINIA COLLEGE BLDG AUTH VA EDL		.02/25/2019	CITIGROUP GLOBAL MARKETS INC		461,857	410,000	1,481	1FE
940157-S8-4	WASHINGTON SUBN SAN DIST MD	MUNI	.02/21/2019	CITIGROUP GLOBAL MARKETS INC		477,650	410,000	4,783	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					297,730,256	292,052,846	470,888	XXX
00206R-HJ-4	AT&T INC	CORPORATE	.02/13/2019	WELLS FARGO		1,562,276	1,570,000	.0	2FE
03328Y-AA-2	ANCHORAGE CAPITAL	CLO	.01/24/2019	CREDIT SUISSE FIRST BOSTON CORP		492,500	500,000	736	1FE
03331J-AA-0	ANCHORAGE CAPITAL	CLO	.01/28/2019	VARIOUS		2,779,000	2,800,000	35,195	1FE
038522-AN-8	ARAMARK SERVICES INC	CORPORATE	.02/26/2019	VARIOUS		497,250	500,000	5,660	3FE
04016V-AA-3	ARES	CLO	.01/24/2019	VARIOUS		2,804,128	2,845,000	3,129	1FE
04965C-AJ-7	ATRM 12A:AR	CLO	.02/04/2019	MORGAN STANLEY		1,669,500	1,680,000	2,514	1FE
05618D-AJ-3	BABSON	CLO	.01/08/2019	CREDIT SUISSE FIRST BOSTON CORP		3,066,390	3,069,460	24,685	1FE
06051G-HG-7	BANK OF AMERICA	CORPORATE	.01/29/2019	MERRILL LYNCH, PIERCE, FENNER & SM		1,021,126	1,025,000	16,503	1FE
10373Q-BE-9	BP CAPITAL MARKETS PLC	CORPORATE	.02/06/2019	MORGAN STANLEY		1,620,000	1,620,000	.0	1FE
12513G-BC-2	CDW LLC/CDW FINANCE CORP	CORPORATE	.02/26/2019	VARIOUS		504,781	500,000	12,246	3FE
12527G-AC-7	CF INDUSTRIES HOLDINGS INC	CORPORATE	.02/21/2019	MORGAN STANLEY		484,375	500,000	4,025	3FE
12549F-BM-0	CIFC 13-4A:ATRR	ABS FTST	.01/22/2019	NOMURA SECURITIES		4,943,000	5,000,000	43,128	1FE
19329L-AN-7	COLE PARK	CLO	.02/12/2000	MORGAN STANLEY		1,992,000	2,000,000	4,870	1FE
35563P-JF-7	SCRT 19-1: MA	CNO	.03/07/2019	MERRILL LYNCH, PIERCE, FENNER & SM		4,998,527	4,970,000	20,294	1FE
432833-AC-5	HILTON DOMESTIC OPERATING COMPANY		.02/22/2019	BARCLAYS CAPITAL		506,250	500,000	8,186	3FE
526057-BZ-6	LENNAR CORPORATION	CORPORATE	.02/22/2019	MORGAN STANLEY		499,058	500,000	7,218	3FE
552953-CC-3	MGM RESORTS INTERNATIONAL	CORPORATE	.02/21/2019	J.P. MORGAN		523,750	500,000	13,333	3FE
55820Y-AA-5	MADISON PARK FUND	CLO	.01/24/2019	MORGAN STANLEY		989,700	1,000,000	632	1FE
64110L-AG-1	NETFLIX	CORPORATE	.02/21/2019	J.P. MORGAN		530,000	500,000	13,896	3FE
67106M-AN-3	OFSI FUND	CLO	.01/30/2019	J.P. MORGAN		5,932,078	5,932,196	8,490	1FE
78355H-KL-2	RYDER SYSTEM	CORPORATE	.02/25/2019	WELLS FARGO		579,455	580,000	.0	1FE
82967N-AW-8	SIRIUS XM RADIO INC	CORPORATE	.02/21/2019	BARCLAYS CAPITAL		502,500	500,000	2,986	3FE
871503-AU-2	SYMANTEC	CORPORATE	.02/21/2019	GOLDMAN SACHS		500,000	500,000	9,028	3FE
907818-FB-9	UNION PACIFIC CORP	CORPORATE	.02/11/2019	MORGAN STANLEY		1,364,413	1,365,000	.0	2FE
911365-BD-5	UNITED RENTALS INC	CORPORATE	.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		510,000	500,000	3,056	3FE

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/ Market Indicator (a)
92343V-ES-9	VERIZON COMMUNICATIONS CORPORATE		02/05/2019	MERRILL LYNCH, PIERCE, FENNER & SM		359,320	360,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,224,377	41,316,656	239,810	XXX
8399997. Total - Bonds - Part 3						407,111,158	401,144,502	836,597	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						407,111,158	401,144,502	836,597	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						407,111,158	XXX	836,597	XXX

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

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE GNMA		03/20/2019	MBS PAYDOWN		976	976	965	973	.0	.3	.0	.3	.0	976	.0	.0	.0	.5	12/01/2036	1
