



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
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: _____ Other _____

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

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

Statutory Home Office 711 Capitol Way S., Suite 204, Olympia, 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 Liz Young, 502-580-3025
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President Bruce Dale Broussard Interim Chief Financial Officer Dina Nihara Edwards #

VP, Associate General Counsel & Corporate Secretary Joseph Matthew Ruschell SVP, Chief Actuary Vanessa Marie Olson

OTHER

<u>John Edward Barger III, Senior Vice President, Medicaid President</u>	<u>Ricky Howard Beavin, Chief Executive Officer</u>	<u>Susan Marie Diamond, Executive Vice President-Finance</u>
<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>John-Paul William Felter #, SVP, Chief Accounting Officer & Controller</u>	<u>Jeremy Leon Gaskill, VP, Employer Group Regional President</u>
<u>Robert Martin Marcoux Jr. #, VP & Treasurer</u>	<u>Matthew George Moore, Regional President</u>	<u>Sean Joseph O'Reilly, SVP, Chief Compliance Officer</u>
<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, President, Medicare</u>	<u>Donald Hank Robinson, SVP, Tax</u>
<u>Susan Draney Schick, Segment President, Group & Military Business</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Michael Poul Tilton, SVP, Specialty & Employer Group South</u>
<u>Ralph Martin Wilson, Vice President</u>		

DIRECTORS OR TRUSTEES

Ricky Howard Beavin Bruce Dale Broussard Joseph Matthew Ruschell

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
 Bruce Dale Broussard
 President

Joseph Matthew Ruschell
 Joseph Matthew Ruschell
 VP, Associate General Counsel & Corporate Secretary

Robert Martin Marcoux, Jr. #
 Robert Martin Marcoux, Jr. #
 VP & Treasurer

Subscribed and sworn to before me this
20th day of February, 2023

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

Julia Wentworth
 Julia Wentworth
 Notary Public
 January 10, 2025



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	50,019,695	3.221	50,019,695	0	50,019,695	3.221
1.02 All other governments	16,088,111	1.036	16,088,111	0	16,088,111	1.036
1.03 U.S. states, territories and possessions, etc. guaranteed	707,503	0.046	707,503	0	707,503	0.046
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,732,897	0.434	6,732,897	0	6,732,897	0.434
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	338,444,837	21.795	338,444,837	0	338,444,837	21.795
1.06 Industrial and miscellaneous	954,909,161	61.493	954,909,161	0	954,909,161	61.493
1.07 Hybrid securities	2,666,838	0.172	2,666,838	0	2,666,838	0.172
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,369,569,043	88.195	1,369,569,043	0	1,369,569,043	88.195
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	20,144,670	1.297	20,144,670	0	20,144,670	1.297
6.02 Cash equivalents (Schedule E, Part 2)	133,446,992	8.593	133,446,992	0	133,446,992	8.593
6.03 Short-term investments (Schedule DA)	29,723,863	1.914	29,723,863	0	29,723,863	1.914
6.04 Total cash, cash equivalents and short-term investments	183,315,526	11.805	183,315,526	0	183,315,526	11.805
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,552,884,569	100.000	1,552,884,569	0	1,552,884,569	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,258,696,958
2.	Cost of bonds and stocks acquired, Part 3, Column 7	435,438,733
3.	Accrual of discount	5,187,217
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(8,713,601)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		(8,713,601)
5.	Total gain (loss) on disposals, Part 4, Column 19	(6,428,296)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	310,010,631
7.	Deduct amortization of premium	4,659,432
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	58,093
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,369,569,043
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,369,569,043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	50,019,695	49,213,777	50,164,806	50,037,279
	2. Canada	0	0	0	0
	3. Other Countries	16,088,111	13,186,258	16,086,015	16,150,000
	4. Totals	66,107,806	62,400,035	66,250,821	66,187,279
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	707,503	698,650	825,675	670,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,732,897	5,941,904	7,122,245	6,275,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	338,444,837	292,641,973	338,534,087	325,083,611
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	828,443,714	724,772,806	838,503,667	820,602,708
	9. Canada	5,036,971	4,671,824	5,035,924	5,040,000
	10. Other Countries	124,095,314	112,289,236	123,992,471	123,085,811
	11. Totals	957,575,999	841,733,866	967,532,063	948,728,519
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,369,569,043	1,203,416,429	1,380,264,890	1,346,944,409
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	1,369,569,043	1,203,416,429	1,380,264,890	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	30,228,975	49,506,869	7,116	599	0	XXX	79,743,559	5.3	40,037,067	3.0	79,743,559	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	30,228,975	49,506,869	7,116	599	0	XXX	79,743,559	5.3	40,037,067	3.0	79,743,559	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	3,907,246	0	XXX	3,907,246	0.3	0	0.0	3,907,246	0
2.2 NAIC 2	0	0	2,466,337	9,714,527	0	XXX	12,180,865	0.8	6,682,372	0.5	12,180,865	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	2,466,337	13,621,774	0	XXX	16,088,111	1.1	6,682,372	0.5	16,088,111	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	81,225	626,279	0	0	0	XXX	707,503	0.0	1,886,691	0.1	707,503	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	81,225	626,279	0	0	0	XXX	707,503	0.0	1,886,691	0.1	707,503	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	638,474	1,853,708	4,240,715	0	0	XXX	6,732,897	0.4	9,044,150	0.7	6,732,897	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	638,474	1,853,708	4,240,715	0	0	XXX	6,732,897	0.4	9,044,150	0.7	6,732,897	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	22,822,378	107,236,541	95,854,339	65,761,035	45,371,127	XXX	337,045,419	22.2	358,398,365	26.9	334,452,215	2,593,205
5.2 NAIC 2	0	109,913	0	206,121	1,083,384	XXX	1,399,418	0.1	4,722,978	0.4	1,399,418	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	22,822,378	107,346,454	95,854,339	65,967,156	46,454,510	XXX	338,444,837	22.3	363,121,343	27.3	335,851,632	2,593,205

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	48,861,945	278,573,122	164,158,951	51,228,278	26,565,834	XXX	569,388,131	37.5	488,605,474	36.7	282,431,349	286,956,782
6.2 NAIC 2	123,047,280	118,589,226	176,852,271	14,958,427	17,933,442	XXX	451,380,646	29.7	331,273,426	24.9	295,526,049	155,854,597
6.3 NAIC 3	834,805	24,852,686	19,996,804	0	0	XXX	45,684,295	3.0	76,009,702	5.7	22,765,819	22,918,476
6.4 NAIC 4	3,935,675	439,256	3,532,962	1,910	0	XXX	7,909,803	0.5	7,848,072	0.6	3,937,998	3,971,805
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	176,679,705	422,454,290	364,540,988	66,188,616	44,499,276	XXX	1,074,362,874	70.7	903,736,674	67.9	604,661,215	469,701,660
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	2,330,000	0.2	0	0
7.3 NAIC 3	0	0	0	0	2,666,838	XXX	2,666,838	0.2	4,065,000	0.3	2,666,838	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	2,666,838	XXX	2,666,838	0.2	6,395,000	0.5	2,666,838	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 102,632,996	437,796,520	264,261,121	120,897,159	71,936,961	0	997,524,755	65.7	XXX	XXX	707,974,769	289,549,987
12.2 NAIC 2	(d) 123,047,280	118,699,139	179,318,608	24,879,076	19,016,826	0	464,960,928	30.6	XXX	XXX	309,106,331	155,854,597
12.3 NAIC 3	(d) 834,805	24,852,686	19,996,804	0	2,666,838	0	48,351,133	3.2	XXX	XXX	25,432,657	22,918,476
12.4 NAIC 4	(d) 3,935,675	439,256	3,532,962	1,910	0	0	7,909,803	0.5	XXX	XXX	3,937,998	3,971,805
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	230,450,756	581,787,600	467,109,494	145,778,144	93,620,624	0	(b) 1,518,746,619	100.0	XXX	XXX	1,046,451,755	472,294,864
12.8 Line 12.7 as a % of Col. 7	15.2	38.3	30.8	9.6	6.2	0.0	100.0	XXX	XXX	XXX	68.9	31.1
13. Total Bonds Prior Year												
13.1 NAIC 1	113,486,217	370,397,366	262,909,696	92,760,621	58,417,847	0	XXX	XXX	897,971,747	67.5	663,804,404	234,167,343
13.2 NAIC 2	70,881,135	68,691,493	157,953,806	29,534,322	17,948,021	0	XXX	XXX	345,008,776	25.9	205,554,701	139,454,075
13.3 NAIC 3	241,537	35,335,958	40,927,034	3,570,173	0	0	XXX	XXX	80,074,702	6.0	49,275,386	30,799,317
13.4 NAIC 4	1,920,289	4,872,567	1,052,598	2,618	0	0	XXX	XXX	7,848,072	0.6	5,486,722	2,361,350
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.7 Totals	186,529,177	479,297,384	462,843,134	125,867,734	76,365,868	0	XXX	XXX	(b) 1,330,903,297	100.0	924,121,213	406,782,085
13.8 Line 13.7 as a % of Col. 9	14.0	36.0	34.8	9.5	5.7	0.0	XXX	XXX	100.0	XXX	69.4	30.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	58,240,838	269,460,122	204,122,294	106,473,125	69,678,390	0	707,974,769	46.6	663,804,404	49.9	707,974,769	XXX
14.2 NAIC 2	21,191,792	92,834,099	154,365,220	24,879,076	15,836,144	0	309,106,331	20.4	205,554,701	15.4	309,106,331	XXX
14.3 NAIC 3	834,805	14,470,464	7,460,550	0	2,666,838	0	25,432,657	1.7	49,275,386	3.7	25,432,657	XXX
14.4 NAIC 4	3,935,675	401	11	1,910	0	0	3,937,998	0.3	5,486,722	0.4	3,937,998	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	84,203,110	376,765,087	365,948,075	131,354,111	88,181,372	0	1,046,451,755	68.9	924,121,213	69.4	1,046,451,755	XXX
14.8 Line 14.7 as a % of Col. 7	8.0	36.0	35.0	12.6	8.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.5	24.8	24.1	8.6	5.8	0.0	68.9	XXX	XXX	XXX	68.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	44,392,158	168,336,397	60,138,827	14,424,033	2,258,571	0	289,549,987	19.1	234,167,343	17.6	XXX	289,549,987
15.2 NAIC 2	101,855,488	25,865,040	24,953,388	0	3,180,681	0	155,854,597	10.3	139,454,075	10.5	XXX	155,854,597
15.3 NAIC 3	0	10,382,222	12,536,254	0	0	0	22,918,476	1.5	30,799,317	2.3	XXX	22,918,476
15.4 NAIC 4	0	438,855	3,532,950	0	0	0	3,971,805	0.3	2,361,350	0.2	XXX	3,971,805
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	146,247,646	205,022,513	101,161,419	14,424,033	5,439,252	0	472,294,864	31.1	406,782,085	30.6	XXX	472,294,864
15.8 Line 15.7 as a % of Col. 7	31.0	43.4	21.4	3.1	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.6	13.5	6.7	0.9	0.4	0.0	31.1	XXX	XXX	XXX	XXX	31.1

(a) Includes \$ 470,163,045 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 29,723,863 ; NAIC 2 \$ 119,453,713 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	30,224,596	49,494,904	0	0	0	XXX	79,719,500	5.2	40,005,659	3.0	79,719,500	0
1.02 Residential Mortgage-Backed Securities	4,379	11,966	7,116	599	0	XXX	24,059	0.0	31,408	0.0	24,059	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	30,228,975	49,506,869	7,116	599	0	XXX	79,743,559	5.3	40,037,067	3.0	79,743,559	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	2,466,337	13,621,774	0	XXX	16,088,111	1.1	6,682,372	0.5	16,088,111	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	2,466,337	13,621,774	0	XXX	16,088,111	1.1	6,682,372	0.5	16,088,111	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	81,225	626,279	0	0	0	XXX	707,503	0.0	1,886,691	0.1	707,503	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	81,225	626,279	0	0	0	XXX	707,503	0.0	1,886,691	0.1	707,503	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	638,474	1,853,708	4,240,715	0	0	XXX	6,732,897	0.4	9,044,150	0.7	6,732,897	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	638,474	1,853,708	4,240,715	0	0	XXX	6,732,897	0.4	9,044,150	0.7	6,732,897	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	468,254	17,882,432	25,979,075	1,966,121	28,272,440	XXX	74,568,321	4.9	67,617,796	5.1	74,092,547	475,774
5.02 Residential Mortgage-Backed Securities	22,118,191	88,539,954	69,875,264	64,001,035	18,182,071	XXX	262,716,516	17.3	288,583,325	21.7	260,599,085	2,117,431
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	6,920,223	0.5	0	0
5.04 Other Loan-Backed and Structured Securities	235,932	924,068	0	0	0	XXX	1,160,000	0.1	0	0.0	1,160,000	0
5.05 Totals	22,822,378	107,346,454	95,854,339	65,967,156	46,454,510	XXX	338,444,837	22.3	363,121,343	27.3	335,851,632	2,593,205
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	128,552,469	229,565,397	284,964,484	51,921,715	42,240,705	XXX	737,244,770	48.5	638,954,761	48.0	526,057,383	211,187,387
6.02 Residential Mortgage-Backed Securities	4,680,154	14,831,487	15,845,458	11,842,476	2,033,308	XXX	49,232,883	3.2	37,688,251	2.8	2,523	49,230,360
6.03 Commercial Mortgage-Backed Securities	19,534,345	72,734,485	37,022,720	340,957	0	XXX	129,632,507	8.5	113,711,034	8.5	54,946,322	74,686,186
6.04 Other Loan-Backed and Structured Securities	23,912,737	105,322,920	26,708,326	2,083,468	225,263	XXX	158,252,714	10.4	113,382,628	8.5	23,654,987	134,597,726
6.05 Totals	176,679,705	422,454,290	364,540,988	66,188,616	44,499,276	XXX	1,074,362,874	70.7	903,736,674	67.9	604,661,215	469,701,660
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	2,666,838	XXX	2,666,838	0.2	6,395,000	0.5	2,666,838	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	2,666,838	XXX	2,666,838	0.2	6,395,000	0.5	2,666,838	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	159,965,018	299,422,720	317,650,610	67,509,609	73,179,983	XXX	917,727,940	60.4	XXX	XXX	706,064,779	211,663,161
12.02 Residential Mortgage-Backed Securities	26,802,724	103,383,407	85,727,838	75,844,110	20,215,379	XXX	311,973,458	20.5	XXX	XXX	260,625,667	51,347,791
12.03 Commercial Mortgage-Backed Securities	19,534,345	72,734,485	37,022,720	340,957	0	XXX	129,632,507	8.5	XXX	XXX	54,946,322	74,686,186
12.04 Other Loan-Backed and Structured Securities	24,148,669	106,246,988	26,708,326	2,083,468	225,263	XXX	159,412,714	10.5	XXX	XXX	24,814,987	134,597,726
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	230,450,756	581,787,600	467,109,494	145,778,144	93,620,624	0	1,518,746,619	100.0	XXX	XXX	1,046,451,755	472,294,864
12.10 Line 12.09 as a % of Col. 7	15.2	38.3	30.8	9.6	6.2	0.0	100.0	XXX	XXX	XXX	68.9	31.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	100,768,071	211,010,449	316,811,101	74,517,785	67,479,022	XXX	XXX	XXX	770,586,428	57.9	572,117,334	198,469,094
13.02 Residential Mortgage-Backed Securities	43,811,188	139,134,851	83,786,928	50,714,544	8,855,473	XXX	XXX	XXX	326,302,984	24.5	288,618,757	37,684,227
13.03 Commercial Mortgage-Backed Securities	33,293,994	42,099,599	44,839,336	398,328	0	XXX	XXX	XXX	120,631,257	9.1	60,140,233	60,491,024
13.04 Other Loan-Backed and Structured Securities	8,655,925	87,052,484	17,405,769	237,078	31,373	XXX	XXX	XXX	113,382,628	8.5	3,244,888	110,137,740
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	186,529,177	479,297,384	462,843,134	125,867,734	76,365,868	0	XXX	XXX	1,330,903,297	100.0	924,121,213	406,782,085
13.10 Line 13.09 as a % of Col. 9	14.0	36.0	34.8	9.5	5.7	0.0	XXX	XXX	100.0	XXX	69.4	30.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	58,199,530	242,819,214	268,037,124	67,009,609	69,999,301	XXX	706,064,779	46.5	572,117,334	43.0	706,064,779	XXX
14.02 Residential Mortgage-Backed Securities	21,619,089	87,138,148	69,682,815	64,003,544	18,182,071	XXX	260,625,667	17.2	288,618,757	21.7	260,625,667	XXX
14.03 Commercial Mortgage-Backed Securities	456,838	27,574,868	26,573,658	340,957	0	XXX	54,946,322	3.6	60,140,233	4.5	54,946,322	XXX
14.04 Other Loan-Backed and Structured Securities	3,927,653	19,232,856	1,654,478	0	0	XXX	24,814,987	1.6	3,244,888	0.2	24,814,987	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	84,203,110	376,765,087	365,948,075	131,354,111	88,181,372	0	1,046,451,755	68.9	924,121,213	69.4	1,046,451,755	XXX
14.10 Line 14.09 as a % of Col. 7	8.0	36.0	35.0	12.6	8.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.5	24.8	24.1	8.6	5.8	0.0	68.9	XXX	XXX	XXX	68.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	101,765,488	56,603,506	49,613,486	500,000	3,180,681	XXX	211,663,161	13.9	198,469,094	14.9	XXX	211,663,161
15.02 Residential Mortgage-Backed Securities	5,183,635	16,245,259	16,045,023	11,840,566	2,033,308	XXX	51,347,791	3.4	37,684,227	2.8	XXX	51,347,791
15.03 Commercial Mortgage-Backed Securities	19,077,507	45,159,617	10,449,062	0	0	XXX	74,686,186	4.9	60,491,024	4.5	XXX	74,686,186
15.04 Other Loan-Backed and Structured Securities	20,221,016	87,014,132	25,053,848	2,083,468	225,263	XXX	134,597,726	8.9	110,137,740	8.3	XXX	134,597,726
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	146,247,646	205,022,513	101,161,419	14,424,033	5,439,252	0	472,294,864	31.1	406,782,085	30.6	XXX	472,294,864
15.10 Line 15.09 as a % of Col. 7	31.0	43.4	21.4	3.1	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.6	13.5	6.7	0.9	0.4	0.0	31.1	XXX	XXX	XXX	XXX	31.1

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	20,000	20,000	0	0	0
2. Cost of short-term investments acquired	29,432,037	29,432,037	0	0	0
3. Accrual of discount	291,826	291,826	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	20,000	20,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,723,863	29,723,863	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	29,723,863	29,723,863	0	0	0

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

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 BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	134,333,598	72,186,339	62,147,259	0
2. Cost of cash equivalents acquired	21,836,668,672	17,521,617,866	4,315,050,806	0
3. Accrual of discount	9,571,211	9,571,211	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	3,491	3,491	0	0
6. Deduct consideration received on disposals	21,847,113,953	17,483,909,167	4,363,204,786	0
7. Deduct amortization of premium	16,028	16,028	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	133,446,992	119,453,713	13,993,279	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	133,446,992	119,453,713	13,993,279	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2R-0	UNITED STATES TREASURY	SD			1.A	332,008	92.6523	301,120	325,000	330,921	0	(1,087)	0	0	2.250	1.837	FA	2,762	7,313	02/08/2022	08/15/2027
912828-B6-6	UNITED STATES TREASURY	SD			1.A	1,453,955	97.8594	1,418,961	1,450,000	1,452,272	0	(1,683)	0	0	2.750	2.607	FA	15,061	19,250	09/30/2022	02/15/2024
912828-P4-6	UNITED STATES TREASURY	SD			1.A	3,339,074	92.5781	2,897,695	3,130,000	3,253,108	0	(39,141)	0	0	1.625	0.357	FA	19,212	50,863	10/16/2020	02/15/2026
912828-YE-4	UNITED STATES TREASURY	SD			1.A	1,201,642	94.7188	1,098,738	1,160,000	1,178,351	0	(11,011)	0	0	1.250	0.294	FA	4,927	14,500	11/18/2020	08/31/2024
912828-YM-6	UNITED STATES TREASURY	SD			1.A	548,757	94.7969	502,424	530,000	539,458	0	(5,135)	0	0	1.500	0.518	AO	1,362	7,950	03/08/2021	10/31/2024
912828-Z8-6	UNITED STATES TREASURY	SD			1.A	509,492	99.6578	498,289	500,000	500,733	0	(5,988)	0	0	1.375	0.176	FA	2,597	6,875	07/15/2021	02/15/2023
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	2,177,848	93.4180	1,961,778	2,100,000	2,138,644	0	(17,813)	0	0	1.125	0.270	FA	8,027	23,625	10/16/2020	02/28/2025
912828-ZL-7	UNITED STATES TREASURY	SD			1.A	2,638,271	91.3359	2,456,936	2,690,000	2,647,799	0	9,187	0	0	0.375	1.046	AO	1,728	8,963	08/22/2022	04/30/2025
91282C-FM-8	UNITED STATES TREASURY				1.A FE	4,958,212	100.5352	5,026,760	5,000,000	4,959,445	0	1,234	0	0	4.125	4.315	MS	52,696	0	11/04/2022	09/30/2027
91282C-FN-6	UNITED STATES TREASURY				1.A FE	16,051,797	99.5312	16,052,392	16,128,000	16,060,047	0	8,250	0	0	4.250	4.503	MS	175,126	0	10/13/2022	09/30/2024
91282C-FP-1	UNITED STATES TREASURY				1.A FE	9,898,845	100.0078	10,000,780	10,000,000	9,904,083	0	5,238	0	0	4.250	4.620	AO	91,071	0	11/03/2022	10/15/2025
91282C-FZ-9	UNITED STATES TREASURY				1.A FE	7,030,910	99.6172	6,973,204	7,000,000	7,030,775	0	(135)	0	0	3.875	3.776	MN	23,846	0	12/22/2022	11/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					50,140,811	XXX	49,189,076	50,013,000	49,995,636	0	(58,084)	0	0	XXX	XXX	XXX	398,415	139,338	XXX	XXX
36202E-LJ-6	GN 003929 - RMBS			4	1.A	11,048	102.1336	11,406	11,168	11,084	0	(7)	0	0	5.000	5.202	MON	47	558	04/02/2012	12/20/2036
36290R-QT-3	GN 615266 - RMBS			4	1.A	12,947	101.3975	13,295	13,111	12,975	0	(13)	0	0	5.000	5.301	MON	55	656	04/02/2012	06/15/2033
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					23,995	XXX	24,701	24,279	24,059	0	(19)	0	0	XXX	XXX	XXX	101	1,214	XXX	XXX
0109999999	Total - U.S. Government Bonds					50,164,806	XXX	49,213,777	50,037,279	50,019,695	0	(58,103)	0	0	XXX	XXX	XXX	398,516	140,551	XXX	XXX
168863-DV-7	CHILE, GOVERNMENT OF	C	1,2		1.F FE	2,058,599	85.1015	1,753,091	2,060,000	2,058,687	0	88	0	0	3.500	3.507	JJ	30,242	36,050	01/27/2022	01/31/2034
168863-DY-1	CHILE, GOVERNMENT OF	C	1,2		1.F FE	1,848,520	84.3250	1,560,013	1,850,000	1,848,559	0	39	0	0	4.340	4.346	MS	25,425	40,145	03/02/2022	03/07/2042
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C	1,2		2.B FE	2,468,331	74.0538	1,818,020	2,455,000	2,466,337	0	(1,060)	0	0	2.252	2.198	MS	14,129	55,287	01/20/2021	09/29/2032
698299-BR-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C	1,2		2.B FE	3,460,000	80.9424	2,800,609	3,460,000	3,460,000	0	0	0	0	3.298	3.298	JJ	51,350	57,055	01/11/2022	01/19/2033
715638-DJ-3	PERU, REPUBLIC OF (GOVERNMENT)	C	1,2		2.B FE	4,214,513	78.8075	3,349,317	4,250,000	4,217,609	0	2,634	0	0	3.000	3.082	JJ	58,792	89,604	10/28/2021	01/15/2034
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	1,2		2.B FE	2,036,052	91.8173	1,905,209	2,075,000	2,036,918	0	866	0	0	4.875	5.105	MN	11,802	25,289	08/08/2022	05/19/2033
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					16,086,015	XXX	13,186,258	16,150,000	16,088,111	0	2,568	0	0	XXX	XXX	XXX	191,739	303,430	XXX	XXX
0309999999	Total - All Other Government Bonds					16,086,015	XXX	13,186,258	16,150,000	16,088,111	0	2,568	0	0	XXX	XXX	XXX	191,739	303,430	XXX	XXX
419792-JY-3	HAWAII ST				1.C FE	49,627	101.6110	40,644	40,000	41,015	0	(1,340)	0	0	5.000	1.570	AO	500	2,000	04/01/2016	10/01/2023
574193-LP-1	MARYLAND ST				1.A FE	48,925	100.3190	40,128	40,000	40,210	0	(1,279)	0	0	5.000	1.750	MS	667	2,000	10/21/2015	03/01/2023
574193-MU-9	MARYLAND ST	2			1.A FE	325,218	103.3620	279,077	270,000	281,241	0	(7,758)	0	0	5.000	2.000	JD	1,125	13,500	01/13/2017	06/01/2026
677522-GZ-1	OHIO ST	2			1.B FE	101,540	105.2880	84,230	80,000	85,932	0	(2,472)	0	0	5.000	1.740	MN	667	4,000	05/12/2016	11/01/2027
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)				1.D FE	300,365	106.0710	254,570	240,000	259,105	0	(6,822)	0	0	5.000	1.960	MS	3,533	12,000	08/09/2016	09/15/2025
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					825,675	XXX	698,650	670,000	707,503	0	(19,672)	0	0	XXX	XXX	XXX	6,492	33,500	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					825,675	XXX	698,650	670,000	707,503	0	(19,672)	0	0	XXX	XXX	XXX	6,492	33,500	XXX	XXX
094797-Z8-3	BLOOMINGTON MINN INDP SCH DIST NO 271				1.A FE	267,452	100.1460	220,321	220,000	220,597	0	(7,047)	0	0	5.000	1.750	FA	4,583	11,000	12/17/2015	02/01/2023
181059-UM-6	CLARK CNTY NEV SCH DIST				1.E FE	427,138	102.9930	355,326	345,000	360,808	0	(10,643)	0	0	5.000	1.791	JD	767	17,250	05/20/2016	06/15/2024
181059-V4-5	CLARK CNTY NEV SCH DIST				1.E FE	390,378	112.1440	336,432	300,000	374,168	0	(11,059)	0	0	5.000	1.030	JD	667	15,000	07/06/2021	06/15/2029
249174-XN-8	DENVER COLO CITY & CNTY SCH DIST NO 1	2			1.B FE	1,113,088	116.2470	929,976	800,000	1,055,019	0	(31,047)	0	0	5.000	0.830	JD	3,333	40,000	02/11/2021	12/01/2032
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST				1.A FE	487,301	106.0360	434,748	410,000	441,515	0	(12,207)	0	0	5.000	1.840	JJ	10,250	20,500	02/21/2019	07/01/2025
582112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	495,305	71.5250	357,625	500,000	496,011	0	384	0	0	1.586	1.677	JJ	3,965	7,930	02/18/2021	07/01/2032
643154-DF-1	NEW CANEY TEX INDP SCH DIST	2			1.A FE	681,947	104.3550	605,259	580,000	626,879	0	(10,558)	0	0	5.000	2.905	FA	10,956	29,000	06/02/2017	02/15/2047
649660-RN-2	NEW YORK N Y	1			1.C FE	1,105,106	81.3890	895,279	1,100,000	1,104,044	0	(576)	0	0	1.723	1.664	FA	7,897	18,953	02/23/2021	08/01/2029
677521-YD-2	OHIO ST				1.B FE	467,913	101.2150	414,982	410,000	417,877	0	(13,311)	0	0	5.000	1.680	FA	8,542	20,500	02/21/2019	08/01/2023
796269-VM-7	SAN ANTONIO TEX INDP SCH DIST				1.A FE	472,062	102.3730	419,729	410,000	424,506	0	(12,687)	0	0	5.000	1.800	FA	7,744	20,500	02/25/2019	02/15/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
938429-W2-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV				1.B FE	1,214,556	.81 0190	972,228	1,200,000	1,211,473	0	(1,682)	0	0	1.643	1.487	JD	876	19,716	02/24/2021	06/15/2029
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					7,122,245	XXX	5,941,904	6,275,000	6,732,897	0	(110,435)	0	0	XXX	XXX	XXX	59,580	220,349	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					7,122,245	XXX	5,941,904	6,275,000	6,732,897	0	(110,435)	0	0	XXX	XXX	XXX	59,580	220,349	XXX	XXX
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV			2	1.F FE	796,992	111.1110	666,666	600,000	754,118	0	(22,751)	0	0	5.000	0.940	JJ	13,833	30,000	02/08/2021	07/15/2030
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	1,240,906	102.2460	1,048,022	1,025,000	1,179,708	0	(20,763)	0	0	5.000	2.551	AO	12,813	51,250	12/20/2019	10/01/2044
114894-ZW-1	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	410,000	75.7430	310,546	410,000	410,000	0	0	0	0	3.477	3.477	AO	3,564	14,256	11/01/2019	10/01/2043
13032U-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.A	130,440	109.4400	125,856	115,000	122,796	0	(1,867)	0	0	5.000	3.126	MN	735	5,750	01/18/2017	11/15/2046
13032U-XH-6	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.F FE	187,153	101.8930	168,123	165,000	176,186	0	(2,679)	0	0	5.000	3.126	MN	1,054	8,250	01/18/2017	11/15/2046
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ			1	1.B FE	898,443	81.8790	736,911	900,000	898,804	0	193	989	0	1.319	1.342	JD	989	11,871	02/23/2021	12/01/2028
167593-09-6	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	538,536	112.7050	450,820	400,000	510,082	0	(15,150)	0	0	5.000	0.930	JJ	10,000	20,000	02/10/2021	01/01/2030
167593-S9-4	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	612,060	88.8630	533,178	600,000	608,864	0	(2,135)	0	0	1.874	1.492	JJ	5,622	11,244	06/29/2021	01/01/2027
31332N-3E-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			3	1.A	10,000,000	99.8983	9,989,831	10,000,000	10,000,000	0	0	0	0	5.250	5.250	JD	42,292	0	11/22/2022	12/02/2024
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	504,965	91.8150	459,075	500,000	503,124	0	(1,228)	0	0	1.258	1.004	JJ	3,145	6,290	06/29/2021	07/01/2025
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	1,029,640	81.8810	818,810	1,000,000	1,024,159	0	(2,982)	0	0	2.154	1.808	JJ	10,770	21,540	02/19/2021	07/01/2030
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	857,577	94.1090	837,570	890,000	875,029	0	3,789	8,224	0	2.772	3.263	MS	8,224	24,671	02/07/2018	09/01/2026
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB			2	1.F FE	499,989	101.6490	426,926	420,000	475,774	0	(8,228)	0	0	5.000	2.651	MS	7,000	21,000	12/20/2019	03/01/2044
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	753,996	107.1130	642,678	600,000	707,528	0	(15,683)	0	0	5.000	1.990	MN	3,833	30,000	12/20/2019	05/15/2032
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	1,290,902	102.2500	1,073,625	1,050,000	1,219,760	0	(24,513)	0	0	5.000	2.260	MN	6,708	52,500	01/10/2020	05/15/2044
574204-Q5-5	MARYLAND ST DEPT TRANSN CONS TRANSN			2	1.B FE	826,020	115.6100	693,660	600,000	783,157	0	(22,717)	0	0	5.000	0.910	AO	7,500	30,000	02/08/2021	10/01/2033
57421F-AF-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ			1	1.F FE	387,728	80.7650	323,060	400,000	390,212	0	1,654	0	0	1.303	1.765	FA	2,172	5,212	06/24/2021	08/01/2028
57421F-AH-0	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ			1	1.F FE	887,020	76.9420	684,784	890,000	887,564	0	298	6,252	0	1.686	1.725	FA	6,252	15,005	02/16/2021	08/01/2030
575831-ON-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			2	1.D FE	83,369	105.2880	73,702	70,000	73,709	0	(1,523)	0	0	5.000	2.641	MN	583	3,500	02/25/2016	05/01/2035
57584X-XZ-9	MASSACHUSETTS ST DEV FIN AGY REV			2	1.A FE	25,142	107.6480	21,530	20,000	21,989	0	(536)	0	0	5.000	2.071	JJ	461	1,000	10/06/2016	07/15/2031
575896-WL-5	MASSACHUSETTS ST PORT AUTH REV			1,2	1.C FE	295,578	75.0520	225,156	300,000	296,236	0	358	2,669	0	1.779	1.924	JJ	2,669	5,337	02/18/2021	07/01/2032
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	1,260,000	80.6780	1,016,543	1,260,000	1,260,000	0	0	0	0	3.395	3.395	AO	9,031	42,777	11/07/2019	10/15/2040
592041-WF-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			2	1.F FE	65,322	103.6140	56,988	55,000	58,892	0	(1,043)	0	0	5.000	2.861	JJ	1,375	2,750	04/07/2016	07/01/2035
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	371,243	106.6230	314,538	295,000	351,150	0	(6,806)	0	0	5.000	2.230	JJ	7,375	14,750	12/20/2019	07/01/2034
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	1,460,201	101.4550	1,207,315	1,190,000	1,390,550	0	(24,006)	0	0	5.000	2.520	JJ	29,750	59,500	01/08/2020	07/01/2049
59259N-BN-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T			2	1.C FE	262,225	104.3950	229,669	220,000	241,258	0	(4,013)	0	0	5.000	2.860	MN	1,406	11,000	06/02/2017	11/15/2042
594477-QC-0	MICHIGAN FIN AUTH REV			1	1.D FE	201,459	103.9890	176,781	170,000	179,137	0	(4,628)	0	0	5.000	2.120	JD	708	8,500	12/08/2017	12/01/2024
594477-XV-0	MICHIGAN FIN AUTH REV			1	1.D FE	2,785,000	85.4810	2,380,646	2,785,000	2,785,000	0	0	0	0	2.954	2.954	JD	6,856	82,269	12/05/2019	12/01/2030
603827-WS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			2	1.D FE	434,889	108.0340	367,316	340,000	379,547	0	(9,415)	0	0	5.000	1.962	JJ	8,500	17,000	11/01/2016	01/01/2027
603827-WU-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			2	1.D FE	109,400	107.7990	91,629	85,000	95,099	0	(2,408)	0	0	5.000	1.901	JJ	2,125	4,250	09/06/2016	01/01/2029
603827-WV-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			2	1.D FE	31,887	107.7680	26,942	25,000	27,860	0	(680)	0	0	5.000	2.010	JJ	625	1,250	09/01/2016	01/01/2030
603827-WX-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			2	1.D FE	305,670	107.4730	257,935	240,000	267,282	0	(6,484)	0	0	5.000	2.027	JJ	6,000	12,000	09/06/2016	01/01/2031
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV			2	2.A FE	299,319	98.6310	266,304	270,000	283,238	0	(3,327)	0	0	5.000	3.560	MS	4,500	13,500	10/18/2017	09/01/2046
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			2	1.B FE	58,950	97.6120	58,567	60,000	59,056	0	21	0	0	3.800	3.897	MN	380	2,443	09/12/2018	11/01/2048
646136-4F-5	NEW JERSEY ST TRANSN TR FD AUTH			2	1.G FE	1,370,569	105.9350	1,223,549	1,155,000	1,304,244	0	(22,863)	0	0	5.000	2.640	JD	2,567	57,750	01/08/2020	12/15/2034
646136-6M-8	NEW JERSEY ST TRANSN TR FD AUTH			2	1.G FE	1,620,281	103.7010	1,441,444	1,390,000	1,557,726	0	(21,340)	0	0	5.000	3.060	JD	3,069	69,500	12/20/2019	12/15/2039
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	497,260	89.6750	448,375	500,000	498,160	0	599	0	0	1.047	1.172	JJ	2,618	5,235	06/25/2021	01/01/2026
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	800,000	84.8830	679,064	800,000	800,000	0	0	0	0	1.483	1.483	JJ	5,932	11,864	01/22/2021	01/01/2028
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	602,058	81.1010	486,606	600,000	601,646	0	(219)	0	0	1.813	1.771	JJ	5,439	10,878	02/10/2021	01/01/2030
64987B-NS-3	NEW YORK ST HSG FIN AGY REV			2	1.C FE	500,000	82.7640	413,820	500,000	500,000	0	0	0	0	3.250	3.250	MN	2,708	16,250	06/22/2016	11/01/2041
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV			1	1.B FE	130,000	92.6930	120,501	130,000	130,000	0	0	0	0	1.050	1.050	AO	341	1,365	07/01/2021	04/01/2026
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV			1	1.B FE	135,000	91.9750	124,166	135,000	135,000	0	0	0	0	1.150	1.150	AO	388	1,553	07/01/2021	10/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	140,000	92.6400	129,696	140,000	140,000	0	0	0	0	1.300	1.300	AO	455	1,820	07/01/2021	04/01/2027
64990E-3Z-8	NEW YORK STATE DORMITORY AUTHORITY	2			1.B FE	270,328	104.2740	239,830	230,000	247,147	0	(4,436)	0	0	5.000	2.820	FA	4,344	11,500	06/02/2017	02/15/2039
64990F-XZ-2	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	1,495,670	115.0100	1,265,110	1,100,000	1,432,561	0	(33,509)	0	0	5.000	1.474	MS	16,194	55,000	02/08/2021	03/15/2032
64990G-WW-8	NEW YORK STATE DORMITORY AUTHORITY	1			1.E FE	555,000	75.9130	421,317	555,000	555,000	0	0	0	0	3.142	3.142	JJ	8,719	17,438	11/22/2019	07/01/2043
650035-7C-6	NEW YORK ST URBAN DEV CORP REV	1,2			1.B FE	296,769	96.5080	289,524	300,000	298,921	0	466	0	0	2.980	3.151	MS	2,632	8,940	02/06/2018	03/15/2025
650035-7D-4	NEW YORK ST URBAN DEV CORP REV	1,2			1.B FE	296,595	95.4580	286,374	300,000	298,548	0	424	0	0	3.070	3.230	MS	2,712	9,210	02/06/2018	03/15/2026
650116-AL-0	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	40,601	100.8870	35,310	35,000	36,136	0	(731)	0	0	5.000	2.776	JJ	875	1,750	05/19/2016	07/01/2034
650116-AQ-9	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	229,884	97.2760	194,552	200,000	206,121	0	(3,936)	0	0	5.000	2.900	JJ	5,000	10,000	06/16/2016	07/01/2041
650116-AR-7	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	689,621	95.7390	625,000	625,000	638,436	0	(8,592)	0	0	5.000	3.515	JJ	15,625	31,250	01/04/2017	07/01/2046
66285W-WD-4	NORTH TEX TIWY AUTH REV	2			1.E FE	1,004,255	103.2850	862,430	835,000	944,702	0	(20,530)	0	0	5.000	2.210	JJ	20,875	41,750	01/10/2020	01/01/2048
68607V-MQ-3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1.C FE	475,170	102.6650	420,927	410,000	426,465	0	(12,954)	0	0	5.000	1.730	AO	5,125	20,500	02/21/2019	04/01/2024
709235-T7-0	PENNSYLVANIA ST UNIV	1			1.C FE	26,005,000	71.3190	18,546,506	26,005,000	26,005,000	0	0	0	0	2.790	2.790	MS	241,847	725,540	05/06/2020	09/01/2043
717817-UJ-7	PHILADELPHIA PA ARPT REV	2			1.E FE	185,920	103.5930	165,749	160,000	173,166	0	(2,692)	0	0	5.000	3.030	JJ	4,000	8,000	12/15/2017	07/01/2036
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	2			1.E FE	528,557	106.7050	448,161	420,000	496,730	0	(10,953)	0	0	5.000	1.990	JJ	10,500	21,000	01/10/2020	07/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA	2			1.G FE	344,299	106.7190	298,813	280,000	325,406	0	(6,406)	0	0	5.000	2.300	JJ	7,000	14,000	12/20/2019	07/01/2037
73358W-3U-6	PORT AUTH N Y & N J	2			1.D FE	1,002,096	106.1000	854,105	805,000	946,098	0	(18,927)	0	0	5.000	2.220	MN	6,708	40,250	12/19/2019	11/01/2035
735389-A9-9	PORT SEATTLE WASH REV				1.D FE	141,535	100.4230	120,508	120,000	121,309	0	(3,911)	0	0	5.000	1.681	MN	1,000	6,000	07/26/2017	05/01/2023
735389-B2-3	PORT SEATTLE WASH REV				1.D FE	179,606	101.9420	152,913	150,000	156,182	0	(4,546)	0	0	5.000	1.851	MN	1,250	7,500	07/26/2017	05/01/2024
735389-B3-1	PORT SEATTLE WASH REV				1.D FE	205,647	103.6600	176,222	170,000	181,395	0	(4,726)	0	0	5.000	2.041	MN	1,417	8,500	07/26/2017	05/01/2025
735389-B4-9	PORT SEATTLE WASH REV				1.D FE	72,478	105.0750	63,045	60,000	66,736	0	(1,956)	0	0	5.000	1.530	MN	500	3,000	01/07/2020	05/01/2026
735389-ZL-5	PORT SEATTLE WASH REV				1.D FE	227,500	101.9420	193,690	190,000	197,831	0	(5,758)	0	0	5.000	1.851	MN	1,583	9,500	07/26/2017	05/01/2024
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV	1,2			1.C FE	798,455	77.6250	621,000	800,000	798,703	0	134	0	0	1.837	1.857	MN	2,449	14,696	02/24/2021	11/01/2031
79574C-CX-7	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ				1.B FE	160,930	107.0130	139,117	130,000	141,975	0	(3,848)	0	0	5.000	1.830	JJ	3,250	6,500	11/09/2017	01/01/2026
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	1,139,859	102.1100	964,940	945,000	1,074,349	0	(22,585)	0	0	5.000	2.260	MN	7,875	47,250	01/10/2020	05/01/2043
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	1,016,028	104.0090	863,275	830,000	960,268	0	(18,892)	0	0	5.000	2.320	MN	6,917	41,500	12/20/2019	05/01/2038
79768E-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV				1.E FE	170,000	80.3160	136,537	170,000	170,000	0	0	0	0	1.537	1.537	MS	871	2,613	02/10/2021	03/01/2029
847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.G FE	190,000	96.3180	183,004	190,000	190,000	0	0	0	0	3.458	3.457	AO	1,387	6,570	12/15/2017	08/15/2025
847113-CC-9	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.G FE	410,000	94.9610	389,340	410,000	410,000	0	0	0	0	3.558	3.557	AO	3,080	14,588	12/15/2017	04/15/2026
847113-CD-7	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.G FE	150,000	93.7700	140,655	150,000	150,000	0	0	0	0	3.658	3.657	AO	1,158	5,487	12/15/2017	04/15/2027
880443-HZ-2	TENNESSEE ENERGY ACQUISITION CORP GAS RE				1.F FE	196,065	100.1620	180,292	180,000	181,027	0	(3,057)	0	0	4.000	2.260	MN	1,200	7,200	10/27/2017	05/01/2048
880558-NY-3	TENNESSEE ST SCH BD AUTH	1			1.B FE	491,040	80.3530	401,765	500,000	492,841	0	985	0	0	1.362	1.584	MN	1,135	6,810	02/26/2021	11/01/2029
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.B FE	80,968	100.1490	70,104	70,000	73,778	0	(1,185)	0	0	5.000	3.101	JD	1,760	1,750	05/19/2016	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.B FE	80,030	98.6640	69,065	70,000	73,467	0	(1,085)	0	0	5.000	3.251	JD	1,760	1,750	05/19/2016	12/31/2045
91412H-JP-9	UNIVERSITY CALIF REVS	1			1.C FE	420,000	83.1590	349,268	420,000	420,000	0	0	0	0	1.372	1.372	MN	736	5,762	02/24/2021	05/15/2028
914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TUITION				1.B FE	63,444	105.0670	52,534	50,000	53,530	0	(1,527)	0	0	5.000	1.780	AO	625	2,500	02/26/2016	04/01/2025
91514A-DE-2	UNIVERSITY TEX UNIV REVS	1			1.A FE	160,000	83.8330	134,133	160,000	160,000	0	0	0	0	3.852	3.852	FA	2,328	6,163	10/07/2016	08/15/2046
92817T-GC-4	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC				1.A FE	30,959	101.2090	25,302	25,000	25,504	0	(853)	0	0	5.000	1.519	FA	521	1,250	03/30/2016	08/01/2023
92818F-BC-8	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG				1.B FE	169,385	100.1340	140,188	140,000	140,414	0	(4,895)	0	0	5.000	1.461	FA	2,917	7,000	11/01/2016	02/01/2023
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV				1.F FE	288,277	104.4620	240,263	230,000	246,691	0	(6,692)	0	0	5.000	1.910	JD	958	11,500	05/06/2016	06/01/2025
95737T-CD-6	WESTCHESTER CNTY N Y LOC DEV CORP REV	2			2.C FE	94,789	99.4450	84,528	85,000	88,243	0	(1,071)	0	0	5.000	3.571	MN	708	4,250	03/24/2016	11/01/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					76,053,950	XXX	62,647,683	71,805,000	74,568,321	0	(451,318)	0	0	XXX	XXX	XXX	651,928	2,062,647	XXX	XXX
3131XX-WS-6	FH ZM4257 - RMBS	4			1.A	4,273,383	92.8564	3,728,113	4,014,923	4,421,200	0	64,199	0	0	3.500	2.061	MON	11,710	140,522	01/20/2021	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS	4			1.A	91,556	92.8039	79,676	85,854	95,238	0	3,681	0	0	3.500	1.976	MON	250	3,005	03/10/2021	02/01/2048
3132D6-N2-2	FH SB8509 - RMBS	4			1.A	2,622,560	89.3139	2,236,764	2,504,385	2,616,269	0	8,376	0	0	2.000	1.060	MON	4,174	50,088	02/03/2021	01/01/2036
3132DN-7K-3	FH SD1798 - RMBS	4			1.A	561,850	101.5678	562,485	553,802	561,878	0	29	0	0	5.500	5.223	MON	2,538	0	12/28/2022	11/01/2052

