



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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

Chief Executive Officer Daniel Andrew Tufto Chief Financial Officer Ashley Nicole Burton #
VP, Associate General Counsel & Corporate Secretary Joseph Matthew Ruschell VP & Treasurer Robert Martin Marcoux Jr.

OTHER


<u>Bruce Dale Broussard, President</u>	<u>John Edward Barger III, SVP, Medicaid President</u>	<u>Susan Marie Diamond, Executive VP-Finance</u>
<u>Courtney Danielle Durall, Assistant Corporate Secretary & Director, ESG Strategy</u>	<u>Daniel Kevin Field #, Associate VP, Tax</u>	<u>John-Paul William Felter, SVP, Chief Accounting Officer & Controller</u>
<u>Catherine Elva Field #, SVP, Medicare Divisional Leader</u>	<u>Jeremy Leon Gaskill, VP, Medicare Regional President</u>	<u>John Stephen Littig #, SVP, EG Medical</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 & Medicaid</u>	<u>Frederick William Roth #, VP, Medicare Supplement</u>	<u>Leah Sonnenschein Schraudenbach #, SVP, Chief Risk Officer</u>
<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Michael Poul Tilton, SVP, Specialty & Retiree Solutions</u>	<u>Ralph Martin Wilson, Vice President</u>

DIRECTORS OR TRUSTEES


Bruce Dale Broussard Joseph Matthew Ruschell Daniel Andrew Tufto #

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.



Daniel Andrew Tufto
Chief Executive Officer



Joseph Matthew Ruschell
VP, Associate General Counsel & Corporate Secretary



Robert Martin Marcoux, Jr.
VP & Treasurer

Subscribed and sworn to before me this
19th day of February, 2024



Julia Wentworth
Notary Public
January 10, 2025



- 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.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arcadian Health Plan Inc.

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	187,154,422	10.324	187,154,422	0	187,154,422	10.324
1.02 All other governments	16,092,544	0.888	16,092,544	0	16,092,544	0.888
1.03 U.S. states, territories and possessions, etc. guaranteed	608,910	0.034	608,910	0	608,910	0.034
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,003,011	0.331	6,003,011	0	6,003,011	0.331
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	386,455,558	21.318	386,455,558	0	386,455,558	21.318
1.06 Industrial and miscellaneous	930,791,991	51.344	930,791,991	0	930,791,991	51.344
1.07 Hybrid securities	285,431	0.016	285,431	0	285,431	0.016
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	1,527,391,867	84.254	1,527,391,867	0	1,527,391,867	84.254
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)	10,409,882	0.574	10,409,882	0	10,409,882	0.574
6.02 Cash equivalents (Schedule E, Part 2)	253,274,362	13.971	253,274,362	0	253,274,362	13.971
6.03 Short-term investments (Schedule DA)	21,769,609	1.201	21,769,609	0	21,769,609	1.201
6.04 Total cash, cash equivalents and short-term investments	285,453,853	15.746	285,453,853	0	285,453,853	15.746
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	1,812,845,720	100.000	1,812,845,720	0	1,812,845,720	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arcadian Health Plan Inc.
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,369,569,043
2.	Cost of bonds and stocks acquired, Part 3, Column 7	574,937,804
3.	Accrual of discount	1,000,189
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	2,150,590
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	1,702,692
		3,853,282
5.	Total gain (loss) on disposals, Part 4, Column 19	(7,829,076)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	409,572,730
7.	Deduct amortization of premium	4,566,644
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,527,391,867
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,527,391,867

ANNUAL STATEMENT FOR THE YEAR 2023 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	187,154,422	185,499,036	187,313,562	189,865,414
	2. Canada	0	0	0	0
	3. Other Countries	16,092,544	13,589,341	16,086,015	16,150,000
	4. Totals	203,246,966	199,088,378	203,399,576	206,015,414
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	608,910	604,171	727,123	590,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,003,011	5,451,483	6,386,880	5,645,000
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	386,455,558	346,023,821	387,155,193	374,276,023
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	809,829,991	735,331,891	817,600,007	802,015,157
	9. Canada	5,037,905	4,794,551	5,035,924	5,040,000
	10. Other Countries	116,209,527	108,309,608	116,080,594	115,171,062
	11. Totals	931,077,422	848,436,050	938,716,525	922,226,219
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,527,391,867	1,399,603,902	1,536,385,298	1,508,752,656
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	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	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	1,527,391,867	1,399,603,902	1,536,385,298	

ANNUAL STATEMENT FOR THE YEAR 2023 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	39,204,137	120,812,301	39,820,096	890	7,268,039	XXX	207,105,463	11.5	79,743,559	5.3	207,105,463	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	39,204,137	120,812,301	39,820,096	890	7,268,039	XXX	207,105,463	11.5	79,743,559	5.3	207,105,463	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	3,907,394	0	XXX	3,907,394	0.2	3,907,246	0.3	3,907,394	0
2.2 NAIC 2	0	0	7,965,036	4,220,114	0	XXX	12,185,150	0.7	12,180,865	0.8	12,185,150	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	7,965,036	8,127,509	0	XXX	16,092,544	0.9	16,088,111	1.1	16,092,544	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	273,331	335,580	0	0	0	XXX	608,910	0.0	707,503	0.0	608,910	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	273,331	335,580	0	0	0	XXX	608,910	0.0	707,503	0.0	608,910	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	761,566	1,045,094	4,196,351	0	0	XXX	6,003,011	0.3	6,732,897	0.4	6,003,011	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	761,566	1,045,094	4,196,351	0	0	XXX	6,003,011	0.3	6,732,897	0.4	6,003,011	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	71,840,740	102,222,520	96,066,624	109,561,618	26,860,063	XXX	406,551,565	22.7	337,045,419	22.2	406,084,223	467,342
5.2 NAIC 2	237,453	424,700	0	0	629,553	XXX	1,291,706	0.1	1,399,418	0.1	1,291,706	0
5.3 NAIC 3	0	0	0	0	79,896	XXX	79,896	0.0	0	0.0	79,896	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	72,078,193	102,647,219	96,066,624	109,561,618	27,569,512	XXX	407,923,167	22.7	338,444,837	22.3	407,455,825	467,342