36225B-5M-6	GOVERNMENT NATIONAL MORTGAGE GNMA		03/01/2019	MBS PAYDOWN		487	487	489	487	.0	.0	.0	.0	.0	487	.0	.0	.0	.4	06/01/2019	1
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE GNMA		03/01/2019	MBS PAYDOWN		1,424	1,424	1,412	1,424	.0	.0	.0	.0	.0	1,424	.0	.0	.0	.13	08/01/2021	1
36290R-OT-3	GOVERNMENT NATIONAL MORTGAGE GNMA		03/01/2019	MBS PAYDOWN		805	805	795	805	.0	.0	.0	.0	.0	805	.0	.0	.0	.7	06/01/2033	1
36291N-DU-2	GOVERNMENT NATIONAL MORTGAGE GNMA		03/01/2019	MBS PAYDOWN		930	930	933	930	.0	.0	.0	.0	.0	930	.0	.0	.0	.9	01/01/2021	1
36291U-AS-4	GOVERNMENT NATIONAL MORTGAGE GNMA		03/01/2019	MBS PAYDOWN		900	900	885	900	.0	.0	.0	.0	.0	900	.0	.0	.0	.8	12/01/2019	1
91282B-5S-5	UNITED STATES TREASURY GOVERNMENT		03/15/2019	SOCIETE GENERALE		12,004,199	12,000,000	11,985,958	11,985,971	.0	1,213	.0	1,213	.0	11,987,184	.0	17,014	17,014	63,812	12/31/2020	1
91282B-5U-0	UNITED STATES TREASURY GOVERNMENT		01/24/2019	SOCIETE GENERALE		12,042,636	12,000,000	12,008,458	12,008,448	.0	(221)	.0	(221)	.0	12,008,227	.0	34,409	34,409	21,754	12/31/2023	1
91282B-6A-3	UNITED STATES TREASURY GOVERNMENT		03/15/2019	NATWEST SECURITIES		7,052,486	7,000,000	7,039,389	.0	.0	(747)	.0	(747)	.0	7,038,642	.0	13,844	13,844	23,349	01/31/2026	1
91282B-6F-2	UNITED STATES TREASURY GOVERNMENT		03/07/2019	RBC CAPITAL MARKETS		24,908,153	25,000,000	24,824,269	.0	.0	369	.0	369	.0	24,824,638	.0	83,516	83,516	13,587	02/28/2026	1
91282B-C2-4	UNITED STATES TREASURY GOVERNMENT		02/28/2019	VARIOUS		5,565,000	5,565,000	5,610,098	5,568,087	.0	(3,087)	.0	(3,087)	.0	5,565,000	.0	.0	.0	58,313	02/28/2019	1
91282B-SD-3	UNITED STATES TREASURY GOVERNMENT		01/31/2019	VARIOUS		320,000	320,000	318,950	319,974	.0	26	.0	26	.0	320,000	.0	.0	.0	2,000	01/31/2019	1
0599999 Subtotal - Bonds - U.S. Governments						61,897,996	61,890,522	61,792,601	29,887,999	0	(2,444)	0	(2,444)	0	61,749,213	0	148,783	148,783	182,861	XXX	XXX
100853-VY-3	BOSTON MASS MUNI		02/21/2019	MESIROW		78,753	65,000	83,166	78,438	.0	(262)	.0	(262)	.0	78,177	.0	576	576	1,571	03/01/2026	1FE
246381-DH-7	DELAWARE STATE MUNI		03/01/2019	MATURITY		85,000	85,000	96,756	85,563	.0	(563)	.0	(563)	.0	85,000	.0	.0	.0	2,125	03/01/2019	1FE
373384-3Z-7	GEORGIA STATE		03/26/2019	CITIGROUP GLOBAL MARKETS INC		450,372	380,000	493,985	462,224	.0	(3,148)	.0	(3,148)	.0	459,076	.0	(8,704)	(8,704)	12,508	02/01/2025	1FE
373384-SW-2	GEORGIA ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		731,372	690,000	799,358	743,649	.0	(6,434)	.0	(6,434)	.0	737,216	.0	(5,843)	(5,843)	25,588	01/01/2021	1FE
373384-2B-2	GEORGIA ST MUNI		02/21/2019	WELLS FARGO		70,279	60,000	74,383	69,887	.0	(229)	.0	(229)	.0	69,658	.0	621	621	1,700	02/01/2027	1FE
455060-DJ-7	INDIANA ST FIN AUTH REV MUNI		01/10/2019	PIPER JAFFREY		164,882	140,000	168,725	163,405	.0	(100)	.0	(100)	.0	163,306	.0	1,577	1,577	3,169	02/01/2030	1FE
574193-MQ-8	MARYLAND ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		795,967	720,000	872,494	811,919	.0	(6,386)	.0	(6,386)	.0	805,533	.0	(9,565)	(9,565)	11,700	06/01/2022	1FE
574193-PC-6	MARYLAND ST MUNI		03/26/2019	MERRILL LYNCH, PIERCE, FENNER & SM		339,228	290,000	355,450	343,645	.0	(2,231)	.0	(2,231)	.0	341,414	.0	(2,187)	(2,187)	9,546	08/01/2024	1FE
57582P-QY-9	MASSACHUSETTS ST MUNI		03/01/2019	CALLED SECURITY at 100.000		170,000	170,000	189,026	171,245	.0	(1,245)	.0	(1,245)	.0	170,000	.0	.0	.0	4,250	03/01/2039	1FE