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132DN-7L-1	FH SD1799 - RMBS		4		1.A	1,037,916	101.2294	1,036,586	1,023,966	1,037,968	.0	51	.0	.0	5.500	5.241	MON	4,693	.0	12/28/2022	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS		4		1.A	4,966,019	91.9226	4,544,305	4,943,619	4,965,384	.0	(635)	.0	.0	3.500	3.427	MON	14,419	57,676	08/01/2022	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS		4		1.A	3,569,886	97.7181	3,430,535	3,510,644	3,569,875	.0	(10)	.0	.0	4.500	4.238	MON	13,165	39,495	08/31/2022	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS		4		1.A	1,467,742	97.0994	1,423,389	1,465,909	1,467,683	.0	(59)	.0	.0	4.500	4.477	MON	5,497	16,491	09/07/2022	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS		4		1.A	518,126	99.8707	508,342	509,000	518,115	.0	(12)	.0	.0	5.000	4.673	MON	2,121	.0	12/16/2022	11/01/2052
3132DV-LA-1	FH SD7521 - RMBS		4		1.A	6,545,256	86.0213	5,260,057	6,114,829	6,575,255	.0	39,475	.0	.0	2.500	1.551	MON	12,739	152,871	07/30/2020	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		4		1.A	3,680,243	85.9839	2,966,496	3,450,060	3,698,849	.0	20,947	.0	.0	2.500	1.595	MON	7,188	86,252	07/31/2020	08/01/2050
3132WH-GII-9	FH Q43812 - RMBS		4		1.A	12,035	95.7925	10,771	11,244	12,766	.0	377	.0	.0	4.000	2.076	MON	37	450	11/09/2016	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS		4		1.A	352,746	89.8906	298,741	332,338	361,125	.0	3,153	.0	.0	3.000	1.770	MON	831	9,970	02/26/2021	07/01/2046
3133AG-BN-8	FH QB9045 - RMBS		4		1.A	1,876,462	82.5004	1,505,053	1,824,298	1,873,346	.0	(897)	.0	.0	2.000	1.651	MON	3,041	36,486	02/17/2021	02/01/2051
3133AG-BR-9	FH QB9048 - RMBS		4		1.A	4,217,620	82.2213	3,383,719	4,115,379	4,216,892	.0	2,743	.0	.0	2.000	1.679	MON	6,859	82,308	02/17/2021	02/01/2051
3133BQ-SW-2	FH QF3561 - RMBS		4		1.A	1,098,839	101.4816	1,095,605	1,079,609	1,098,894	.0	55	.0	.0	5.500	5.167	MON	4,948	.0	12/28/2022	11/01/2052
3133KK-3X-5	FH RA4414 - RMBS		4		1.A	11,468,244	85.5935	9,235,941	10,790,467	11,504,301	.0	55,244	.0	.0	2.500	1.669	MON	22,480	269,792	02/03/2021	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS		4		1.A	22,532,797	88.4052	19,466,599	22,019,740	22,519,065	.0	(13,731)	.0	.0	3.000	2.673	MON	55,049	550,944	02/04/2022	01/01/2052
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		4		1.A	991,551	94.9991	928,902	977,801	988,346	.0	1,324	.0	.0	3.500	2.989	MON	2,852	34,223	02/08/2018	04/25/2047
3137BP-DII-6	FHR 4583 LP - CMO/RMBS		4		1.A	592,515	91.5987	518,461	566,013	591,644	.0	4,585	.0	.0	3.000	1.865	MON	1,415	16,980	11/01/2016	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		4		1.A	560,568	93.7925	490,944	523,436	557,121	.0	4,354	.0	.0	3.500	1.642	MON	1,527	18,320	11/02/2016	03/15/2046
3140HD-7A-6	FH BK0888 - RMBS		4		1.A	1,684,815	95.5967	1,491,321	1,560,014	1,837,202	.0	85,906	.0	.0	4.000	1.542	MON	5,200	62,401	04/27/2021	07/01/2048
3140J8-UJ-9	FN BM4197 - RMBS		4		1.A	117,583	89.9596	99,745	110,878	120,282	.0	910	.0	.0	3.000	1.782	MON	277	3,326	02/26/2021	03/01/2047
3140KQ-PH-8	FN BQ4923 - RMBS		4		1.A	2,127,034	82.5023	1,678,531	2,034,526	2,122,497	.0	(431)	.0	.0	2.000	1.445	MON	3,391	40,691	10/15/2020	10/01/2050
3140KV-EU-0	FN BQ9146 - RMBS		4		1.A	2,237,764	82.2219	1,774,764	2,158,506	2,238,586	.0	1,724	.0	.0	2.000	1.536	MON	3,598	43,170	01/06/2021	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		4		1.A	2,291,199	82.2224	1,816,335	2,209,050	2,293,516	.0	6,344	.0	.0	2.000	1.520	MON	3,682	44,181	12/22/2020	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		4		1.A	2,617,402	82.2222	2,074,924	2,523,558	2,616,594	.0	1,739	.0	.0	2.000	1.538	MON	4,206	50,471	12/22/2020	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		4		1.A	1,246,112	82.3160	985,113	1,196,746	1,246,873	.0	2,728	.0	.0	2.000	1.467	MON	1,995	23,935	12/22/2020	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		4		1.A	3,463,556	82.5016	2,752,755	3,336,609	3,459,784	.0	(460)	.0	.0	2.000	1.527	MON	5,561	66,732	01/06/2021	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		4		1.A	1,694,874	82.6863	1,348,744	1,631,157	1,695,398	.0	2,241	.0	.0	2.000	1.499	MON	2,719	32,623	01/06/2021	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		4		1.A	3,713,980	82.3150	2,947,996	3,581,357	3,713,363	.0	5,150	.0	.0	2.000	1.532	MON	5,969	71,627	01/06/2021	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS		4		1.A	1,135,178	97.0375	1,088,117	1,121,337	1,135,142	.0	(37)	.0	.0	4.500	4.311	MON	4,205	12,615	08/31/2022	08/01/2052
3140N3-A5-8	FN BW9927 - RMBS		4		1.A	1,769,943	101.0879	1,765,475	1,746,475	1,770,019	.0	76	.0	.0	5.500	5.247	MON	8,005	.0	12/28/2022	10/01/2052
3140QE-AP-7	FN CA6313 - RMBS		4		1.A	3,881,319	88.8104	3,228,111	3,634,832	3,955,090	.0	48,029	.0	.0	3.000	1.848	MON	9,087	109,045	02/17/2021	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		4		1.A	615,669	89.2553	514,018	575,896	625,323	.0	6,846	.0	.0	3.000	1.875	MON	1,440	17,277	02/17/2021	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		4		1.A	561,405	88.8105	466,377	525,137	571,414	.0	6,609	.0	.0	3.000	1.847	MON	1,313	15,754	02/17/2021	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		4		1.A	11,110,031	82.6881	8,957,143	10,832,449	11,114,590	.0	4,587	.0	.0	2.000	1.663	MON	18,054	216,649	09/14/2021	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		4		1.A	4,680,358	85.7894	3,782,396	4,408,933	4,684,097	.0	12,586	.0	.0	2.500	1.722	MON	9,185	110,223	01/11/2021	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		4		1.A	7,207,776	85.7806	5,790,226	6,750,039	7,203,980	.0	38,656	.0	.0	2.500	1.680	MON	14,063	168,751	02/03/2021	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		4		1.A	15,228,597	91.8629	13,095,265	14,255,232	15,132,344	.0	3,211	.0	.0	2.500	1.200	MON	29,698	356,381	01/12/2021	01/01/2036
3140QM-ST-7	FN CB2657 - RMBS		4		1.A	1,759,325	88.4086	1,524,429	1,724,300	1,757,892	.0	(1,433)	.0	.0	3.000	2.719	MON	4,311	43,108	02/04/2022	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		4		1.A	9,080,714	88.4468	7,614,580	8,609,224	9,059,062	.0	(18,552)	.0	.0	3.000	2.281	MON	21,523	258,277	12/01/2021	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS		4		1.A	3,224,695	98.2440	3,117,412	3,173,132	3,224,218	.0	(477)	.0	.0	4.500	4.247	MON	11,899	35,698	09/07/2022	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		4		1.A	3,682,885	97.7650	3,535,389	3,616,211	3,681,663	.0	(1,221)	.0	.0	4.500	4.225	MON	13,561	40,682	08/31/2022	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		4		1.A	4,642,603	97.3468	4,501,139	4,623,819	4,641,972	.0	(631)	.0	.0	4.500	4.437	MON	17,339	52,018	09/07/2022	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS		4		1.A	5,194,633	102.2140	5,188,046	5,075,672	5,195,026	.0	394	.0	.0	5.500	5.060	MON	23,264	.0	12/28/2022	09/01/2052
3140QQ-SP-1	FN CB5025 - RMBS		4		1.A	7,401,881	101.5678	7,562,831	7,446,092	7,402,141	.0	260	.0	.0	5.500	5.604	MON	34,128	34,128	10/13/2022	11/01/2052
3140QQ-SQ-9	FN CB5026 - RMBS		4		1.A	7,416,680	101.2294	7,564,592	7,472,725	7,417,070	.0	390	.0	.0	5.500	5.633	MON	34,250	34,250	10/13/2022	11/01/2052
3140QQ-UM-5	FN CB5087 - RMBS		4		1.A	530,757	101.5985	528,425	520,111	530,786	.0	29	.0	.0	5.500	5.118	MON	2,384	.0	12/28/2022	11/01/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140X4-DF-0	FN FM1001 - RMBS			4	1.A	106,504	92.8301	92,711	99,872	110,456	0	3,952	0	0	3.500	2.012	MON	291	3,496	03/10/2021	11/01/2048
3140X6-UC-3	FN FM3278 - RMBS			4	1.A	72,497	92.8094	63,094	67,983	75,202	0	2,703	0	0	3.500	2.013	MON	198	2,379	03/10/2021	11/01/2048
3140X8-3F-2	FN FMS297 - RMBS			4	1.A	199,977	88.8099	166,126	187,058	204,545	0	2,645	0	0	3.000	1.768	MON	468	5,612	02/17/2021	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS			4	1.A	4,594,222	88.8107	3,818,812	4,299,944	4,668,061	0	45,953	0	0	3.000	1.873	MON	10,750	128,998	02/17/2021	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS			4	1.A	15,223,399	92.7990	13,223,284	14,249,387	15,877,341	0	333,418	0	0	3.500	1.914	MON	41,561	498,729	03/10/2021	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS			4	1.A	1,606,655	82.2237	1,271,196	1,546,022	1,604,779	0	(14)	0	0	2.000	1.516	MON	2,577	30,920	01/06/2021	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS			4	1.A	173,427	88.8099	144,071	162,224	176,673	0	2,161	0	0	3.000	1.843	MON	406	4,867	02/17/2021	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS			4	1.A	1,346,216	88.3828	1,116,550	1,263,312	1,353,097	0	8,261	0	0	3.000	2.057	MON	3,158	37,899	02/17/2021	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS			4	1.A	3,323,594	82.6855	2,640,251	3,193,125	3,320,452	0	1,498	0	0	2.000	1.500	MON	5,322	63,863	12/22/2020	12/01/2050
3140X9-JB-2	FN FMS657 - RMBS			4	1.A	69,261	88.8134	57,708	64,976	70,483	0	734	0	0	3.000	1.895	MON	162	1,949	02/19/2021	12/01/2050
3140X9-JK-2	FN FMS665 - RMBS			4	1.A	121,357	92.9736	105,804	113,800	125,383	0	4,029	0	0	3.500	2.031	MON	332	3,983	03/10/2021	08/01/2048
3140X9-TY-1	FN FMS966 - RMBS			4	1.A	2,575,135	82.0358	2,064,155	2,516,163	2,573,051	0	(25)	0	0	2.000	1.704	MON	4,194	50,323	02/17/2021	02/01/2051
3140XC-AZ-8	FN FMS939 - RMBS			4	1.A	8,904,504	82.1114	7,243,144	8,821,117	8,900,289	0	(2,476)	0	0	2.000	1.880	MON	14,702	176,422	09/23/2021	10/01/2051
3140XG-CH-0	FN FS0971 - RMBS			4	1.A	4,099,687	92.3128	3,763,368	4,076,756	4,099,444	0	(243)	0	0	3.500	3.402	MON	11,891	47,562	08/01/2022	01/01/2052
3140XG-VM-7	FN FS1551 - RMBS			4	1.A	2,893,532	98.4140	2,826,443	2,871,992	2,893,714	0	182	0	0	4.500	4.363	MON	10,770	32,310	09/07/2022	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS			4	1.A	2,889,671	97.7180	2,780,715	2,845,653	2,888,656	0	(1,015)	0	0	4.500	4.269	MON	10,671	32,014	08/31/2022	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS			4	1.A	2,733,155	97.0624	2,633,935	2,713,651	2,733,210	0	54	0	0	4.500	4.386	MON	10,176	30,529	08/31/2022	08/01/2052
3140XJ-YR-8	FN FS3419 - RMBS			4	1.A	12,299,825	100.5470	12,063,629	11,998,000	12,299,521	0	(304)	0	0	5.000	4.542	MON	49,992	0	03/10/2021	03/01/2048
31410L-XE-7	FN 890877 - RMBS			4	1.A	241,156	92.8508	209,972	226,139	249,733	0	8,575	0	0	3.500	2.028	MON	660	7,915	03/10/2021	07/01/2048
31418C-MG-6	FN MA3058 - RMBS			4	1.A	4,764,819	95.6401	4,216,056	4,408,250	5,033,957	0	137,171	0	0	4.000	1.952	MON	14,694	176,330	02/26/2021	07/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	210,063	92.6299	182,465	196,982	217,871	0	7,774	0	0	3.500	2.025	MON	575	6,894	03/10/2021	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	303,174	92.6091	263,283	284,295	315,251	0	12,027	0	0	3.500	1.995	MON	829	9,950	03/10/2021	04/01/2048
31418D-HL-9	FN MA3834 - RMBS			4	1.A	1,309,211	88.5248	1,109,238	1,253,024	1,349,375	0	19,057	0	0	3.000	1.988	MON	3,133	37,591	02/26/2021	11/01/2049
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS			4	1.A	1,626,842	94.9397	1,552,937	1,635,709	1,628,564	0	388	0	0	3.500	3.618	MON	4,771	57,250	08/09/2018	08/21/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS			4	1.A	2,112,472	94.6256	1,987,531	2,100,416	2,117,431	0	(2,140)	0	0	3.500	3.108	MON	6,126	73,515	03/07/2019	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	798,274	94.3700	741,963	786,227	793,998	0	(1,379)	0	0	3.500	3.048	MON	2,293	27,518	05/08/2019	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS			4	1.A	1,257,514	94.6962	1,139,248	1,203,055	1,243,474	0	(5,938)	0	0	3.500	2.060	MON	3,509	42,107	08/06/2019	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS			4	1.A	2,107,310	92.7387	1,912,380	2,062,116	2,095,369	0	(5,019)	0	0	3.000	2.370	MON	5,155	61,863	11/06/2019	02/25/2059
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						261,320,136	XXX	228,895,746	252,118,611	262,716,516	0	970,448	0	0	XXX	XXX	XXX	691,202	5,162,190	XXX	XXX
678908-4C-5	OKSOEV 2022 A1 - ABS			4	1.A FE	1,160,000	94.7020	1,098,543	1,160,000	1,160,000	0	0	0	0	3.877	3.874	MON	15,741	0	08/19/2022	05/01/2037
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,160,000	XXX	1,098,543	1,160,000	1,160,000	0	0	0	0	XXX	XXX	XXX	15,741	0	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						338,534,087	XXX	292,641,973	325,083,611	338,444,837	0	519,130	0	0	XXX	XXX	XXX	1,358,871	7,224,837	XXX	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		C		1.E FE	2,401,825	82.9097	1,993,978	2,405,000	2,402,659	0	296	0	0	2.550	2.565	FA	23,509	61,328	02/06/2020	02/13/2030
00206R-GL-0	AT&T INC			1,2	2.B FE	1,042,580	95.4693	954,693	1,000,000	1,026,214	0	(4,845)	0	0	4.100	3.511	FA	15,489	41,000	06/14/2019	02/15/2028
00206R-HJ-4	AT&T INC			1,2	2.B FE	1,562,276	95.4813	1,499,057	1,570,000	1,564,881	0	709	0	0	4.350	4.411	MS	22,765	68,295	02/13/2019	03/01/2029
00287Y-AR-0	ABBVIE INC			1,2	2.A FE	1,747,603	92.8998	1,328,467	1,430,000	1,705,556	0	(19,586)	0	0	4.500	2.602	MN	8,401	64,350	10/23/2020	05/14/2035
00287Y-BX-6	ABBVIE INC			1,2	2.A FE	1,379,609	90.5233	1,136,068	1,255,000	1,359,042	0	(14,592)	0	0	3.200	1.866	MN	4,462	40,160	07/29/2021	11/21/2029
00912X-BC-7	AIR LEASE CORP			1,2	2.B FE	565,326	99.0942	564,837	570,000	569,489	0	982	0	0	3.875	4.056	JJ	10,921	22,088	06/11/2018	07/03/2023
00914A-AM-4	AIR LEASE CORP			1,2	2.B FE	5,894,084	86.9777	5,166,473	5,940,000	5,907,788	0	8,514	0	0	1.875	2.031	FA	42,075	136,434	05/17/2021	08/15/2026
013817-AW-1	HOWMET AEROSPACE INC			1,2	3.A FE	1,093,440	98.7500	1,074,400	1,088,000	1,074,400	0	(969)	0	0	5.125	5.025	AO	13,940	55,760	09/26/2018	10/01/2024
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,345,829	76.8666	1,037,699	1,350,000	1,346,444	0	341	0	0	2.000	2.031	MN	3,225	27,000	02/03/2021	05/18/2032
015271-AW-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,525,349	81.2950	1,243,814	1,530,000	1,525,663	0	314	0	0	2.950	2.980	MS	13,290	26,203	02/02/2022	03/15/2034
02005N-BA-7	ALLY FINANCIAL INC			1,2	2.C FE	2,600,000	97.8187	2,543,287	2,600,000	2,600,000	0	0	0	0	4.625	4.624	MS	30,397	120,250	09/21/2018	03/30/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02005N-BF-6	ALLY FINANCIAL INC			2	3.A FE	3,013,875	.96 8973	2,732,503	2,820,000	2,732,503	(177,585)	(29,468)	0	0	5.750	4.525	MN	18,467	162,150	04/01/2019	11/20/2025
020564-AE-0	ALPEK SAB DE CV	C	1,2	2	2.C FE	1,361,533	.83 3268	1,137,411	1,365,000	1,362,093	0	307	0	0	3.250	3.280	FA	15,527	44,363	02/18/2021	02/25/2031
02079K-AD-9	ALPHABET INC		1,2	1	1.C FE	1,146,849	.78 5913	903,800	1,150,000	1,147,574	0	303	0	0	1.100	1.129	FA	4,779	12,650	08/03/2020	08/15/2030
023135-CJ-3	AMAZON.COM INC		1,2	1	1.D FE	1,538,542	.83 5399	1,290,692	1,545,000	1,538,624	0	82	0	0	3.950	3.974	AO	13,223	30,514	04/11/2022	04/13/2052
025816-CS-6	AMERICAN EXPRESS CO		2	1	1.F FE	2,627,554	.91 0648	2,395,003	2,630,000	2,627,939	0	384	0	0	2.550	2.570	MS	21,796	33,533	03/01/2022	03/04/2027
025816-CV-9	AMERICAN EXPRESS CO				1.F FE	3,424,658	.98 0032	3,356,610	3,425,000	3,424,769	0	111	0	0	3.375	3.380	MN	18,623	57,797	04/28/2022	05/03/2024
02665W-DI-8	AMERICAN HONDA FINANCE CORP		1	1	1.G FE	1,168,023	.86 3049	1,009,767	1,170,000	1,168,498	0	270	0	0	2.000	2.026	MS	6,305	23,400	03/22/2021	03/24/2028
03027X-AW-0	AMERICAN TOWER CORP		1,2	2	2.C FE	1,469,256	.90 9598	1,168,834	1,285,000	1,425,234	0	(20,457)	0	0	3.800	1.970	FA	18,447	48,830	10/23/2020	08/15/2029
03027X-BA-7	AMERICAN TOWER CORP		1,2	2	2.C FE	2,467,504	.84 9364	1,932,304	2,275,000	2,423,788	0	(20,369)	0	0	2.900	1.870	JJ	30,422	65,975	11/04/2020	01/15/2030
03027X-BC-3	AMERICAN TOWER CORP		1,2	2	2.C FE	717,377	.79 4021	563,755	710,000	715,798	0	(741)	0	0	2.100	1.978	JD	663	14,910	10/29/2020	06/15/2030
03040W-AN-5	AMERICAN WATER CAPITAL CORP		1,2	2	2.A FE	149,727	.92 6292	138,944	150,000	149,884	0	27	0	0	3.000	3.021	JD	375	4,500	11/14/2016	12/01/2026
031162-DD-9	AMGEN INC		1,2	2	2.A FE	1,575,055	.88 7273	1,401,891	1,580,000	1,575,607	0	552	0	0	3.000	3.050	FA	16,985	23,700	02/17/2022	02/22/2029
032654-AU-9	ANALOG DEVICES INC		1,2	1	1.G FE	472,174	.84 9236	403,387	475,000	472,650	0	385	0	0	1.700	1.791	AO	2,019	7,985	09/28/2021	10/01/2028
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2	2	2.A FE	1,605,085	.100 3428	1,272,347	1,268,000	1,536,539	0	(31,518)	0	0	4.900	1.962	JJ	27,269	62,132	10/15/2020	01/23/2031
035240-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		1	1	2.A FE	1,771,575	.90 4401	1,343,035	1,485,000	1,753,365	0	(8,575)	0	0	4.625	3.416	FA	28,617	68,681	10/26/2020	02/01/2044
037833-DU-1	APPLE INC		1,2	1	1.B FE	5,066,100	.82 1356	4,106,779	5,000,000	5,049,418	0	(6,534)	0	0	1.650	1.503	MN	11,458	82,500	05/28/2020	05/11/2030
037833-DY-3	APPLE INC		1,2	1	1.B FE	2,823,123	.78 9755	2,235,006	2,830,000	2,824,671	0	660	0	0	1.250	1.276	FA	12,873	35,375	08/13/2020	08/20/2030
037833-EF-3	APPLE INC		1,2	1	1.B FE	2,990,224	.66 2984	1,995,582	3,010,000	2,991,062	0	447	0	0	2.650	2.682	FA	31,684	79,765	02/01/2021	02/08/2051
03938L-BC-7	ARCELORMITTAL SA	C	1	2	2.C FE	5,107,049	.89 8275	4,098,828	4,563,000	4,990,979	0	(59,131)	0	0	4.250	2.677	JJ	88,883	193,928	01/13/2021	07/16/2029
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE PLC	C	1,2	3	3.B FE	4,180,000	.84 9820	3,552,248	4,180,000	3,552,248	0	0	0	0	3.250	3.250	MN	17,359	135,850	02/26/2021	09/01/2028
04010L-AY-9	ARES CAPITAL CORP		1,2	2	2.C FE	927,080	.92 0908	856,444	930,000	928,587	0	525	0	0	3.250	3.313	JJ	13,937	30,225	01/08/2020	07/15/2025
04010L-BA-0	ARES CAPITAL CORP		1,2	2	2.C FE	2,826,650	.84 8045	2,412,688	2,845,000	2,832,685	0	3,306	0	0	2.150	2.278	JJ	28,205	61,168	02/23/2021	07/15/2026
04010L-BB-8	ARES CAPITAL CORP		1,2	2	2.C FE	7,534,724	.80 3142	6,079,787	7,570,000	7,541,978	0	4,671	0	0	2.875	2.949	JD	9,673	217,638	06/03/2021	06/15/2028
053484-AB-7	AVALONBAY COMMUNITIES INC		1,2	1	1.G FE	3,360,996	.78 7880	2,651,218	3,365,000	3,361,418	0	353	0	0	2.050	2.063	JJ	31,809	57,485	09/08/2021	01/15/2032
05369A-AL-5	AVIATION CAPITAL GROUP LLC		1,2	2	2.B FE	4,224,370	.84 5642	3,581,292	4,235,000	4,227,002	0	2,054	0	0	1.950	2.003	MS	23,169	82,583	09/15/2021	09/20/2026
05565E-BK-0	BMW US CAPITAL LLC		1,2	1	1.F FE	2,131,349	.97 9158	2,090,503	2,135,000	2,133,256	0	721	0	0	3.900	3.938	AO	16,966	83,265	04/06/2020	04/09/2025
05583J-AJ-1	BPCE SA	C	2,5	2	2.A FE	4,075,000	.75 2622	3,066,936	4,075,000	4,075,000	0	0	0	0	2.277	2.277	JJ	41,497	92,788	01/12/2021	01/15/2032
058498-AX-4	BALL CORP		1,2	3	3.A FE	795,000	.80 3130	638,488	795,000	638,488	(146,574)	0	0	0	3.125	3.125	MS	7,315	24,913	09/09/2021	09/15/2031
06051G-HG-7	BANK OF AMERICA CORP		1,2,5	1	1.F FE	1,077,337	.92 4298	947,406	1,025,000	1,057,881	0	(5,740)	0	0	3.970	3.291	MS	13,112	40,693	06/17/2019	03/05/2029
06051G-HV-4	BANK OF AMERICA CORP		1,2,5	1	1.G FE	2,062,380	.86 2332	1,724,663	2,000,000	2,044,420	0	(6,083)	0	0	3.194	2.821	JJ	28,036	63,880	12/22/2019	07/23/2030
06051G-LC-1	BANK OF AMERICA CORP		1,2,5	1	1.G FE	1,520,000	.103 1055	1,567,203	1,520,000	1,520,000	0	0	0	0	6.204	6.207	MN	13,359	0	11/07/2022	11/10/2028
06654D-AB-3	BANNER HEALTH		1,2	1	1.D FE	941,814	.84 3222	758,900	900,000	933,272	0	(4,602)	0	0	2.338	1.755	JJ	10,521	21,042	02/12/2021	01/01/2030
06654D-AD-9	BANNER HEALTH		1,2	1	1.D FE	607,392	.79 1823	475,094	600,000	606,006	0	(743)	0	0	1.897	1.754	JJ	5,691	11,382	02/10/2021	01/01/2031
06738E-BM-6	BARCLAYS PLC	C	1,2	2	2.B FE	2,330,000	.78 2516	1,823,263	2,330,000	2,330,000	0	0	0	0	2.645	2.645	JD	1,198	61,629	06/17/2020	06/24/2031
07274N-AE-3	BAYER US FINANCE II LLC		1,2	2	2.B FE	1,141,267	.98 5468	1,128,361	1,145,000	1,144,289	0	718	0	0	3.875	3.942	JD	1,972	44,369	06/18/2018	12/15/2023
07274N-AY-9	BAYER US FINANCE II LLC		1	2	2.B FE	319,520	.98 9188	383,897	287,000	302,493	0	(5,565)	0	0	5.500	3.332	FA	5,963	15,785	10/25/2019	08/15/2025
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		1,2	1	1.D FE	490,950	.77 4839	387,420	500,000	492,529	0	869	0	0	1.777	1.983	MN	1,135	8,885	02/26/2021	11/15/2030
075887-CJ-6	BECTON DICKINSON AND CO		1,2	2	2.B FE	1,111,755	.86 0659	899,389	1,045,000	1,101,485	0	(7,292)	0	0	2.823	2.006	MN	3,360	29,500	07/29/2021	05/20/2030
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		1,2	1	1.C FE	2,168,264	.67 3049	1,460,517	2,170,000	2,186,348	0	39	0	0	2.850	2.854	AO	13,056	61,845	10/05/2020	10/15/2050
09031W-AA-1	BIMBO BAKERIES USA INC		1,2	2	2.B FE	1,322,364	.75 7957	1,019,453	1,345,000	1,323,013	0	404	0	0	4.000	4.098	MN	6,576	53,800	05/12/2021	05/17/2051
090572-AR-9	BIO RAD LABORATORIES INC		1,2	2	2.B FE	1,111,755	.92 5487	666,351	720,000	718,740	0	238	0	0	3.300	3.345	MS	6,996	12,738	02/23/2022	03/15/2027
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		1,2	1	1.E FE	932,354	.81 5581	762,568	935,000	932,861	0	362	0	0	1.625	1.668	FA	6,162	15,194	07/29/2021	08/05/2028
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND		1,2	2	2.C FE	5,603,309	.84 3149	4,738,499	5,620,000	5,606,537	0	2,965	0	0	3.250	3.312	MS	53,780	148,657	11/15/2021	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		1,2	2	2.C FE	3,137,943	.82 6693	2,612,351	3,160,000	3,140,659	0	2,716	0	0	4.000	4.115	JJ	58,284	62,147	01/10/2022	01/15/2029
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		1,2	2	2.C FE	11,757,292	.77 7894	9,225,820	11,860,000	11,774,514	0	13,804	0	0	2.850	2.988	MS	85,441	338,010	09/27/2021	09/30/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09778P-AB-1	BON SECOURS MERCY HEALTH INC			1,2	1.E FE	910,755	.78 2694	704,424	900,000	908,829	.0	(1,036)	.0	.0	2.095	1.959	JD	1,571	18,855	02/26/2021	06/01/2031
10112R-BB-9	BOSTON PROPERTIES LP			1,2	2.A FE	1,492,234	.86 3421	1,290,814	1,495,000	1,493,106	.0	257	.0	.0	3.400	3.422	JD	1,412	50,830	06/12/2019	06/21/2029
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,620,000	.96 1047	1,556,897	1,620,000	1,620,000	.0	.0	.0	.0	3.410	3.410	FA	21,483	55,242	02/06/2019	02/11/2026
11135F-BE-0	BROADCOM INC			1,2	2.C FE	763,034	.84 5572	646,862	765,000	763,553	.0	266	.0	.0	1.950	1.989	FA	5,636	14,918	01/04/2021	02/15/2028
12513G-BA-6	CDW LLC			1,2	2.C FE	2,179,813	.99 9940	2,049,878	2,050,000	2,088,625	.0	(26,003)	.0	.0	5.500	4.115	JD	9,396	112,750	04/30/2019	12/01/2024
12513G-BF-5	CDW LLC			1,2	2.C FE	1,374,559	.85 1690	1,149,782	1,350,000	1,370,492	.0	(2,098)	.0	.0	3.250	3.045	FA	16,575	43,875	01/08/2021	02/15/2029
125581-GX-0	FIRST-CITIZENS BANK & TRUST CO				2.B FE	376,364	101.7938	330,830	325,000	358,091	.0	(5,650)	.0	.0	6.125	3.935	MS	6,193	19,906	08/09/2019	03/09/2028
12592B-AM-6	QNH INDUSTRIAL CAPITAL LLC			1,2	2.B FE	2,306,586	.88 3501	2,054,140	2,325,000	2,312,184	.0	3,494	.0	.0	1.450	1.611	JJ	15,545	38,488	05/17/2021	07/15/2026
126307-AZ-0	CSC HOLDINGS LLC			1,2	4.A FE	328,188	.81 7500	241,163	295,000	241,163	(69,063)	(5,424)	.0	.0	6.500	4.368	FA	7,990	19,175	08/08/2019	02/01/2029
126307-BB-2	CSC HOLDINGS LLC			1,2	4.A FE	240,000	.70 6770	169,625	240,000	169,625	(64,675)	.0	.0	.0	4.125	4.125	JD	825	9,900	06/02/2020	12/01/2030
126307-BH-9	CSC HOLDINGS LLC			1,2	4.A FE	4,500,000	.69 3814	3,122,163	4,500,000	3,122,163	(1,321,587)	.0	.0	.0	4.500	4.500	MN	25,875	202,500	04/29/2021	11/15/2031
133434-AD-2	CAMERON LNG LLC			1,2	1.G FE	500,000	.79 5498	397,749	500,000	500,000	.0	.0	.0	.0	3.701	3.701	JJ	8,533	18,505	12/05/2019	01/15/2039
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	1,662,536	.89 2399	1,485,844	1,665,000	1,663,051	.0	476	.0	.0	1.750	1.781	JD	2,347	29,138	11/17/2021	12/02/2026
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	638,733	.93 6308	599,237	640,000	639,296	.0	123	.0	.0	3.800	3.824	JJ	10,201	24,320	01/25/2018	01/31/2028
141781-BU-7	CARGILL INC			2	1.F FE	2,802,160	.96 7708	2,719,260	2,810,000	2,803,905	.0	1,745	.0	.0	3.500	3.599	AO	18,850	49,175	04/19/2022	04/22/2025
142339-AG-5	CARLISLE COMPANIES INC			1,2	2.B FE	184,802	.96 6813	178,860	185,000	184,942	.0	29	.0	.0	3.500	3.517	JD	540	6,475	11/13/2017	12/01/2024
142339-AJ-9	CARLISLE COMPANIES INC			1,2	2.B FE	770,297	.83 5111	651,387	780,000	772,779	.0	895	.0	.0	2.750	2.894	MS	7,150	21,450	02/13/2020	03/01/2030
142339-AL-4	CARLISLE COMPANIES INC			1,2	2.B FE	2,597,472	.76 2788	1,990,876	2,610,000	2,598,820	.0	1,079	.0	.0	2.200	2.252	MS	53,114	199,400	09/14/2021	03/01/2032
15189T-BA-4	CENTERPOINT ENERGY INC			1,2	2.B FE	1,915,526	.88 7673	1,704,333	1,920,000	1,916,942	.0	866	.0	.0	1.450	1.498	JD	2,320	27,840	05/11/2021	06/01/2026
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	886,200	.83 1950	740,435	890,000	886,824	.0	344	.0	.0	2.350	2.398	AO	5,229	20,915	03/08/2021	04/01/2031
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,517,026	.58 0780	1,463,567	2,520,000	2,516,992	.0	34	.0	.0	3.850	3.856	AO	24,255	97,020	11/19/2020	04/01/2061
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,326,454	.85 8705	2,005,077	2,335,000	2,326,993	.0	539	.0	.0	4.400	4.442	AO	25,685	55,936	03/10/2022	04/01/2033
166756-AL-0	CHEVRON USA INC			1,2	1.D FE	2,775,000	.85 9226	2,384,353	2,775,000	2,775,000	.0	.0	.0	.0	1.018	1.018	FA	10,907	28,250	08/10/2020	08/12/2027
172967-ML-2	CITIGROUP INC			1,2,5	1.G FE	1,710,000	.82 2510	1,406,493	1,710,000	1,710,000	.0	2,406	.0	.0	2.666	2.666	JJ	19,249	45,589	01/22/2020	01/29/2031
172967-NU-1	CITIGROUP INC			1,2,5	1.G FE	1,250,000	.93 9568	1,174,460	1,250,000	1,250,000	.0	.0	.0	.0	4.910	4.911	MN	6,308	30,688	05/17/2022	05/24/2033
191216-DD-9	COCA-COLA CO			1	1.E FE	5,890,343	.83 7366	4,936,273	5,895,000	5,891,729	.0	610	.0	.0	1.000	1.011	MS	17,358	58,950	09/14/2020	03/15/2028
20030N-CC-3	COMCAST CORP			1,2	1.G FE	8,602,650	.79 9436	5,596,052	7,000,000	8,509,396	.0	(43,112)	.0	.0	3.969	2.748	MN	46,305	277,830	10/16/2020	11/01/2047
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA			C	2.A FE	3,545,000	.77 0896	2,732,827	3,545,000	3,545,000	.0	.0	.0	.0	2.688	2.688	MS	29,116	95,290	03/02/2021	03/11/2031
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.D FE	340,990	.82 0903	275,003	335,000	339,643	.0	(622)	.0	.0	1.600	1.393	AO	1,057	5,360	10/23/2020	04/20/2030
224044-CO-0	COX COMMUNICATIONS INC			1,2	2.B FE	144,755	.93 6084	135,732	145,000	144,900	.0	25	.0	.0	3.350	3.370	MS	1,430	4,858	09/08/2016	09/15/2026
225401-AG-3	CREDIT SUISSE GROUP AG			C	1,2,5	2.B FE	1,145,000	.97 5107	1,145,000	1,145,000	.0	.0	.0	.0	4.207	4.208	JD	2,542	48,170	06/06/2018	06/12/2024
225401-AQ-1	CREDIT SUISSE GROUP AG			C	2,5	2.B FE	1,595,000	.85 4755	1,363,334	1,595,000	.0	.0	.0	.0	2.193	2.193	JD	2,526	34,978	06/02/2020	06/05/2026
22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	5,857,727	.92 2721	5,411,761	5,865,000	5,859,371	.0	1,644	.0	.0	3.700	3.747	FA	78,363	80,774	04/04/2022	02/21/2025
22822V-AE-1	CROWN CASTLE INC			1,2	2.B FE	99,578	.95 4949	95,495	100,000	99,807	.0	42	.0	.0	4.000	4.051	MS	1,333	4,000	01/30/2017	03/01/2027
22822V-AJ-0	CROWN CASTLE INC			1,2	2.B FE	259,038	.98 8784	257,084	290,000	259,898	.0	185	.0	.0	3.150	3.224	JJ	3,777	8,190	01/09/2018	07/15/2023
22822V-AN-1	CROWN CASTLE INC			1,2	2.B FE	988,129	.87 4063	865,322	990,000	988,661	.0	172	.0	.0	3.100	3.122	MN	3,922	30,690	08/01/2019	11/15/2029
22822V-AZ-4	CROWN CASTLE INC			1,2	2.B FE	1,032,495	.91 1400	943,299	1,035,000	1,032,889	.0	394	.0	.0	2.900	2.952	MS	8,838	15,925	03/02/2022	03/15/2027
23341C-AC-7	DNB BANK ASA			C	2,5	1.G FE	4,475,000	100.0953	4,479,263	4,475,000	.0	.0	.0	.0	5.896	5.901	AO	57,900	.0	10/04/2022	10/09/2026
233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	2.A FE	1,961,431	.88 2174	1,737,883	1,970,000	1,963,156	.0	1,645	.0	.0	2.000	2.092	JD	1,861	39,400	12/02/2021	12/14/2026
24422E-VL-0	JOHN DEERE CAPITAL CORP				1.F FE	4,986,050	.78 4351	3,921,755	5,000,000	4,988,656	.0	1,320	.0	.0	1.450	1.480	JJ	33,431	72,500	01/04/2021	01/15/2031
25278X-AM-1	DIAMONDBACK ENERGY INC			1,2	2.B FE	713,985	.93 1519	666,036	715,000	714,402	.0	141	.0	.0	3.250	3.273	JD	1,936	23,238	11/20/2019	12/01/2026
25466A-AJ-0	DISCOVER BANK			2	2.B FE	2,222,575	.92 2146	2,051,775	2,225,000	2,224,037	.0	249	.0	.0	3.450	3.463	JJ	32,837	76,763	07/21/2016	07/27/2026
257375-AP-0	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	2,086,578	.85 5009	1,791,244	2,095,000	2,088,932	.0	783	.0	.0	3.000	3.047	MN	8,031	62,850	11/18/2019	11/15/2029
26441C-BE-4	DUKE ENERGY CORP			1,2	2.B FE	838,723	.89 9174	755,307	840,000	839,133	.0	118	.0	.0	3.400	3.418	JD	1,269	28,560	06/04/2019	06/15/2029
26441Y-BC-0	DUKE REALTY LIMITED PARTNERSHIP			1,2	2.A FE	4,041,029	.81 4547	2,985,315	3,665,000	3,952,146	.0	(40,761)	.0	.0	2.875	1.622	MN	13,464	105,369	10/15/2020	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26884L-AP-4	EQT CORP			1,2	2.C FE	1,395,000	.99.5819	1,389,168	1,395,000	1,395,000	.0	.0	.0	.0	5.678	5.678	AO	19,142	.0	09/20/2022	10/01/2025
278865-BL-3	ECOLAB INC			1,2	1.G FE	1,739,478	.88.6454	1,542,430	1,740,000	1,739,596	.0	112	.0	.0	1.650	1.656	FA	11,963	18,023	12/06/2021	02/01/2027
278865-BP-4	ECOLAB INC			1,2	1.G FE	4,338,897	.102.0498	4,454,473	4,365,000	4,339,557	.0	659	.0	.0	5.250	5.381	JJ	28,009	.0	11/07/2022	01/15/2028
29250N-BL-8	ENBRIDGE INC			1,2	2.A FE	1,339,116	.94.4220	1,265,255	1,340,000	1,339,366	.0	250	.0	.0	2.500	2.523	FA	12,749	16,471	02/15/2022	02/14/2025
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	3,268,586	.84.6771	2,777,408	3,280,000	3,271,396	.0	1,481	.0	.0	1.900	1.951	JD	2,770	62,320	03/02/2021	06/15/2028
29444U-BR-6	EQUINIX INC			1,2	2.B FE	1,168,679	.84.6354	994,466	1,175,000	1,170,066	.0	860	.0	.0	2.000	2.083	MN	3,003	23,500	05/03/2021	05/15/2028
29717P-AV-9	ESSEX PORTFOLIO LP			1,2	2.A FE	953,857	.79.0866	729,179	922,000	947,494	.0	(2,569)	.0	.0	2.650	2.303	MS	7,194	24,433	06/17/2020	03/15/2032
29717P-AW-7	ESSEX PORTFOLIO LP			1,2	2.A FE	1,247,841	.74.8569	943,197	1,260,000	1,250,399	.0	1,103	.0	.0	1.650	1.752	JJ	9,587	20,790	08/10/2020	01/15/2031
29717P-AZ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	1,098,005	.79.2219	875,402	1,105,000	1,098,999	.0	626	.0	.0	2.550	2.622	JD	1,252	28,178	05/17/2021	06/15/2031
30161N-AZ-4	EXELON CORP			1,2	2.B FE	1,058,611	.91.8212	973,305	1,060,000	1,058,829	.0	218	.0	.0	2.750	2.778	MS	8,583	15,223	03/02/2022	03/15/2027
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	1,422,863	.87.8306	1,251,587	1,425,000	1,423,633	.0	422	.0	.0	1.150	1.181	MS	5,463	16,388	02/23/2021	03/01/2026
337738-AT-5	FISERV INC			1,2	2.B FE	679,952	.93.6962	637,134	680,000	679,977	.0	6	.0	.0	3.200	3.201	JJ	10,880	21,760	06/10/2019	07/01/2026
345370-DA-5	FORD MOTOR CO			1,2	3.A FE	315,000	.75.0050	236,266	315,000	236,266	(78,734)	.0	.0	.0	3.250	3.250	FA	3,953	7,678	11/08/2021	02/12/2032
345397-A6-0	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	845,000	.96.1011	812,055	845,000	812,055	(32,945)	.0	.0	.0	5.125	5.125	JD	1,804	43,306	06/16/2020	06/16/2025
345397-A8-6	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	1,826,586	.89.5000	1,565,355	1,749,000	1,565,355	(242,380)	(12,017)	.0	.0	4.125	3.310	FA	26,854	72,146	05/27/2021	08/17/2027
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	760,000	.90.4013	687,050	760,000	687,050	(72,950)	.0	.0	.0	3.375	3.375	MN	3,420	25,650	11/09/2020	11/13/2025
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	1,385,000	.78.6287	1,089,008	1,385,000	1,089,008	(295,992)	.0	.0	.0	3.625	3.625	JD	1,952	50,206	06/22/2021	06/17/2031
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	1,231,195	.88.1270	1,055,761	1,198,000	1,055,761	(167,612)	(5,037)	.0	.0	3.815	3.314	MN	7,490	45,704	06/07/2021	11/02/2027
345397-ZB-2	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	829,015	.99.5000	834,805	839,000	834,805	(3,896)	2,409	.0	.0	4.140	4.438	FA	13,122	34,735	09/12/2018	02/15/2023
35671D-CD-5	FREEPORT-MCMORAN INC			1,2	2.C FE	625,250	.96.4000	588,528	610,000	621,163	.0	(1,385)	.0	.0	5.250	4.924	MS	10,675	32,025	11/04/2019	09/01/2029
35671D-CE-3	FREEPORT-MCMORAN INC			1,2	2.C FE	1,695,000	.92.4081	1,566,317	1,695,000	1,695,000	.0	0	.0	.0	4.125	4.125	MS	23,306	69,919	02/19/2020	03/01/2028
35671D-CH-6	FREEPORT-MCMORAN INC			1,2	2.C FE	410,000	.93.1630	381,968	410,000	410,000	.0	.0	.0	.0	4.625	4.625	FA	7,901	18,963	07/13/2020	08/01/2030
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN			1,2	2.C FE	8,654,764	.75.4009	6,578,731	8,725,000	8,664,221	.0	5,839	.0	.0	3.000	3.090	JD	21,813	261,750	05/12/2021	12/01/2031
361448-AZ-6	GATX CORP			1,2	2.B FE	129,667	.93.4855	121,531	130,000	129,849	.0	32	.0	.0	3.850	3.880	MS	1,265	5,005	02/06/2017	03/30/2027
36166N-AJ-2	GE CAPITAL FUNDING LLC			1,2	2.A FE	1,236,029	.92.1632	967,714	1,050,000	1,207,460	.0	(20,279)	.0	.0	4.400	2.120	MN	5,903	46,200	07/29/2021	05/15/2030
361841-AR-0	GLP CAPITAL LP			1,2	2.C FE	119,251	.79.9385	95,926	120,000	119,321	.0	66	.0	.0	3.250	3.323	JJ	1,798	2,297	12/07/2021	01/15/2032
36264F-AK-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC			1,2	2.B FE	1,626,430	.93.2381	1,519,780	1,630,000	1,626,960	.0	530	.0	.0	3.375	3.422	MS	14,823	27,506	03/21/2022	03/24/2027
369550-BH-0	GENERAL DYNAMICS CORP			1,2	1.G FE	6,412,500	.91.7641	4,588,203	5,000,000	6,280,662	.0	(61,557)	.0	.0	4.250	2.386	AO	53,125	212,500	10/28/2020	04/01/2040
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	3,995,640	.84.2577	3,370,307	4,000,000	3,996,652	.0	589	.0	.0	2.400	2.417	AO	21,600	96,000	04/06/2021	04/10/2028
375558-BG-9	GILEAD SCIENCES INC			1,2	2.A FE	1,854,108	.64.4982	1,202,891	1,865,000	1,854,648	.0	243	.0	.0	2.800	2.829	AO	13,055	52,220	03/23/2020	10/01/2050
378272-BH-0	GLENORE FUNDING LLC			1,2	2.A FE	1,856,970	.65.5947	1,236,460	1,885,000	1,857,669	.0	550	.0	.0	3.375	3.455	MS	17,318	63,619	09/15/2021	09/23/2051
37940X-AG-7	GLOBAL PAYMENTS INC			1,2	2.C FE	2,362,777	.87.3878	2,066,723	2,365,000	2,363,276	.0	446	.0	.0	2.150	2.169	JJ	23,446	32,910	11/16/2021	01/15/2027
38141G-XG-4	GOLDMAN SACHS GROUP INC			1,2	1.F FE	2,144,249	.83.6927	1,795,209	2,145,000	2,144,447	.0	70	.0	.0	2.600	2.604	FA	22,308	55,770	05/25/2020	02/07/2030
38141G-ZL-1	GOLDMAN SACHS GROUP INC			2	1.F FE	3,045,000	.96.1275	2,927,083	3,045,000	3,045,000	.0	.0	.0	.0	5.121	5.195	FMAN	16,027	66,209	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	3,665,000	.93.0623	3,410,732	3,665,000	3,665,000	.0	.0	.0	.0	3.615	3.616	MS	39,011	66,245	03/10/2022	03/15/2028
38969A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	685,000	.85.3578	584,701	685,000	584,701	(95,162)	.0	.0	.0	3.500	3.500	MS	7,992	23,975	08/14/2020	03/01/2029
404119-BR-9	HCA INC			1	2.C FE	234,081	.99.9547	214,903	215,000	222,713	.0	(3,504)	.0	.0	5.375	3.573	FA	4,815	11,556	08/09/2019	02/01/2025
404119-BU-2	HCA INC			1,2	2.C FE	871,088	.96.5084	858,925	890,000	879,905	.0	2,166	.0	.0	4.500	4.807	FA	15,130	40,050	08/03/2018	02/15/2027
404119-BW-8	HCA INC			1,2	2.C FE	1,443,713	100.0779	1,230,958	1,230,000	1,400,355	.0	(27,492)	.0	.0	5.875	3.151	FA	30,109	72,263	05/25/2021	02/01/2029
404119-CC-1	HCA INC			1,2	2.C FE	4,596,695	.78.1062	3,612,414	4,625,000	4,600,533	.0	2,550	.0	.0	2.375	2.444	JJ	50,650	114,421	06/21/2021	07/15/2031
404119-CD-9	HCA INC			1,2	2.C FE	1,951,129	.91.1906	1,782,777	1,955,000	1,951,725	.0	596	.0	.0	3.125	3.168	MS	17,989	31,565	03/02/2022	03/15/2027
40414L-AR-0	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	2,213,739	.89.2968	1,768,077	1,980,000	2,156,883	.0	(26,157)	.0	.0	3.500	3.182	JJ	31,955	69,300	10/15/2020	07/15/2029
404280-AW-9	HSCB HOLDINGS PLC			1,2	1.G FE	1,322,763	.96.8657	1,210,821	1,250,000	1,286,489	.0	(10,701)	.0	.0	4.300	3.325	MS	16,872	53,750	06/17/2019	03/08/2026
404530-AC-1	HACKENSACK MERIDIAN HEALTH INC			1,2	1.D FE	1,990,000	.69.8800	1,390,612	1,990,000	1,990,000	.0	.0	.0	.0	2.675	2.675	MS	17,744	53,233	08/20/2020	09/01/2041
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	1,263,267	.93.2755	1,179,935	1,265,000	1,264,120	.0	.0	.0	.0	3.350	3.380	JD	2,707	42,378	06/03/2020	06/08/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
42250P-AA-1	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	719,789	86.2164	573,339	665,000	707,405	0	(5,777)	0	0	3.000	1.991	JJ	9,199	19,950	10/28/2020	01/15/2030
423012-AF-0	HEINIKEN NV	C		1,2	2.A FE	471,922	94.7586	450,104	475,000	473,402	0	282	0	0	3.500	3.573	JJ	7,019	16,625	03/20/2017	01/29/2028
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	1,440,000	80.0800	1,153,152	1,440,000	1,153,152	(279,274)	0	0	0	3.625	3.625	FA	19,720	52,200	01/19/2021	02/15/2032
436440-AP-6	HOLOGIC INC			1,2	3.B FE	1,680,000	85.8696	1,442,610	1,680,000	1,442,610	(237,390)	0	0	0	3.250	3.250	FA	20,627	54,600	09/14/2020	02/15/2029
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	1,024,479	93.3947	961,965	1,030,000	1,025,271	0	791	0	0	2.875	2.990	AO	6,252	16,205	03/24/2022	04/15/2027
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	1,308,625	82.1336	1,075,950	1,310,000	1,308,996	0	189	0	0	1.800	1.816	JJ	11,201	23,580	01/05/2021	01/10/2028
44891A-CA-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	4,000,595	82.0103	3,284,512	4,005,000	4,001,361	0	595	0	0	2.100	2.117	MS	24,764	83,638	09/14/2021	09/15/2028
45167R-AH-7	IDEX CORP			1,2	2.B FE	779,033	83.3785	650,352	780,000	779,176	0	86	0	0	2.625	2.639	JD	2,910	20,475	05/17/2021	06/15/2031
458140-BT-6	INTEL CORP			1,2	1.E FE	5,089,596	85.1146	4,340,842	5,100,000	5,091,563	0	1,424	0	0	1.600	1.631	FA	31,507	81,600	08/10/2021	08/12/2028
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP	1		1	1.G FE	2,459,177	86.7009	1,729,682	1,995,000	2,415,364	0	(20,432)	0	0	4.150	2.566	MN	5,210	82,793	10/26/2020	05/15/2039
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP	1		1	1.G FE	3,210,000	98.3021	3,155,497	3,210,000	3,210,000	0	0	0	0	4.000	4.000	JJ	54,927	0	07/20/2022	07/27/2025
46266T-AA-6	IQVIA INC			1,2	3.C FE	235,125	95.3300	214,493	225,000	214,493	(14,371)	(2,397)	0	0	5.000	3.670	MN	1,438	11,250	08/09/2019	05/15/2027
466313-AM-5	JABIL INC			1,2	2.C FE	2,723,568	94.6572	2,588,875	2,735,000	2,724,969	0	1,401	0	0	4.250	4.343	MN	14,853	61,670	04/20/2022	05/15/2027
46647P-AJ-5	JPMORGAN CHASE & CO			1,2,5	1.F FE	9,100,468	83.3997	6,296,680	7,550,000	8,930,641	0	(78,431)	0	0	3.882	2.388	JJ	127,820	293,091	10/16/2020	07/24/2038
46647P-CI-4	JPMORGAN CHASE & CO			1,2,5	1.E FE	4,300,000	90.6657	3,898,624	4,300,000	4,300,000	0	0	0	0	2.947	2.948	FA	44,704	63,361	02/16/2022	02/24/2028
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.E FE	5,310,000	95.2806	5,059,398	5,310,000	5,310,000	0	0	0	0	4.323	4.325	AO	41,447	114,776	04/19/2022	04/26/2028
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP			1	1.D FE	245,000	81.2376	199,032	245,000	245,000	0	0	0	0	3.837	3.837	MN	1,201	9,401	11/04/2016	05/15/2046
48666K-AZ-2	KB HOME			1,2	3.B FE	715,000	80.3850	574,753	715,000	574,753	(140,247)	0	0	0	4.000	4.000	JD	1,271	28,600	05/25/2021	06/15/2031
48666K-BA-6	KB HOME			1,2	3.B FE	845,000	97.1690	821,078	845,000	821,078	(23,922)	0	0	0	7.250	7.249	JJ	32,163	0	06/07/2022	07/15/2030
49446R-AY-5	KIMCO REALTY CORP			1,2	2.A FE	1,418,388	77.0447	1,097,887	1,425,000	1,419,177	0	610	0	0	2.250	2.301	JD	2,672	38,208	09/13/2021	12/01/2031
49446R-AZ-2	KIMCO REALTY CORP			1,2	2.A FE	3,803,131	83.0450	3,184,776	3,835,000	3,805,547	0	2,415	0	0	3.200	3.297	AO	30,680	73,632	02/15/2022	04/01/2032
50077L-BF-2	KRAFT HEINZ FOODS CO			1,2	2.C FE	3,514,346	93.7865	2,954,273	3,150,000	3,449,416	0	(33,206)	0	0	4.250	2.897	MS	44,625	133,875	01/06/2021	03/01/2031
526057-BZ-6	LENNAR CORP			1,2	2.B FE	640,639	98.6981	626,733	635,000	636,428	0	(1,323)	0	0	4.500	4.277	AO	4,842	28,575	08/09/2019	04/30/2024
527298-BR-3	LEVEL 3 FINANCING INC			1,2	3.C FE	1,316,550	78.7700	1,031,887	1,310,000	1,031,887	(264,176)	(837)	0	0	4.250	4.167	JJ	27,838	55,675	05/25/2021	07/01/2028
527298-BT-9	LEVEL 3 FINANCING INC			1,2	3.C FE	550,000	71.9370	395,654	550,000	395,654	(126,846)	0	0	0	3.750	3.750	JJ	9,510	20,625	01/11/2021	07/15/2029
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	2,721,632	78.4372	2,141,335	2,730,000	2,723,346	0	792	0	0	1.700	1.734	AO	9,798	46,410	10/23/2020	10/15/2030
548661-EG-8	LOWE'S COMPANIES INC			1,2	2.A FE	2,188,379	93.9945	2,058,479	2,190,000	2,188,622	0	243	0	0	3.350	3.366	AO	18,341	38,109	03/22/2022	04/01/2027
552953-CC-3	MGM RESORTS INTERNATIONAL	1		1	4.A FE	4,185,896	99.6575	3,935,475	3,949,000	3,935,475	(26,174)	(61,522)	0	0	6.000	4.377	MS	69,766	236,940	04/02/2019	03/15/2023
55342U-AM-6	MPT OPERATING PARTNERSHIP LP			1,2	3.A FE	1,992,163	68.5484	1,350,403	1,970,000	1,350,403	(638,712)	(1,993)	0	0	3.500	3.364	MS	20,302	68,950	06/02/2021	03/15/2031
58013M-AZ-2	MCDONALD'S CORP			1,2	2.A FE	2,061,118	96.0195	1,521,910	1,585,000	1,999,784	0	(28,561)	0	0	4.700	2.273	JD	4,552	74,495	02/16/2020	12/09/2035
59001A-BA-9	MERITAGE HOMES CORP			1,2	3.A FE	633,510	94.0208	616,776	656,000	616,776	(26,572)	2,217	0	0	5.125	5.589	JD	2,335	33,620	08/19/2019	06/06/2027
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I			1	1.D FE	3,431,943	95.9417	3,295,596	3,435,000	3,432,716	0	773	0	0	2.800	2.831	MS	26,717	48,090	03/14/2022	03/21/2025
594918-BS-2	MICROSOFT CORP			1,2	1.A FE	1,636,808	88.9420	1,182,929	1,330,000	1,598,354	0	(18,110)	0	0	3.450	1.723	FA	18,227	45,885	11/05/2020	08/08/2036
59523U-AS-6	MID-AMERICA APARTMENTS LP			1,2	1.G FE	164,117	78.2270	129,075	165,000	164,304	0	79	0	0	1.700	1.756	FA	1,060	2,805	08/03/2020	02/15/2031
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC	C		2	1.G FE	790,000	78.1846	617,659	790,000	790,000	0	0	0	0	2.494	2.494	AO	4,269	19,703	10/05/2021	10/13/2032
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C		2	1.G FE	4,590,000	86.7194	3,980,422	4,590,000	4,590,000	0	0	0	0	1.234	1.234	MN	6,136	56,641	02/16/2021	05/22/2027
615394-AM-5	MOOG INC			1,2	3.C FE	1,354,513	92.5000	1,211,750	1,310,000	1,211,750	(104,045)	(4,030)	0	0	4.250	3.230	JD	2,474	55,675	06/16/2021	12/15/2027
61744Y-AL-2	MORGAN STANLEY			1,2,5	1.G FE	6,859,679	84.4362	4,787,534	5,670,000	6,729,834	0	(59,990)	0	0	3.971	2.438	JJ	99,444	225,156	10/16/2020	07/22/2038
61746B-EF-9	MORGAN STANLEY			1	1.G FE	1,360,449	94.4181	1,274,644	1,350,000	1,355,835	0	(1,318)	0	0	3.625	3.510	JJ	21,886	48,938	04/12/2019	01/20/2027
61747Y-EK-7	MORGAN STANLEY			1,2,5	1.E FE	2,035,000	88.9798	1,810,740	2,035,000	2,035,000	0	0	0	0	2.475	2.476	JJ	22,385	24,763	01/19/2022	01/21/2028
61761J-3R-8	MORGAN STANLEY			1	1.G FE	839,254	93.4160	789,365	845,000	842,738	0	589	0	0	3.125	3.205	JJ	11,296	26,406	07/20/2016	07/27/2026
620076-BT-5	MOTOROLA SOLUTIONS INC			1,2	2.C FE	1,751,525	78.3864	1,375,682	1,755,000	1,752,386	0	316	0	0	2.300	3.322	MN	5,158	40,365	08/10/2020	11/15/2030
62954H-AJ-7	NXP BV	C		1,2	2.B FE	3,383,622	78.5344	2,663,887	3,392,000	3,384,349	0	695	0	0	2.650	2.678	FA	33,958	63,671	11/15/2021	02/15/2032
64110L-AG-1	NETFLIX INC			1	3.A FE	1,000,734	100.6920	936,436	930,000	936,436	(12,146)	(15,345)	0	0	5.750	3.973	MS	17,825	53,475	08/15/2019	03/01/2024
64110L-AU-0	NETFLIX INC			1	3.A FE	1,707,430	97.0000	1,405,530	1,449,000	1,405,530	(249,692)	(26,583)	0	0	5.375	3.062	JD	3,462	77,884	01/06/2021	11/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64110L-AY-2	NETFLIX INC			1,2	3.A FE	400,000	.95,0417	380,167	400,000	380,167	(19,833)	.0	.0	.0	3.625	3.624	JD	644	14,500	04/23/2020	06/15/2025
651229-AW-6	NEWELL BRANDS INC			1,2	3.A FE	1,820,516	.94,0795	1,559,839	1,658,000	1,559,839	(198,148)	.0	.0	.0	4.450	2.356	AO	18,445	75,854	01/06/2021	04/01/2026
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	1,078,315	.82,5105	862,234	1,045,000	1,073,202	.0	(3,647)	.0	.0	2.250	1.846	JD	1,959	23,513	08/02/2021	06/01/2030
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC				2.C FE	4,231,000	.98,3957	4,163,123	4,231,000	4,231,000	.0	.0	.0	.0	5.375	5.449	MJSD	15,160	87,945	03/04/2021	03/08/2024
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC			1,2	2.C FE	759,711	.77,8542	591,692	760,000	759,761	.0	.39	.0	.0	2.450	2.456	MS	5,483	16,568	09/13/2021	09/15/2028
65535H-AZ-2	NOMURA HOLDINGS INC			C	2.A FE	12,650,000	.87,6962	11,093,574	12,650,000	12,650,000	.0	.0	.0	.0	2.329	2.329	JJ	130,123	156,311	01/04/2022	01/22/2027
666807-BS-0	NORTHROP GRUMMAN CORP			1,2	2.A FE	1,669,226	.96,2499	1,294,561	1,345,000	1,596,596	.0	(33,299)	.0	.0	4.400	1.596	MN	9,863	59,180	10/15/2020	05/01/2030
67077M-AZ-1	NUTRIEN LTD			C	1	2.B FE	284,886	101,3059	285,000	284,894	.0	.0	.0	.0	5.900	5.922	MN	2,429	.0	11/07/2022	11/07/2024
68233J-OE-2	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	1,549,293	.94,6766	1,472,220	1,555,000	1,549,600	.0	.0	.0	.0	4.150	4.195	JD	5,378	34,238	05/17/2022	06/01/2032
68389X-BV-6	ORACLE CORP			1,2	2.B FE	1,481,514	.85,6831	1,139,585	1,330,000	1,447,578	.0	(15,751)	.0	.0	2.950	1.609	AO	9,809	39,235	10/27/2020	04/01/2030
68389X-BX-2	ORACLE CORP			1,2	2.B FE	3,398,070	.67,7939	2,033,817	3,000,000	3,378,147	.0	(9,227)	.0	.0	3.600	2.918	AO	27,000	108,000	10/16/2020	04/01/2050
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV			C	1,2	2.C FE	1,248,638	.86,3750	1,079,688	1,250,000	.0	266	.0	.0	1.875	1.898	MN	3,255	23,438	05/06/2021	05/11/2026
69121K-AF-1	OIL ROCK CAPITAL CORP			1,2	2.C FE	9,337,942	.82,5816	7,766,803	9,405,000	9,356,430	.0	11,221	.0	.0	2.625	2.761	JJ	113,840	246,881	04/19/2021	01/15/2027
69121K-AG-9	OIL ROCK CAPITAL CORP			1,2	2.C FE	4,083,915	.78,4875	3,237,611	4,125,000	4,092,326	.0	5,443	.0	.0	2.875	3.034	JD	6,589	118,594	06/04/2021	06/11/2028
693475-BH-7	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	3,265,000	101,1122	3,301,313	3,265,000	3,265,000	.0	.0	.0	.0	5.671	5.677	AO	32,403	.0	10/25/2022	05/28/2025
701094-AR-5	PARKER-HANNIFIN CORP			1,2	2.A FE	848,198	.97,1331	825,631	850,000	848,459	.0	.261	.0	.0	4.250	4.292	MS	19,668	.0	06/06/2022	09/15/2027
707631-AA-5	PENN STATE HEALTH			1,2	1.F FE	567,000	.69,9692	396,726	567,000	567,000	.0	.0	.0	.0	3.806	3.806	MN	3,597	21,580	10/29/2019	11/01/2049
709599-AW-4	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	159,512	.91,8506	146,961	160,000	159,793	.0	.49	.0	.0	3.400	3.436	MN	695	5,440	10/26/2016	11/15/2026
709599-BG-7	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	1,049,906	.99,4378	1,044,096	1,050,000	1,049,986	.0	.23	.0	.0	4.125	4.127	FA	18,047	43,313	06/26/2018	08/01/2023
709599-BM-5	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	2,394,497	.87,5683	2,097,262	2,395,000	2,394,686	.0	.88	.0	.0	1.700	1.704	JD	1,810	40,715	04/06/2021	06/15/2026
709599-BN-3	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	1,336,288	.95,0334	1,273,447	1,340,000	1,336,699	.0	.411	.0	.0	4.400	4.461	JJ	33,083	.0	06/02/2022	07/01/2027
713448-FE-3	PEPSICO INC			1,2	1.E FE	1,160,690	.81,0742	944,514	1,165,000	1,161,162	.0	.395	.0	.0	1.950	1.991	AO	4,417	22,718	10/06/2021	10/21/2031
717081-EC-3	PFIZER INC			1	1.E FE	2,257,179	.91,6144	1,658,220	1,810,000	2,205,563	.0	(24,024)	.0	.0	4.000	2.176	JD	3,218	72,400	10/26/2020	12/15/2036
74005P-BT-0	LINDE INC			1,2	1.F FE	1,591,539	.76,8654	1,226,002	1,595,000	1,592,332	.0	.0	.0	.0	1.100	1.123	FA	334	6,267	08/03/2020	08/10/2030
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	2,439,024	.86,8225	2,127,152	2,450,000	2,441,970	.0	2,148	.0	.0	1.250	1.343	FA	11,484	30,625	08/10/2021	08/16/2026
74340X-BR-1	PROLOGIS LP			1,2	1.G FE	328,746	.76,0550	250,981	330,000	329,026	.0	.118	.0	.0	1.250	1.290	AO	871	4,125	08/06/2020	10/15/2030
745867-AW-1	PULTEGROUP INC			1,2	2.B FE	572,684	100,4239	578,442	576,000	574,391	.0	.443	.0	.0	5.500	5.596	MS	10,560	31,680	08/13/2018	03/01/2026
74949L-AE-2	RELX CAPITAL INC			1,2	2.A FE	520,385	.96,4427	506,324	525,000	520,610	.0	.225	.0	.0	4.750	4.862	MN	2,840	12,469	05/17/2022	05/20/2032
75524K-NQ-3	CITIZENS BANK NA			2,5	2.A FE	5,880,000	.97,8882	5,755,826	5,880,000	5,880,000	.0	.0	.0	.0	4.119	4.122	MN	25,565	121,099	05/18/2022	05/23/2025
756109-AS-3	REALTY INCOME CORP			1,2	1.G FE	197,342	.92,6015	185,203	200,000	198,849	.0	.263	.0	.0	3.000	3.153	JJ	2,767	6,000	10/04/2016	01/15/2027
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.B FE	169,714	.93,3239	158,651	170,000	169,849	.0	.28	.0	.0	3.375	3.395	MN	733	5,738	11/13/2017	11/15/2027
760759-AX-8	REPUBLIC SERVICES INC			1,2	2.B FE	909,670	.77,3527	719,380	930,000	913,687	.0	1,859	.0	.0	1.450	1.682	FA	5,094	13,485	10/23/2020	02/15/2031
775109-CB-5	ROGERS COMMUNICATIONS INC			C	1,2	2.A FE	1,274,885	.92,6765	1,181,626	1,274,906	.0	.20	.0	.0	3.200	3.202	MS	20	59,868	03/07/2022	03/15/2027
78349A-AC-7	RIJH BARNABAS HEALTH INC			1,2	1.D FE	914,000	.73,1260	668,372	914,000	914,000	.0	.0	.0	.0	3.477	3.477	JJ	15,890	31,780	10/24/2019	07/01/2049
78355H-KH-1	RYDER SYSTEM INC			1,2	2.B FE	479,011	.99,4136	477,185	480,000	479,905	.0	.212	.0	.0	3.750	3.796	JD	1,100	18,000	06/14/2018	06/09/2023
78355H-KL-2	RYDER SYSTEM INC			1,2	2.B FE	579,455	.97,9817	568,294	580,000	579,864	.0	.108	.0	.0	3.650	3.670	MS	6,057	21,170	02/25/2019	03/18/2024
78355H-KT-5	RYDER SYSTEM INC			1	2.B FE	1,892,176	.90,3993	1,713,066	1,895,000	1,892,637	.0	.460	.0	.0	2.850	2.882	MS	18,003	28,054	02/22/2022	03/01/2027
78486Q-AH-4	SVB FINANCIAL GROUP			1,2	2.B FE	1,722,982	.82,8321	1,428,854	1,725,000	1,723,428	.0	.274	.0	.0	2.100	2.118	MN	4,829	36,225	05/06/2021	05/15/2028
80282K-BC-9	SANTANDER HOLDINGS USA INC			1,2,5	2.A FE	3,520,000	.85,9166	3,024,264	3,520,000	3,520,000	.0	.0	.0	.0	2.490	2.491	JJ	42,607	43,824	01/03/2022	01/06/2028
808513-AL-9	CHARLES SCHWAB CORP			1,2	1.F FE	19,916	.96,1337	19,227	20,000	19,979	.0	.9	.0	.0	3.000	3.049	MS	185	600	03/03/2015	03/10/2025
808513-BQ-7	CHARLES SCHWAB CORP			2	1.F FE	7,214,000	.97,0386	7,000,363	7,214,000	7,214,000	.0	.0	.0	.0	4.471	4.530	FMAN	43,904	118,181	05/11/2021	05/13/2026
808513-BY-0	CHARLES SCHWAB CORP			1,2	1.F FE	919,006	.91,3143	840,092	920,000	919,163	.0	.157	.0	.0	2.450	2.473	MS	7,388	11,270	03/01/2022	03/03/2027
81180W-BG-5	SEAGATE HDD CAYMAN			C	1,2	3.B FE	410,113	109,6800	335,400	367,867	(44,550)	1,022	.0	.0	9.625	5.150	JD	2,780	18,477	05/25/2021	12/01/2032
81211K-AW-0	SEALED AIR CORP			1,2	3.B FE	278,688	.98,2500	255,450	260,000	255,450	(11,117)	(3,756)	.0	.0	5.125	3.552	JD	1,110	13,325	08/16/2019	12/01/2024
81211K-AX-8	SEALED AIR CORP			1,2	3.B FE	278,355	.98,5788	251,376	255,000	251,376	(14,091)	(4,000)	.0	.0	5.500	3.734	MS	4,130	14,025	08/19/2019	09/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
81211K-AY-6	SEALED AIR CORP	1,2			3.B FE	1,611,163	90.7277	1,383,597	1,525,000	1,383,597	(192,703)	(12,949)	0	0	4.000	3.002	JD	5,083	61,000	06/02/2021	12/01/2027
816851-BN-8	SEMPRA ENERGY	1,2			2.B FE	1,442,442	95.9661	1,386,711	1,445,000	1,443,079	0	637	0	0	3.300	3.362	AO	11,921	24,770	03/21/2022	04/01/2025
817565-CG-7	SERVICE CORPORATION INTERNATIONAL	1,2			3.C FE	1,224,567	84.2687	1,023,865	1,215,000	1,023,865	(198,401)	825	0	0	4.000	3.904	MN	6,210	48,600	06/08/2021	05/15/2031
81762P-AE-2	SERVICENOW INC	1,2			2.A FE	722,289	76.7468	556,415	725,000	722,900	0	257	0	0	1.400	1.440	MS	3,383	10,150	08/06/2020	09/01/2030
824348-BJ-4	SHERWIN-WILLIAMS CO	1,2			2.B FE	932,322	87.7769	741,714	845,000	911,082	0	(9,754)	0	0	2.950	1.652	FA	9,417	24,928	10/15/2020	08/15/2029
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C,1			1.E FE	2,887,052	89.2153	2,578,321	2,890,000	2,888,099	0	581	0	0	1.200	1.221	MS	10,597	34,680	03/02/2021	03/11/2026
82967N-BG-2	SIRIUS XM RADIO INC	1,2			3.C FE	1,670,970	82.5210	1,378,101	1,670,000	1,378,101	(291,806)	(94)	0	0	4.125	4.117	JJ	34,444	68,888	05/27/2021	07/01/2030
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO	1			1.G FE	5,403,400	98.2177	5,313,577	5,410,000	5,404,705	0	1,306	0	0	4.200	4.243	JD	18,935	118,659	05/18/2022	06/01/2025
842400-HS-5	SOUTHERN CALIFORNIA EDISON CO	1,2			1.G FE	1,788,962	103.1155	1,845,767	1,790,000	1,788,981	0	19	0	0	5.850	5.864	MN	15,416	0	11/03/2022	11/01/2027
84765E-AA-6	BHSH SYSTEM	1,2			1.D FE	2,975,000	74.3871	2,213,018	2,975,000	2,975,000	0	0	0	0	3.487	3.490	JJ	47,835	103,738	10/22/2019	07/15/2049
853496-AD-9	STANDARD BUILDING SOLUTIONS INC	1,2			3.B FE	855,975	89.7910	745,265	830,000	745,265	(99,577)	(3,694)	0	0	4.750	4.216	JJ	18,179	39,425	11/06/2019	01/15/2028
853496-AG-2	STANDARD BUILDING SOLUTIONS INC	1,2			3.B FE	725,000	81.4925	590,820	725,000	590,820	(134,180)	0	0	0	4.375	4.375	JJ	14,626	31,719	06/16/2020	07/15/2030
853496-AH-0	STANDARD BUILDING SOLUTIONS INC	1,2			3.B FE	340,000	75.3783	256,286	340,000	256,286	(71,232)	0	0	0	3.375	3.375	JJ	5,291	11,475	08/07/2020	01/15/2031
854502-AN-1	STANLEY BLACK & DECKER INC	1,2			1.G FE	4,378,367	61.2403	2,688,450	4,390,000	4,378,953	0	280	0	0	2.750	2.763	MN	15,426	120,725	10/29/2020	11/15/2050
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC	C,1			1.G FE	3,130,000	84.4052	2,641,882	3,130,000	3,130,000	0	0	0	0	2.472	2.472	JJ	35,893	38,687	01/05/2022	01/14/2029
86944B-AG-8	SUTTER HEALTH	1,2			1.F FE	1,134,527	81.1220	892,342	1,100,000	1,127,781	0	(3,608)	0	0	2.294	1.913	FA	9,533	25,234	02/17/2021	08/15/2030
86964W-AK-8	SUZANO AUSTRIA GMBH	C,1,2			2.C FE	1,005,995	77.9671	795,265	1,020,000	1,007,719	0	1,151	0	0	3.125	3.280	JJ	14,698	33,115	06/28/2021	01/15/2032
86964W-AL-6	SUZANO AUSTRIA GMBH	C,1,2			2.C FE	1,026,802	84.1370	875,025	1,040,000	1,029,077	0	1,750	0	0	2.500	2.700	MS	7,656	26,144	09/08/2021	09/15/2028
871503-AU-2	GEN DIGITAL INC	1,2			3.C FE	6,519,080	97.2675	6,317,523	6,495,000	6,317,523	(168,808)	(4,842)	0	0	5.000	5.062	AO	68,558	324,750	04/29/2019	04/15/2025
87165B-AR-4	SYNCHRONY FINANCIAL	1,2			2.C FE	3,281,321	75.2159	2,470,843	3,285,000	3,281,702	0	324	0	0	2.875	2.888	AO	16,528	94,444	10/25/2021	10/28/2031
87165B-AS-2	SYNCHRONY FINANCIAL	1,2			2.C FE	639,539	97.5603	624,386	640,000	639,619	0	80	0	0	4.875	4.901	JD	1,560	15,600	06/08/2022	06/13/2025
87166F-AD-5	SYNCHRONY BANK	1,2			2.C FE	5,893,864	98.6267	5,818,977	5,900,000	5,894,544	0	680	0	0	5.400	5.438	FA	113,280	0	08/18/2022	08/23/2025
87264A-BN-4	T-MOBILE USA INC	1,2			2.C FE	3,025,651	66.7752	2,083,386	3,120,000	3,029,711	0	1,874	0	0	3.300	3.462	FA	38,896	102,960	10/19/2020	02/15/2051
87264A-BS-3	T-MOBILE USA INC	1,2			2.C FE	3,235,000	84.6923	2,739,795	3,235,000	3,235,000	48,525	0	0	0	2.625	2.625	FA	32,080	84,919	01/11/2021	02/15/2029
87264A-BV-6	T-MOBILE USA INC	1,2			2.C FE	4,900,000	88.0661	4,315,239	4,900,000	4,900,000	0	0	0	0	3.375	3.375	AO	34,913	165,375	03/16/2021	04/15/2029
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C,1,2			2.B FE	1,117,650	99.3466	993,466	1,000,000	1,076,757	0	(12,081)	0	0	5.000	3.492	MN	4,861	50,000	06/14/2019	11/26/2028
87612E-BJ-4	TARGET CORP	1,2			1.F FE	728,635	85.0766	621,059	730,000	729,003	0	127	0	0	2.350	2.371	FA	6,481	17,155	01/21/2022	02/15/2030
87971M-BF-9	TELUS CORP	A,1,2			2.B FE	474,501	94.8164	450,378	475,000	474,755	0	47	0	0	3.700	3.712	MS	5,175	17,575	03/01/2017	09/15/2027
88032W-AM-8	TENCENT HOLDINGS LTD	C,1,2			1.E FE	1,854,889	96.1914	1,784,351	1,855,000	1,854,945	0	16	0	0	3.575	3.576	AO	14,737	66,316	04/03/2019	04/11/2026
88167A-AL-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C,1,2			3.C FE	3,587,500	98.0083	3,430,290	3,500,000	3,430,290	(89,072)	(17,404)	0	0	6.000	5.452	AO	44,333	210,000	09/21/2018	04/15/2024
88947E-AU-4	TOLL BROTHERS FINANCE CORP	1,2			2.C FE	3,375,128	85.4796	2,657,560	3,109,000	3,318,909	6,440	(28,793)	0	0	3.800	2.675	MN	19,690	118,142	01/12/2021	11/01/2029
893647-BE-6	TRANSIGM INC	1,2			4.A FE	475,861	98.6190	438,855	445,000	438,855	(14,518)	(6,922)	0	0	6.250	4.563	MS	8,189	27,813	08/13/2019	03/15/2026
89417E-AL-3	TRAVELERS COMPANIES INC	1,2			1.F FE	19,861	78.3210	15,664	20,000	19,880	0	3	0	0	3.750	3.789	MN	96	750	05/04/2016	05/15/2046
89788M-AB-8	TRUIST FINANCIAL CORP	2			1.G FE	1,380,939	80.5185	1,070,896	1,330,000	1,369,711	0	(5,200)	0	0	1.950	1.510	JD	1,873	25,935	10/23/2020	06/05/2030
89788M-AD-4	TRUIST FINANCIAL CORP	2,5			1.G FE	6,865,000	88.6557	6,086,211	6,865,000	6,865,000	0	0	0	0	1.267	1.267	MS	28,752	86,980	02/25/2021	03/02/2027
89788M-AG-7	TRUIST FINANCIAL CORP	1,2,5			1.G FE	3,605,000	95.5874	3,445,925	3,605,000	3,605,000	0	0	0	0	4.123	4.112	JD	10,322	74,317	06/01/2022	06/06/2028
898324-AC-2	FIDEI/COMISO FIBRA UNO BANCO ACTINVER SA	C,1,2			2.B FE	1,502,863	96.5000	1,322,050	1,370,000	1,454,159	0	(28,093)	0	0	5.250	2.971	JJ	30,169	71,925	03/25/2021	01/30/2026
902613-AA-6	UBS GROUP AG	C,2,5			1.G FE	1,000,000	84.7767	847,767	1,000,000	1,000,000	0	0	0	0	3.126	3.126	FA	11,983	31,260	08/06/2019	08/13/2030
902613-AE-8	UBS GROUP AG	C,2			1.G FE	2,230,000	75.2057	1,677,087	2,230,000	2,230,000	0	0	0	0	2.095	2.095	FA	18,168	46,719	02/02/2021	02/11/2032
90265E-AR-1	UDR INC	1,2			2.A FE	778,943	83.6646	598,202	715,000	766,970	0	(5,634)	0	0	3.000	2.051	FA	8,103	21,450	11/06/2020	08/15/2031
90265E-AU-4	UDR INC	1,2			2.A FE	1,050,548	71.4815	754,130	1,055,000	1,051,212	0	333	0	0	1.900	1.939	MS	5,902	20,045	11/30/2020	03/15/2033
90331H-NV-1	US BANK NA	2			1.E FE	559,440	99.0840	554,870	560,000	559,932	0	117	0	0	3.400	3.422	JJ	8,304	19,040	07/19/2018	07/24/2023
907818-EQ-7	UNION PACIFIC CORP	1,2			1.G FE	2,627,377	84.8845	1,922,634	2,265,000	2,587,897	0	(18,864)	0	0	3.600	2.409	MS	24,009	81,540	11/16/2020	09/15/2037
907818-EU-8	UNION PACIFIC CORP	1,2			1.G FE	264,759	99.2760	263,081	265,000	264,977	0	51	0	0	3.500	3.520	JD	593	9,275	06/05/2018	06/08/2023
907818-FB-9	UNION PACIFIC CORP	1,2			1.G FE	1,364,413	94.4945	1,289,850	1,365,000	1,364,625	0	53	0	0	3.700	3.705	MS	16,835	50,505	02/11/2019	03/01/2029