ANNUAL STATEMENT FOR THE YEAR 2023 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	130,983,685	284,305,821	128,364,720	49,386,343	23,673,080	XXX	616,713,649	34.4	569,388,131	37.5	338,973,479	277,740,170
6.2 NAIC 2	196,976,555	156,285,482	117,702,891	10,609,703	20,553,147	XXX	502,127,778	28.0	451,380,646	29.7	282,086,197	220,041,581
6.3 NAIC 3	3,746,546	16,048,634	11,841,150	0	0	XXX	31,636,330	1.8	45,684,295	3.0	11,504,982	20,131,348
6.4 NAIC 4	116	444,518	3,584,924	1,811	0	XXX	4,031,368	0.2	7,909,803	0.5	2,217	4,029,152
6.5 NAIC 5	0	648,450	233,750	0	0	XXX	882,200	0.0	0	0.0	0	882,200
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	331,706,902	457,732,904	261,727,435	59,997,856	44,226,227	XXX	1,155,391,325	64.4	1,074,362,874	70.7	632,566,874	522,824,450
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	285,431	0	0	0	XXX	285,431	0.0	0	0.0	285,431	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	2,666,838	0.2	0	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	285,431	0	0	0	XXX	285,431	0.0	2,666,838	0.2	285,431	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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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) 243,063,458	508,721,315	268,447,792	162,856,245	57,801,183	0	1,240,889,993	69.2	XXX	XXX	962,682,481	278,207,513
12.2 NAIC 2	(d) 197,214,009	156,995,612	125,667,927	14,829,817	21,182,700	0	515,890,065	28.8	XXX	XXX	295,848,484	220,041,581
12.3 NAIC 3	(d) 3,746,546	16,048,634	11,841,150	0	79,896	0	31,716,226	1.8	XXX	XXX	11,584,878	20,131,348
12.4 NAIC 4	(d) 116	444,518	3,584,924	1,811	0	0	4,031,368	0.2	XXX	XXX	2,217	4,029,152
12.5 NAIC 5	(d) 0	648,450	233,750	0	0	0	882,200	0.0	XXX	XXX	0	882,200
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	444,024,129	682,858,529	409,775,542	177,687,873	79,063,779	0	(b) 1,793,409,852	100.0	XXX	XXX	1,270,118,059	523,291,793
12.8 Line 12.7 as a % of Col. 7	24.8	38.1	22.8	9.9	4.4	0.0	100.0	XXX	XXX	XXX	70.8	29.2
13. Total Bonds Prior Year												
13.1 NAIC 1	102,632,996	437,796,520	264,261,121	120,897,159	71,936,961	0	XXX	XXX	997,524,755	65.7	707,974,769	289,549,987
13.2 NAIC 2	123,047,280	118,699,139	179,318,608	24,879,076	19,016,826	0	XXX	XXX	464,960,928	30.6	309,106,331	155,854,597
13.3 NAIC 3	834,805	24,852,686	19,996,804	0	2,666,838	0	XXX	XXX	48,351,133	3.2	25,432,657	22,918,476
13.4 NAIC 4	3,935,675	439,256	3,532,962	1,910	0	0	XXX	XXX	7,909,803	0.5	3,937,998	3,971,805
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	(c) 0	0.0	0	0
13.7 Totals	230,450,756	581,787,600	467,109,494	145,778,144	93,620,624	0	XXX	XXX	(b) 1,518,746,619	100.0	1,046,451,755	472,294,864
13.8 Line 13.7 as a % of Col. 9	15.2	38.3	30.8	9.6	6.2	0.0	XXX	XXX	100.0	XXX	68.9	31.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	151,214,319	375,437,759	226,375,404	151,936,845	57,718,154	0	962,682,481	53.7	707,974,769	46.6	962,682,481	XXX
14.2 NAIC 2	17,275,304	132,498,187	113,244,146	14,829,817	18,001,030	0	295,848,484	16.5	309,106,331	20.4	295,848,484	XXX
14.3 NAIC 3	3,488,171	2,018,668	5,998,143	0	79,896	0	11,584,878	0.6	25,432,657	1.7	11,584,878	XXX
14.4 NAIC 4	116	287	3	1,811	0	0	2,217	0.0	3,937,998	0.3	2,217	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	171,977,910	509,954,900	345,617,697	166,768,472	75,799,080	0	1,270,118,059	70.8	1,046,451,755	68.9	1,270,118,059	XXX
14.8 Line 14.7 as a % of Col. 7	13.5	40.2	27.2	13.1	6.0	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	9.6	28.4	19.3	9.3	4.2	0.0	70.8	XXX	XXX	XXX	70.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	91,849,139	133,283,556	42,072,388	10,919,400	83,029	0	278,207,513	15.5	289,549,987	19.1	XXX	278,207,513
15.2 NAIC 2	179,938,705	24,497,425	12,423,781	0	3,181,670	0	220,041,581	12.3	155,854,597	10.3	XXX	220,041,581
15.3 NAIC 3	258,375	14,029,966	5,843,007	0	0	0	20,131,348	1.1	22,918,476	1.5	XXX	20,131,348
15.4 NAIC 4	0	444,231	3,584,921	0	0	0	4,029,152	0.2	3,971,805	0.3	XXX	4,029,152
15.5 NAIC 5	0	648,450	233,750	0	0	0	882,200	0.0	0	0.0	XXX	882,200
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	272,046,219	172,903,628	64,157,846	10,919,400	3,264,699	0	523,291,793	29.2	472,294,864	31.1	XXX	523,291,793
15.8 Line 15.7 as a % of Col. 7	52.0	33.0	12.3	2.1	0.6	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	15.2	9.6	3.6	0.6	0.2	0.0	29.2	XXX	XXX	XXX	XXX	29.2

(a) Includes \$ 522,824,450 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 \$ 79,153,686 ; NAIC 2 \$ 186,864,298 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 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	39,201,317	120,803,528	39,814,333	0	7,268,039	XXX	207,087,217	11.5	79,719,500	5.2	207,087,217	0
1.02 Residential Mortgage-Backed Securities	2,820	8,773	5,763	890	0	XXX	18,246	0.0	24,059	0.0	18,246	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	39,204,137	120,812,301	39,820,096	890	7,268,039	XXX	207,105,463	11.5	79,743,559	5.3	207,105,463	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	7,965,036	8,127,509	0	XXX	16,092,544	0.9	16,088,111	1.1	16,092,544	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	7,965,036	8,127,509	0	XXX	16,092,544	0.9	16,088,111	1.1	16,092,544	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	273,331	335,580	0	0	0	XXX	608,910	0.0	707,503	0.0	608,910	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	273,331	335,580	0	0	0	XXX	608,910	0.0	707,503	0.0	608,910	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	761,566	1,045,094	4,196,351	0	0	XXX	6,003,011	0.3	6,732,897	0.4	6,003,011	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	761,566	1,045,094	4,196,351	0	0	XXX	6,003,011	0.3	6,732,897	0.4	6,003,011	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	47,497,686	12,948,505	19,869,539	28,730,000	928,527	XXX	109,974,257	6.1	74,568,321	4.9	109,506,914	467,342
5.02 Residential Mortgage-Backed Securities	24,432,622	89,259,914	75,760,567	80,831,618	26,640,986	XXX	296,925,707	16.6	262,716,516	17.3	296,925,707	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	147,885	438,801	436,518	0	0	XXX	1,023,203	0.1	1,160,000	0.1	1,023,203	0
5.05 Totals	72,078,193	102,647,219	96,066,624	109,561,618	27,569,512	XXX	407,923,167	22.7	338,444,837	22.3	407,455,825	467,342
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	247,176,523	313,200,487	199,055,685	47,693,263	42,182,309	XXX	849,308,266	47.4	737,244,770	48.5	552,838,831	296,469,435
6.02 Residential Mortgage-Backed Securities	4,977,267	17,034,322	15,107,540	9,253,493	83,029	XXX	46,455,651	2.6	49,232,883	3.2	2,217	46,453,435
6.03 Commercial Mortgage-Backed Securities	45,424,840	31,827,756	34,310,846	314,271	0	XXX	111,877,713	6.2	129,632,507	8.5	53,092,483	58,785,230
6.04 Other Loan-Backed and Structured Securities	34,128,272	95,670,339	13,253,365	2,736,829	1,960,889	XXX	147,749,694	8.2	158,252,714	10.4	26,633,344	121,116,350
6.05 Totals	331,706,902	457,732,904	261,727,435	59,997,856	44,226,227	XXX	1,155,391,325	64.4	1,074,362,874	70.7	632,566,874	522,824,450
7. Hybrid Securities												
7.01 Issuer Obligations	0	285,431	0	0	0	XXX	285,431	0.0	2,666,838	0.2	285,431	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	285,431	0	0	0	XXX	285,431	0.0	2,666,838	0.2	285,431	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