57583R-SQ-4	MASSACHUSETTS ST DEV FIN AGY REV		03/26/2019	CITIGROUP GLOBAL MARKETS INC		512,544	480,000	562,522	529,285	.0	(3,770)	.0	(3,770)	.0	525,515	.0	(12,971)	(12,971)	16,590	02/01/2034	1FE
64909A-FH-3	NEW YORK ST DORM AUTH SALES TA		03/15/2019	MATURITY		590,000	590,000	648,894	594,959	.0	(4,959)	.0	(4,959)	.0	590,000	.0	.0	.0	14,750	03/15/2019	1FE
658256-3A-8	NORTH CAROLINA ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		483,278	450,000	512,314	491,138	.0	(4,066)	.0	(4,066)	.0	487,072	.0	(3,794)	(3,794)	7,313	06/01/2021	1FE
658256-3C-4	NORTH CAROLINA ST MUNI		03/26/2019	MORGAN STANLEY		774,180	680,000	815,211	783,201	.0	(5,485)	.0	(5,485)	.0	777,716	.0	(3,536)	(3,536)	11,050	06/01/2023	1FE
677522-ME-1	OHIO ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		444,760	390,000	478,784	451,362	.0	(3,139)	.0	(3,139)	.0	448,223	.0	(3,464)	(3,464)	12,838	08/01/2023	1FE
677522-QK-3	OHIO ST MUNI		01/10/2019	CITIGROUP GLOBAL MARKETS INC		318,441	280,000	325,265	316,552	.0	(192)	.0	(192)	.0	316,360	.0	2,081	2,081	2,839	05/01/2033	1FE
677522-QM-9	OHIO ST MUNI		01/10/2019	CITIGROUP GLOBAL MARKETS INC		180,875	160,000	184,498	179,799	.0	(104)	.0	(104)	.0	179,695	.0	1,180	1,180	1,622	05/01/2035	1FE
688443-S7-6	OSSEO MINN INDPST SCH DIST NO 2		02/01/2019	MATURITY		30,000	30,000	34,024	30,098	.0	(98)	.0	(98)	.0	30,000	.0	.0	.0	750	02/01/2019	1FE
70914P-ZS-4	PENNSYLVANIA STATE MUNI		02/21/2019	RBC CAPITAL MARKETS		386,219	330,000	392,779	383,012	.0	(1,027)	.0	(1,027)	.0	381,985	.0	4,234	4,234	9,350	02/01/2027	1FE
70914P-ZT-2	PENNSYLVANIA STATE MUNI		02/21/2019	JP MORGAN CHASE BANK		418,475	360,000	425,452	415,305	.0	(1,068)	.0	(1,068)	.0	414,237	.0	4,237	4,237	10,200	02/01/2028	1FE
70914P-ZU-9	PENNSYLVANIA ST MUNI		02/21/2019	MORGAN STANLEY		161,669	140,000	164,284	160,533	.0	(395)	.0	(395)	.0	160,138	.0	1,531	1,531	3,967	02/01/2029	1FE
717813-VH-9	PHILADELPHIA PA MUNI		02/21/2019	MORGAN STANLEY		355,176	310,000	364,247	353,962	.0	(1,109)	.0	(1,109)	.0	352,853	.0	2,323	2,323	8,783	08/01/2024	1FE
840610-PP-6	SOUTH WASHINGTON CNTY INDPST SC		02/01/2019	MATURITY		25,000	25,000	28,344	25,081	.0	(81)	.0	(81)	.0	25,000	.0	.0	.0	625	02/01/2019	1FE
928109-L5-4	VIRGINIA ST MUNI		03/26/2019	MERRILL LYNCH, PIERCE, FENNER & SM		161,156	150,000	179,901	164,516	.0	(1,438)	.0	(1,438)	.0	163,078	.0	(1,923)	(1,923)	2,438	06/01/2021	1FE
97705M-DG-7	WISC ST FOR ISSUES DTD PR MUNI		02/21/2019	CITIGROUP GLOBAL MARKETS INC		216,233	190,000	226,995	216,574	.0	(581)	.0	(581)	.0	215,993	.0	241	241	3,008	05/01/2035	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						7,943,859	7,165,000	8,476,857	8,025,352	0	(48,110)	0	(48,110)	0	7,977,245	0	(33,386)	(33,386)	178,280	XXX	XXX
160069-XA-3	CHARLESTON CNTY SC		02/21/2019	UBS SECURITIES		614,138	515,000	649,935	611,396	.0	(1,976)	.0	(1,976)	.0	609,420	.0	4,718	4,718	8,154	11/01/2026	1FE
366155-E5-4	GARLAND TEX INDPST SCH DIST		02/21/2019	JEFFERIES		52,849	45,000	55,819	52,431	.0	(170)	.0	(170)	.0	52,261	.0	588	588	1,188	02/15/2025	1FE
517696-4Y-3	LAS VEGAS NEV MUNI		01/10/2019	JEFFERIES		94,254	80,000	93,134	93,212	.0	(61)	.0	(61)	.0	93,152	.0	1,103	1,103	1,478	09/01/2027	1FE
517696-5A-4	LAS VEGAS NEV MUNI		01/10/2019	RAYMOND JAMES		133,692	115,000	139,109	132,605	.0	(80)	.0	(80)	.0	132,525	.0	1,167	1,167	2,124	09/01/2029	1FE