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC	1,2		3.B FE		2,041,999	85.4797	1,726,689	2,020,000	1,726,689	(313,110)	(1,426)	0	0	4.000	3.889	JJ	37,258	80,800	06/01/2021	07/15/2030
913017-CW-7	RAYTHEON TECHNOLOGIES CORP	1,2		2.A FE		3,625,464	91.3125	2,634,366	2,885,000	3,551,540	0	(34,821)	0	0	4.450	2.615	MM	16,408	128,383	11/04/2020	11/16/2038
92343E-AH-5	VERISIGN INC	1,2		2.C FE		3,056,250	99.8103	2,994,309	3,000,000	3,019,973	0	(9,194)	0	0	5.250	4.900	AO	39,375	157,500	09/25/2018	04/01/2025
92343E-AL-6	VERISIGN INC	1,2		2.B FE		10,175	96.6677	9,667	10,000	10,089	0	(17)	0	0	4.750	4.530	JJ	219	475	07/24/2017	07/15/2027
92343V-DR-2	VERIZON COMMUNICATIONS INC	1		2.A FE		2,864,894	91.9243	1,985,565	2,160,000	2,797,679	0	(31,370)	0	0	4.812	2.572	MS	30,604	103,939	10/27/2020	03/15/2039
92343V-ER-1	VERIZON COMMUNICATIONS INC	1		2.A FE		1,603,665	96.3278	1,444,917	1,500,000	1,566,820	0	(10,398)	0	0	4.329	3.463	MS	18,038	64,935	04/12/2019	09/21/2028
92343V-ES-9	VERIZON COMMUNICATIONS INC	1,2		2.A FE		359,320	94.0283	338,502	360,000	359,554	0	64	0	0	3.875	3.898	FA	5,541	13,950	02/05/2019	02/08/2029
92343V-FE-9	VERIZON COMMUNICATIONS INC	1,2		2.A FE		1,656,446	88.4450	1,295,720	1,465,000	1,613,002	0	(19,903)	0	0	3.150	1.612	MS	12,691	46,148	10/15/2020	03/22/2030
92343V-FF-6	VERIZON COMMUNICATIONS INC	1,2		2.A FE		804,598	93.0202	748,813	805,000	804,748	0	55	0	0	3.000	3.008	MS	6,641	24,150	03/17/2020	03/22/2027
92343V-FU-3	VERIZON COMMUNICATIONS INC	1,2		2.A FE		1,630,749	62.8443	1,027,504	1,635,000	1,630,944	0	94	0	0	2.875	2.888	MM	5,353	47,006	11/10/2020	11/20/2050
92343V-GH-1	VERIZON COMMUNICATIONS INC	1,2		2.A FE		439,802	86.9466	382,565	440,000	439,850	0	27	0	0	2.100	2.107	MS	2,541	9,240	03/11/2021	03/22/2028
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO	1,2		2.A FE		588,885	71.9711	424,629	590,000	588,954	0	24	0	0	3.300	3.310	JD	1,623	19,470	11/20/2019	12/01/2049
92826C-AN-2	VISA INC	1,2		1.D FE		1,620,461	76.8206	1,279,064	1,665,000	1,629,367	0	4,119	0	0	1.100	1.379	FA	6,919	18,315	10/23/2020	02/15/2031
928563-AK-1	VMWARE INC	1,2		2.C FE		790,874	81.8362	650,598	795,000	791,662	0	558	0	0	1.800	1.879	FA	5,406	14,827	07/20/2021	08/15/2028
931142-EB-5	WALMART INC	1,2		1.C FE		2,532,400	91.9584	1,839,168	2,000,000	2,474,973	0	(26,715)	0	0	3.950	2.096	JD	658	79,000	10/26/2020	06/28/2038
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC	1,2		2.B FE		219,446	95.1756	209,386	220,000	219,789	0	57	0	0	3.450	3.480	JD	633	7,590	05/26/2016	06/01/2026
95000U-2F-9	WELLS FARGO & CO	1,2,5		1.E FE		1,725,000	92.7260	1,599,524	1,725,000	1,725,000	0	0	0	0	3.196	3.197	JD	2,144	55,131	06/10/2019	06/17/2027
95000U-2K-8	WELLS FARGO & CO	1,2,5		1.E FE		2,150,000	93.1898	2,003,580	2,150,000	2,150,000	0	0	0	0	2.164	2.164	FA	18,093	46,526	02/04/2020	02/11/2026
95000U-2V-4	WELLS FARGO & CO	1,2,5		2.A FE		3,060,000	92.7223	2,837,302	3,060,000	3,060,000	0	0	0	0	3.526	3.527	MS	29,072	53,948	03/17/2022	03/24/2028
95000U-3A-9	WELLS FARGO & CO	1,2,5		2.A FE		2,820,000	97.6463	2,753,625	2,820,000	2,820,000	0	0	0	0	4.808	4.810	JJ	58,754	0	07/18/2022	07/25/2028
95040Q-AM-6	WELLTOWER OP LLC	1,2		2.A FE		4,876,431	79.7023	3,905,412	4,900,000	4,879,958	0	2,080	0	0	2.800	2.855	JD	11,433	137,200	03/16/2021	06/01/2031
958102-AQ-8	WESTERN DIGITAL CORP	1,2		2.C FE		309,430	77.3670	239,838	310,000	309,501	0	70	0	0	2.850	2.879	FA	3,681	5,669	12/07/2021	02/01/2029
96145D-AB-1	WRKCO INC	1,2		2.B FE		119,665	95.6114	114,734	120,000	119,913	0	49	0	0	3.000	3.044	MS	1,060	3,600	08/21/2017	09/15/2024
98138H-AG-6	WORKDAY INC	1,2		2.B FE		1,269,251	93.6128	1,188,882	1,270,000	1,269,355	0	105	0	0	3.500	3.513	AO	11,113	22,225	03/30/2022	04/01/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					628,230,401	XXX	531,080,128	612,019,400	617,791,057	(7,314,963)	(1,175,324)	0	0	XXX	XXX	XXX	5,205,006	16,146,820	XXX	XXX
12543P-AK-9	CVIHL 2006-21 A10 - CMO/RMBS	4		4.B FE		4,401	48.8317	2,523	5,167	2,523	(476)	(423)	0	0	5.750	3.239	MON	25	297	04/02/2012	02/25/2037
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS	4		1.A FE		436,922	85.8477	367,423	427,994	436,706	0	(106)	0	0	2.500	2.112	MON	892	10,700	06/25/2021	07/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS	4		1.A FE		4,377,378	85.9977	3,671,509	4,269,311	4,369,736	0	(5,121)	0	0	2.500	2.050	MON	8,894	106,733	06/11/2021	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	4		1.A FE		380,288	80.4141	300,776	374,034	380,128	0	(130)	0	0	2.500	2.247	MON	779	9,351	08/20/2021	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS	4		1.A FE		2,431,436	85.8477	2,045,151	2,382,302	2,429,298	0	(1,315)	0	0	2.500	2.089	MON	4,963	59,558	08/12/2021	08/25/2051
36262L-AJ-9	GSMBS 2021-PJ6 A8 - CMO/RMBS	4		1.A FE		2,103,504	85.8477	1,763,109	2,053,764	2,100,010	0	(3,494)	0	0	2.457	2.020	MON	4,204	51,344	06/15/2021	11/27/2051
36262W-AJ-5	GSMBS 21PJ8 A8 - CMO/RMBS	4		1.A FE		1,318,708	86.1941	1,110,789	1,288,706	1,317,338	0	(1,391)	0	0	2.500	2.083	MON	2,685	32,218	08/17/2021	01/25/2052
36263C-AH-2	GSMBS 2021-PJ9 A8 - CMO/RMBS	4		1.A FE		1,322,971	86.0861	1,114,514	1,294,650	1,321,984	0	(1,268)	0	0	2.500	2.097	MON	2,697	32,366	09/22/2021	02/26/2052
36264D-AB-2	GSMBS 2021-PJ2 A2 - CMO/RMBS	4		1.A FE		1,457,902	80.4141	1,125,746	1,399,936	1,458,567	0	(1,833)	0	0	2.500	1.920	MON	2,917	34,998	02/12/2021	07/25/2051
36264R-BH-7	GSMBS 22PJ4 A24 - CMO/RMBS	4		1.A FE		1,016,928	88.5000	952,046	1,075,759	1,018,062	0	1,133	0	0	3.000	3.949	MON	538	21,515	04/28/2022	09/25/2052
36267E-BT-7	GSMBS 2022-PJ2 A24 - CMO/RMBS	4		1.A FE		5,021,947	88.5000	4,487,900	5,071,073	5,022,037	0	90	0	0	3.000	3.150	MON	12,678	126,777	02/25/2022	06/25/2052
46592N-AC-0	JPMMT 217 A3 - CMO/RMBS	4		1.A FE		2,601,468	80.4791	2,059,211	2,558,690	2,599,229	0	(1,555)	0	0	2.500	2.284	MON	5,331	63,967	05/24/2021	11/27/2051
46651G-AE-9	JPMMT 2019-7 A5 - CMO/RMBS	4		1.A FE		412,903	88.5715	365,485	412,645	412,922	0	19	0	0	3.500	3.424	MON	1,204	10,791	03/04/2022	02/25/2050
46652F-AC-4	JPMMT 2020-4 A3 - CMO/RMBS	4		1.A FE		1,241,376	83.8047	1,040,331	1,241,376	1,241,434	0	58	0	0	3.000	2.975	MON	3,103	31,034	02/09/2022	11/25/2050
46652T-AC-4	JPMMT 2020-8 A3 - CMO/RMBS	4		1.A FE		905,345	83.8672	734,720	876,052	926,788	0	3,390	0	0	3.000	1.934	MON	2,190	26,282	10/28/2020	03/27/2051
46652V-AC-9	JPMMT 2021-4 A3 - CMO/RMBS	4		1.A FE		1,616,590	80.4141	1,280,164	1,591,964	1,615,661	0	(664)	0	0	2.500	2.292	MON	3,317	39,799	03/26/2021	08/25/2051
46652V-AE-5	JPMMT 2021-4 A3B - CMO/RMBS	4		1.A FE		1,575,021	77.1211	1,222,505	1,585,176	1,575,303	0	198	0	0	2.000	2.073	MON	2,642	31,704	03/26/2021	08/25/2051
46652V-BD-6	JPMMT 2021-4 A11 - CMO/RMBS	4		1.A FE		1,044,450	89.7750	937,687	1,044,486	1,095,491	0	50,824	0	0	4.578	4.017	MON	797	19,446	03/26/2021	08/25/2051
46653J-AC-5	JPMMT 2020-5 A3 - CMO/RMBS	4		1.A FE		1,447,936	83.4769	1,207,183	1,446,128	1,448,129	0	193	0	0	3.000	2.956	MON	3,615	36,153	02/09/2022	12/26/2050