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ANNUAL STATEMENT FOR THE YEAR 2023 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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	334,910,422	448,618,625	270,900,944	84,550,772	50,378,875	XXX	1,189,359,637	66.3	XXX	XXX	892,422,859	296,936,778
12.02 Residential Mortgage-Backed Securities	29,412,710	106,303,008	90,873,870	90,086,001	26,724,015	XXX	343,399,604	19.1	XXX	XXX	296,946,170	46,453,435
12.03 Commercial Mortgage-Backed Securities	45,424,840	31,827,756	34,310,846	314,271	0	XXX	111,877,713	6.2	XXX	XXX	53,092,483	58,785,230
12.04 Other Loan-Backed and Structured Securities	34,276,157	96,109,140	13,689,883	2,736,829	1,960,889	XXX	148,772,897	8.3	XXX	XXX	27,656,547	121,116,350
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	444,024,129	682,858,529	409,775,542	177,687,873	79,063,779	0	1,793,409,852	100.0	XXX	XXX	1,270,118,059	523,291,793
12.10 Line 12.09 as a % of Col. 7	24.8	38.1	22.8	9.9	4.4	0.0	100.0	XXX	XXX	XXX	70.8	29.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	159,965,018	299,422,720	317,650,610	67,509,609	73,179,983	XXX	XXX	XXX	917,727,940	60.4	706,064,779	211,663,161
13.02 Residential Mortgage-Backed Securities	26,802,724	103,383,407	85,727,838	75,844,110	20,215,379	XXX	XXX	XXX	311,973,458	20.5	260,625,667	51,347,791
13.03 Commercial Mortgage-Backed Securities	19,534,345	72,734,485	37,022,720	340,957	0	XXX	XXX	XXX	129,632,507	8.5	54,946,322	74,686,186
13.04 Other Loan-Backed and Structured Securities	24,148,669	106,246,988	26,708,326	2,083,468	225,263	XXX	XXX	XXX	159,412,714	10.5	24,814,987	134,597,726
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	230,450,756	581,787,600	467,109,494	145,778,144	93,620,624	0	XXX	XXX	1,518,746,619	100.0	1,046,451,755	472,294,864
13.10 Line 13.09 as a % of Col. 9	15.2	38.3	30.8	9.6	6.2	0.0	XXX	XXX	100.0	XXX	68.9	31.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	133,640,156	384,819,547	242,715,180	84,050,772	47,197,205	XXX	892,422,859	49.8	706,064,779	46.5	892,422,859	XXX
14.02 Residential Mortgage-Backed Securities	24,435,558	89,268,973	75,766,334	80,834,319	26,640,986	XXX	296,946,170	16.6	260,625,667	17.2	296,946,170	XXX
14.03 Commercial Mortgage-Backed Securities	8,622,355	17,684,342	26,471,514	314,271	0	XXX	53,092,483	3.0	54,946,322	3.6	53,092,483	XXX
14.04 Other Loan-Backed and Structured Securities	5,279,840	18,182,037	664,669	1,569,111	1,960,889	XXX	27,656,547	1.5	24,814,987	1.6	27,656,547	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	0	0.0	0	XXX
14.09 Totals	171,977,910	509,954,900	345,617,697	166,768,472	75,799,080	0	1,270,118,059	70.8	1,046,451,755	68.9	1,270,118,059	XXX
14.10 Line 14.09 as a % of Col. 7	13.5	40.2	27.2	13.1	6.0	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	9.6	28.4	19.3	9.3	4.2	0.0	70.8	XXX	XXX	XXX	70.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	201,270,267	63,799,077	28,185,764	500,000	3,181,670	XXX	296,936,778	16.6	211,663,161	13.9	XXX	296,936,778
15.02 Residential Mortgage-Backed Securities	4,977,151	17,034,035	15,107,537	9,251,682	83,029	XXX	46,453,435	2.6	51,347,791	3.4	XXX	46,453,435
15.03 Commercial Mortgage-Backed Securities	36,802,485	14,143,414	7,839,332	0	0	XXX	58,785,230	3.3	74,686,186	4.9	XXX	58,785,230
15.04 Other Loan-Backed and Structured Securities	28,996,316	77,927,102	13,025,214	1,167,718	0	XXX	121,116,350	6.8	134,597,726	8.9	XXX	121,116,350
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	0	0.0	XXX	0
15.09 Totals	272,046,219	172,903,628	64,157,846	10,919,400	3,264,699	0	523,291,793	29.2	472,294,864	31.1	XXX	523,291,793
15.10 Line 15.09 as a % of Col. 7	52.0	33.0	12.3	2.1	0.6	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	15.2	9.6	3.6	0.6	0.2	0.0	29.2	XXX	XXX	XXX	XXX	29.2