796269-VM-7	SAN ANTONIO TEX INDPST SCH DIS MUNI		02/21/2019	CITIGROUP GLOBAL MARKETS INC		63,281	55,000	67,556	63,080	.0	(224)	.0	(224)	.0	62,856	.0	425	425	1,451	02/15/2024	1FE

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
2499999.	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions			CITIGROUP GLOBAL MARKETS		958,214	810,000	1,010,553	952,724	0	(2,511)	0	(2,511)	0	950,214	0	8,001	8,001	14,395	XXX	XXX
.13063C-ZR-4	CALIFORNIA ST FOR PREVIOUS ISSUE		02/21/2019	INC		87,507	75,000	93,081	87,431	0	(311)	0	(311)	0	87,121	0	386	386	1,813	09/01/2024	1FE
.15504R-GB-9	CENTRAL PUGET SOUND WASH REG'L MUNI		01/10/2019	RAYMOND JAMES		97,940	85,000	101,852	97,121	0	(59)	0	(59)	0	97,062	0	878	878	862	11/01/2032	1FE
.181059-UK-0	CLARK CNTY NEV SCH DIST FOR IS		03/26/2019	MORGAN STANLEY		153,971	140,000	168,564	156,756	0	(1,147)	0	(1,147)	0	155,609	0	(1,638)	(1,638)	2,003	06/15/2022	1FE
.3128M8-RT-3	FGOLD 30YR GIANY	FHLMC	03/01/2019	MBS PAYDOWN		2,579	2,579	2,770	2,581	0	(2)	0	(2)	0	2,579	0	0	0	17	04/01/2041	1
.3128MB-DN-4	FREDDIE MAC	FHLMC	03/01/2019	VARIOUS		920	920	934	920	0	0	0	0	0	920	0	0	0	13	04/01/2022	1
.3128MJ-Y2-0	FGOLD 30YR GIANY	FNMA	03/01/2019	MBS PAYDOWN		19,269	19,269	20,615	19,282	0	(13)	0	(13)	0	19,269	0	0	0	107	10/01/2026	1
.3128MJ-Y8-7	FGOLD 30YR GIANY	FNMA	03/01/2019	MBS PAYDOWN		21,097	21,097	22,581	21,116	0	(19)	0	(19)	0	21,097	0	0	0	130	11/01/2046	1
.3128MM-XB-4	FGOLD 15YR GIANT	FHLMC	03/01/2019	MBS PAYDOWN		88,737	88,737	89,014	88,741	0	(4)	0	(4)	0	88,737	0	0	0	443	01/01/2033	1
.3128MM-XF-5	FGOLD 15YR GIANT	FHLMC	03/01/2019	MBS PAYDOWN		53,465	53,465	53,624	53,467	0	(2)	0	(2)	0	53,465	0	0	0	268	02/01/2033	1
.312942-F9-1	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,139	1,139	1,199	1,139	0	0	0	0	0	1,139	0	0	0	7	09/01/2040	1
.3132QK-ZQ-2	FGOLD 30 YR	FHLMC	03/01/2019	MBS PAYDOWN		2,844	2,844	3,055	2,846	0	(2)	0	(2)	0	2,844	0	0	0	18	11/01/2041	1
.3132JN-LY-1	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		40,211	40,211	42,297	40,297	0	(86)	0	(86)	0	40,211	0	0	0	236	08/01/2043	1
.3132LR-IV-3	FEDERAL HOME LOAN MTGE CO	FHLMC	01/10/2019	VARIOUS		7,896,018	7,894,176	7,837,437	7,837,485	0	336	0	336	0	7,837,821	0	58,197	58,197	32,958	06/01/2048	1
.3132WF-UP-2	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		2,674	2,674	2,790	2,675	0	(1)	0	(1)	0	2,674	0	0	0	15	08/01/2046	1
.3132WG-GL-5	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		658	658	704	658	0	0	0	0	0	658	0	0	0	4	09/01/2046	1
.3132WG-TS-6	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		2,824	2,824	3,022	2,825	0	(1)	0	(1)	0	2,824	0	0	0	19	09/01/2046	1
.3132WH-EE-1	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		14,367	14,367	14,364	14,367	0	0	0	0	0	14,367	0	0	0	84	10/01/2046	1
.3132WH-GW-9	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		225	225	241	225	0	0	0	0	0	225	0	0	0	2	09/01/2046	1
.3132XS-LN-8	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		1,582	1,582	1,631	1,582	0	0	0	0	0	1,582	0	0	0	9	08/01/2047	1
.3132XT-RX-8	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		13,888	13,888	14,329	13,891	0	(3)	0	(3)	0	13,888	0	0	0	109	10/01/2047	1
.31335A-GK-0	FEDERAL HOME LOAN MTGE CO	FHLMC	01/10/2019	VARIOUS		7,712,478	7,678,200	7,644,608	7,644,641	0	261	0	261	0	7,644,902	0	67,575	67,575	9,644	01/01/2047	1