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46653P-AC-1	JPMMT 216 A3 - CMO/RMBS			4	1.A FE	2,630,542	.80	4141	2,079,903	2,586,491	2,628,546				2.500	2.277	MON	5,389	64,662	04/26/2021	10/25/2051
46654A-AF-6	JPMMT 2110 A4 - CMO/RMBS			4	1.A FE	871,836	.85	5977	728,514	851,090	870,257				2.500	2.097	MON	1,773	21,277	07/23/2021	12/25/2051
46654W-AH-4	JPMMT 221 A4 - CMO/RMBS			4	1.A FE	2,387,424	.85	8477	2,068,293	2,409,258	2,389,250				2.500	2.601	MON	5,019	55,212	01/26/2022	07/25/2052
46655D-AE-2	JPMMT 222 A4A - CMO/RMBS			4	1.A FE	3,683,623	.85	8477	3,244,431	3,779,287	3,685,268				2.500	2.613	MON	7,874	78,735	02/24/2022	08/26/2052
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS			4	1.A FE	447,698	.85	8477	376,226	438,248	447,854				2.500	1.833	MON	913	10,956	07/01/2021	07/25/2051
61772C-AH-4	MSRM 213 A4 - CMO/RMBS			4	1.A FE	2,423,192	.85	8477	2,038,216	2,374,224	2,421,350				2.500	2.396	MON	4,946	59,356	06/24/2021	06/25/2051
61772N-AH-2	MSRM 2021-4 A4 - CMO/RMBS			4	1.A FE	875,717	.85	5977	730,198	853,058	874,396				2.500	2.024	MON	1,777	21,326	07/23/2021	07/31/2051
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS			4	1.A FE	944,671	.85	8477	792,588	923,249	944,381				2.500	2.048	MON	1,923	23,061	08/19/2021	08/25/2051
74936R-AE-4	RCKT 212 A5 - CMO/RMBS			4	1.A FE	2,261,232	.85	8477	1,901,405	2,214,858	2,257,081				2.500	2.126	MON	4,614	55,371	06/22/2021	06/25/2051
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS			4	1.A FE	1,942,718	.80	5391	1,501,086	1,863,797	1,943,155				2.500	1.918	MON	3,883	46,595	02/12/2021	03/27/2051
102999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					49,186,127	XXX	41,249,633	48,692,773	49,232,883	(476)	33,396	0	0	XXX	XXX	XXX	101,582	1,181,605	XXX	XXX
00179D-AA-4	AMSR 21SFR1 A - CMBS			4	1.A FE	4,522,873	.82	4952	3,731,258	4,523,000	4,522,050				1.953	1.948	MON	7,361	88,334	05/06/2021	06/26/2028
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	1,111,314	.81	5990	880,453	1,079,000	1,103,144				2.037	1.696	MON	1,832	21,979	06/12/2020	04/17/2053
05493A-AA-8	BFLD 2020-EY A - CMBS			4	1.A FE	745,000	.95	0044	707,782	745,000	745,000				5.468	5.530	MON	1,924	20,081	09/30/2020	10/15/2035
05548W-AA-5	BBCMS 2018-TALL A - CMBS			2	1.A FE	3,996,250	.92	3719	3,694,876	4,000,000	4,184,497				5.040	3.018	MON	9,520	90,464	01/30/2020	03/16/2037
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS			4	1.A FE	3,109,552	.91	4689	2,761,447	3,019,000	3,078,706				3.583	3.232	MON	9,014	108,171	05/17/2019	05/17/2052
05552A-BC-1	BBCMS 2020-C8 A5 - CMBS			4	1.A FE	1,853,910	.80	4539	1,448,170	1,800,000	1,842,501				2.040	1.708	MON	3,060	36,720	10/09/2020	10/20/2053
056054-AA-7	BX 2019-XL A - CMBS			4,5	1.A FE	4,232,703	.98	7671	4,179,280	4,231,451	4,256,608				5.370	4.097	MON	10,730	104,576	12/09/2020	10/15/2036
05608F-AA-9	BX 2019-CALL A - CMBS			4	1.A FE	252,169	.98	3642	248,091	252,217	260,146				5.194	1.612	MON	619	6,104	11/22/2019	11/15/2032
05608M-AA-4	BX 2020-VIV4 A - CMBS			4	1.A FE	1,956,861	.81	0224	1,539,426	1,900,000	1,898,819				2.843	1.299	MON	4,501	54,017	12/09/2020	03/11/2044
05608W-AA-2	BX 2021-SOAR A - CMBS			4	1.A FE	3,761,506	.96	3171	3,622,974	3,761,506	3,761,506				4.988	5.073	MON	8,860	83,068	06/11/2021	06/15/2038
05609B-AV-1	BX 21LBA AV - CMBS			4	1.A FE	750,000	.95	0487	712,865	750,000	750,000				5.118	5.170	MON	1,813	17,551	02/03/2021	02/15/2036
05609B-CD-9	BX 21LBA AVJ - CMBS			4	1.A FE	560,000	.95	0487	532,273	560,000	560,000				5.118	5.170	MON	1,353	13,105	02/03/2021	02/15/2036
05609T-AA-8	BX 21VAMF A - CMBS			4,5	1.A FE	1,697,963	.95	4892	1,642,415	1,720,000	1,724,484				5.153	4.948	MON	4,185	36,169	03/18/2022	01/15/2039
05610H-AA-1	BX 22LP2 A - CMBS			4,5	1.A FE	4,178,390	.96	3542	4,043,333	4,196,323	4,227,485				5.316	4.254	MON	10,533	96,186	02/10/2022	02/16/2027
05610H-AC-7	BX 22LP2 B - CMBS			4,5	1.D FE	2,311,064	.94	8391	2,201,192	2,320,975	2,343,239				5.615	4.809	MON	6,154	58,914	02/10/2022	02/15/2027
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	535,117	.93	8849	445,953	475,000	522,624				3.966	2.011	MON	1,570	18,839	06/22/2021	09/17/2060
065402-BC-2	BANK 2019-BNK18 A4 - CMBS			4	1.A FE	2,258,764	.90	8999	1,993,344	2,193,000	2,236,418				3.584	3.236	MON	6,550	78,597	05/21/2019	05/17/2062
06540A-AC-8	BANK 2017-BNK9 ASB - CMBS			4	1.A FE	824,585	.95	6000	765,439	800,993	818,738				3.470	2.489	MON	2,316	20,846	02/02/2022	11/18/2054
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS			4	1.A FE	1,468,710	.87	0784	1,241,738	1,426,000	1,456,384				2.960	2.619	MON	3,517	42,210	12/11/2019	11/17/2062
06541U-BW-5	BANK 2020-BNK30 A4 - CMBS			4	1.A FE	2,719,150	.79	1979	2,090,825	2,640,000	2,703,529				1.925	1.594	MON	4,235	50,820	12/11/2020	12/15/2053
07335C-AD-6	BBCMS 2019-C4 ASB - CMBS			4	1.A FE	358,914	.91	4413	320,045	350,000	357,126				2.832	2.231	MON	826	9,086	01/27/2022	08/16/2052
08162B-BE-1	BMARK 2019-B11 A5 - CMBS			4	1.A FE	1,328,700	.91	6373	1,182,122	1,290,000	1,315,541				3.542	3.191	MON	3,808	45,693	05/22/2019	05/17/2052
08163B-BA-8	BMARK 2020-B22 A5 - CMBS			4	1.A FE	937,236	.79	7808	726,005	910,000	931,938				1.973	1.642	MON	1,496	17,954	12/18/2020	01/15/2054
08163B-BE-0	BMARK 2020-B22 A4 - CMBS			4	1.A FE	1,848,272	.78	8788	1,443,481	1,830,000	1,843,585				1.685	1.547	MON	2,570	30,836	12/18/2020	01/15/2054
12482H-AA-2	CAMB 2019-LIFE A - CMBS			4	1.A FE	818,463	.98	4913	807,629	820,000	830,736				5.388	5.113	MON	2,086	18,968	03/18/2022	12/15/2037
12524A-AA-7	CDR 2022- SNA I - CMBS			4,5	1.A FE	1,984,521	.92	3195	1,864,854	2,020,000	2,022,393				5.291	5.240	MON	5,047	45,468	02/22/2022	02/15/2027
12524A-AG-4	CDR 2022- SNA I B - CMBS			4,5	1.D FE	1,827,331	.90	9765	1,692,162	1,860,000	1,862,183				5.638	5.595	MON	4,952	47,044	02/22/2022	02/15/2027
12529M-AE-8	CF 2019-CF1 A4 - CMBS			4	1.A FE	570,584	.90	9930	468,614	515,000	559,308				3.523	1.916	MON	1,512	18,143	06/16/2021	05/17/2052
12592T-AA-3	COMM 2015-3BP A - CMBS			4	1.A FE	1,180,867	.92	4774	1,017,255	1,100,000	1,140,532				3.178	1.370	MON	2,913	34,958	11/18/2020	02/12/2035
12595J-AG-9	CSAIL 2017-CX10 A4 - CMBS			4	1.A FE	535,820	.91	8774	459,387	500,000	522,692				3.191	1.318	MON	1,330	15,954	07/13/2021	11/18/2050
12596W-AC-8	CSAIL 2019-C16 A3 - CMBS			4	1.A FE	1,544,988	.88	5494	1,328,241	1,500,000	1,529,763				3.329	2.980	MON	4,161	49,935	06/18/2019	06/17/2052
12597B-AT-6	CSAIL 2019-C17 A4 - CMBS			4	1.A FE	1,281,819	.85	6277	1,031,814	1,205,000	1,260,755				2.763	1.976	MON	2,774	33,292	06/09/2020	09/17/2052
12597N-AS-2	CSAIL 2020-C19 A3 - CMBS			4	1.A FE	1,315,145	.83	7155	1,063,187	1,270,000	1,303,552				2.561	2.153	MON	2,710	32,522	05/14/2020	03/17/2053