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ANNUAL STATEMENT FOR THE YEAR 2023 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	29,723,863	29,723,863	0	0	0
2. Cost of short-term investments acquired	21,598,832	21,598,832	0	0	0
3. Accrual of discount	446,913	446,913	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	30,000,000	30,000,000	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)	21,769,609	21,769,609	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)	21,769,609	21,769,609	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	133,446,992	119,453,713	13,993,279	0
2. Cost of cash equivalents acquired	22,307,188,155	19,254,685,669	3,052,502,486	0
3. Accrual of discount	29,511,682	29,511,682	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	656	656	0	0
6. Deduct consideration received on disposals	22,216,873,123	19,159,403,344	3,057,469,779	0
7. Deduct amortization of premium	0	0	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)	253,274,362	244,248,376	9,025,986	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	253,274,362	244,248,376	9,025,986	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 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
912810-SA-7	UNITED STATES TREASURY				1.A	3,400,321	.814883	3,259,531	4,000,000	3,407,980	.0	7,659	.0	.0	3.000	3.958	FA	45,326	60,000	06/23/2023	02/15/2048
912810-TN-8	UNITED STATES TREASURY				1.A	3,858,602	.923438	3,693,750	4,000,000	3,860,059	.0	1,458	.0	.0	3.625	3.825	FA	54,769	72,500	06/28/2023	02/15/2053
912828-2R-0	UNITED STATES TREASURY	SD			1.A	332,008	.943125	306,516	325,000	329,682	(1,239)	.0	.0	.0	2.250	1.837	FA	2,762	7,313	02/08/2022	08/15/2027
912828-4N-7	UNITED STATES TREASURY				1.A	11,484,375	.958906	11,506,875	12,000,000	11,487,664	.0	3,289	.0	.0	2.875	3.948	MN	44,547	.0	12/20/2023	05/15/2028
912828-5J-5	UNITED STATES TREASURY				1.A	29,415,143	.976719	29,399,234	30,100,000	29,419,130	.0	3,987	.0	.0	3.000	4.297	AO	153,808	.0	12/27/2023	10/31/2025
912828-B6-6	UNITED STATES TREASURY	SD			1.A	1,453,955	.996847	1,445,428	1,450,000	1,450,249	.0	(2,023)	.0	.0	2.750	2.608	FA	15,061	39,875	09/30/2022	02/15/2024
912828-P4-6	UNITED STATES TREASURY	SD			1.A	3,339,074	.947617	2,966,042	3,130,000	3,213,827	.0	(39,281)	.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	.975508	1,131,589	1,160,000	1,167,329	.0	(11,023)	.0	.0	1.250	0.294	FA	4,900	14,500	11/18/2020	08/31/2024
912828-YM-6	UNITED STATES TREASURY	SD			1.A	548,757	.972891	515,632	530,000	534,302	.0	(5,156)	.0	.0	1.500	0.518	AO	1,354	7,950	03/08/2021	02/15/2024
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	2,177,848	.960508	2,017,066	2,100,000	2,120,816	.0	(17,828)	.0	.0	1.125	0.270	FA	7,983	23,625	10/16/2020	02/28/2025
912828-ZL-7	UNITED STATES TREASURY	SD			1.A	2,638,271	.946328	2,545,623	2,690,000	2,665,541	.0	17,742	.0	.0	0.375	1.061	AO	1,718	10,988	08/22/2022	04/30/2025
91282C-DK-4	UNITED STATES TREASURY				1.A	19,620,298	.924531	19,608,383	21,209,000	19,625,952	.0	5,654	.0	.0	1.250	3.990	MN	23,179	.0	12/27/2023	11/30/2026
91282C-FF-3	UNITED STATES TREASURY				1.A	2,763,639	.915781	2,747,344	3,000,000	2,774,857	.0	11,218	.0	.0	2.750	3.778	FA	31,162	41,250	06/28/2023	08/15/2032
91282C-FN-6	UNITED STATES TREASURY				1.A	16,051,797	.994883	16,045,470	16,128,000	16,098,396	.0	38,348	.0	.0	4.250	4.503	MS	174,169	685,440	10/13/2022	09/30/2024
91282C-FV-8	UNITED STATES TREASURY				1.A	10,361,348	.1016484	10,164,844	10,000,000	10,331,027	.0	(30,321)	.0	.0	4.125	3.684	MN	53,262	412,500	01/04/2023	11/15/2032
91282C-FW-6	UNITED STATES TREASURY	SD			1.A	529,368	.1003359	526,764	525,000	528,032	.0	(1,336)	.0	.0	4.500	4.176	MN	3,050	23,625	02/06/2023	11/15/2025
91282C-FZ-9	UNITED STATES TREASURY				1.A	7,030,910	.997891	6,985,234	7,000,000	7,025,067	.0	(5,709)	.0	.0	3.875	3.776	MN	23,716	271,250	12/22/2022	11/30/2027
91282C-GB-1	UNITED STATES TREASURY				1.A	10,065,254	.998242	9,982,422	10,000,000	10,057,060	.0	(8,194)	.0	.0	3.875	3.768	JD	194,815	193,750	01/04/2023	12/31/2029
91282C-GE-5	UNITED STATES TREASURY				1.A	10,012,517	.992383	9,923,828	10,000,000	10,008,771	.0	(3,746)	.0	.0	3.875	3.830	JJ	179,008	193,750	01/20/2023	01/15/2026
91282C-GL-9	UNITED STATES TREASURY				1.A	2,983,482	.995430	2,986,289	3,000,000	2,988,108	.0	4,627	.0	.0	4.000	4.197	FA	45,326	60,000	02/10/2023	02/15/2026
91282C-GT-2	UNITED STATES TREASURY				1.A	7,026,027	.989102	6,923,711	7,000,000	7,022,787	.0	(3,240)	.0	.0	3.625	3.541	MS	64,477	126,875	04/25/2023	03/31/2028
91282C-GU-9	UNITED STATES TREASURY				1.A	4,970,712	.991211	4,956,055	5,000,000	4,981,099	.0	10,388	.0	.0	3.875	4.190	MS	49,232	96,875	04/17/2023	03/31/2025
91282C-HC-8	UNITED STATES TREASURY				1.A	6,758,569	.959688	6,717,813	7,000,000	6,769,406	.0	10,838	.0	.0	3.375	3.796	MN	30,505	118,125	06/22/2023	05/15/2033
91282C-HF-1	UNITED STATES TREASURY				1.A	5,016,026	.991133	4,955,664	5,000,000	5,014,841	.0	(1,185)	.0	.0	3.750	3.698	MN	16,393	93,750	05/31/2023	05/31/2030
91282C-JJ-1	UNITED STATES TREASURY				1.A FE	4,867,384	.1049844	4,829,281	4,600,000	4,867,142	.0	(243)	.0	.0	4.500	3.789	MN	26,728	.0	12/27/2023	11/15/2033
91282C-JN-2	UNITED STATES TREASURY				1.A FE	19,388,036	.1023281	19,340,016	18,900,000	19,387,054	.0	(982)	.0	.0	4.375	3.794	MN	72,295	.0	12/27/2023	11/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					187,295,361	XXX	185,480,403	189,847,000	187,136,176	0	(16,299)	0	0	XXX	XXX	XXX	1,338,758	2,603,903	XXX	XXX
36202E-LJ-6	62 003929 - RMBS		4		1.A	9,316	.1018264	9,589	9,417	9,341	.0	(5)	.0	.0	5.000	5.188	MON	39	471	04/02/2012	12/20/2036
36290R-QT-3	GN 615266 - RMBS		4		1.A	8,885	.1005251	9,045	8,997	8,905	.0	1	.0	.0	5.000	5.317	MON	37	450	04/02/2012	06/15/2033
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					18,201	XXX	18,633	18,414	18,246	0	(4)	0	0	XXX	XXX	XXX	77	921	XXX	XXX
0109999999	Total - U.S. Government Bonds					187,313,562	XXX	185,499,036	189,865,414	187,154,422	0	(16,303)	0	0	XXX	XXX	XXX	1,338,835	2,604,823	XXX	XXX
168863-DV-7	CHILE, GOVERNMENT OF		C	1,2	1.F FE	2,058,599	.890787	1,835,021	2,060,000	2,058,786	.0	99	.0	.0	3.500	3.507	JD	30,242	72,100	01/27/2022	01/31/2034
168863-DY-1	CHILE, GOVERNMENT OF		C	1,2	1.F FE	1,848,520	.892842	1,651,757	1,850,000	1,848,608	.0	49	.0	.0	4.340	4.346	MS	25,425	80,290	03/02/2022	03/07/2042
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.C FE	2,468,331	.728098	1,787,481	2,455,000	2,465,255	.0	(1,082)	.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.C FE	3,460,000	.788643	2,728,706	3,460,000	3,460,000	.0	.0	.0	.0	3.298	3.298	JJ	51,350	114,111	01/11/2022	01/19/2033
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	4,214,513	.843930	3,586,703	4,250,000	4,220,114	.0	2,505	.0	.0	3.000	3.082	JJ	58,792	127,500	10/28/2021	01/15/2034