.31335A-LZ-9	FEDERAL HOME LOAN MTGE CO	FHLMC	01/10/2019	VARIOUS		18,041,491	17,559,276	17,921,436	17,921,166	0	(4,230)	0	(4,230)	0	17,916,936	0	124,554	124,554	83,645	12/01/2045	1
.31335A-ZF-8	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		6,254	6,254	6,252	6,254	0	0	0	0	0	6,254	0	0	0	26	10/01/2046	1
.31335B-KG-0	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		68,066	68,066	70,414	68,085	0	(19)	0	(19)	0	68,066	0	0	0	396	08/01/2044	1
.31335B-RZ-1	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		111,611	111,611	112,832	111,611	0	(9)	0	(9)	0	111,611	0	0	0	543	08/01/2043	1
.3136B1-FP-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		91,585	91,585	92,873	91,599	0	(14)	0	(14)	0	91,585	0	0	0	549	04/01/2047	1
.3137BP-DW-6	FEDERAL HOME LOAN MTGE CO	ABS FTST	03/01/2019	MBS PAYDOWN		56,727	56,727	59,383	56,762	0	(35)	0	(35)	0	56,727	0	0	0	283	07/01/2045	1
.3137BP-JX-8	FEDERAL HOME LOAN MTGE CO	ABS FTST	03/26/2019	VARIOUS		1,403,940	1,396,609	1,461,639	1,456,758	0	(2,573)	0	(2,573)	0	1,454,186	0	(50,246)	(50,246)	13,382	11/01/2045	1
.3137BS-ZE-6	STRU_AM-9241:PA	CMO	03/01/2019	MBS PAYDOWN		61,838	61,838	66,225	61,906	0	(68)	0	(68)	0	61,838	0	0	0	385	03/01/2046	1
.3137FA-WS-3	FHMS_K067		02/14/2019	J.P. MORGAN		5,496,563	5,500,000	5,422,656	5,427,182	0	1,477	0	1,477	0	5,428,659	0	67,904	67,904	38,550	07/01/2027	1FE
.3138AU-RL-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,508	1,508	1,590	1,510	0	(2)	0	(2)	0	1,508	0	0	0	9	10/01/2026	1
.3138AV-P6-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		10,867	10,867	11,222	10,867	0	0	0	0	0	10,867	0	0	0	36	10/01/2041	1
.3138AW-H2-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		2,313	2,313	2,439	2,314	0	(1)	0	(1)	0	2,313	0	0	0	13	12/01/2041	1
.3138AX-HC-8	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		914	914	964	914	0	0	0	0	0	914	0	0	0	5	11/01/2041	1
.3138E4-F6-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		3,735	3,735	3,939	3,737	0	(2)	0	(2)	0	3,735	0	0	0	27	02/01/2042	1
.3138ED-UL-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,897	1,897	1,999	1,898	0	(1)	0	(1)	0	1,897	0	0	0	11	05/01/2042	1
.3138EJ-ZR-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		5,929	5,929	6,319	5,931	0	(3)	0	(3)	0	5,929	0	0	0	25	10/01/2042	1
.3138EK-G7-4	FANNIE MAE	FNMA	03/01/2019	MBS PAYDOWN		1,781	1,781	1,898	1,782	0	(1)	0	(1)	0	1,781	0	0	0	11	08/01/2042	1
.3138EL-B3-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		868	868	926	868	0	(1)	0	(1)	0	868	0	0	0	6	06/01/2043	1
.3138EP-S4-7	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,744	1,744	1,860	1,744	0	(1)	0	(1)	0	1,744	0	0	0	9	07/01/2045	1
.3138EP-WL-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,207	1,207	1,294	1,207	0	(1)	0	(1)	0	1,207	0	0	0	8	12/01/2042	1
.3138EQ-HY-1	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		2,137	2,137	2,279	2,138	0	(1)	0	(1)	0	2,137	0	0	0	12	10/01/2045	1
.3138EQ-ZF-2	FNMA 30 YR POOL	FNMA	03/01/2019	MBS PAYDOWN		34,210	34,210	37,288	34,244	0	(34)	0	(34)	0	34,210	0	0	0	221	02/01/2046	1
.3138ER-K8-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		28,976	28,976	31,154	28,996	0	(21)	0	(21)	0	28,976	0	0	0	186	10/01/2043	1
.3138ER-LX-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,341	1,341	1,349	1,341	0	0	0	0	0	1,341	0	0	0	6	11/01/2031	1
.3138ER-VZ-0	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,288	1,288	1,291	1,288	0	0	0	0	0	1,288	0	0	0	6	12/01/2046	1