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12653V-AA-4	CSMC 2019-1CE4 A - CMBS			4	1.A FE	999,844	.98	989,967	1,000,000	1,011,249	.0	11,290	.0	.0	5.298	2.271	MON	2,502	25,232	09/18/2020	05/15/2036
17322M-AW-6	CGCMT 2014-GC21 A5 - CMBS			4	1.A FE	4,727,830	.97	4,371,251	4,490,000	4,538,832	.0	(40,333)	.0	.0	3.855	2.926	MON	14,424	173,090	01/04/2018	05/10/2047
23306G-AA-5	DBGS 2018-B10D A - CMBS			4	1.A FE	5,477,008	.98	5,388,730	5,482,576	5,741,650	.0	289,881	.0	.0	5.121	3.113	MON	13,258	128,470	10/18/2019	05/15/2035
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	1,682,144	.91	1,483,837	1,620,000	1,656,045	.0	(9,832)	.0	.0	2.890	2.221	MON	3,902	45,614	01/27/2022	08/12/2049
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS			4	1.D FE	449,249	.88	592,158	447,175	447,421	.0	(578)	.0	.0	2.300	2.157	MON	857	10,285	08/15/2019	05/25/2039
33830C-AA-8	DBGS 2018-SBP A - CMBS			4	1.A FE	999,063	.95	954,763	1,000,000	1,037,772	.0	37,814	.0	.0	5.113	3.477	MON	2,414	23,357	12/17/2020	06/15/2033
36167R-AA-1	GCT 2021-GCT A - CMBS			4	1.A FE	870,000	.92	807,240	870,000	870,000	.0	.0	.0	.0	5.118	5.170	MON	2,103	20,363	01/29/2021	02/16/2038
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS			4	1.A FE	539,707	.91	485,447	500,000	529,714	.0	(6,832)	.0	.0	3.167	1.686	MON	1,320	15,835	07/13/2021	08/12/2050
36264K-AU-4	GSMS 2020-GS42 A4 - CMBS			4	1.A FE	1,999,739	.78	1,651,295	1,980,000	1,995,244	.0	(2,116)	.0	.0	1.721	1.598	MON	2,840	34,076	12/17/2020	12/12/2053
36264K-AV-2	GSMS 2020-GS42 A5 - CMBS			4	1.A FE	1,656,769	.78	1,264,760	1,608,579	1,647,353	.0	(4,739)	.0	.0	2.012	1.680	MON	2,697	32,365	12/17/2020	12/12/2053
36264Y-AA-8	GSMS 2021-ROSS A - CMBS			4	1.A FE	920,000	.93	859,939	920,000	920,000	.0	.0	.0	.0	5.468	5.530	MON	2,375	24,799	05/14/2021	06/16/2036
38406J-AA-6	GRACE 20GRCE A - CMBS			4	1.A FE	2,471,842	.76	1,843,800	2,400,000	2,457,613	.0	(6,650)	.0	.0	2.347	2.020	MON	4,694	56,328	11/10/2020	12/10/2040
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1.A FE	1,072,070	.93	937,442	1,000,000	1,040,260	.0	(15,489)	.0	.0	3.763	2.083	MON	3,136	37,630	12/17/2020	07/10/2035
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS			4	1.A FE	6,785,957	.91	490,356	6,449,141	6,686,054	.0	(58,704)	.0	.0	2.559	1.293	MON	13,752	165,700	06/08/2021	08/17/2049
46593E-AA-3	JPMCC 2022-ACB A - CMBS			4,5	1.A FE	3,910,200	.96	3,614,280	3,920,000	3,954,874	.0	44,674	.0	.0	5.207	4.498	MON	9,639	84,212	03/09/2022	03/16/2037
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS			4	1.A FE	634,711	.95	541,323	600,000	626,289	.0	(8,422)	.0	.0	3.770	2.135	MON	1,885	18,849	01/28/2022	12/17/2048
46646G-AA-5	JPMCC 2016-NINE A - CMBS			4	1.A FE	566,761	.88	548,836	595,000	580,848	.0	3,495	.0	.0	2.854	3.603	MON	1,415	17,218	02/09/2018	09/09/2038
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS			4	1.A FE	1,517,633	.91	1,352,932	1,400,000	1,488,436	.0	(19,928)	.0	.0	3.147	1.604	MON	3,671	44,054	07/13/2021	10/17/2050
53218C-AA-8	LIFE 2021-BMR A - CMBS			4	1.A FE	1,140,245	.96	831,416	1,140,245	1,140,245	.0	.0	.0	.0	5.018	5.069	MON	2,702	25,528	03/18/2021	03/15/2038
55316V-AA-2	MHC 2021-MHC A - CMBS			4	1.A FE	113,239	.96	98,117	115,000	115,046	.0	1,807	.0	.0	5.119	5.031	MON	278	2,424	03/18/2022	04/15/2038
55358P-AA-4	MSCCG 2018-SELF A - CMBS			4	1.A FE	7,849,183	.98	6,957,215	7,850,157	8,212,803	.0	365,098	.0	.0	5.218	3.640	MON	19,343	190,742	02/23/2022	10/15/2037
61691J-AZ-7	MSC 2017-H1 B - CMBS			4	1.D FE	133,891	.88	114,412	130,000	131,799	.0	(415)	.0	.0	4.075	3.721	MON	441	5,298	05/24/2017	06/17/2050
61692A-AA-0	MSC 2019-NUGS A - CMBS			4	1.A FE	1,165,000	.95	796,611	1,165,000	1,165,000	.0	.0	.0	.0	5.268	5.326	MON	2,898	35,838	12/12/2019	12/15/2036
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS			4	1.A FE	5,210,156	.96	4,909,911	4,940,000	4,993,098	.0	(47,218)	.0	.0	3.892	2.915	MON	16,022	192,265	01/05/2018	06/17/2047
62475W-AA-3	MTN 2022-LPFL A - CMBS			4,5	1.A FE	4,795,889	.97	3,269,611	4,820,000	4,855,929	.0	60,040	.0	.0	5.733	5.121	MON	13,048	119,594	03/08/2022	03/15/2039
63874E-AA-8	NCMS 2017-75B A - CMBS			4	1.A FE	216,299	.90	243,712	210,000	212,941	.0	(636)	.0	.0	3.858	3.517	MON	585	8,102	05/10/2017	04/10/2037
68249D-AA-7	ONYP 2020-1NYP A - CMBS			4	1.A FE	480,000	.94	339,434	480,000	480,000	.0	.0	.0	.0	5.268	5.319	MON	1,194	11,965	12/17/2020	01/15/2026
69356G-AA-7	PKHL 2021-NIF A - CMBS			4	1.A FE	582,000	.92	590,538	582,000	582,000	.0	.0	.0	.0	5.198	5.254	MON	1,429	14,095	07/09/2021	07/15/2038
78449R-AA-3	SLG 2021-OVA A - CMBS			4	1.A FE	3,584,397	.80	2,021,051	3,480,000	3,562,233	.0	(17,173)	.0	.0	2.585	2.116	MON	7,498	89,972	06/15/2021	07/17/2041
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS			4	1.A FE	3,604,218	.91	3,550,181	3,601,181	3,602,146	.0	49,849	.0	.0	3.225	1.030	MON	7,652	91,784	06/08/2021	08/17/2050
94989W-AS-6	WFCM 2015-C31 A4 - CMBS			4	1.A FE	604,345	.95	444,551	580,000	588,821	.0	(3,322)	.0	.0	3.695	3.078	MON	1,786	21,431	01/04/2018	11/18/2048
95000C-BA-0	WFCM 2016-NX55 A5 - CMBS			4	1.A FE	1,459,050	.93	993,535	1,420,000	1,450,026	.0	(9,024)	.0	.0	3.372	2.597	MON	3,990	39,902	02/10/2022	01/17/2059
95000C-BB-8	WFCM 2016-NX55 A6 - CMBS			4	1.A FE	1,370,230	.94	279,737	1,300,000	1,354,076	.0	(16,154)	.0	.0	3.635	2.181	MON	3,938	39,379	01/28/2022	01/17/2059
95002R-AX-6	WFCM 2020-C56 A5 - CMBS			4	1.A FE	2,015,555	.83	1,268,038	1,957,000	2,000,707	.0	(5,872)	.0	.0	2.448	2.105	MON	3,992	47,907	05/27/2020	06/17/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						129,442,764	XXX	116,196,675	126,862,669	129,632,507	0	836,868	0	0	XXX	XXX	XXX	309,513	3,340,304	XXX	XXX
00900P-AL-9	AIMCO 18BR AR - CDO			4	1.A FE	7,000,000	.97	6,849,500	7,000,000	7,000,000	.0	.0	.0	.0	5.179	5.888	JAJO	76,536	149,257	04/13/2021	01/15/2032
03328Q-AY-7	ANCHC 6 ARR - CDO			4	1.A FE	4,414,733	.98	4,352,927	4,414,733	4,414,733	.0	.0	.0	.0	5.129	5.351	JAJO	47,804	91,882	04/07/2021	07/15/2030
03328Y-AA-2	ANCHC 1-R A1 - CDO			4	1.A FE	2,479,200	.98	2,455,750	2,500,000	2,568,987	.0	113,495	.0	.0	4.931	3.212	JAJO	27,393	49,540	01/24/2019	04/13/2031
03331J-AA-0	ANCHC 2018-10 A1A - CDO			4	1.A FE	3,780,250	.98	3,726,280	3,800,000	3,973,500	.0	240,922	.0	.0	5.279	3.753	JAJO	42,350	84,899	01/28/2019	10/15/2031
03766H-AA-8	APID XXXIX A1 - CDO			4,5	1.A FE	2,500,000	.96	3,900,240	2,500,000	2,500,000	.0	.0	.0	.0	5.288	5.287	JAJO	26,439	39,971	02/25/2022	04/23/2035
04015N-AG-9	ARES 37R A1R - CDO			4	1.A FE	300,000	.98	250,750	300,000	300,000	.0	.0	.0	.0	5.249	5.952	JAJO	3,324	6,611	11/01/2017	10/15/2030
04965C-AJ-7	ATRM XLI AR - CDO			4	1.A FE	1,396,517	.98	1,387,312	1,405,300	1,394,210	.0	7,319	.0	.0	5.155	2.011	JAJO	13,884	27,411	02/04/2019	04/22/2027
04966H-AA-4	ATRM XLI A1 - CDO			4	1.A FE	2,664,632	.98	2,618,550	2,656,000	2,758,492	.0	133,077	.0	.0	5.505	3.155	JAJO	28,022	60,892	10/29/2018	11/21/2030
06759F-AB-2	BABSN 2015-11 AR - CDO			4	1.A FE	600,000	.98	591,720	600,000	600,000	.0	.0	.0	.0	5.433	5.512	JAJO	6,610	13,589	10/12/2017	10/21/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
106230-AA-3	BRELPO 2022 A1 - ABS		4		1.A FE	1,700,000	.98.6507	1,677,061	1,700,000	1,700,000	.0	.0	.0	.0	5.014	5.014	N/A	4,025	.0	12/08/2022	03/01/2034
12549F-BM-0	C1FC 134RR A1R - CDO		4		1.A FE	4,943,000	.98.1100	4,905,500	5,000,000	5,167,843	.0	265,772	.0	.0	5.418	3.507	JAJO	49,665	109,666	01/22/2019	04/28/2031
12663J-AC-5	CNH 2022-B A3 - ABS		4		1.A FE	1,387,788	.96.6894	1,342,050	1,388,000	1,387,812	.0	23	.0	.0	3.890	3.927	MON	2,400	16,798	08/16/2022	11/15/2027
14315L-AA-2	CGMS 2014-3-R A1A - CDO	C	4		1.A FE	1,512,952	.98.1000	1,488,671	1,517,504	1,578,258	.0	86,247	.0	.0	5.408	3.424	JAJO	15,046	33,130	10/19/2018	07/28/2031
14317H-AD-3	CARMX 2022-2 A4 - ABS		4		1.A FE	860,864	.96.3152	829,274	861,000	860,885	.0	21	.0	.0	3.660	3.652	MON	1,385	19,653	04/21/2022	09/15/2027
15032A-AN-7	CEDF V A1R - CDO		4		1.A FE	410,000	.98.2500	402,825	410,000	410,000	.0	.0	.0	.0	5.179	5.896	JAJO	4,483	8,858	07/03/2018	07/17/2031
18977C-AA-2	COSERV 2022 A1 - ABS		4		1.A FE	2,463,967	.97.9433	2,413,322	2,464,000	2,464,016	.0	49	.0	.0	5.058	5.056	FA	5,539	.0	12/07/2022	08/15/2038
19425A-AA-2	CASL 21B A1 - ABS		4		1.A FE	145,314	.93.2256	135,469	145,314	145,314	.0	.0	.0	.0	5.189	3.956	MON	105	3,611	06/23/2021	06/25/2052
19425A-AB-0	CASL 21B A2 - ABS		4		1.A FE	91,774	.83.1910	76,350	91,777	91,779	.0	4	.0	.0	1.760	1.766	MON	27	1,615	06/23/2021	06/25/2052
24380L-AC-7	DCRK 1 A - CDO		4		1.A FE	1,816,553	.98.3300	1,784,690	1,815,000	1,874,775	.0	61,388	.0	.0	5.423	3.249	JAJO	19,957	40,922	01/21/2021	10/21/2030
25255D-AA-8	DLO 1 A1A - CDO		4		1.A FE	1,000,200	.97.1200	971,200	1,000,000	1,021,195	.0	20,995	.0	.0	5.319	5.566	JAJO	11,229	19,151	02/04/2022	07/15/2036
25255J-AA-5	DLO 3 A1A - CDO	C	4,5		1.A FE	950,000	.96.8500	920,075	950,000	950,000	.0	.0	.0	.0	5.254	5.253	JAJO	10,536	15,887	02/18/2022	04/15/2037
28165A-AA-7	EDVES 22A A - ABS		4		1.A FE	915,455	.97.1515	911,943	938,682	916,671	.0	1,216	.0	.0	5.250	5.889	MON	821	11,773	09/19/2022	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		4		1.A FE	260,534	.84.5065	220,411	260,822	260,546	.0	4	.0	.0	1.800	1.834	MON	78	4,695	03/01/2021	11/27/2045
29003J-AC-8	ELM15 15 A1 - CDO	C	4,5		1.A FE	1,500,000	.96.7900	1,451,850	1,500,000	1,500,000	.0	.0	.0	.0	5.377	5.897	JAJO	15,460	24,939	03/03/2022	04/23/2035
29373M-AB-5	EFF 213 A2 - ABS		4		1.A FE	2,036,380	.95.4697	2,023,813	2,119,850	2,038,970	.0	2,590	.0	.0	0.770	5.323	MON	499	5,441	09/07/2022	08/27/2027
29374F-AB-9	EFF 223 A2 - ABS		4		1.A FE	3,189,158	.97.8006	3,143,312	3,214,000	3,192,337	.0	3,179	.0	.0	4.380	4.791	MON	4,301	38,717	09/23/2022	07/20/2029
29375J-AC-8	EFF 2022-1 A3 - ABS		4		1.A FE	1,747,906	.94.1679	1,646,054	1,748,000	1,747,924	.0	19	.0	.0	3.270	3.294	MON	1,747	41,282	03/23/2022	01/20/2028
33829W-AC-3	MORGN 2019-5 AR - CDO	C	4,5		1.A FE	750,000	.96.4100	723,075	750,000	750,000	.0	.0	.0	.0	5.194	5.884	JAJO	8,223	12,938	02/09/2022	04/16/2035
362585-AD-3	GMCAR 2022-2 A4 - ABS		4		1.A FE	663,911	.95.6047	634,815	664,000	663,926	.0	15	.0	.0	3.270	3.276	MON	899	14,566	04/05/2022	04/17/2028
362650-AD-8	GMCAR 2022-4 A3 - ABS		4		1.A FE	4,164,317	100.1143	4,169,761	4,165,000	4,164,376	.0	58	.0	.0	4.820	4.875	MON	8,365	35,689	10/04/2022	08/16/2027
36318W-AK-6	GALXY XV ARR - CDO		4		1.A FE	1,295,000	.98.2000	1,271,690	1,295,000	1,295,000	.0	.0	.0	.0	5.049	5.750	JAJO	13,804	25,896	06/02/2021	10/15/2030
402563-AA-8	GSM 1 A1 - CDO	C	4		1.A FE	983,750	.97.9600	979,600	1,000,000	1,049,333	.0	62,728	.0	.0	5.449	4.718	JAJO	11,504	24,075	06/09/2020	04/15/2033
448978-AB-2	HALST 2022-C A2A - ABS		4		1.A FE	747,988	.99.2252	742,204	748,000	748,105	.0	117	.0	.0	4.340	4.482	MON	1,443	7,575	09/12/2022	01/15/2025
484915-AA-1	OGS 22A A - ABS		4		1.A FE	2,322,523	101.0193	2,346,679	2,323,000	2,322,605	.0	82	.0	.0	5.486	5.486	FA	15,222	.0	11/09/2022	08/01/2034
48661N-AA-6	RAD 6 A1 - CDO	C	4		1.A FE	6,518,915	.98.0600	6,393,512	6,520,000	6,727,657	.0	208,714	.0	.0	5.623	4.602	JAJO	74,337	160,224	08/25/2020	01/20/2033
50188W-AF-5	LAM XX BR - CDO		4		1.A FE	500,000	.97.2100	486,050	500,000	500,000	.0	.0	.0	.0	5.793	5.846	JAJO	5,873	11,000	02/08/2022	10/20/2027
542798-AE-3	LINGPT 1 A2 - CDO	C	4		1.C FE	498,000	.94.9200	474,600	500,000	508,288	.0	10,288	.0	.0	5.454	5.704	JAJO	5,757	10,279	02/07/2022	01/17/2030
553205-AC-9	MP3 III AR - CDO		4		1.A FE	800,000	.98.1600	785,280	800,000	800,000	.0	.0	.0	.0	5.493	5.573	JAJO	8,910	18,605	10/06/2017	10/21/2030
55819J-AN-3	MDPK XXXIII AR - CDO	C	4,5		1.A FE	400,000	.97.4800	389,920	400,000	400,000	.0	.0	.0	.0	5.154	5.836	JAJO	4,352	7,098	01/25/2022	10/15/2032
55819J-AQ-6	MDPK XXXIII BR - CDO	C	4,5		1.C FE	1,400,000	.95.3900	1,335,460	1,400,000	1,400,000	.0	.0	.0	.0	5.664	6.362	JAJO	16,739	29,939	01/25/2022	10/15/2032
55819Q-AY-3	MDPK XIX A1R - CDO	C	4		1.A FE	858,174	.98.7400	847,361	858,174	858,174	.0	.0	.0	.0	5.245	1.115	JAJO	8,626	17,526	02/27/2020	01/22/2028
55820Y-AA-5	MDPK XXVII A1A - CDO		4		1.A FE	989,700	.98.2300	982,300	1,000,000	1,031,390	.0	50,091	.0	.0	5.273	3.402	JAJO	10,692	21,026	01/24/2019	04/22/2030
56807F-AA-3	MP11 XI A - CDO	C	4		1.A FE	375,000	.98.1200	367,950	375,000	375,000	.0	.0	.0	.0	5.374	5.415	JAJO	4,198	8,446	11/14/2017	12/18/2030
61946K-AA-2	MSAIC 223 A - ABS		4		1.D FE	657,770	.99.8812	649,228	650,000	657,768	.0	(2)	.0	.0	6.160	6.074	MON	1,780	.0	12/19/2022	06/20/2053
61946J-AA-2	MSAIC 2022-1 A - ABS		4		1.D FE	3,469,940	.83.3255	3,402,326	3,603,129	3,466,070	.0	16,130	.0	.0	2.640	3.322	MON	2,907	72,135	03/10/2022	01/20/2053
61946U-AA-0	MSAIC 222 A - ABS		4		1.D FE	294,894	.94.1034	280,348	297,915	294,889	.0	(5)	.0	.0	4.380	4.540	MON	399	4,712	08/05/2022	01/21/2053
63942A-AA-4	NAVSL 2020-I A1A - ABS		4		1.A FE	1,537,005	.85.3143	1,311,536	1,537,299	1,536,998	.0	8	.0	.0	1.330	1.339	MON	909	20,446	12/01/2020	04/15/2069
63942B-AA-2	NAVSL 2021-A A - ABS		4		1.A FE	240,147	.86.5407	240,182	240,182	240,141	.0	.0	.0	.0	0.840	0.847	MON	90	2,018	01/19/2021	05/15/2069
63942E-AA-6	NAVSL 2021-E A - ABS		4		1.A FE	2,705,249	.83.8737	2,269,491	2,705,843	2,705,275	.0	18	.0	.0	0.970	0.977	MON	1,167	26,247	07/19/2021	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS		4		1.A FE	1,208,972	.84.5487	1,022,201	1,209,009	1,208,934	.0	(35)	.0	.0	0.940	0.944	MON	505	11,365	03/16/2021	07/15/2069
63942M-AA-8	NAVSL 2022-A A - ABS		4		1.A FE	4,879,033	.86.9090	4,240,400	4,879,125	4,879,060	.0	27	.0	.0	2.230	2.241	MON	4,836	92,182	02/01/2022	07/15/2070
64034Q-AA-6	NSLT 2021-B AFL - ABS		4		1.A FE	2,510,952	.97.2385	2,441,611	2,510,952	2,510,952	.0	.0	.0	.0	5.119	4.016	MON	4,285	59,849	06/25/2021	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS		4		1.A FE	2,262,776	.88.9111	2,012,240	2,263,205	2,262,759	.0	(23)	.0	.0	1.420	1.429	MON	982	32,138	06/25/2021	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS		4		1.A FE	1,276,199	.97.0023	1,239,148	1,277,442	1,315,799	.0	30,703	.0	.0	5.139	3.219	MON	2,188	30,768	05/13/2021	04/20/2062