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME		C	1,2	2.B FE	2,036,052	.963698	1,999,674	2,075,000	2,039,780	.0	2,862	.0	.0	4.875	5.105	MN	11,802	101,156	08/08/2022	05/19/2033
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					16,086,015	XXX	13,589,341	16,150,000	16,092,544	0	4,433	0	0	XXX	XXX	XXX	191,739	550,444	XXX	XXX
0309999999	Total - All Other Government Bonds					16,086,015	XXX	13,589,341	16,150,000	16,092,544	0	4,433	0	0	XXX	XXX	XXX	191,739	550,444	XXX	XXX
574193-MU-9	MARYLAND ST			2	1.A FE	325,218	.1008560	272,311	270,000	273,331	.0	(7,911)	.0	.0	5.000	2.000	JD	1,125	13,500	01/13/2017	06/01/2026
677522-GZ-1	OHIO ST			2	1.A FE	101,540	.1029870	82,390	80,000	83,419	.0	(2,513)	.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	.1039460	249,470	240,000	252,161	.0	(6,945)	.0	.0	5.000	1.960	MS	3,533	12,000	08/09/2016	09/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 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	
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					727,123	XXX	604,171	590,000	608,910	0	(17,369)	0	0	XXX	XXX	XXX		5,325	29,500	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					727,123	XXX	604,171	590,000	608,910	0	(17,369)	0	0	XXX	XXX	XXX		5,325	29,500	XXX	XXX
181059-UM-6	CLARK CNTY NEV SCH DIST				1.E FE	427,138	100.8310	347,867	345,000	349,976	0	(10,832)	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	112.1150	336,345	300,000	362,997	0	(11,171)	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		937,376	800,000	1,023,728	0	(31,291)	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	103.6750	425,068	410,000	429,082	0	(12,433)	0	0	5.000	1.840	JJ	10,250	20,500	02/21/2019	07/01/2025	
592112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.B FE	495,305	78.3960	391,980	500,000	496,402	0	391	0	0	1.586	1.677	JJ	3,965	7,930	02/18/2021	07/01/2032	
643154-DF-1	NEW CANEY TEX INDPT SCH DIST			2	1.A FE	681,947	103.5580	600,636	580,000	616,012	0	(10,867)	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	86.7010	953,711	1,100,000	1,103,457	0	(586)	0	0	1.723	1.664	FA	7,897	18,953	02/23/2021	08/01/2029	
796269-VM-7	SAN ANTONIO TEX INDPT SCH DIST				1.A FE	472,062	100.2370	410,972	410,000	411,590	0	(12,916)	0	0	5.000	1.800	FA	7,744	20,500	02/25/2019	02/15/2024	
938429-W2-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV				1.B FE	1,214,556		1,047,528	1,200,000	1,209,767	0	(1,706)	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					6,386,880	XXX	5,451,483	5,645,000	6,003,011	0	(91,412)	0	0	XXX	XXX	XXX		46,455	188,849	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					6,386,880	XXX	5,451,483	5,645,000	6,003,011	0	(91,412)	0	0	XXX	XXX	XXX		46,455	188,849	XXX	XXX
017284-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV			2	1.F FE	796,992	111.0620	666,372	600,000	731,153	0	(22,965)	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	104.3410	1,069,495	1,025,000	1,158,442	0	(21,266)	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		339,755	410,000	410,000	0	0	0	0	3.477	3.477	AO	3,564	14,256	11/01/2019	10/01/2043	
130320-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.A	130,440	107.4260	123,540	115,000	120,872	0	(1,925)	0	0	5.000	3.126	MN	735	5,750	01/18/2017	11/15/2046	
130320-XH-6	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.E FE	187,153	102.5520	169,211	165,000	173,424	0	(2,761)	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	86.6220	779,598	900,000	898,999	0	196	0	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.E FE	538,536	114.1140	456,456	400,000	494,790	0	(15,292)	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	92.5230	555,138	600,000	606,697	0	(2,167)	0	0	1.874	1.492	JJ	5,622	11,244	06/29/2021	01/01/2027	
3133EP-VG-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.B FE	10,000,000	99.9813	9,998,133	10,000,000	10,000,000	0	0	0	0	5.500	5.500	MS	177,222	0	08/30/2023	09/05/2024	
3133EP-ZG-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.B FE	5,000,000	100.1283	5,006,416	5,000,000	5,000,000	0	0	0	0	5.620	5.620	AO	53,078	0	10/17/2023	10/23/2024	
3134GX-A6-1	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	9,837,900	99.2021	9,920,214	10,000,000	9,861,380	0	23,480	0	0	4.000	5.451	JD	201,111	0	10/31/2023	12/30/2024	
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	504,965	94.8830	474,415	500,000	501,884	0	(1,240)	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.C FE	1,029,640		853,000	1,000,000	1,021,123	0	(3,036)	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	95.5170	850,101	890,000	878,936	0	3,906	0	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	103.1950	433,419	420,000	467,342	0	(8,431)	0	0	5.000	2.650	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	109.2000	655,200	600,000	691,543	0	(15,985)	0	0	5.000	1.990	MN	3,833	30,000	12/20/2019	05/15/2032	
544445-NJ-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	1,290,902	105.0200	1,102,710	1,050,000	1,194,708	0	(25,052)	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	116.1650	696,990	600,000	760,264	0	(22,893)	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.F FE	387,728	86.5680	346,272	400,000	391,895	0	1,683	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.F FE	887,020	83.0490	739,136	890,000	887,867	0	303	0	0	1.686	1.725	FA	6,252	15,005	02/16/2021	08/01/2030	
575831-CN-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			2	1.C FE	83,369	102.9340	72,054	70,000	72,147	0	(1,562)	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				1.A FE	25,142	105.9500	21,190	20,000	21,441	0	(548)	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		240,123	300,000	296,600	0	365	0	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	85.0750	1,071,945	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	103.0320	56,668	55,000	57,819	0	(1,073)	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				1.F FE	371,243	110.1690	324,999	295,000	344,192	0	(6,958)	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	103.6040	1,232,888	1,190,000	1,365,936	0	(24,615)	0	0	5.000	2.520	JJ	29,750	59,500	01/08/2020	07/01/2049	
59259N-8N-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T			2	1.C FE	262,225	104.7480	230,446	220,000	237,132	0	(4,126)	0	0	5.000	2.860	MN	1,406	11,000	06/02/2017	11/15/2042	
59447T-QC-0	MICHIGAN FIN AUTH REV				1.D FE	201,459	101.8150	173,086	170,000	174,413	0	(4,724)	0	0	5.000	2.120	JD	708	8,500	12/08/2017	12/01/2024	
59447T-XV-0	MICHIGAN FIN AUTH REV			1	1.D FE	2,785,000	89.3200	2,487,562	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-WIS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM				1.D FE	434,889	106.9360	363,582	340,000	369,947	0	(9,600)	0	0	5.000	1.962	JJ	8,500	17,000	11/01/2016	01/01/2027	