.3138ER-WT-3	FED NTL MTG ASSO	FNMA	03/25/2019	VARIOUS		1,983,224	1,968,925	1,969,541	1,969,536	0	(22)	0	(22)	0	1,969,514	0	13,710	13,710	19,300	01/01/2047	1
.3138ES-BF-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		93,550	93,550	94,324	93,564	0	(15)	0	(15)	0	93,550	0	0	0	482	09/01/2030	1
.3138ET-TP-1	FNMA 30 YR POOL	FNMA	03/01/2019	MBS PAYDOWN		32,301	32,301	35,440	32,339	0	(39)	0	(39)	0	32,301	0	0	0	224	07/01/2046	1
.3138LV-CV-3	FED NTL MTG ASSO	30YR	03/01/2019	MBS PAYDOWN		5,351	5,351	5,706	5,355	0	(4)	0	(4)	0	5,351	0	0	0	39	06/01/2042	1
.3138MO-SE-1	FED NTL MTG ASSO	FNMA 30YR	03/01/2019	MBS PAYDOWN		11,680	11,680	12,453	11,691	0	(11)	0	(11)	0	11,680	0	0	0	47	07/01/2042	1
.3138W1-4Q-7	FED NTL MTG ASSO	30YR	03/01/2019	MBS PAYDOWN		22,298	22,298	23,083	22,304	0	(6)	0	(6)	0	22,298	0	0	0	123	03/01/2043	1
.3138W9-GK-0	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		21,359	21,359	21,509	21,361	0	(2)	0	(2)	0	21,359	0	0	0	101	08/01/2043	1
.3138W9-KQ-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		369	369	371	369	0	0	0	0	0	369	0	0	0	1	08/01/2043	1

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3138WE-AJ-8	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		1,963	1,963	2,059	1,964	.0	(2)	.0	(2)	.0	1,963	.0	.0	.0	.9	02/01/2030	1
3138WE-AM-1	FED NTL MTG ASSO FNMA		03/26/2019	VARIOUS		62,481	61,812	64,893	64,146	.0	(149)	.0	(149)	.0	63,998	.0	(1,516)	(1,516)	.591	02/01/2030	1
3138WE-KE-8	FED NTL MTG ASSO FNMA		01/10/2019	VARIOUS		5,845,002	5,828,320	5,804,642	5,804,667	.0	272	.0	272	.0	5,804,939	.0	40,064	40,064	24,294	04/01/2045	1
3138WH-NN-8	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		84,130	84,130	84,945	.0	.0	(5)	.0	(5)	.0	84,130	.0	.0	.0	.364	07/01/2046	1
3138WH-NT-5	FED NTL MTG ASSO FNMA		03/26/2019	VARIOUS		3,549,159	3,433,964	3,693,121	3,676,063	.0	(9,250)	.0	(9,250)	.0	3,666,814	.0	(117,655)	(117,655)	44,020	07/01/2046	1
3138WJ-EQ-7	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		53,565	53,565	53,885	53,570	.0	(4)	.0	(4)	.0	53,565	.0	.0	.0	.203	11/01/2031	1
3138YG-XL-1	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		1,383	1,383	1,388	1,383	.0	.0	.0	.0	.0	1,383	.0	.0	.0	.7	04/01/2045	1
3140EU-LJ-6	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		54,569	54,569	56,108	.0	.0	(1)	.0	(1)	.0	54,569	.0	.0	.0	.182	12/01/2045	1
3140EW-3W-3	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		.519	.519	.518	.519	.0	.0	.0	.0	.0	.519	.0	.0	.0	.3	10/01/2046	1
3140F3-C3-0	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		1,696	1,696	1,693	1,696	.0	.0	.0	.0	.0	1,696	.0	.0	.0	.12	10/01/2046	1
3140FB-6X-3	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		18,699	18,704	19,707	18,704	.0	(5)	.0	(5)	.0	18,699	.0	.0	.0	.61	07/01/2045	1
3140FE-X3-3	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		340	340	364	340	.0	.0	.0	.0	.0	340	.0	.0	.0	.2	10/01/2046	1
3140FG-5N-5	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		8,323	8,323	8,379	8,323	.0	.0	.0	.0	.0	8,323	.0	.0	.0	.41	11/01/2046	1
3140FG-6S-3	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		6,474	6,474	6,489	6,474	.0	.0	.0	.0	.0	6,474	.0	.0	.0	.39	11/01/2046	1
3140FG-7G-8	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		629	629	627	629	.0	.0	.0	.0	.0	629	.0	.0	.0	.2	11/01/2046	1
3140FK-S3-5	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		1,346	1,346	1,344	1,346	.0	.0	.0	.0	.0	1,346	.0	.0	.0	.7	11/01/2046	1