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64035D-AC-0	NSLT 21A A2 - ABS			4	1.A FE	930,000	93.3198	867,874	930,000	930,000	0	0	0	0	5.369	4.063	MON	1,664	24,524	05/13/2021	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS			4	1.A FE	1,729,396	88.5703	1,533,527	1,731,423	1,729,336	0	(61)	0	0	1.360	1.395	MON	720	23,547	05/13/2021	04/20/2062
64131Q-AJ-9	NEUB 26 AR - CDO	C		4	1.A FE	580,000	98.2000	569,560	580,000	580,000	0	0	0	5.114	5.727	JAUJ	6,179	11,276	10/22/2021	10/18/2030	
64132Y-AS-1	NEUB 34 BR - CDO	C	4,5		1.C FE	750,000	95.3900	715,425	750,000	750,000	0	0	0	5.713	5.747	JAUJ	8,689	15,606	02/08/2022	01/22/2035	
64133C-AA-7	NEUB 35 A1 - CDO	C	4		1.A FE	4,727,635	98.0000	4,635,400	4,730,000	4,948,061	0	220,078	0	0	5.567	4.129	JAUJ	54,123	114,266	08/28/2020	01/19/2033
67092R-AN-8	CCP 2016-12 BR2 - CDO		4,5		1.C FE	798,000	95.7100	765,680	800,000	812,421	0	14,421	0	0	5.739	5.457	JAUJ	9,564	14,959	02/24/2022	04/18/2033
67110D-AN-7	CCP 2016-11 1AR - CDO	C	4		1.A FE	1,008,400	98.8300	988,300	1,000,000	1,033,376	0	43,663	0	0	5.597	3.029	JAUJ	10,416	24,001	01/09/2018	10/26/2030
67590B-AQ-3	OCT16 XVI A1R - CDO		4		1.A FE	892,539	97.7300	874,684	895,000	935,733	0	55,583	0	0	5.099	3.508	JAUJ	9,635	18,612	10/19/2018	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO		4		1.A FE	875,000	98.2600	859,775	875,000	875,000	0	0	0	5.358	5.396	JAUJ	8,856	18,554	02/07/2018	01/27/2031	
68267H-AA-5	OMFIT 22S1 A - ABS		4		1.A FE	1,681,713	94.3706	1,587,314	1,682,000	1,681,705	0	(8)	0	0	4.130	4.172	MON	3,280	43,803	04/21/2022	05/14/2035
68269P-AA-5	OMFIT 223 A - ABS		4		1.A FE	4,726,667	99.6301	4,709,516	4,727,000	4,726,668	0	1	0	0	5.940	5.941	MON	13,259	0	12/08/2022	05/15/2034
693342-AA-5	PCG 2022-A A1 - ABS		4		1.A FE	4,048,115	94.8144	3,838,273	4,048,198	4,048,719	0	604	0	0	3.594	3.590	MON	12,124	81,233	05/03/2022	07/01/2032
693342-AF-4	PCG 2022-B A1 - ABS		4		1.A FE	3,610,907	95.2114	3,438,083	3,611,000	3,611,314	0	406	0	0	4.022	4.018	JD	64,952	0	07/13/2022	06/01/2033
69335P-ED-3	PFSFC 21B A - ABS		4		1.A FE	1,339,843	92.2315	1,235,902	1,340,000	1,339,918	0	59	0	0	0.770	0.775	MON	459	10,318	06/08/2021	08/17/2026
69335P-EK-7	PFSFC 2022-C A - ABS		4		1.A FE	1,897,514	95.7841	1,817,983	1,898,000	1,897,606	0	93	0	0	3.890	3.899	MON	3,281	41,018	05/19/2022	05/17/2027
69702D-AC-1	PSTAT 2021-2 A2 - CDO	C	4		1.A FE	1,246,875	97.8400	1,223,000	1,250,000	1,272,237	0	25,362	0	0	5.925	5.459	FIAN	8,436	32,010	02/04/2022	05/20/2029
70017K-AL-3	PAIA 171R A1R - CDO	C	4		1.A FE	1,400,000	96.9500	1,357,300	1,400,000	1,400,000	0	0	0	0	5.890	6.051	FIAN	10,994	34,778	01/28/2021	02/14/2034
71710T-AD-0	PCG 2022-A A1 - ABS		4		1.A FE	3,740,976	99.8614	3,735,816	3,741,000	3,741,186	0	210	0	0	5.045	5.044	JJ	16,252	0	11/18/2022	07/15/2034
74988L-AA-2	RRAM 3 A1R - CDO		4		1.A FE	350,000	98.3700	344,295	350,000	350,000	0	0	0	0	5.169	5.871	JAUJ	3,819	7,427	01/18/2018	01/15/2030
750103-AC-7	RAD 15 B - CDO	C	4		1.C FE	500,100	95.4000	477,000	500,000	509,545	0	9,445	0	0	5.893	5.590	JAUJ	5,974	12,267	01/26/2022	01/20/2034
75458J-AA-5	RAYCSC 2022 A1 - ABS		4		1.A FE	853,137	88.9302	758,697	853,137	853,137	0	0	0	0	2.307	2.305	MON	1,640	15,910	02/04/2022	12/01/2032
75888K-AA-2	REGT8 VIII A - CDO	C	4		1.A FE	1,201,620	98.5400	1,182,480	1,200,000	1,241,507	0	40,275	0	0	5.329	3.711	JAUJ	13,500	27,745	01/22/2021	10/17/2030
75888K-AC-8	REGT8 VIII B - CDO	C	4		1.B FE	750,563	96.3500	722,625	750,000	765,228	0	14,666	0	0	5.779	5.904	JAUJ	9,150	17,261	02/08/2022	10/17/2030
77341D-AA-8	ROCKT 2017-3 A - CDO		4		1.A FE	1,995,976	98.2600	1,983,869	2,019,000	2,059,881	0	56,608	0	0	5.433	4.252	JAUJ	22,241	45,726	06/02/2020	10/21/2030
77341E-AC-9	ROCKT 2020-1 B - CDO	C	4		1.C FE	350,333	95.7900	335,265	350,000	356,433	0	6,101	0	0	6.043	5.667	JAUJ	4,289	8,364	01/27/2022	01/20/2032
78433L-AD-8	EIX 2022-A A1 - ABS		4		1.A FE	655,013	91.0907	596,677	655,037	655,037	0	24	0	0	1.977	1.977	MM	1,655	9,713	02/08/2022	11/15/2030
78448Y-AB-7	SMB 2021-A 2A1 - ABS		4		1.A FE	1,420,636	95.6763	1,382,707	1,445,193	1,432,337	0	11,701	0	0	5.048	4.136	MON	3,445	29,610	03/18/2022	01/15/2053
78449F-AC-5	SMB 2016-A A2B - ABS		4		1.A FE	132,891	99.4094	131,653	132,436	137,617	0	4,105	0	0	5.818	2.516	MON	364	4,033	06/03/2020	05/15/2031
78450F-AA-5	SMB 2022-A APT - ABS		4		1.A FE	5,912,891	90.9323	5,409,829	5,949,298	5,913,010	0	119	0	0	2.850	3.019	MON	7,536	126,695	03/08/2022	11/16/2054
83405Y-AA-0	SOFI 2021-A AFX - ABS		4		1.A FE	331,917	79.5202	264,000	331,998	331,939	0	21	0	0	1.030	1.035	MON	152	3,419	10/04/2021	08/17/2043
85208N-AD-2	SPRINTS 1A1 - RMBS		1		2.A FE	202,500	98.8602	200,192	202,500	202,500	0	0	0	0	4.738	4.765	MIJSD	293	9,594	03/14/2018	09/20/2029
85816V-AA-4	STCR 2017-1 A - CDO	C	4		1.A FE	300,000	98.0600	294,180	300,000	300,000	0	0	0	0	5.329	6.031	JAUJ	3,375	6,855	11/07/2017	10/15/2030
87272H-AA-8	TIA III A - CDO		4		1.A FE	270,000	98.1000	264,870	270,000	270,000	0	0	0	0	5.229	5.937	JAUJ	2,981	5,970	11/20/2017	01/16/2031
88631Y-AA-5	TIA IV A1A - CDO		4		1.A FE	2,455,000	97.9100	2,403,691	2,455,000	2,455,000	0	0	0	0	5.473	5.551	JAUJ	27,244	56,596	11/13/2018	01/20/2032
89238F-AE-3	TAOT 2022-B A4 - ABS		4		1.A FE	597,863	94.9386	567,733	598,000	597,887	0	24	0	0	3.110	3.136	MON	827	12,502	04/07/2022	08/16/2027
92329F-AP-2	VENTR XVIII AR - CDO		4		1.A FE	286,212	98.7300	286,212	286,212	286,212	0	0	0	0	5.299	5.433	JAUJ	3,202	6,453	10/04/2022	10/15/2029
92915H-AL-7	VOYA 2016-3 A1R - CDO		4		1.A FE	2,820,000	97.8600	2,759,652	2,820,000	2,820,000	0	0	0	0	5.384	5.510	JAUJ	31,629	63,799	10/23/2018	10/20/2031
92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	4		1.A FE	500,000	98.4700	492,350	500,000	500,000	0	0	0	0	5.209	5.908	JAUJ	5,499	10,814	10/30/2017	10/15/2030
96466C-AL-2	WBOX I A1R - CDO		4		1.A FE	1,500,150	96.7800	1,451,700	1,500,000	1,531,422	0	31,272	0	0	5.977	5.567	JAUJ	16,626	29,901	02/04/2022	10/24/2034
986252-AQ-7	GNRT 4R A1R - CDO		4		1.A FE	860,000	98.1500	844,090	860,000	860,000	0	0	0	0	5.333	5.410	JAUJ	9,299	18,605	02/21/2020	04/20/2032
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					156,607,771	XXX	150,540,592	157,088,677	158,252,714	0	1,850,005	0	0	XXX	XXX	XXX	1,056,278	2,714,694	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					963,467,063	XXX	839,067,028	944,663,520	954,909,161	(7,315,439)	1,544,944	0	0	XXX	XXX	XXX	6,672,378	23,383,423	XXX	XXX
78486Q-AP-6	SVB FINANCIAL GROUP		2		3.B FE	4,065,000	65.6049	2,666,838	4,065,000	2,666,838	(1,398,162)	0	0	0	4.250	4.250	FIAN	22,075	180,921	10/25/2021	12/29/2049
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					4,065,000	XXX	2,666,838	4,065,000	2,666,838	(1,398,162)	0	0	0	XXX	XXX	XXX	22,075	180,921	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1309999999	Total - Hybrid Securities					4,065,000	XXX	2,666,838	4,065,000	2,666,838	(1,398,162)	0	0	0	XXX	XXX	XXX	22,075	180,921	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					782,524,096	XXX	665,410,538	780,997,400	768,550,364	(8,713,125)	(1,812,266)	0	0	XXX	XXX	XXX	6,535,234	19,087,004	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					310,530,258	XXX	270,170,080	300,835,662	311,973,458	(476)	1,003,825	0	0	XXX	XXX	XXX	792,885	6,345,009	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					129,442,764	XXX	116,196,675	126,862,669	129,632,507	0	836,868	0	0	XXX	XXX	XXX	309,513	3,340,304	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					157,767,771	XXX	151,639,135	158,248,677	159,412,714	0	1,850,005	0	0	XXX	XXX	XXX	1,072,018	2,714,694	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					1,380,264,890	XXX	1,203,416,429	1,346,944,409	1,369,569,043	(8,713,601)	1,878,432	0	0	XXX	XXX	XXX	8,709,651	31,487,011	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	650,447,601	19,652,633	44,118,625	34,758,102	51,576,962	60,911,737	106,335,232
1B	113,552,937	89,799,918	142,154,360				
1C	16,974,841	16,372,730	15,003,562				
1D	7,907,280	2,523	0				
1E	0	0	0				
1F	0	0	0				

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-2R-0	UNITED STATES TREASURY		02/08/2022	Unknown/NOMURA		332,008	325,000	3,537
912828-B6-6	UNITED STATES TREASURY		09/30/2022	Various		1,453,955	1,450,000	7,096
912828-ZL-7	UNITED STATES TREASURY		08/22/2022	Various		551,980	600,000	387
91282C-FM-8	UNITED STATES TREASURY		11/04/2022	CITADEL SECURITIES LLC		4,958,212	5,000,000	21,532
91282C-FN-6	UNITED STATES TREASURY		10/13/2022	BARCLAYS CAPITAL INC FIXED INC		16,051,797	16,128,000	26,363
91282C-FP-1	UNITED STATES TREASURY		11/03/2022	WELLS FARGO SECURITIES		9,898,845	10,000,000	23,352
91282C-FZ-9	UNITED STATES TREASURY		12/22/2022	CITIGROUP GLOBAL MARKETS INC.		7,030,910	7,000,000	17,139
0109999999. Subtotal - Bonds - U.S. Governments						40,277,707	40,503,000	99,406
168863-DV-7	CHILE, GOVERNMENT OF	C.	01/27/2022	HSBC SECURITIES INC.		2,058,599	2,060,000	0
168863-DY-1	CHILE, GOVERNMENT OF	C.	03/02/2022	BNP PARIBAS SECURITIES BOND		1,848,520	1,850,000	0
698299-BR-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C.	01/11/2022	CITIGROUP GLOBAL MARKETS INC.		3,460,000	3,460,000	0
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C.	08/08/2022	GOLDMAN		2,036,052	2,075,000	0
0309999999. Subtotal - Bonds - All Other Governments						9,403,171	9,445,000	0
3132DN-7K-3	FH SD1798 - RMBS		12/28/2022	JP MORGAN SECS INC., - FIXED INCOME		561,850	553,802	2,454
3132DN-7L-1	FH SD1799 - RMBS		12/28/2022	JP MORGAN SECS INC., - FIXED INCOME		1,037,916	1,023,996	4,537
3132DN-E2-5	FH SD1053 - RMBS		08/01/2022	CITIGROUP GLOBAL MARKETS INC.		5,064,780	5,041,933	4,902
3132DN-G5-6	FH SD1120 - RMBS		08/31/2022	CITIGROUP GLOBAL MARKETS INC.		3,674,048	3,613,077	5,871
3132DN-VJ-9	FH SD1517 - RMBS		09/07/2022	CITIGROUP GLOBAL MARKETS INC.		1,494,707	1,492,841	2,426
3132DP-E7-9	FH SD1958 - RMBS		12/16/2022	BANK OF NEW YORK		518,126	509,000	1,343
3133BQ-5H-2	FH QF3561 - RMBS		12/28/2022	BARCLAYS CAPITAL INC FIXED INC		1,098,839	1,079,609	4,783
3133EN-3E-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		11/22/2022	First Tennessee Bank		10,000,000	10,000,000	0
3133KN-KX-0	FH RA6610 - RMBS		02/04/2022	BARCLAYS CAPITAL INC FIXED INC		24,118,207	23,569,052	25,533
3140MR-2N-6	FN BW0780 - RMBS		08/31/2022	MORGAN STANLEY CO		1,165,429	1,151,219	1,871
3140N3-A5-8	FN BW9927 - RMBS		12/28/2022	CITIGROUP GLOBAL MARKETS INC.		1,769,943	1,746,475	7,738
3140QM-5T-7	FN CB2657 - RMBS		02/04/2022	MORGAN STANLEY CO		1,856,054	1,819,104	1,971
3140QP-BG-1	FN CB3638 - RMBS		09/07/2022	JP MORGAN SECS INC., - FIXED INCOME		3,293,476	3,240,813	5,286
3140QP-ZB-6	FN CB4337 - RMBS		08/31/2022	CREDIT SUISSE SECURITIES (USA)		3,729,017	3,661,508	5,950
3140QP-ZE-0	FN CB4340 - RMBS		09/07/2022	BARCLAYS CAPITAL INC FIXED INC		4,680,313	4,661,376	7,575
3140QQ-GA-7	FN CB4692 - RMBS		12/28/2022	NOMURA SECURITIES/FIXED INCOME		5,194,633	5,075,672	22,488
3140QQ-SP-1	FN CB5025 - RMBS		10/13/2022	CITIGROUP GLOBAL MARKETS INC.		7,444,800	7,489,267	14,875
3140QQ-SQ-9	FN CB5026 - RMBS		10/13/2022	CITIGROUP GLOBAL MARKETS INC.		7,435,540	7,491,728	14,879
3140QQ-UM-5	FN CB5087 - RMBS		12/28/2022	BARCLAYS CAPITAL INC FIXED INC		530,757	520,111	2,304
3140XG-CH-0	FN FS0971 - RMBS		08/01/2022	CREDIT SUISSE SECURITIES (USA)		4,241,308	4,217,584	4,100
3140XG-VM-7	FN FS1551 - RMBS		09/07/2022	BARCLAYS CAPITAL INC FIXED INC		2,992,913	2,970,634	4,827
3140XH-3U-9	FN FS2610 - RMBS		08/31/2022	MORGAN STANLEY CO		2,914,698	2,870,298	4,664
3140XH-6Y-8	FN FS2686 - RMBS		08/31/2022	CITIGROUP GLOBAL MARKETS INC.		2,818,765	2,798,650	4,548
3140XJ-YR-8	FN FS3419 - RMBS		12/16/2022	MORGAN STANLEY CO		12,299,825	11,998,000	31,661
678908-4C-5	OKLAHOMA DEV FIN AUTH REV		08/19/2022	JP MORGAN SECS INC., - FIXED INCOME		1,160,000	1,160,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						111,095,944	109,755,748	186,567
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2022	GOLDMAN		1,525,349	1,530,000	0
023135-CJ-3	AMAZON.COM INC		04/11/2022	JP MORGAN SECS INC., - FIXED INCOME		1,538,542	1,545,000	0
025816-CS-6	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL INC FIXED INC		2,627,554	2,630,000	0
025816-CV-9	AMERICAN EXPRESS CO		04/28/2022	MORGAN STANLEY CO		3,424,658	3,425,000	0
031162-DD-9	AMGEN INC		02/17/2022	CITIGROUP GLOBAL MARKETS INC.		1,575,055	1,580,000	0
03766H-AA-8	APID 39 A1 - CDO	C.	02/25/2022	SG AMERICAS SECURITIES, LLC		2,500,000	2,500,000	0
05609T-AA-8	BX 21VAMF A - CMBS		03/18/2022	PERSHING LLC		1,697,963	1,720,000	385
05610H-AA-1	BX 22LP2 A - CMBS		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		4,500,684	4,520,000	0
05610H-AC-7	BX 22LP2 B - CMBS		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		2,489,324	2,500,000	0
06051G-LC-1	BANK OF AMERICA CORP		11/07/2022	Bank of America Securities		1,520,000	1,520,000	0
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		03/02/2022	PERSHING LLC		824,592	801,000	232
07335C-AD-6	BBOIS 2019-C4 ASB - CMBS		01/27/2022	BARCLAYS CAPITAL INC FIXED INC		358,914	350,000	826
090572-AR-9	BIO RAD LABORATORIES INC		02/23/2022	JP MORGAN SECS INC., - FIXED INCOME		718,502	720,000	0
09261H-AQ-0	BLACKSTONE PRIVATE CREDIT FUND		01/10/2022	WELLS FARGO SECURITIES		3,137,943	3,160,000	0
106230-AA-3	BRELPO 2022 A1 - ABS		12/08/2022	JP MORGAN SECS INC., - FIXED INCOME		1,700,000	1,700,000	0
12482H-AA-2	CAMB 2019-LIFE A - CMBS		03/18/2022	PERSHING LLC		818,463	820,000	234

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12524A-AA-7	CEDR 2022- SNA1 - CMBS		02/22/2022	CITIGROUP GLOBAL MARKETS INC.		1,984,521	2,020,000	0
12524A-AG-4	CEDR 2022- SNA1 B - CMBS		02/22/2022	CITIGROUP GLOBAL MARKETS INC.		1,827,331	1,860,000	0
12663J-AC-5	CNH 2022-B A3 - ABS		08/16/2022	Bank of America Securities		1,387,788	1,388,000	0
141781-BU-7	CARGILL INC		04/19/2022	BNP PARIBAS SECURITIES BOND		2,802,160	2,810,000	0
14317H-AD-3	CARMX 222 A4 - ABS		04/21/2022	Bank of America Securities		860,864	861,000	0
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		03/10/2022	JP MORGAN SECS INC., - FIXED INCOME		2,326,454	2,335,000	0
172967-NU-1	CITIGROUP INC		05/17/2022	CITIGROUP GLOBAL MARKETS INC.		1,250,000	1,250,000	0
18977C-AA-2	COSERV 2022 A1 - ABS		12/07/2022	GOLDMAN		2,463,967	2,464,000	0
22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH)		04/04/2022	CREDIT SUISSE SECURITIES (USA)		5,857,727	5,865,000	0
22822V-AZ-4	CROWN CASTLE INTERNATIONAL CORP		03/02/2022	Bank of America Securities		1,032,495	1,035,000	0
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS		01/27/2022	BARCLAYS CAPITAL INC FIXED INC		512,461	500,000	1,204
23341C-AC-7	DNB BANK ASA	C.	10/04/2022	JP MORGAN SECS INC., - FIXED INCOME		4,475,000	4,475,000	0
25255D-AA-8	DCLO 1 A1A - CDO		02/04/2022	MORGAN STANLEY CO		1,000,200	1,000,000	864
25255J-AA-5	DCLO 3 A1A - CDO	C.	02/18/2022	BARCLAYS CAPITAL INC FIXED INC		950,000	950,000	0
26884L-AP-4	EQT CORP		09/20/2022	RBC CAPITAL MARKETS		1,395,000	1,395,000	0
278865-BP-4	ECOLAB INC		11/07/2022	GOLDMAN		4,338,897	4,365,000	0
28165A-AA-7	EDVES 22A A - ABS		09/19/2022	RBC CAPITAL MARKETS		931,369	955,000	0
29003J-AC-8	ELM15 15 A1 - CDO	C.	03/03/2022	Bank of America Securities		1,500,000	1,500,000	0
29250N-BL-8	ENBRIDGE INC	C.	02/15/2022	Bank of America Securities		1,339,116	1,340,000	0
29373M-AB-5	EFF 213 A2 - ABS		09/07/2022	MJFG SECURITIES AMERICAS INC.		2,463,622	2,563,563	1,042
29374F-AB-9	EFF 223 A2 - ABS		09/23/2022	Bank of America Securities		3,189,158	3,214,000	1,789
29375J-AC-8	EFF 221 A3 - ABS		03/23/2022	MJFG SECURITIES AMERICAS INC.		1,747,906	1,748,000	0
30161N-AZ-4	EXELON CORP		03/02/2022	JP MORGAN SECS INC., - FIXED INCOME		1,058,611	1,060,000	0
33829W-AC-3	MORGN 195R AR - CDO	C.	02/09/2022	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	0
362585-AD-3	GICAR 2022-2 A4 - ABS		04/05/2022	RBC CAPITAL MARKETS		663,911	664,000	0
36264F-AB-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC		03/21/2022	Bank of America Securities		1,630,430	1,630,000	0
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		04/28/2022	GOLDMAN		1,087,109	1,150,000	2,683
36265Q-AD-8	GICAR 2022-4 A3 - ABS		10/04/2022	RBC CAPITAL MARKETS		4,164,317	4,165,000	0
36267E-BT-7	GSMS 22PJ2 A24 - CMO/RMBS		03/25/2022	GOLDMAN		5,595,266	5,650,000	12,713
38141G-ZL-1	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN		4,315,000	4,315,000	0
38141G-ZR-8	GOLDMAN SACHS GROUP INC		03/10/2022	GOLDMAN		3,665,000	3,665,000	0
404119-CD-9	HCA INC		03/02/2022	MORGAN STANLEY CO		1,951,129	1,955,000	0
437076-CN-0	HOME DEPOT INC		03/24/2022	MORGAN STANLEY CO		1,024,479	1,030,000	0
448978-AB-2	HALST 2022-C A2A - ABS		09/12/2022	SG AMERICAS SECURITIES, LLC		747,988	748,000	0
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP		07/20/2022	JP MORGAN SECS INC., - FIXED INCOME		3,210,000	3,210,000	0
46593E-AA-3	JPMCC 22ACB A - CMBS		03/09/2022	JP MORGAN SECS INC., - FIXED INCOME		3,910,200	3,920,000	0
466313-AM-5	JABIL INC		04/20/2022	JP MORGAN SECS INC., - FIXED INCOME		2,723,568	2,735,000	0
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS		01/28/2022	BARCLAYS CAPITAL INC FIXED INC		634,711	600,000	0
46647P-CW-4	JPMORGAN CHASE & CO		02/16/2022	JP MORGAN SECS INC., - FIXED INCOME		4,300,000	4,300,000	0
46647P-DA-1	JPMORGAN CHASE & CO		04/19/2022	JP MORGAN SECS INC., - FIXED INCOME		5,310,000	5,310,000	0
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		03/04/2022	CANTOR FITZGERALD & CO. INC.		494,647	494,338	336
46652F-AC-4	JPMIT 204 A3 - CMO/RMBS		02/09/2022	JP MORGAN SECS INC., - FIXED INCOME		1,479,738	1,479,738	1,233
46653J-AC-5	JPMIT 205 A3 - CMO/RMBS		02/09/2022	JP MORGAN SECS INC., - FIXED INCOME		1,706,161	1,704,031	1,420
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		01/26/2022	JP MORGAN SECS INC., - FIXED INCOME		2,625,984	2,650,000	5,521
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		02/24/2022	JP MORGAN SECS INC., - FIXED INCOME		3,992,242	4,095,920	7,680
484915-AA-1	OCS 22A A - ABS		11/09/2022	JP MORGAN SECS INC., - FIXED INCOME		2,322,523	2,323,000	0
48666K-BA-6	KB HOME		06/07/2022	CITIGROUP GLOBAL MARKETS INC.		845,000	845,000	0
49446R-AZ-2	KIMCO REALTY CORP		02/15/2022	CITIGROUP GLOBAL MARKETS INC.		3,803,131	3,835,000	0
50188W-AF-5	LCM XX BR - CDO		02/08/2022	CREDIT SUISSE SECURITIES (USA)		500,000	500,000	526
542798-AE-3	LNGPT 1 A2 - CDO	C.	02/07/2022	Bank of America Securities		498,000	500,000	494
548661-EG-8	LOWE'S COMPANIES INC		03/22/2022	Bank of America Securities		2,188,379	2,190,000	0
55316V-AA-2	MHC 2021-MHC A - CMBS		03/18/2022	PERSHING LLC		113,239	115,000	27
55358P-AA-4	MSCCG 2018-SELF A - CMBS		02/23/2022	GOLDMAN		596,438	600,000	182
55819J-AN-3	MDPK 33R AR - CDO	C.	01/25/2022	GOLDMAN		400,000	400,000	0
55819J-AQ-6	MDPK 33R BR - CDO	C.	01/25/2022	GOLDMAN		1,400,000	1,400,000	0
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I		03/14/2022	Bank of America Securities		3,431,943	3,435,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61747Y-EK-7	MORGAN STANLEY		01/19/2022	MORGAN STANLEY CO		2,035,000	2,035,000	0
61946K-AA-2	MSAIC 223 A - ABS		12/19/2022	MUFG SECURITIES AMERICAS INC.		657,770	650,000	667
61946Q-AA-9	MSAIC 221 A - ABS		03/10/2022	RBC CAPITAL MARKETS		3,824,213	3,971,000	0
61946U-AA-0	MSAIC 222 A - ABS		10/22/2022	DEUTSCHE BANK SECURITIES, INC.		302,897	306,000	0
62475W-AA-3	MTN 22LPFL A - CMBS		03/08/2022	CITIGROUP GLOBAL MARKETS INC.		4,795,889	4,820,000	0
63942M-AA-8	NAVSL 22A A - ABS		02/01/2022	Bank of America Securities		5,492,896	5,493,000	0
64132Y-AS-1	NEUB 34R BR - CDO	C.	02/08/2022	BNP PARIBAS SECURITIES BOND		750,000	750,000	0
65535H-AZ-2	NOMURA HOLDINGS INC	C.	01/04/2022	NOMURA SECURITIES/FIXED INCOME		12,650,000	12,650,000	0
67077M-AZ-1	NUTRIEN LTD	C.	11/07/2022	Bank of America Securities		284,886	285,000	0
67092R-AN-8	OCP 1612RR BR2 - CDO		02/24/2022	CREDIT SUISSE SECURITIES (USA)		798,000	800,000	0
68233J-CE-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		05/17/2022	WELLS FARGO SECURITIES		1,549,293	1,555,000	0
68267H-AA-5	OMFIT 22S1 A - ABS		04/21/2022	CITIGROUP GLOBAL MARKETS INC.		1,681,713	1,682,000	0
68269P-AA-5	OMFIT 223 A - ABS		12/08/2022	BANK OF NYC/MIZUHO SEC		4,726,667	4,727,000	0
693342-AA-5	PCG 2022-A A1 - ABS		05/03/2022	CITIGROUP GLOBAL MARKETS INC.		4,314,912	4,315,000	0
693342-AF-4	PCG 2022-B A1 - ABS		07/13/2022	CITIGROUP GLOBAL MARKETS INC.		3,610,907	3,611,000	0
69335P-EK-7	PFSFC 22C A - ABS		05/19/2022	CITIGROUP GLOBAL MARKETS INC.		1,897,514	1,898,000	0
693475-BH-7	PNC FINANCIAL SERVICES GROUP INC		10/25/2022	BANKERS TR CO/PNC BK NA SECS		3,265,000	3,265,000	0
69702D-AC-1	PSTAT 2021-2 A2 - CDO	C.	02/04/2022	CREDIT SUISSE SECURITIES (USA)		1,246,875	1,250,000	3,818
701094-AR-5	PARKER-HANNIFIN CORP		06/06/2022	CITIGROUP GLOBAL MARKETS INC.		848,198	850,000	0
709599-BN-3	PENSKE TRUCK LEASING CO LP		06/02/2022	JP MORGAN SECS INC., - FIXED INCOME		1,336,288	1,340,000	0
71710T-AD-0	PCG 2022-A A1 - ABS		11/18/2022	GOLDMAN		3,740,976	3,741,000	0
74949L-AE-2	RELX CAPITAL INC		05/17/2022	Bank of America Securities		520,385	525,000	0
750103-AC-7	RAD 15 B - CDO	C.	01/26/2022	Bank of America Securities		500,100	500,000	1,107
75458J-AA-5	RAYSCS 2022 A1 - ABS		02/04/2022	JEFFERIES & COMPANY, INC.		893,000	893,000	0
75524K-NQ-3	CITIZENS BANK NA		05/18/2022	MORGAN STANLEY CO		5,880,000	5,880,000	0
75889K-AC-8	REGTB VIII B - CDO	C.	02/08/2022	Bank of America Securities		750,563	750,000	930
77341E-AC-9	ROCKT 2020-1 B - CDO	C.	01/27/2022	GOLDMAN		350,333	350,000	220
775109-CB-5	ROGERS COMMUNICATIONS INC	C.	03/07/2022	JP MORGAN SECS INC., - FIXED INCOME		1,274,885	1,275,000	0
78355H-KT-5	RYDER SYSTEM INC		02/22/2022	Bank of America Securities		1,892,176	1,895,000	0
78433L-AD-8	EIX 2022-A A1 - ABS		02/08/2022	RBC CAPITAL MARKETS		682,975	683,000	0
78448Y-AB-7	SMB 2021-A 2A1 - ABS		03/18/2022	GOLDMAN		1,641,623	1,670,000	366
78450F-AA-5	SMB 22A APT - ABS		03/08/2022	GOLDMAN		6,991,949	7,035,000	0
80282K-BC-9	SANTANDER HOLDINGS USA INC		01/03/2022	PERSHING LLC		3,520,000	3,520,000	0
808513-BY-0	CHARLES SCHWAB CORP		03/01/2022	CREDIT SUISSE SECURITIES (USA)		919,006	920,000	0
816851-BN-8	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY CO		1,442,442	1,445,000	0
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO		05/18/2022	BANK OF NYC/MIZUHO SEC		5,403,400	5,410,000	0
842400-HS-5	SOUTHERN CALIFORNIA EDISON CO		11/03/2022	CITIGROUP GLOBAL MARKETS INC.		1,788,962	1,790,000	0
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC	C.	01/05/2022	PERSHING LLC		3,130,000	3,130,000	0
87165B-AS-2	SYNCHRONY FINANCIAL		06/08/2022	Bank of America Securities		639,539	640,000	0
87166F-AD-5	SYNCHRONY BANK		08/18/2022	WELLS FARGO SECURITIES		5,893,864	5,900,000	0
89238F-AE-3	TAOT 2022-B A4 - ABS		04/07/2022	MUFG SECURITIES AMERICAS INC.		597,863	598,000	0
89788M-AG-7	TRUIST FINANCIAL CORP		06/01/2022	BNY/SUNTRUST CAPITAL MARKETS		3,605,000	3,605,000	0
95000C-BA-0	WFCM 2016-NXS5 A5 - CMBS		02/10/2022	Amherst Pierpont Securities		1,459,050	1,420,000	1,729
95000C-BB-8	WFCM 2016-NXS5 A6 - CMBS		01/28/2022	BARCLAYS CAPITAL INC FIXED INC		1,370,230	1,300,000	0
95000U-2V-4	WELLS FARGO & CO		03/17/2022	WELLS FARGO SECURITIES		3,060,000	3,060,000	0
95000U-3A-9	WELLS FARGO & CO		07/18/2022	WELLS FARGO SECURITIES		2,820,000	2,820,000	0
96466C-AL-2	WBOX 2R A1R - CDO	C.	02/04/2022	MORGAN STANLEY CO		1,500,150	1,500,000	924
98138H-AG-6	WORKDAY INC		03/30/2022	MORGAN STANLEY CO		1,269,251	1,270,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					269,334,365	270,116,590	49,151
2509999997	Total - Bonds - Part 3					430,111,188	429,820,338	335,124
2509999998	Total - Bonds - Part 5					5,327,546	5,330,000	0
2509999999	Total - Bonds					435,438,733	435,150,338	335,124
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						435,438,733	XXX	335,124