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 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
603827-IU-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	2			1.D FE	109,400	107.3530	91,250	85,000	92,645	.0	(2,454)	.0	.0	5.000	1.901	JJ	2,125	4,250	09/06/2016	01/01/2029
603827-IIV-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	2			1.D FE	31,887	107.3380	26,835	25,000	27,166	.0	(694)	.0	.0	5.000	2.010	JJ	625	1,250	09/01/2016	01/01/2030
603827-IW-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	2			1.D FE	305,670	107.2440	257,386	240,000	260,666	.0	(6,616)	.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	101.0780	272,911	270,000	279,798	.0	(3,440)	.0	.0	5.000	3.560	MS	4,500	13,500	10/18/2017	09/01/2046
60637B-RG-7	MISSOURI ST HSG DEV COMM SINGLE FAMILY	2			1.B FE	58,950	92.7610	55,657	60,000	59,078	.0	22	.0	.0	3.800	3.897	MM	3,800	2,280	09/12/2018	11/01/2048
646136-4F-5	NEW JERSEY ST TRANSN TR FD AUTH	2			1.F FE	1,370,569	109.4790	1,264,482	1,155,000	1,280,780	.0	(23,464)	.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.F FE	1,620,281	108.7900	1,512,181	1,390,000	1,535,734	.0	(21,992)	.0	.0	5.000	3.060	JD	3,089	69,500	12/20/2019	12/15/2039
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	497,260	93.3900	466,950	500,000	498,766	.0	606	.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.E FE	800,000	89.0220	712,176	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.E FE	602,058	85.4440	512,664	600,000	601,423	.0	(223)	.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	89.5370	447,685	500,000	500,000	.0	.0	.0	.0	3.250	3.250	MM	2,708	16,250	06/22/2016	11/01/2041
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	130,000	92.5330	120,293	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.B FE	135,000	91.7100	123,809	135,000	135,000	.0	.0	.0	.0	1.150	1.150	AO	388	1,553	07/01/2021	10/01/2026
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	140,000	91.2820	127,795	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	103.9030	238,977	230,000	242,585	.0	(4,562)	.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			1.B FE	1,495,670	116.5220	1,281,742	1,100,000	1,398,612	.0	(33,949)	.0	.0	5.000	1.049	MS	16,194	55,000	02/08/2021	03/15/2032
64990G-IW-8	NEW YORK STATE DORMITORY AUTHORITY	1			1.E FE	555,000	83.0350	460,844	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	97.7100	293,130	300,000	299,401	.0	481	.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	96.5400	289,620	300,000	298,985	.0	437	.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	100.3430	35,120	35,000	35,384	.0	(752)	.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	100.1020	200,204	200,000	202,070	.0	(4,051)	.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	99.8270	623,919	625,000	629,553	.0	(8,882)	.0	.0	5.000	3.517	JJ	15,625	31,250	01/04/2017	07/01/2046
66285W-ID-4	NORTH TEX TIWY AUTH REV	2			1.D FE	1,004,255	105.0520	877,184	835,000	923,715	.0	(20,987)	.0	.0	5.000	2.210	JJ	20,875	41,750	01/10/2020	01/01/2048
68607V-IM-3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1.C FE	475,170	100.4740	411,943	410,000	413,305	.0	(13,160)	.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	75.4580	19,622,853	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	104.3830	167,013	160,000	170,392	.0	(2,774)	.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	109.2850	458,997	420,000	485,559	.0	(11,172)	.0	.0	5.000	1.990	JJ	10,500	21,000	01/10/2020	05/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA	2			1.G FE	344,299	108.4250	303,590	280,000	318,852	.0	(6,554)	.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	109.0560	877,901	805,000	926,766	.0	(19,332)	.0	.0	5.000	2.220	MM	6,708	40,250	12/19/2019	11/01/2035
735389-B2-3	PORT SEATTLE WASH REV				1.D FE	179,606	100.4800	150,720	150,000	151,556	.0	(4,626)	.0	.0	5.000	1.851	MM	1,250	7,500	07/26/2017	05/01/2024
735389-B3-1	PORT SEATTLE WASH REV				1.D FE	205,647	102.1700	173,689	170,000	176,577	.0	(4,818)	.0	.0	5.000	2.041	MM	1,417	8,500	07/26/2017	05/01/2025
735389-B4-9	PORT SEATTLE WASH REV				1.D FE	72,478	103.7870	62,272	60,000	64,752	.0	(1,985)	.0	.0	5.000	1.530	MM	500	3,000	01/07/2020	05/01/2026
735389-ZL-5	PORT SEATTLE WASH REV				1.D FE	227,500	100.4800	190,912	190,000	191,971	.0	(5,860)	.0	.0	5.000	1.851	MM	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	81.8770	655,016	800,000	798,839	.0	136	.0	.0	1.837	1.857	MM	2,449	14,696	02/24/2021	11/01/2031
79574C-CK-7	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ				1.B FE	160,930	104.7290	136,148	130,000	138,056	.0	(3,919)	.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	103.6530	945,521	945,000	1,051,273	.0	(23,077)	.0	.0	5.000	2.260	MM	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	106.3760	882,921	830,000	940,953	.0	(19,315)	.0	.0	5.000	2.320	MM	6,917	41,500	12/20/2019	05/01/2038
79766E-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV				1.E FE	170,000	86.1070	146,382	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.F FE	190,000	97.3080	184,885	190,000	190,000	.0	.0	.0	.0	3.458	3.457	AO	1,387	6,570	12/15/2017	04/15/2025
847113-CC-9	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.F FE	410,000	96.2060	394,445	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.F FE	150,000	95.4070	143,111	150,000	150,000	.0	.0	.0	.0	3.658	3.657	AO	1,158	5,487	12/15/2017	04/15/2027
880558-NY-3	TENNESSEE ST SCH BD AUTH	1			1.B FE	491,040	84.2580	421,290	500,000	493,840	.0	1,000	.0	.0	1.362	1.135	MM	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	100.7960	70,557	70,000	72,556	.0	(1,222)	.0	.0	5.000	3.101	JD	1,760	3,500	05/19/2016	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.B FE	80,030	100.6050	70,424	70,000	72,346	.0	(1,121)	.0	.0	5.000	3.251	JD	1,760	3,500	05/19/2016	12/31/2045
91412H-JP-9	UNIVERSITY CALIF REVS	1			1.C FE	420,000	88.2370	370,595	420,000	420,000	.0	.0	.0	.0	1.372	1.372	MM	736	5,762	02/24/2021	05/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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	
914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TUITION				1.B FE	63,444	102.8190	51,410	50,000	51,978	0	(1,552)	0	0	5.000	1.780	AO	625	2,500	02/26/2016	04/01/2025	
91514A-DE-2	UNIVERSITY TEX FING SYS REV TAXABLE IAM			1	1.A FE	160,000	86.5310	138,450	160,000	160,000	0	0	0	0	3.852	3.852	FA	2,328	6,163	01/07/2016	08/15/2046	