3140FP-DC-0	FED NTL MTG ASSO FNMA		01/10/2019	VARIOUS		4,804,221	4,561,146	4,777,087	4,776,923	.0	(1,879)	.0	(1,879)	.0	4,775,044	.0	29,176	29,176	24,464	06/01/2047	1
3140GQ-4N-3	FED NTL MTG ASSO FNMA		01/10/2019	VARIOUS		4,300,777	4,083,085	4,276,394	4,276,394	.0	(1,596)	.0	(1,596)	.0	4,274,651	.0	26,126	26,126	21,903	08/01/2047	1
3140H1-VX-5	FED NTL MTG ASSO FNMA		03/25/2019	VARIOUS		4,926,211	4,781,001	4,902,394	4,900,450	.0	(2,748)	.0	(2,748)	.0	4,897,702	.0	28,509	28,509	53,767	03/01/2048	1
3140J5-NU-9	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		9,636	9,636	9,659	9,636	.0	.0	.0	.0	.0	9,636	.0	.0	.0	.47	02/01/2047	1
3140J6-DH-7	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		15,940	15,940	15,935	15,940	.0	.0	.0	.0	.0	15,940	.0	.0	.0	.95	08/01/2047	1
3140J7-K4-6	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		38,157	38,157	39,481	38,168	.0	(10)	.0	(10)	.0	38,157	.0	.0	.0	.208	02/01/2045	1
3140J7-RII-7	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		21,609	21,609	21,525	21,609	.0	.1	.0	.1	.0	21,609	.0	.0	.0	.109	01/01/2048	1
3140J7-U6-0	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		2,329	2,329	2,405	.0	.0	.0	.0	.0	.0	2,329	.0	.0	.0	.8	12/01/2047	1
3140J7-UA-1	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		75,598	75,598	77,583	75,598	.0	(27)	.0	(27)	.0	75,598	.0	.0	.0	.390	12/01/2032	1
3140J7-22-4	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		50,186	50,186	51,542	50,207	.0	(22)	.0	(22)	.0	50,186	.0	.0	.0	.300	01/01/2033	1
3140J8-6V-0	FED NTL MTG ASSO FNMA		03/25/2019	VARIOUS		9,901,418	9,611,492	9,836,010	9,836,338	.0	(6,642)	.0	(6,642)	.0	9,829,695	.0	71,722	71,722	107,760	09/01/2048	1
3140J8-JM-6	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		115,084	115,084	118,527	.0	.0	(3)	.0	(3)	.0	115,084	.0	.0	.0	.384	02/01/2046	1
3140J8-MN-0	FED NTL MTG ASSO FNMA		03/25/2019	VARIOUS		4,503,950	4,459,088	4,473,898	4,446,349	.0	(519)	.0	(519)	.0	4,472,960	.0	30,990	30,990	43,269	07/01/2046	1
3140J8-UT-8	FED NTL MTG ASSO FNMA		03/28/2019	VARIOUS		2,387,501	2,363,482	2,370,683	2,370,607	.0	(233)	.0	(233)	.0	2,370,374	.0	17,127	17,127	23,194	10/01/2045	1
3140J9-EC-1	FED NTL MTG ASSO FNMA		03/25/2019	VARIOUS		14,593,297	14,131,984	14,553,736	.0	.0	(5,090)	.0	(5,090)	.0	14,548,648	.0	44,654	44,654	65,763	10/01/2048	1
3140J9-FS-5	FED NTL MTG ASSO FNMA 30YR		03/01/2019	MBS PAYDOWN		14,987	14,987	15,333	14,989	.0	(2)	.0	(2)	.0	14,987	.0	.0	.0	.101	10/01/2048	1
3140J9-GY-1	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		2,605	2,605	2,682	.0	.0	.0	.0	.0	.0	2,605	.0	.0	.0	.9	01/01/2046	1
3140J9-KF-7	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		207,411	207,411	213,617	.0	.0	(5)	.0	(5)	.0	207,411	.0	.0	.0	.691	03/01/2046	1
3140QA-CX-6	FED NTL MTG ASSO FNMA		03/25/2019	VARIOUS		11,945,913	11,566,134	11,909,502	.0	.0	(2,141)	.0	(2,141)	.0	11,907,361	.0	38,552	38,552	53,913	12/01/2048	1
31417A-KJ-6	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		1,842	1,842	1,965	1,843	.0	(2)	.0	(2)	.0	1,842	.0	.0	.0	.13	11/01/2041	1
31417C-JL-0	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		2,845	2,845	2,942	2,845	.0	(1)	.0	(1)	.0	2,845	.0	.0	.0	.11	07/01/2042	1
31417D-F7-3	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		19,856	19,856	19,742	19,855	.0	.1	.0	.1	.0	19,856	.0	.0	.0	.95	10/01/2042	1