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36202E-LJ-6	G2 003929 - RMBS		12/01/2022	Paydown		2,714	2,714	2,685	2,695	0	19	0	19	0	2,714	0	0	0	72	12/20/2036
36290R-QT-3	GN 615266 - RMBS		12/01/2022	Paydown		4,679	4,679	4,620	4,635	0	44	0	44	0	4,679	0	0	0	88	06/15/2033
912828-WZ-9	UNITED STATES TREASURY		04/30/2022	Maturity @ 100.00		1,400,000	1,400,000	1,439,594	1,407,398	0	(7,398)	0	(7,398)	0	1,400,000	0	0	0	12,250	04/30/2022
912828-ZA-1	UNITED STATES TREASURY		02/28/2022	Maturity @ 100.00		325,000	325,000	329,938	325,510	0	(510)	0	(510)	0	325,000	0	0	0	1,828	02/28/2022
912828-ZX-1	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		13,500,000	13,500,000	13,486,839	13,496,724	0	3,276	0	3,276	0	13,500,000	0	0	0	8,438	06/30/2022
912828-ZY-9	UNITED STATES TREASURY		09/20/2022	NOMURA SECURITIES/FIXED INCOME		14,532,397	15,000,000	15,000,025	15,000,013	0	(6)	0	(6)	0	15,000,007	0	(467,610)	(467,610)	22,215	07/15/2023
0109999999 Subtotal - Bonds - U.S. Governments						29,764,790	30,232,393	30,263,702	30,236,976	0	(4,576)	0	(4,576)	0	30,232,400	0	(467,610)	(467,610)	44,891	XXX
13063D-DG-0	CALIFORNIA ST		02/10/2022	WELLS FARGO SECURITIES		101,167	100,000	96,505	98,855	0	77	0	77	0	98,932	0	2,235	2,235	831	10/01/2023
56052A-ZF-6	MAINE ST		06/01/2022	Maturity @ 100.00		140,000	140,000	165,168	142,170	0	(2,170)	0	(2,170)	0	140,000	0	0	0	3,500	06/01/2022
574193-KL-1	MARYLAND ST		08/01/2022	Maturity @ 100.00		250,000	250,000	307,450	255,364	0	(5,364)	0	(5,364)	0	250,000	0	0	0	12,500	08/01/2022
604129-4F-0	MINNESOTA ST		08/01/2022	Maturity @ 100.00		250,000	250,000	307,510	255,349	0	(5,349)	0	(5,349)	0	250,000	0	0	0	12,500	08/01/2022
677522-HS-6	OHIO ST		12/15/2022	Maturity @ 100.00		150,000	150,000	184,961	155,123	0	(5,123)	0	(5,123)	0	150,000	0	0	0	7,500	12/15/2022
97705M-FT-7	WISCONSIN ST		05/01/2022	Maturity @ 100.00		250,000	250,000	289,125	252,653	0	(2,653)	0	(2,653)	0	250,000	0	0	0	6,250	05/01/2022
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,141,167	1,140,000	1,350,718	1,159,515	0	(20,583)	0	(20,583)	0	1,138,932	0	2,235	2,235	43,081	XXX
021087-UZ-2	ALPINE UTAH SCH DIST		03/15/2022	Maturity @ 100.00		150,000	150,000	183,005	151,170	0	(1,170)	0	(1,170)	0	150,000	0	0	0	3,750	03/15/2022
64966M-EE-5	NEW YORK N Y		02/10/2022	BARCLAYS CAPITAL INC FIXED INC		2,064,432	2,050,000	1,950,657	2,019,571	0	2,254	0	2,254	0	2,021,825	0	42,607	42,607	21,761	08/01/2023
860758-RF-0	STILLWATER MINN INDPT SCH DIST NO 834		02/01/2022	Maturity @ 100.00		30,000	30,000	35,605	30,077	0	(77)	0	(77)	0	30,000	0	0	0	750	02/01/2022
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,244,432	2,230,000	2,169,266	2,200,818	0	1,007	0	1,007	0	2,201,825	0	42,607	42,607	26,261	XXX
3128MB-DN-4	FH G12609 - RMBS		04/01/2022	Paydown		140	140	142	140	0	0	0	140	0	140	0	0	0	1	04/01/2022
3131XX-WIS-6	FH ZM4257 - RMBS		12/01/2022	Paydown		870,534	870,534	926,575	944,705	0	(74,171)	0	(74,171)	0	870,534	0	0	0	12,443	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS		12/01/2022	Paydown		24,410	24,410	26,031	26,032	0	(1,621)	0	(1,621)	0	24,410	0	0	0	342	02/01/2048
3132D6-N2-2	FH SB8509 - RMBS		12/01/2022	Paydown		408,194	408,194	427,455	425,065	0	(16,871)	0	(16,871)	0	408,194	0	0	0	4,028	01/01/2036
3132DN-E2-5	FH SD1053 - RMBS		12/01/2022	Paydown		98,315	98,315	98,760	98,760	0	(445)	0	(445)	0	98,315	0	0	0	641	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS		12/01/2022	Paydown		102,434	102,434	104,162	104,162	0	(1,729)	0	(1,729)	0	102,434	0	0	0	740	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS		12/01/2022	Paydown		26,932	26,932	26,965	26,965	0	(34)	0	(34)	0	26,932	0	0	0	183	09/01/2052
3132DV-LA-1	FH SD7521 - RMBS		12/01/2022	Paydown		919,605	919,605	984,336	982,911	0	(63,306)	0	(63,306)	0	919,605	0	0	0	11,256	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		12/01/2022	Paydown		500,809	500,809	534,223	533,883	0	(33,073)	0	(33,073)	0	500,809	0	0	0	6,137	08/01/2050
3132FC-EB-7	FH Z40130 - RMBS		02/10/2022	Various		2,739,055	2,681,890	2,653,605	2,653,891	0	478	0	478	0	2,654,369	0	84,686	84,686	16,125	01/01/2046
3132L5-L9-2	FH V80352 - RMBS		02/10/2022	Various		1,322,383	1,294,850	1,281,193	1,281,485	0	251	0	251	0	1,281,737	0	40,646	40,646	7,774	09/01/2043
3132L9-IV-3	FH V84260 - RMBS		03/01/2022	Various		650,371	624,431	627,163	628,000	0	721	0	721	0	628,721	0	21,650	21,650	6,091	06/01/2048
3132WH-GW-9	FH Q43812 - RMBS		12/01/2022	Paydown		251	251	269	277	0	(26)	0	(26)	0	251	0	0	0	5	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS		12/01/2022	Paydown		70,847	70,847	75,198	76,312	0	(5,465)	0	(5,465)	0	70,847	0	0	0	854	07/01/2046
31335A-NJ-3	FH G60393 - RMBS		02/15/2022	Various		5,798,394	5,595,857	5,651,815	5,662,280	0	(1,696)	0	(1,696)	0	5,660,584	0	137,810	137,810	40,474	01/01/2046
31335B-RZ-1	FH G61404 - RMBS		02/10/2022	Various		3,425,088	3,255,288	3,290,893	3,287,441	0	(380)	0	(380)	0	3,287,060	0	138,028	138,028	22,787	08/01/2043
3133AG-BN-8	FH GB9045 - RMBS		12/01/2022	Paydown		156,255	156,255	160,723	160,533	0	(4,278)	0	(4,278)	0	156,255	0	0	0	1,631	02/01/2051
3133AG-BR-9	FH GB9048 - RMBS		12/01/2022	Paydown		583,151	583,151	597,639	597,147	0	(13,996)	0	(13,996)	0	583,151	0	0	0	5,929	02/01/2051
3133KK-3X-5	FH RA4414 - RMBS		12/01/2022	Paydown		1,496,361	1,496,361	1,590,352	1,587,691	0	(91,330)	0	(91,330)	0	1,496,361	0	0	0	18,954	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS		12/01/2022	Paydown		1,549,312	1,549,312	1,585,410	1,585,410	0	(36,099)	0	(36,099)	0	1,549,312	0	0	0	21,524	01/01/2052
3136AV-7G-8	FNA 2017-M7 A2 - CMBS		02/11/2022	Various		491,170	475,000	475,891	475,845	0	(4)	0	(4)	0	475,841	0	15,329	15,329	3,060	02/25/2027
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		12/01/2022	Paydown		392,455	392,455	397,974	396,156	0	(3,701)	0	(3,701)	0	392,455	0	0	0	5,960	04/25/2047
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		12/01/2022	Paydown		170,061	170,061	178,024	176,384	0	(6,323)	0	(6,323)	0	170,061	0	0	0	2,140	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		12/01/2022	Paydown		177,702	177,702	190,308	187,659	0	(9,958)	0	(9,958)	0	177,702	0	0	0	2,691	03/15/2046
3137FC-KD-5	FHMS K-GS1 AFX - CMBS		01/19/2022	FIXED INCOME		5,002,344	4,750,000	4,757,714	4,751,844	0	(111)	0	(111)	0	4,751,733	0	250,611	250,611	20,979	10/25/2027
3138AV-P6-6	FN AJ4044 - RMBS		02/15/2022	Various Bank of America		1,223,727	1,146,209	1,183,640	1,182,851	0	(1,107)	0	(1,107)	0	1,181,744	0	41,983	41,983	9,590	10/01/2041
3138LL-2P-9	FN AN7981 - CMBS/RMBS		02/15/2022	Securities		414,766	400,000	394,438	398,342	0	205	0	205	0	398,547	0	16,219	16,219	2,589	01/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138LM-AV-5	FN AN8119 - CMBS/RMBS		02/15/2022	Bank of America Securities		828,719	800,000	784,469	794,008	0	474	0	474	0	794,482	0	34,237	34,237	5,144	01/01/2028
3138LM-FA-6	FN AN8260 - CMBS/RMBS		02/15/2022	Stifel Nicolaus & Co.		521,055	500,000	496,680	500,183	0	(268)	0	(268)	0	499,915	0	21,140	21,140	3,336	01/01/2028
3138WG-FT-6	FN AS6477 - RMBS		03/01/2022	Various		308,145	295,128	296,950	297,333	0	204	0	204	0	297,537	0	10,608	10,608	2,867	01/01/2046
3138WH-NN-8	FN AS7596 - RMBS		02/10/2022	Various		2,851,389	2,723,171	2,749,551	2,745,702	0	(155)	0	(155)	0	2,745,546	0	105,843	105,843	19,139	07/01/2046
3138WK-3E-3	FN AS9796 - RMBS		03/01/2022	Various		909,220	871,539	875,080	876,041	0	771	0	771	0	876,812	0	32,408	32,408	8,492	06/01/2047
3138WL-AM-5	FN AS9911 - RMBS		03/01/2022	Various		1,498,409	1,439,146	1,444,992	1,445,801	0	997	0	997	0	1,446,798	0	51,611	51,611	13,728	07/01/2047
3140EU-LJ-6	FN BC0328 - RMBS		01/18/2022	Various		4,071,628	3,772,734	3,879,137	3,886,726	0	(2,370)	0	(2,370)	0	3,884,356	0	187,272	187,272	20,379	12/01/2045
3140GN-GT-6	FN BH0857 - RMBS		03/01/2022	Various		605,897	581,815	584,179	584,907	0	527	0	527	0	585,434	0	20,462	20,462	5,535	06/01/2047
3140HD-7A-6	FN BK0888 - RMBS		12/01/2022	Paydown		423,940	423,940	457,855	475,922	0	(51,982)	0	(51,982)	0	423,940	0	0	0	6,499	07/01/2048
3140HK-JJ-8	FN BK5664 - RMBS		12/28/2022	Various		1,064,077	1,264,028	1,321,502	1,317,872	0	(5,338)	0	(5,338)	0	1,312,534	0	(248,457)	(248,457)	26,209	10/01/2050
3140J5-P4-5	FN BM1342 - RMBS		03/01/2022	Various		807,816	773,755	776,898	777,112	0	539	0	539	0	777,651	0	30,165	30,165	7,702	05/01/2047
3140J6-DH-7	FN BM1903 - RMBS		03/01/2022	Various		340,591	325,184	325,083	325,053	0	102	0	102	0	325,155	0	15,436	15,436	3,162	08/01/2047
3140J8-JM-6	FN BM3867 - RMBS		01/18/2022	Various		5,241,881	4,851,135	4,996,290	5,008,069	0	(3,042)	0	(3,042)	0	5,005,027	0	236,854	236,854	26,222	02/01/2046
3140J8-MN-0	FN BM3964 - RMBS		03/01/2022	Various		1,270,695	1,208,412	1,220,308	1,221,237	0	841	0	841	0	1,222,077	0	48,618	48,618	11,813	07/01/2046
3140J8-UX-9	FN BM4197 - RMBS		12/01/2022	Paydown		21,557	21,557	22,861	23,209	0	(1,651)	0	(1,651)	0	21,557	0	0	0	273	03/01/2047
3140J9-FS-5	FN BM4676 - RMBS		03/01/2022	Various		644,980	610,097	624,206	622,746	0	1,015	0	1,015	0	623,760	0	21,219	21,219	6,766	10/01/2048
3140J9-GY-1	FN BM4714 - RMBS		02/15/2022	Various		166,948	157,538	162,215	162,215	0	(252)	0	(252)	0	162,176	0	4,773	4,773	1,300	01/01/2046
3140J9-KF-7	FN BM4793 - RMBS		02/15/2022	Various		10,573,763	9,869,824	10,165,148	10,176,552	0	(8,238)	0	(8,238)	0	10,168,314	0	405,448	405,448	63,430	03/01/2046
3140JA-CG-1	FN BM5470 - RMBS		03/01/2022	Various		1,902,823	1,816,764	1,826,842	1,826,915	0	1,381	0	1,381	0	1,828,296	0	74,527	74,527	17,640	03/01/2048
3140JA-EU-8	FN BM5546 - RMBS		02/10/2022	Various		1,919,794	1,825,004	1,847,817	1,845,524	0	(415)	0	(415)	0	1,845,109	0	74,685	74,685	12,791	05/01/2044
3140JA-GD-4	FN BM5595 - RMBS		02/10/2022	Various		480,636	460,673	465,712	466,194	0	(115)	0	(115)	0	466,079	0	14,557	14,557	3,213	08/01/2045
3140JA-GE-2	FN BM5596 - RMBS		01/18/2022	Various		3,881,492	3,668,996	3,710,559	3,713,840	0	(784)	0	(784)	0	3,713,055	0	168,436	168,436	17,365	06/01/2047
3140JG-LQ-6	FN BN0334 - RMBS		02/10/2022	Various		128,597	123,400	128,818	134,377	0	(501)	0	(501)	0	133,876	0	(5,279)	(5,279)	963	12/01/2048
3140KP-MU-4	FN BQ3970 - RMBS		12/06/2022	Various		972,049	1,136,200	1,187,862	1,186,951	0	(4,574)	0	(4,574)	0	1,182,377	0	(210,327)	(210,327)	22,308	10/01/2050
3140KQ-PH-8	FN BQ4923 - RMBS		12/01/2022	Paydown		178,019	178,019	186,113	185,754	0	(7,735)	0	(7,735)	0	178,019	0	0	0	2,035	10/01/2050
3140KV-EU-0	FN BQ9146 - RMBS		12/01/2022	Paydown		259,012	259,012	268,522	268,414	0	(9,402)	0	(9,402)	0	259,012	0	0	0	2,210	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		12/01/2022	Paydown		436,174	436,174	452,394	451,599	0	(15,425)	0	(15,425)	0	436,174	0	0	0	4,132	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		12/01/2022	Paydown		295,095	295,095	306,069	305,771	0	(10,676)	0	(10,676)	0	295,095	0	0	0	2,948	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		12/01/2022	Paydown		201,961	201,961	210,292	209,960	0	(7,999)	0	(7,999)	0	201,961	0	0	0	1,523	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		12/01/2022	Paydown		334,576	334,576	347,306	346,973	0	(12,397)	0	(12,397)	0	334,576	0	0	0	3,011	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2022	Paydown		247,400	247,400	257,064	256,803	0	(9,404)	0	(9,404)	0	247,400	0	0	0	2,427	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2022	Paydown		553,633	553,633	574,135	573,243	0	(19,610)	0	(19,610)	0	553,633	0	0	0	4,433	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS		12/01/2022	Paydown		29,882	29,882	30,251	0	0	(369)	0	(369)	0	29,882	0	0	0	181	08/01/2052
3140QE-AP-7	FN CA6313 - RMBS		12/01/2022	Paydown		821,496	821,496	877,204	883,022	0	(61,525)	0	(61,525)	0	821,496	0	0	0	9,842	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		12/01/2022	Paydown		120,957	120,957	129,310	129,900	0	(8,943)	0	(8,943)	0	120,957	0	0	0	1,622	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		12/01/2022	Paydown		113,270	113,270	121,092	121,826	0	(8,556)	0	(8,556)	0	113,270	0	0	0	1,497	08/01/2050
3140QE-VJ-5	FN CA7012 - RMBS		12/01/2022	Paydown		1,389,337	1,389,337	1,424,939	1,424,935	0	(35,598)	0	(35,598)	0	1,389,337	0	0	0	14,823	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		12/01/2022	Paydown		501,922	501,922	532,821	531,814	0	(29,892)	0	(29,892)	0	501,922	0	0	0	5,503	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		12/01/2022	Paydown		828,765	828,765	884,966	879,754	0	(50,988)	0	(50,988)	0	828,765	0	0	0	10,014	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		12/01/2022	Paydown		2,339,100	2,339,100	2,488,817	2,482,496	0	(143,396)	0	(143,396)	0	2,339,100	0	0	0	28,914	01/01/2036
3140QH-E2-7	FN CA9152 - RMBS		12/28/2022	Various		9,450,523	10,158,539	10,849,796	10,788,511	0	(88,225)	0	(88,225)	0	10,700,285	0	(1,249,762)	(1,249,762)	253,239	02/01/2036
3140QM-5T-7	FN CB2657 - RMBS		12/01/2022	Paydown		94,803	94,803	96,729	0	0	(1,926)	0	(1,926)	0	94,803	0	0	0	1,380	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		12/01/2022	Paydown		581,046	581,046	612,867	612,658	0	(31,612)	0	(31,612)	0	581,046	0	0	0	10,417	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS		12/01/2022	Paydown		67,681	67,681	68,781	0	0	(1,100)	0	(1,100)	0	67,681	0	0	0	614	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		12/01/2022	Paydown		45,297	45,297	46,133	0	0	(835)	0	(835)	0	45,297	0	0	0	359	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		12/01/2022	Paydown		37,557	37,557	37,710	0	0	(153)	0	(153)	0	37,557	0	0	0	212	08/01/2052
3140QQ-SP-1	FN CB5025 - RMBS		12/01/2022	Paydown		43,175	43,175	42,919	256	0	256	0	256	0	43,175	0	0	0	198	11/01/2052
3140QQ-SQ-9	FN CB5026 - RMBS		12/01/2022	Paydown		19,003	19,003	18,861	0	0	143	0	143	0	19,003	0	0	0	87	11/01/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140X4-DF-0	FN FM1001 - RMBS		12/01/2022	Paydown		26,937	26,937	28,726	28,726	0	(1,789)	0	(1,789)	0	26,937	0	0	0	379	11/01/2048
3140X6-UC-3	FN FM3278 - RMBS		12/01/2022	Paydown		17,699	17,699	18,874	18,874	0	(1,176)	0	(1,176)	0	17,699	0	0	0	241	11/01/2048
3140X7-3K-3	FN FM4401 - RMBS		12/05/2022	Various		3,763,205	4,398,229	4,598,211	4,589,284	0	(16,964)	0	(16,964)	0	4,571,320	0	(808,114)	(808,114)	85,521	09/01/2050
3140X8-3F-2	FN FM5297 - RMBS		12/01/2022	Paydown		42,828	42,828	45,786	46,226	0	(3,398)	0	(3,398)	0	42,828	0	0	0	466	11/01/2050
3140X8-6G-8	FN FM4720 - RMBS		12/01/2022	Paydown		805,293	805,293	860,406	865,628	0	(60,335)	0	(60,335)	0	805,293	0	0	0	10,150	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS		12/01/2022	Paydown		3,688,127	3,688,127	3,940,228	4,023,188	0	(335,061)	0	(335,061)	0	3,688,127	0	0	0	50,621	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS		12/01/2022	Paydown		147,410	147,410	153,191	153,014	0	(5,604)	0	(5,604)	0	147,410	0	0	0	1,391	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS		12/01/2022	Paydown		33,436	33,436	35,745	35,969	0	(2,533)	0	(2,533)	0	33,436	0	0	0	494	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS		12/01/2022	Paydown		178,688	178,688	190,414	190,219	0	(11,531)	0	(11,531)	0	178,688	0	0	0	1,823	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS		12/01/2022	Paydown		349,646	349,646	363,932	363,424	0	(13,778)	0	(13,778)	0	349,646	0	0	0	3,765	12/01/2050
3140X9-AV-7	FN FM5419 - RMBS		12/06/2022	Various		1,978,986	2,305,735	2,409,493	2,407,020	0	(10,022)	0	(10,022)	0	2,396,998	0	(418,012)	(418,012)	44,583	01/01/2051
3140X9-JB-2	FN FM5657 - RMBS		12/01/2022	Paydown		11,380	11,380	12,130	12,216	0	(836)	0	(836)	0	11,380	0	0	0	112	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS		12/01/2022	Paydown		28,526	28,526	30,420	30,419	0	(1,894)	0	(1,894)	0	28,526	0	0	0	395	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS		12/01/2022	Paydown		266,275	266,275	272,516	272,298	0	(6,023)	0	(6,023)	0	266,275	0	0	0	2,623	02/01/2051
3140XC-4Z-8	FN FM8939 - RMBS		12/01/2022	Paydown		661,460	661,460	667,713	667,583	0	(6,123)	0	(6,123)	0	661,460	0	0	0	6,683	10/01/2051
3140XG-CH-0	FN FS0971 - RMBS		12/01/2022	Paydown		140,828	140,828	141,620	141,620	0	(792)	0	(792)	0	140,828	0	0	0	1,100	01/01/2052
3140XG-WM-7	FN FS1551 - RMBS		12/01/2022	Paydown		98,641	98,641	99,381	99,381	0	(740)	0	(740)	0	98,641	0	0	0	820	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS		12/01/2022	Paydown		24,645	24,645	25,026	25,026	0	(381)	0	(381)	0	24,645	0	0	0	186	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		12/01/2022	Paydown		84,999	84,999	85,610	85,610	0	(611)	0	(611)	0	84,999	0	0	0	643	08/01/2052
31410L-XE-7	FN 890877 - RMBS		12/01/2022	Paydown		58,420	58,420	62,299	62,299	0	(3,880)	0	(3,880)	0	58,420	0	0	0	756	07/01/2048
31418C-MG-6	FN MA3058 - RMBS		12/01/2022	Paydown		1,372,855	1,372,855	1,483,901	1,524,999	0	(152,144)	0	(152,144)	0	1,372,855	0	0	0	20,706	07/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2022	Paydown		54,107	54,107	57,700	57,700	0	(3,602)	0	(3,602)	0	54,107	0	0	0	723	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2022	Paydown		77,357	77,357	82,494	82,507	0	(5,151)	0	(5,151)	0	77,357	0	0	0	993	04/01/2048
31418D-HL-9	FN MA3834 - RMBS		12/01/2022	Paydown		341,474	341,474	356,786	362,538	0	(21,064)	0	(21,064)	0	341,474	0	0	0	3,831	11/01/2049
31418D-WX-6	FN MA4261 - RMBS		09/20/2022	Various		10,574,275	11,626,891	12,150,101	12,139,475	0	(60,566)	0	(60,566)	0	12,078,910	0	(1,504,635)	(1,504,635)	176,547	02/01/2036
31418D-XG-2	FN MA4278 - RMBS		09/22/2022	Various		9,441,717	10,693,745	10,938,811	10,929,370	0	(26,571)	0	(26,571)	0	10,902,799	0	(1,461,083)	(1,461,083)	124,735	03/01/2036
31418D-XH-0	FN MA4279 - RMBS		09/20/2022	Various		2,667,360	2,936,088	3,068,097	3,063,274	0	(14,795)	0	(14,795)	0	3,048,478	0	(381,119)	(381,119)	44,883	03/01/2036
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		12/01/2022	Paydown		444,309	444,309	441,901	442,263	0	2,046	0	2,046	0	444,309	0	0	0	6,862	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		12/01/2022	Paydown		544,617	544,617	547,743	549,583	0	(4,967)	0	(4,967)	0	544,617	0	0	0	8,457	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2022	Paydown		186,187	186,187	189,039	188,353	0	(2,167)	0	(2,167)	0	186,187	0	0	0	2,898	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2022	Paydown		357,368	357,368	373,545	371,139	0	(13,770)	0	(13,770)	0	357,368	0	0	0	5,437	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		12/01/2022	Paydown		415,783	415,783	424,895	423,499	0	(7,717)	0	(7,717)	0	415,783	0	0	0	5,752	02/25/2059
57584X-XQ-9	MASSACHUSETTS ST DEV FIN AGY REV		07/15/2022	Maturity @ 100.00		120,000	120,000	145,721	122,483	0	(2,483)	0	(2,483)	0	120,000	0	0	0	6,000	07/15/2022
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		10/05/2022	Call @ 100.00		20,000	20,000	19,650	3	0	19,678	0	19,678	0	19,682	0	318	318	312	11/01/2048
646136-Z7-9	NEW JERSEY ST TRANS TR FD AUTH		06/15/2022	Maturity @ 100.00		65,000	65,000	72,493	65,648	0	(648)	0	(648)	0	65,000	0	0	0	1,625	06/15/2022
64972E-YZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		09/22/2022	PERSHING LLC		119,142	130,000	130,000	130,000	0	0	0	0	0	130,000	0	(10,858)	(10,858)	704	05/01/2061
64987J-LM-1	NEW YORK ST HSG FIN AGY REV		09/22/2022	BARCLAYS CAPITAL INC FIXED INC		268,500	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(31,500)	(31,500)	1,760	11/01/2056
717817-XG-0	PHILADELPHIA PA ARPT REV		09/22/2022	FIXED INC		623,496	600,000	721,890	710,286	0	(17,774)	0	(17,774)	0	692,512	0	(69,016)	(69,016)	36,583	07/01/2026
717817-XH-8	PHILADELPHIA PA ARPT REV		09/22/2022	CITIGROUP GLOBAL MARKETS INC.		736,743	700,000	862,680	849,891	0	(19,609)	0	(19,609)	0	830,283	0	(93,540)	(93,540)	42,681	07/01/2027
735389-ZJ-0	PORT SEATTLE WASH REV		05/01/2022	Maturity @ 100.00		90,000	90,000	104,084	91,027	0	(1,027)	0	(1,027)	0	90,000	0	0	0	2,250	05/01/2022
928177-GB-6	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		08/01/2022	Maturity @ 100.00		25,000	25,000	30,427	25,526	0	(526)	0	(526)	0	25,000	0	0	0	1,250	08/01/2022
92818F-BB-0	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		02/01/2022	Maturity @ 100.00		110,000	110,000	130,187	110,336	0	(336)	0	(336)	0	110,000	0	0	0	2,750	02/01/2022
92818H-DZ-1	VIRGINIA ST PUB SCH AUTH SCH FING		08/01/2022	Maturity @ 100.00		150,000	150,000	183,684	153,280	0	(3,280)	0	(3,280)	0	150,000	0	0	0	7,500	08/01/2022
0909999999	Subtotal - Bonds - U.S. Special Revenues					130,253,570	131,719,021	136,304,552	133,763,261	0	(1,831,888)	0	(1,831,888)	0	134,439,692	0	(4,186,123)	(4,186,123)	1,610,756	XXX
00913R-AD-8	AIR LIQUIDE FINANCE SA	C.	01/18/2022	BONY/TORONTO DOMINION SECURITI		203,762	200,000	199,244	199,618	0	4	0	4	0	199,622	0	4,140	4,140	1,569	09/27/2026
03027X-AL-4	AMERICAN TOWER CORP		01/15/2022	Maturity @ 100.00		1,300,000	1,300,000	1,298,154	1,299,986	0	14	0	14	0	1,300,000	0	0	0	14,625	01/15/2022