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV				1.F FE	288,277	102.6060	235,994	230,000	239,874	0	(6,817)	0	0	5.000	1.910	JD	958	11,500	05/06/2016	06/01/2025	
957371-CD-6	WESTCHESTER CNTY N Y LOC DEV CORP REV			2	3.A FE	94,789	93.9950	79,896	85,000	79,896	(7,239)	(1,108)	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					90,353,907	XXX	79,183,856	86,340,000	88,506,648	(7,239)	(424,080)	0	0	XXX	XXX	XXX		1,035,410	2,044,533	XXX	XXX
3131XX-WS-6	FH ZM4257 - RMBS			4	1.A	3,869,262	93.3212	3,392,452	3,635,243	4,001,797	0	(1,303)	0	0	3.500	2.109	MON	10,603	127,234	01/20/2021	09/01/2047	
3132AD-T9-9	FH ZT1476 - RMBS			4	1.A	83,039	93.3203	72,666	77,868	86,349	0	(30)	0	0	3.500	2.027	MON	227	2,725	03/10/2021	02/01/2048	
3132D6-N2-2	FH SB8509 - RMBS			4	1.A	2,316,838	90.2138	1,995,924	2,212,439	2,304,883	0	(6,397)	0	0	2.000	1.078	MON	3,687	44,249	02/03/2021	01/01/2036	
3132DN-7K-3	FH SD1798 - RMBS			4	1.A	505,839	101.5582	506,363	498,594	505,799	0	(66)	0	0	5.000	5.255	MON	2,285	27,423	12/28/2022	11/01/2052	
3132DN-7L-1	FH SD1799 - RMBS			4	1.A	981,344	101.2187	979,982	968,183	980,553	0	(839)	0	0	5.500	5.283	MON	4,438	53,250	12/28/2022	11/01/2052	
3132DN-E2-5	FH SD1053 - RMBS			4	1.A	4,669,440	92.9543	4,320,866	4,648,377	4,668,087	0	(756)	0	0	3.500	3.439	MON	13,558	162,693	08/01/2022	06/01/2052	
3132DN-G5-6	FH SD1120 - RMBS			4	1.A	3,319,326	98.0763	3,201,446	3,264,242	3,281,054	0	(1,263)	0	0	4.500	4.263	MON	12,241	146,891	06/21/2022	06/01/2052	
3132DN-VJ-9	FH SD1517 - RMBS			4	1.A	1,396,465	97.5973	1,361,211	1,394,722	1,396,181	0	(229)	0	0	4.500	4.484	MON	5,230	62,762	09/07/2022	09/01/2052	
3132DP-E7-9	FH SD1958 - RMBS			4	1.A	493,493	100.2612	486,067	484,801	493,000	0	(482)	0	0	5.000	4.743	MON	2,020	24,240	12/16/2022	11/01/2052	
3132DP-GC-6	FH SD1995 - RMBS			4	1.A	6,662,112	100.7138	6,531,080	6,484,793	6,653,751	0	(8,361)	0	0	5.000	4.607	MON	27,020	270,200	01/19/2023	03/01/2052	
3132DP-HL-5	FH SD2035 - RMBS			4	1.A	6,962,693	101.1558	6,815,278	6,737,410	6,962,061	0	(632)	0	0	5.000	4.497	MON	28,073	280,725	01/19/2023	11/01/2052	
3132DP-KY-3	FH SD2111 - RMBS			4	1.A	1,034,164	97.3048	1,034,124	1,062,767	1,034,894	0	731	0	0	4.500	4.879	MON	3,985	23,912	06/21/2023	12/01/2052	
3132DQ-C6-1	FH SD2793 - RMBS			4	1.A	855,448	97.4325	854,035	876,540	855,598	0	150	0	0	4.500	4.842	MON	3,287	19,722	06/21/2023	03/01/2053	
3132DQ-QV-1	FH SD3168 - RMBS			4	1.A	2,990,249	99.6521	3,003,309	3,013,795	2,990,535	0	285	0	0	5.000	5.114	MON	12,557	75,345	06/21/2023	06/01/2053	
3132DV-LA-1	FH SD7521 - RMBS			4	1.A	5,988,198	86.6417	4,847,037	5,594,348	6,017,023	0	1,439	0	0	2.500	1.594	MON	11,655	139,859	07/30/2020	07/01/2050	
3132DV-LC-7	FH SD7523 - RMBS			4	1.A	3,373,278	86.4898	2,735,061	3,162,294	3,390,561	0	229	0	0	2.500	1.634	MON	6,588	79,057	07/31/2020	08/01/2050	
3132IH-GW-9	FH Q43812 - RMBS			4	1.A	11,734	96.5610	10,586	10,963	12,407	0	(39)	0	0	4.000	2.176	MON	37	439	11/09/2016	09/01/2046	
3133AY-P5-0	FH Q42244 - RMBS			4	1.A	324,015	91.0999	278,100	305,269	331,197	0	(515)	0	0	3.000	1.819	MON	763	9,158	02/26/2021	07/01/2046	
3133AG-BN-8	FH Q89045 - RMBS			4	1.A	1,697,234	83.1318	1,371,719	1,650,053	1,695,131	0	715	0	0	2.000	1.673	MON	2,750	33,001	02/17/2021	02/01/2051	
3133AG-BR-9	FH Q89048 - RMBS			4	1.A	3,933,213	82.6672	3,172,655	3,837,866	3,931,804	0	(730)	0	0	2.000	1.706	MON	6,396	76,757	02/17/2021	02/01/2051	
3133BQ-5I-2	FH QF3561 - RMBS			4	1.A	962,133	101.7243	961,595	945,295	962,549	0	367	0	0	5.500	5.193	MON	4,333	51,991	12/28/2022	11/01/2052	
3133KK-3X-5	FH RA4414 - RMBS			4	1.A	10,583,885	85.7153	8,535,852	9,958,375	10,612,810	0	(4,352)	0	0	2.500	1.710	MON	20,747	248,959	02/03/2021	01/01/2051	
3133KN-KX-0	FH RA6610 - RMBS			4	1.A	20,577,633	88.9852	17,894,111	20,109,094	20,562,562	0	(2,531)	0	0	3.000	2.693	MON	50,273	603,273	02/04/2022	01/01/2052	
3133KP-YM-4	FEDERAL HOME LOAN MORTGAGE CORPORATION -			4	1.A	2,406,413	94.9760	2,346,750	2,470,888	2,407,747	0	1,334	0	0	4.000	4.339	MON	8,236	82,363	02/03/2023	09/01/2052	
3133KQ-VZ-6	FH RA8732 - RMBS			4	1.A	4,137,358	99.7364	4,145,235	4,156,191	4,137,478	0	120	0	0	5.000	5.068	MON	17,317	103,905	06/21/2023	03/01/2053	
3133KQ-XY-7	FH RA8795 - RMBS			4	1.A	19,418,814	101.0584	19,186,641	18,985,703	19,409,155	0	(9,659)	0	0	5.500	5.146	MON	87,018	696,142	04/04/2023	04/01/2053	
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS			4	1.A	880,393	94.7602	822,693	868,184	882,888	0	5,341	0	0	3.500	3.065	MON	2,532	30,386	02/08/2018	04/25/2047	
3137BP-DW-6	FHR 4583 UP - CMO/RMBS			4	1.A	525,042	92.3525	463,201	501,558	525,672	0	1,403	0	0	3.000	1.942	MON	1,254	15,047	11/01/2016	07/15/2045	
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS			4	1.A	487,811	94.5303	430,584	455,499	487,060	0	2,249	0	0	3.500	1.763	MON	1,329	15,942	11/02/2016	03/15/2046	
3140HD-7A-6	FN BK0888 - RMBS			4	1.A	1,462,998	96.2611	1,303,979	1,354,288	1,603,333	0	8,011	0	0	4.000	1.577	MON	4,515	54,185	04/27/2020	07/01/2048	
3140JB-UX-9	FN BM4197 - RMBS			4	1.A	107,262	91.3251	92,372	101,146	109,586	0	(138)	0	0	3.000	1.826	MON	253	3,034	02/26/2021	03/01/2047	
3140KQ-PH-8	FN BQ4923 - RMBS			4	1.A	1,906,226	83.2489	1,517,896	1,823,322	1,903,356	0	1,195	0	0	2.000	1.465	MON	3,039	36,466	10/15/2020	10/01/2050	
3140KV-EU-0	FN BQ9146 - RMBS			4	1.A	2,078,378	82.6770	1,657,479	2,004,765	2,078,598	0	(544)	0	0	2.000	1.565	MON	3,341	40,095	01/06/2021	12/01/2050	
3140KV-F5-4	FN BQ9187 - RMBS			4	1.A	2,111,246	82.7055	1,683,511	2,035,549	2,113,207	0	(174)	0	0	2.000	1.547	MON	3,393	40,711	12/22/2020	01/01/2051	
3140KV-GN-4	FN BQ9204 - RMBS			4	1.A	2,421,161	82.6867	1,930,199	2,334,353	2,419,971	0	(443)	0	0	2.000	1.565	MON	3,891	46,687	12/22/2020	01/01/2051	
3140KX-SP-2	FN BR0525 - RMBS			4	1.A	1,186,758	83.2165	948,454	1,139,744	1,186,078	0	(1,405)	0	0	2.000	1.507	MON	1,900	22,795	12/22/2020	12/01/2050	
3140LO-C8-8	FN BR1894 - RMBS			4	1.A	3,302,374	83.1925	3,181,325	3,181,325	3,295,854	0	(2,923)	0	0	2.000	1.572	MON	5,302	63,627	01/06/2021	01/01/2051	
3140LO-D4-6	FN BR1922 - RMBS			4	1.A	1,575,323	83.3530	1,263,715	1,516,100	1,575,522	0	(288)	0	0	2.000	1.537	MON	2,527	30,322	01/06/2021	01/01/2051	
3140LO-DR-5	FN BR1911 - RMBS			4	1.A	3,565,347	83.1645	2,859,222	3,438,032	3,561,096	0	(3,659)	0	0	2.000	1.578	MON	5,730	68,761	01/06/2021	01/01/2051	
3140MR-2N-6	FN BW0780 - RMBS			4	1.A	1,075,766	97.5776	1,036,908	1,062,649	1,075,184	0	(547)	0	0	4.500	4.332	MON	3,985	47,819	08/31/2022	08/01/2052	