31417E-CS-8	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		3,484	3,484	3,464	3,484	.0	.0	.0	.0	.0	3,484	.0	.0	.0	.15	12/01/2042	1
31417G-SW-2	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		1,018	1,018	1,012	1,018	.0	.0	.0	.0	.0	1,018	.0	.0	.0	.6	07/01/2043	1
31418C-SF-2	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		10,027	10,027	10,018	10,027	.0	.0	.0	.0	.0	10,027	.0	.0	.0	.42	12/01/2032	1
31418C-TD-6	FED NTL MTG ASSO FNMA		01/30/2019	VARIOUS		9,429,795	9,460,127	9,400,262	9,401,567	.0	956	.0	956	.0	9,402,516	.0	27,274	27,274	36,124	01/01/2033	1
31418C-UB-8	FED NTL MTG ASSO FNMA		03/01/2019	MBS PAYDOWN		67,301	67,301	69,126	67,320	.0	(19)	.0	(19)	.0	67,301	.0	.0	.0	.470	02/01/2048	1
440673-J5-1	HORRY CNTY SC SCH DIST MUNI		03/01/2019	MATURITY		35,000	35,000	38,987	35,242	.0	(242)	.0	(242)	.0	35,000	.0	.0	.0	.875	03/01/2019	1FE
587635-FA-6	MERCED CALIF UN HIGH SCH DIST MUNI		03/26/2019	GREAT PACIFIC SECURITIES		40,415	250,000	39,893	46,263	.0	689	.0	689	.0	46,952	.0	(6,537)	(6,537)	.0	08/01/2046	1FE
60636U-BZ-1	MISSOURI ST ENVIRONMENTAL IMPT		01/01/2019	MATURITY		990,000	990,000	1,108,127	990,000	.0	.0	.0	.0	.0	990,000	.0	.0	.0	24,750	01/01/2019	1FE
646066-0Z-6	NEW JERSEY ST EDL FACS AUTH RE		02/21/2019	JP MORGAN CHASE BANK		42,398	35,000	44,639	42,250	.0	(136)	.0	(136)	.0	42,115	.0	.284	.284	1,138	07/01/2027	1FE
64990A-FJ-9	NEW YORK ST DORM AUTH SALES TA		03/26/2019	FENNER & SM		609,688	590,000	670,299	618,272	.0	(5,636)	.0	(5,636)	.0	612,636	.0	(2,948)	(2,948)	15,815	03/15/2020	1FE
64990A-FM-2	NEW YORK ST DORM AUTH SALES TA		03/26/2019	WELLS FARGO		667,715	590,000	679,827	.0	.0	(5,026)	.0	(5,026)	.0	674,801	.0	(7,087)	(7,087)	15,815	03/15/2023	1FE
64990E-EV-5	NEW YORK ST DORM AUTH REVS MUNI		03/26/2019	MERRILL LYNCH, PIERCE, FENNER & SM		533,385	500,000	596,200	542,137	.0	(4,561)	.0	(4,561)	.0	537,575	.0	(4,190)	(4,190)	13,403	03/15/2021	1FE
67756Q-XJ-1	OHIO ST HSG FIN AGY RESIDENTIAL		01/10/2019	RAYMOND JAMES		140,540	140,000	140,000	140,000	.0	.0	.0	.0	.0	140,000	.0	.540	.540	1,491	09/01/2033	1FE
67756Q-XK-8	OHIO ST HSG FIN AGY RESIDENTIAL		01/10/2019	J.P. MORGAN		210,405	210,000	210,000	210,000	.0	.0	.0	.0	.0	210,000	.0	.405	.405	2,394	09/01/2038	1FE
67756Q-XN-2	OHIO ST HSG FIN AGY RESIDENTIAL		01/10/2019	SIEBERT CISNEROS SHANK & CO		110,305	110,000	110,000	110,000	.0	.0	.0	.0	.0	110,000	.0	.305	.305	1,320	09/01/2048	1FE

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STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						221,512,358	XXX	221,946,764	161,485,366	84,285	73,342	0	157,627	0	220,871,391	0	640,967	640,967	1,487,914	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
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US BANK Knoxville, TN		0.000	0	0	(10,035,190)	(12,033,462)	(13,148,053)	XXX
BANK OF NY WEST PATERSON, NJ		0.000	0	0	140,917	65,846	27,104	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	5,077	1,152,113	1,036,507	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(9,889,196)	(10,815,503)	(12,084,443)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(9,889,196)	(10,815,503)	(12,084,443)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(9,889,196)	(10,815,503)	(12,084,443)	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE Arcadian Health Plan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]