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
033280-AF-7	ANHC 6 ARR - CDO	C	10/17/2022	Paydown		267	267	267	267	0	0	0	0	0	267	0	0	0	6	07/15/2030
03332P-AA-5	ANHC 17 A1 - CDO	C	12/01/2022	WELLS FARGO SECURITIES BNP PARIBAS SECURITIES		3,202,650	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	(97,350)	(97,350)	109,845	07/15/2034
03764D-AH-4	APID X11 AR - CDO		11/30/2022	BOND Bank of America		817,774	830,000	832,390	819,644	0	27,791	0	27,791	0	847,434	0	(29,660)	(29,660)	23,000	04/15/2031
037833-DB-3	APPLE INC		01/18/2022	Securities		677,476	650,000	649,272	649,560	0	4	0	4	0	649,564	0	27,912	27,912	6,702	09/12/2027
04016V-AA-3	ARES 47 A1 - CDO	C	11/30/2022	MORGAN STANLEY CO		2,804,886	2,845,000	2,804,128	2,784,998	0	90,753	0	90,753	0	2,875,751	0	(70,866)	(70,866)	73,615	04/15/2030
04033B-AB-4	ARIFL 18B A2 - ABS		04/15/2022	Paydown		78,633	78,633	78,631	78,633	0	0	0	0	0	78,633	0	0	0	0	08/16/2027
04965C-AJ-7	ATRM X11 AR - CDO		10/24/2022	Paydown		100,404	100,404	99,776	99,088	0	1,315	0	1,315	0	100,404	0	0	0	685	04/22/2027
05348E-AF-5	AVALONBAY COMMUNITIES INC		01/18/2022	WELLS FARGO SECURITIES JEFFERIES & COMPANY,		360,731	350,000	348,912	349,442	0	6	0	6	0	349,448	0	11,283	11,283	2,678	10/15/2026
05565E-AM-7	BMW US CAPITAL LLC		09/20/2022	INC		1,566,368	1,600,000	1,595,056	1,598,725	0	534	0	534	0	1,599,259	0	(32,891)	(32,891)	36,700	09/15/2023
056054-AA-7	BX 2019-XL A - CMBS		12/15/2022	Paydown		458,633	458,633	458,768	458,699	0	(67)	0	(67)	0	458,633	0	0	0	0	10/15/2036
056057-AA-0	BX 2018-B10A A - CMBS		05/16/2022	Paydown		5,652,508	5,652,508	5,653,935	5,652,789	0	(280)	0	(280)	0	5,652,508	0	0	0	21,442	03/16/2037
056070-AA-6	BX 2020-BXLP A - CMBS		02/15/2022	Paydown		1,594,093	1,594,093	1,594,093	1,594,093	0	0	0	0	0	1,594,093	0	0	0	2,474	12/15/2036
05608F-AA-9	BX 2019-CALM A - CMBS		08/15/2022	Paydown		1,076,783	1,076,783	1,076,582	1,074,907	0	1,877	0	1,877	0	1,076,783	0	0	0	10,049	11/15/2032
05608H-AA-2	BX 2021-SOAR A - CMBS		06/15/2022	Paydown		28,494	28,494	28,494	28,494	0	0	0	0	0	28,494	0	0	0	150	06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS		12/15/2022	Paydown		323,677	323,677	322,294	322,294	0	1,383	0	1,383	0	323,677	0	0	0	1,529	02/16/2027
05610H-AA-7	BX 22LP2 B - CMBS		12/15/2022	Paydown		179,025	179,025	178,261	178,261	0	765	0	765	0	179,025	0	0	0	997	02/15/2027
059165-E6-1	BALTIMORE GAS AND ELECTRIC CO		01/18/2022	PERSHING LLC		233,312	230,000	229,310	229,660	0	4	0	4	0	229,664	0	3,648	3,648	2,377	08/15/2026
06051G-HG-7	BANK OF AMERICA CORP		02/15/2022	WELLS FARGO SECURITIES		2,619,400	2,500,000	2,571,439	2,552,718	0	(1,006)	0	(1,006)	0	2,551,712	0	67,688	67,688	44,663	03/05/2029
06051G-JV-2	BANK OF AMERICA CORP		09/21/2022	Various		5,122,395	5,265,000	5,265,000	5,265,000	0	0	0	0	0	5,265,000	0	(142,605)	(142,605)	83,862	07/22/2027
06406R-AM-9	BANK OF NEW YORK MELLON CORP		01/19/2022	PERSHING LLC		1,750,397	1,730,000	1,728,789	1,729,560	0	22	0	22	0	1,729,582	0	20,815	20,815	15,469	01/27/2023
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		12/01/2022	Paydown Bank of America		7	7	7	7	0	0	0	0	0	7	0	0	0	0	11/18/2054
06675F-AM-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	01/19/2022	Securities		490,481	485,000	484,753	484,971	0	3	0	3	0	484,974	0	5,507	5,507	6,584	07/20/2022
06761C-AA-7	BABS 2016-I1 AR - CDO	C	01/03/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	601	07/20/2028
10112R-AF-0	BOSTON PROPERTIES LP		01/18/2022	BNY/SUNTRUST CAPITAL MARKETS		2,038,200	2,000,000	1,985,420	1,992,675	0	75	0	75	0	1,992,750	0	45,450	45,450	16,653	10/01/2026
11134L-AM-1	BROADCOM CORP		01/18/2022	DEUTSCHE BANK SECURITIES, INC.		506,920	500,000	499,945	499,995	0	0	0	0	0	499,995	0	6,925	6,925	6,809	01/15/2023
12480V-AC-9	CBAM 171 A1 - CDO	C	11/30/2022	Various		989,604	1,000,000	1,007,700	989,180	0	45,563	0	45,563	0	1,034,744	0	(45,140)	(45,140)	29,795	07/22/2030
12527G-AC-7	CF INDUSTRIES INC		04/18/2022	Call @ 101.33		336,419	332,000	321,625	328,358	0	761	0	761	0	329,119	0	7,300	7,300	5,118	06/01/2023
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		12/01/2022	Paydown		920	910	775	602	0	318	0	318	0	920	0	0	0	24	02/25/2037
125581-GW-2	FIRST-CITIZENS BANK & TRUST CO		02/18/2022	Call @ 108.20		232,621	215,000	234,949	226,428	0	(553)	0	(553)	0	225,875	0	6,746	6,746	5,173	03/07/2025
14310M-AW-7	CGMS 2014-1 A1R - CDO		11/30/2022	BOND JEFFERIES & COMPANY,		1,074,803	1,091,681	1,085,600	1,072,505	0	59,286	0	59,286	0	1,131,791	0	(56,987)	(56,987)	29,193	04/17/2031
15189T-AW-7	CENTERPOINT ENERGY INC		01/18/2022	INC		836,457	820,000	818,606	819,246	0	14	0	14	0	819,261	0	17,197	17,197	7,915	09/01/2024
172967-LM-1	CITIGROUP INC		01/19/2022	RBC CAPITAL MARKETS CITIGROUP GLOBAL MARKETS INC.		489,525	485,000	485,000	485,000	0	0	0	0	0	485,000	0	4,525	4,525	6,858	07/24/2023
172967-MF-5	CITIGROUP INC		01/18/2022	MARKETS INC.		1,035,410	1,000,000	1,035,890	1,019,522	0	(429)	0	(429)	0	1,019,093	0	16,317	16,317	8,008	04/24/2025
17305E-GR-0	CCCIT 2018-A6 A6 - ABS		12/07/2022	Various		3,245,000	3,245,000	3,244,450	3,244,888	0	112	0	112	0	3,245,000	0	0	0	104,165	12/09/2024
17329M-CL-1	CMILT 21J2 A7A - CMO/RMBS		12/01/2022	Paydown		55,887	55,887	57,053	57,038	0	(1,151)	0	(1,151)	0	55,887	0	0	0	572	07/25/2051
191219-AQ-7	COCA-COLA REFRESHMENTS USA LLC		09/15/2022	Maturity @ 100.00		100,000	100,000	115,074	101,330	0	(1,330)	0	(1,330)	0	100,000	0	0	0	8,000	09/15/2022
19425A-AA-2	CASL 21B A1 - ABS		12/27/2022	Paydown		32,407	32,407	32,407	32,407	0	0	0	0	0	32,407	0	0	0	297	06/25/2052
19425A-AB-0	CASL 21B A2 - ABS		12/25/2022	Paydown Bank of America		20,468	20,468	20,467	20,467	0	1	0	1	0	20,468	0	0	0	193	06/25/2052
20030N-CA-7	COMCAST CORP		02/15/2022	Securities NATIONAL FINL SVCS		1,585,232	1,550,000	1,549,024	1,549,339	0	12	0	12	0	1,549,352	0	35,880	35,880	24,684	02/15/2028
23283P-AQ-7	CYRUSONE LP		01/18/2022	CORP,		599,761	580,000	579,182	579,508	0	9	0	9	0	579,516	0	20,244	20,244	3,037	11/15/2024
23283P-AT-1	CYRUSONE LP		04/06/2022	Call @ 100.00		675,000	675,000	666,866	667,806	0	204	0	204	0	668,009	0	6,991	6,991	6,450	11/01/2030
23306G-AA-5	DBGS 2018-B10D A - CMBS		01/15/2022	Paydown		86,258	86,258	86,170	85,773	0	485	0	485	0	86,258	0	0	0	68	05/15/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
24422E-TV-1	JOHN DEERE CAPITAL CORP		01/19/2022	GOLDMAN BONY/TORONTO DOMINION SECURITI		1,126,931	1,115,000	1,112,737	1,114,677	0	26	0	26	0	1,114,703	0	12,228	12,228	8,857	09/08/2022
25470D-AQ-2	DISCOVERY COMMUNICATIONS LLC		02/15/2022	JP MORGAN SECS INC., - FIXED INCOME		303,288	300,000	299,622	299,911	0	9	0	9	0	299,920	0	3,368	3,368	3,614	03/20/2023
278062-AG-9	EATON CORP		02/15/2022	JP MORGAN SECS INC., - FIXED INCOME		2,844,961	2,785,000	2,785,000	2,785,000	0	0	0	0	0	2,785,000	0	59,961	59,961	36,488	09/15/2027
28165A-AA-7	EDVES 22A A - ABS		12/25/2022	Paydown		16,318	16,318	15,914	0	0	404	0	404	0	16,318	0	0	0	181	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		12/25/2022	Paydown		58,790	58,790	58,725	58,727	0	63	0	63	0	58,790	0	0	0	488	11/27/2045
29373M-AB-5	EFF 213 A2 - ABS		12/20/2022	Paydown		443,713	443,713	426,242	0	0	17,471	0	17,471	0	443,713	0	0	0	670	08/27/2027
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		01/18/2022	DEUTSCHE BANK SECURITIES, INC.		1,292,864	1,280,000	1,278,989	1,279,093	0	5	0	5	0	1,279,098	0	13,766	13,766	16,924	01/31/2030
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		12/01/2022	Paydown		57,835	57,835	58,103	57,942	0	(106)	0	(106)	0	57,835	0	0	0	628	05/25/2039
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		12/01/2022	Paydown		467,189	467,189	479,015	478,739	0	(11,550)	0	(11,550)	0	467,189	0	0	0	5,609	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		12/01/2022	Paydown		41,026	41,026	41,712	41,708	0	(683)	0	(683)	0	41,026	0	0	0	461	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		12/25/2022	Paydown		272,417	272,417	278,035	277,941	0	(5,525)	0	(5,525)	0	272,417	0	0	0	2,945	08/25/2051
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		12/01/2022	Paydown		225,528	225,528	230,990	230,990	0	(5,462)	0	(5,462)	0	225,528	0	0	0	2,391	11/27/2051
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		12/01/2022	Paydown		132,405	132,405	135,488	135,490	0	(3,085)	0	(3,085)	0	132,405	0	0	0	1,479	01/25/2052
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		12/01/2022	Paydown		146,280	146,280	149,480	149,512	0	(3,232)	0	(3,232)	0	146,280	0	0	0	1,505	02/26/2052
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS		12/01/2022	Paydown		102,900	102,900	107,161	107,345	0	(4,444)	0	(4,444)	0	102,900	0	0	0	978	07/25/2051
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		12/25/2022	Paydown		74,241	74,241	70,181	0	0	4,060	0	4,060	0	74,241	0	0	0	742	09/25/2052
36267E-BT-7	GSMS 2022-PJ2 A24 - CMO/RMBS		12/01/2022	Paydown		578,927	578,927	573,319	0	0	5,608	0	5,608	0	578,927	0	0	0	6,960	06/25/2052
38141G-WM-2	GOLDMAN SACHS GROUP INC		07/20/2022	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	500,000	0	0	0	0	14,525	07/24/2023
38141G-ZL-1	GOLDMAN SACHS GROUP INC		09/21/2022	Bank of America Securities		1,225,467	1,270,000	1,270,000	0	0	0	0	0	1,270,000	0	(44,533)	(44,533)	17,886	02/24/2028	
437076-BY-7	HOME DEPOT INC		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		513,843	505,000	502,101	502,758	0	33	0	33	0	502,790	0	11,052	11,052	2,442	06/15/2029
437076-CE-0	HOME DEPOT INC		12/20/2022	MORGAN STANLEY CO		1,771,672	2,115,000	2,101,950	2,103,699	0	1,727	0	1,727	0	2,105,426	0	(333,754)	(333,754)	24,164	03/15/2028
44644M-AA-9	HUNTINGTON NATIONAL BANK		01/19/2022	Stifel Nicolaus & Co.		1,696,246	1,680,000	1,678,589	1,679,478	0	26	0	26	0	1,679,504	0	16,742	16,742	14,112	02/03/2023
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		04/01/2022	Paydown		342,869	342,869	360,776	360,776	0	(15,717)	0	(15,717)	0	342,869	0	0	0	2,955	08/17/2049
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		12/01/2022	Paydown		223,753	223,753	227,494	227,434	0	(3,681)	0	(3,681)	0	223,753	0	0	0	2,557	11/27/2051
46625H-KC-3	JPMORGAN CHASE & CO		09/20/2022	RBC CAPITAL MARKETS JP MORGAN SECS INC., - FIXED INCOME		72,805	75,000	74,834	74,943	0	13	0	13	0	74,956	0	(2,152)	(2,152)	2,728	01/23/2025
46625H-RV-4	JPMORGAN CHASE & CO		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		15,209,100	15,000,000	14,967,600	14,983,506	0	391	0	391	0	14,983,897	0	225,203	225,203	163,479	10/01/2026
46647P-CA-2	JPMORGAN CHASE & CO		09/21/2022	MARKETS INC.		4,031,359	4,055,000	4,055,000	4,055,000	0	0	0	0	0	4,055,000	0	(23,641)	(23,641)	45,437	03/16/2024
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		12/01/2022	Paydown		81,693	81,693	81,745	0	0	(51)	0	(51)	0	81,693	0	0	0	911	02/25/2050
46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS		12/01/2022	Paydown		238,362	238,362	238,362	0	0	0	0	0	238,362	0	0	0	2,066	11/25/2050	
46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS		12/01/2022	Paydown		187,549	187,549	193,820	197,686	0	(10,136)	0	(10,136)	0	187,549	0	0	0	2,029	03/27/2051
46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS		12/01/2022	Paydown		138,510	138,510	140,652	140,629	0	(2,120)	0	(2,120)	0	138,510	0	0	0	1,466	08/25/2051
46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS		12/01/2022	Paydown		137,919	137,919	137,036	137,043	0	876	0	876	0	137,919	0	0	0	1,168	08/25/2051
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS		12/25/2022	Paydown		90,876	90,876	90,873	90,892	0	(16)	0	(16)	0	90,876	0	0	0	430	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS		12/01/2022	Paydown		257,903	257,903	258,225	0	0	(322)	0	(322)	0	257,903	0	0	0	2,557	12/26/2050
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		12/25/2022	Paydown		267,943	267,943	272,506	272,357	0	(4,414)	0	(4,414)	0	267,943	0	0	0	2,985	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		12/01/2022	Paydown		97,419	97,419	99,793	99,771	0	(2,352)	0	(2,352)	0	97,419	0	0	0	1,024	12/25/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		12/25/2022	Paydown		240,742	240,742	238,560	0	0	2,182	0	2,182	0	240,742	0	0	0	2,659	07/25/2052
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		12/25/2022	Paydown		316,633	316,633	308,619	0	0	8,015	0	8,015	0	316,633	0	0	0	3,080	08/26/2052
494368-CB-7	KIMBERLY-CLARK CORP		09/23/2022	BNP PARIBAS SECURITIES BOND		1,195,683	1,330,000	1,526,261	1,502,337	0	(15,077)	0	(15,077)	0	1,487,260	0	(291,577)	(291,577)	41,345	03/26/2030
53218C-AA-8	LIFE 2021-BMR A - CMBS		02/15/2022	Paydown		19,755	19,755	19,755	19,755	0	0	0	0	0	19,755	0	0	0	27	03/15/2038
552953-BX-8	MGM RESORTS INTERNATIONAL		03/15/2022	Maturity @ 100.00		1,450,000	1,450,000	1,622,188	1,459,527	0	(9,527)	0	(9,527)	0	1,450,000	0	0	0	56,188	03/15/2022
55358P-AA-4	MSCOG 2018-SELF A - CMBS		11/15/2022	Paydown		739,843	739,843	739,751	688,241	0	231	0	231	0	739,843	0	0	0	15,033	10/15/2037
55819Q-AY-3	MDPK XIX A1R - CDO		10/24/2022	Paydown		25,500	25,500	25,500	25,500	0	0	0	0	0	25,500	0	0	0	231	01/22/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55819Y-AA-8	MOPK XXVI AR - CDO		11/30/2022	CITIGROUP GLOBAL MARKETS INC. US BANCORP INVESTMENTS INC.		9,919,642	10,032,000	10,048,645	9,906,906	0	461,269	0	461,269	0	10,368,175	0	(448,533)	(448,533)	288,409	07/29/2030
57636Q-AM-6	MASTERCARD INC		01/18/2022			546,368	525,000	524,276	524,410	0	4	0	4	0	524,414	0	21,953	21,953	2,108	06/01/2029
583491-AC-9	LEONARDO US HOLDING INC		12/12/2022	Call @ 125.03		2,625,609	2,100,000	2,140,320	2,137,748	0	(1,141)	0	(1,141)	0	2,136,607	0	489,002	489,002	185,938	01/15/2040
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		12/25/2022	Paydown		92,832	92,832	94,834	94,800	0	(1,968)	0	(1,968)	0	92,832	0	0	0	896	07/25/2051
58523U-AR-8	MID-AMERICA APARTMENTS LP		01/18/2022	CITIGROUP GLOBAL MARKETS INC. RAYMOND JAMES & ASSOCIATES		1,413,458	1,405,000	1,401,656	1,402,238	0	16	0	16	0	1,402,253	0	11,205	11,205	13,416	03/15/2030
61237W-AB-2	MONTEFIORE MEDICAL CENTER		02/23/2022	BARCLAYS CAPITAL INC		222,226	225,000	225,000	225,000	0	0	0	0	0	225,000	0	(2,774)	(2,774)	1,681	10/20/2026
61237W-AC-0	MONTEFIORE MEDICAL CENTER		02/23/2022	FIXED INC		148,353	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(1,647)	(1,647)	1,508	04/20/2032
617446-8K-8	MORGAN STANLEY		01/14/2022	Call @ 100.00		2,135,000	2,135,000	2,135,000	2,135,000	0	0	0	0	0	2,135,000	0	0	0	4,089	01/20/2023
61772B-AB-9	MORGAN STANLEY		09/23/2022	MARKETS INC.		4,534,315	5,210,000	5,210,000	5,210,000	0	0	0	0	0	5,210,000	0	(675,685)	(675,685)	74,465	05/04/2027
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		12/01/2022	Paydown		308,541	308,541	314,905	314,826	0	(6,285)	0	(6,285)	0	308,541	0	0	0	3,250	06/25/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		12/01/2022	Paydown		107,019	107,019	109,861	109,788	0	(2,769)	0	(2,769)	0	107,019	0	0	0	1,095	07/31/2051
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS		12/01/2022	Paydown		131,533	131,533	134,585	134,543	0	(3,009)	0	(3,009)	0	131,533	0	0	0	1,388	08/25/2051
61946Q-AA-9	MSAIC 2022-1 A - ABS		12/20/2022	Paydown		367,871	367,871	354,273	0	0	13,598	0	13,598	0	367,871	0	0	0	3,883	01/20/2053
61946U-AA-0	MSAIC 222 A - ABS		12/22/2022	Paydown		8,085	8,085	8,003	0	0	82	0	82	0	8,085	0	0	0	59	01/21/2053
63938C-AF-5	NAVIENT CORP		01/01/2022	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	(58,093)	(58,093)	58,093	06/15/2022
63941K-AA-3	NAVSL 2020-C A1 - ABS		05/16/2022	Paydown		220,919	220,919	220,919	220,919	0	0	0	0	0	220,919	0	0	0	484	11/15/2068
63942A-AA-4	NAVSL 2020-I A1A - ABS		12/15/2022	Paydown		386,476	386,476	386,402	386,399	0	78	0	78	0	386,476	0	0	0	2,557	04/15/2069
63942B-AA-2	NAVSL 2021-A A - ABS		12/15/2022	Paydown		88,196	88,196	88,183	88,181	0	15	0	15	0	88,196	0	0	0	312	05/15/2069
63942E-AA-6	NAVSL 2021-E A - ABS		12/15/2022	Paydown		618,558	618,558	618,422	618,423	0	134	0	134	0	618,558	0	0	0	2,681	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS		12/15/2022	Paydown		330,150	330,150	330,140	330,139	0	11	0	11	0	330,150	0	0	0	1,408	07/15/2069
63942M-AA-8	NAVSL 2022-A A - ABS		12/15/2022	Paydown		613,875	613,875	613,864	0	0	12	0	12	0	613,875	0	0	0	6,384	07/15/2070
64034Q-AA-6	NSLT 2021-B AFL - ABS		12/20/2022	Paydown		782,570	782,570	782,570	782,570	0	0	0	0	0	782,570	0	0	0	5,775	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS		12/20/2022	Paydown		705,357	705,357	705,223	705,225	0	132	0	132	0	705,357	0	0	0	4,667	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS		12/20/2022	Paydown		423,534	423,534	423,122	426,072	0	(2,538)	0	(2,538)	0	423,534	0	0	0	3,157	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS		12/20/2022	Paydown		536,863	536,863	536,235	536,235	0	628	0	628	0	536,863	0	0	0	3,427	04/20/2062
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC		09/21/2022	JP MORGAN SECS INC. - FIXED INCOME		1,341,716	1,359,000	1,359,000	1,359,000	0	0	0	0	0	1,359,000	0	(17,284)	(17,284)	17,323	03/08/2024
67020Y-AQ-3	NUANCE COMMUNICATIONS INC		03/30/2022	Call @ 102.81		10,281	10,000	10,650	10,277	0	(24)	0	(24)	0	10,253	0	28	28	167	12/15/2026
67109B-DC-5	CHALF 151RRR AR3 - CDO		12/01/2022	MORGAN STANLEY CO		3,030,116	3,115,000	3,115,000	3,115,000	0	0	0	0	0	3,115,000	0	(84,884)	(84,884)	86,327	01/19/2037
693342-AA-5	POG 2022-A A1 - ABS		12/01/2022	Paydown		266,802	266,802	266,797	0	0	5	0	5	0	266,802	0	0	0	5,354	07/01/2032
693475-AY-1	PNC FINANCIAL SERVICES GROUP INC		09/20/2022	DEUTSCHE BANK SECURITIES, INC.		4,783,550	5,000,000	5,007,600	5,004,516	0	(1,151)	0	(1,151)	0	5,003,366	0	(219,816)	(219,816)	98,083	11/01/2024
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		01/18/2022	RBC CAPITAL MARKETS		2,134,231	2,135,000	2,129,022	2,130,067	0	28	0	28	0	2,130,095	0	4,136	4,136	26,919	01/22/2030
69688X-AS-0	PLMRS 141 A1R - CDO		11/10/2022	MORGAN STANLEY CO		329,891	335,000	337,144	330,681	0	15,904	0	15,904	0	346,585	0	(16,694)	(16,694)	8,745	01/17/2031
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD		07/12/2022	Call @ 100.00		1,390,000	1,390,000	1,386,525	1,389,467	0	459	0	459	0	1,389,926	0	0	74	66,894	08/15/2022
701094-AM-6	PARKER-HANNIFIN CORP		01/18/2022	Bank of America		302,263	295,000	294,864	294,931	0	1	0	1	0	294,933	0	7,330	7,330	797	06/14/2024
70450Y-AC-7	PAYPAL HOLDINGS INC		01/18/2022	Securities, Inc.		665,178	650,000	649,604	649,778	0	4	0	4	0	649,782	0	15,396	15,396	4,723	10/01/2024
74936R-AE-4	RKCT 212 A5 - CMO/RMBS		12/01/2022	Paydown		216,219	216,219	220,747	220,689	0	(4,470)	0	(4,470)	0	216,219	0	0	0	2,415	06/25/2051
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2022	Paydown		39,863	39,863	39,863	0	0	0	0	0	39,863	0	0	0	0	743	12/01/2032
756109-AW-4	REALTY INCOME CORP		02/15/2022	Bank of America Securities		1,927,299	1,885,000	1,872,917	1,875,614	0	144	0	144	0	1,875,759	0	51,541	51,541	10,551	06/15/2029
75888A-BE-5	REGT VII 1R2 - CDO		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		2,663,375	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	(86,625)	(86,625)	67,725	06/20/2034
78433L-AD-8	EIX 2022-A A1 - ABS		11/15/2022	Paydown		27,963	27,963	27,962	0	0	1	0	1	0	27,963	0	0	0	415	11/15/2030
78448Y-AB-7	SMB 2021-A 2A1 - ABS		12/15/2022	Paydown		224,807	224,807	220,987	0	0	3,820	0	3,820	0	224,807	0	0	0	2,646	01/15/2053

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
78449F-AC-5	SMB 2016-A A2B - ABS		12/15/2022	Paydown		98,083	98,083	98,420	98,879	0	(797)	0	(797)	0	98,083	0	0	0	1,207	05/15/2031	
78450F-AA-5	SMB 2022-A APT - ABS		12/15/2022	Paydown		1,085,702	1,085,702	1,079,057	0	0	6,644	0	6,644	0	1,085,702	0	0	0	12,417	11/16/2054	
608513-BQ-7	CHARLES SCHWAB CORP		09/21/2022	Securities		2,078,305	2,136,000	2,136,000	2,136,000	0	0	0	0	2,136,000	0	(57,696)	(57,696)	23,700	05/13/2026		
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		12/01/2022	Paydown		173,089	173,089	180,418	180,601	0	(7,512)	0	(7,512)	0	173,089	0	0	0	1,750	03/27/2051	
83405Y-AA-0	SOFI 2021-A AFX - ABS		12/15/2022	Paydown		95,763	95,763	95,741	95,742	0	21	0	21	0	95,763	0	0	0	425	08/17/2043	
85208N-AD-2	SPRINTS 1A1 - RMBS		12/20/2022	Paydown		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	2,671	09/20/2029	
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		11/01/2022	Paydown		2,101,668	2,101,668	2,261,756	2,238,194	0	(136,526)	0	(136,526)	0	2,101,668	0	0	0	41,942	08/17/2050	
92329F-AP-2	VENTR XVIII AR - CDO		10/17/2022	Paydown		13,788	13,788	13,788	0	0	0	0	0	13,788	0	0	0	0	196	10/15/2029	
92343V-DD-3	VERIZON COMMUNICATIONS INC		01/18/2022	MUFG SECURITIES		479,823	470,000	468,802	469,410	0	6	0	6	0	469,417	0	10,406	10,406	5,312	08/15/2026	
92343V-GE-8	VERIZON COMMUNICATIONS INC		09/21/2022	AMERICAS INC		2,969,042	3,015,000	3,015,000	3,015,000	0	0	0	0	0	3,015,000	0	(45,958)	(45,958)	38,066	03/20/2026	
949746-SK-8	WELLS FARGO & CO		01/19/2022	Bank of America		1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	0	0	20,562	01/24/2023	
976656-CL-0	WISCONSIN ELECTRIC POWER CO		01/19/2022	Call @ 100.00		492,716	485,000	484,908	484,945	0	1	0	1	0	484,946	0	7,770	7,770	994	12/15/2024	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					141,480,991	142,360,102	142,965,472	135,891,138	0	504,966	0	504,966	0	143,040,011	0	(1,617,113)	(1,617,113)	2,460,025	XXX	
2509999997	Total - Bonds - Part 4					304,884,949	307,681,516	313,053,711	303,251,709	0	(1,351,074)	0	(1,351,073)	0	311,052,860	0	(6,226,004)	(6,226,004)	4,185,014	XXX	
2509999998	Total - Bonds - Part 5					5,125,682	5,330,000	5,327,546	0	0	428	0	428	0	5,327,973	0	(202,292)	(202,292)	101,316	XXX	
2509999999	Total - Bonds					310,010,631	313,011,516	318,381,256	303,251,709	0	(1,350,646)	0	(1,350,646)	0	316,380,833	0	(6,428,296)	(6,428,296)	4,286,330	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					310,010,631	XXX	318,381,256	303,251,709	0	(1,350,646)	0	(1,350,646)	0	316,380,833	0	(6,428,296)	(6,428,296)	4,286,330	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
20826F-AU-0 ..	CONOCOPHILLIPS CO		02/22/2022	CITIGROUP GLOBAL MARKETS INC.	09/20/2022	CITIGROUP GLOBAL MARKETS INC.	2,080,000	2,077,546	1,983,322	2,077,973	0	428	0	428	0	0	(94,652)	(94,652)	26,901	0	
40257D-AA-5 ..	GSM 7 A1 - CDO	C	02/18/2022	MORGAN STANLEY CO	11/30/2022	WELLS FARGO SECURITIES ..	3,250,000	3,250,000	3,142,360	3,250,000	0	0	0	0	0	0	(107,640)	(107,640)	74,414	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,330,000	5,327,546	5,125,682	5,327,973	0	428	0	428	0	0	(202,292)	(202,292)	101,316	0	
2509999998. Total - Bonds							5,330,000	5,327,546	5,125,682	5,327,973	0	428	0	428	0	0	0	(202,292)	(202,292)	101,316	0
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							5,327,546	5,327,546	5,125,682	5,327,973	0	428	0	428	0	0	(202,292)	(202,292)	101,316	0	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			09/30/2022	Barclays Capital	03/30/2023	29,723,863	0	291,826	0	0	30,000,000	29,432,037	0	0	0.000	3.891	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						29,723,863	0	291,826	0	0	30,000,000	29,432,037	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						29,723,863	0	291,826	0	0	30,000,000	29,432,037	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						29,723,863	0	291,826	0	0	30,000,000	29,432,037	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						29,723,863	0	291,826	0	0	30,000,000	29,432,037	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						29,723,863	0	291,826	0	0	XXX	29,432,037	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 29,723,863 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6\$ 0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	American Electric Power Company, Inc.		12/02/2022	0.000	01/06/2023	29,981,250	0	112,500
	AutoZone, Inc.		12/27/2022	0.000	01/10/2023	11,487,206	0	5,686
	Dominion Energy, Inc.		12/23/2022	0.000	02/13/2023	9,942,667	0	12,000
	Duke Energy Corporation		11/14/2022	0.000	01/05/2023	13,993,156	0	82,133
	Mondelez International, Inc.		12/23/2022	0.000	01/20/2023	19,950,389	0	23,500
	PPL Capital Funding, Inc.		11/04/2022	0.000	01/10/2023	5,218,795	0	39,986
	Republic Services, Inc.		11/21/2022	0.000	01/03/2023	8,997,750	0	46,125
	Virginia Electric and Power Company		12/27/2022	0.000	02/15/2023	19,882,500	0	13,056
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					119,453,713	0	334,986
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					119,453,713	0	334,986
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					119,453,713	0	334,986
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					119,453,713	0	334,986
09248U-55-1	BLKPK LQ:TREAS INSTL		12/30/2022	3.950		33,205	106	8,822
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/30/2022	4.030		42,205	26,296	0
31846V-54-2	FIRST AMER:TRS OBG Z	SD	12/02/2022	4.160		7	0	0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/31/2022	4.150		13,917,335	124,864	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					13,992,752	151,266	8,822
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/02/2022	3.790		1	0	0
94975P-40-5	ALLSPRING:GOVT MM I	SD	12/02/2022	4.050		526	2	2
8309999999	Subtotal - All Other Money Market Mutual Funds					527	2	2
8609999999	Total Cash Equivalents					133,446,992	151,268	343,810

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	119,453,713	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arcadian Health Plan Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ	B, DOI, DOI DEPOSIT	539,985	502,950	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA	B, DOI	330,921	301,120	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID	B, DOI	1,527,603	1,401,270	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME	B, DOI	611,048	560,515	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE	B, DOI	349,826	342,508	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B, DOI	332,586	296,250	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	B, DOI	5,702,052	5,274,925	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B, DOI	613,539	566,283	0	0
48. Washington	WA	B, DOI	2,034,260	1,890,654	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	12,041,820	11,136,474	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0