E10.3

ANNUAL STATEMENT FOR THE YEAR 2023 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
314003-A5-8	FN BW9927 - RMBS			4	1.A	1,639,891	101.3338	1,639,731	1,618,147	1,639,091	0	(870)	0	0	5.500	5.281	MON	7,417	88,998	12/28/2022	10/01/2052
314003-AQ-2	FN BW9914 - RMBS			4	1.A	788,243	100.4721	779,780	776,116	787,846	0	(397)	0	0	5.000	4.771	MON	3,234	32,338	01/19/2023	10/01/2052
314009-AZ-3	FN CA2639 - RMBS			4	1.A	653,957	98.5634	655,106	664,654	653,902	0	(55)	0	0	4.500	4.754	MON	2,492	14,955	06/21/2023	11/01/2048
31400E-AP-7	FN CA6313 - RMBS			4	1.A	3,588,288	89.2211	2,998,194	3,360,411	3,657,510	0	1,020	0	0	3.000	1.939	MON	8,401	100,812	02/17/2021	07/01/2050
31400E-DX-7	FN CA6417 - RMBS			4	1.A	561,581	89.2211	468,680	525,302	570,988	0	601	0	0	3.000	1.955	MON	1,313	15,759	02/17/2021	07/01/2050
31400E-KY-7	FN CA6610 - RMBS			4	1.A	506,411	89.2082	422,576	473,696	516,359	0	919	0	0	3.000	1.920	MON	1,184	14,211	02/17/2021	08/01/2050
31400E-YJ-5	FN CA7012 - RMBS			4	1.A	10,353,458	83.4017	8,419,213	10,094,779	10,352,797	0	(4,909)	0	0	2.000	1.687	MON	16,825	201,896	09/14/2021	09/01/2050
31400F-4E-6	FN CA8020 - RMBS			4	1.A	4,345,226	86.1659	3,526,974	4,093,236	4,346,298	0	(2,399)	0	0	2.500	1.764	MON	8,528	102,331	01/11/2021	12/01/2050
31400G-3C-9	FN CA8894 - RMBS			4	1.A	6,626,741	86.1195	5,344,495	6,205,903	6,618,088	0	(5,163)	0	0	2.500	1.695	MON	12,929	155,148	02/03/2021	02/01/2051
31400G-U4-7	FN CA8702 - RMBS			4	1.A	13,504,076	92.8071	11,731,683	12,640,937	13,368,041	0	(50,681)	0	0	2.500	1.229	MON	26,335	316,023	01/12/2021	01/01/2036
31400M-ST-7	FN CB2567 - RMBS			4	1.A	1,647,374	88.9927	1,436,856	1,614,578	1,645,160	0	(871)	0	0	3.000	2.741	MON	4,036	48,437	02/04/2022	01/01/2052
31400M-VP-6	FN CB2421 - RMBS			4	1.A	8,413,924	89.0111	7,100,468	7,977,055	8,387,286	0	(6,576)	0	0	3.000	2.329	MON	19,943	239,312	12/01/2021	12/01/2051
31400P-BG-1	FN CB3638 - RMBS			4	1.A	2,930,752	98.8377	2,850,370	2,883,889	2,930,271	0	(47)	0	0	4.500	4.266	MON	10,815	129,775	09/07/2022	05/01/2052
31400P-ZB-6	FN CB4337 - RMBS			4	1.A	3,422,163	98.1411	3,297,745	3,360,209	3,419,832	0	(1,197)	0	0	4.500	4.249	MON	12,601	151,209	08/31/2022	08/01/2052
31400P-ZE-0	FN CB4340 - RMBS			4	1.A	4,415,751	97.7075	4,297,063	4,414,006	4,414,006	0	(1,145)	0	0	4.500	4.447	MON	16,492	197,905	09/07/2022	08/01/2052
31400Q-GA-7	FN CB4692 - RMBS			4	1.A	4,760,174	101.9658	4,742,593	4,651,162	4,757,520	0	(3,015)	0	0	5.500	5.115	MON	21,318	255,814	12/28/2022	09/01/2052
31400Q-UM-5	FN CB5087 - RMBS			4	1.A	493,008	101.7618	491,631	483,119	492,623	0	(412)	0	0	5.500	5.168	MON	2,214	26,572	12/28/2022	11/01/2052
31400X-DF-0	FN FM1001 - RMBS			4	1.A	96,624	93.3260	84,560	90,607	100,168	0	(42)	0	0	3.500	2.063	MON	90	3,171	03/10/2021	11/01/2048
31400X-SF-9	FN FM3217 - RMBS			4	1.A	1,661,977	93.0758	1,640,185	1,762,202	1,660,807	0	(1,170)	0	0	3.500	4.323	MON	5,140	51,398	02/07/2023	05/01/2050
31400X-UC-3	FN FM3278 - RMBS			4	1.A	65,935	93.3259	57,703	61,829	68,357	0	(38)	0	0	3.500	2.067	MON	180	2,164	03/10/2021	11/01/2048
31400X-3F-2	FN FM5297 - RMBS			4	1.A	184,213	89.4940	154,210	172,313	188,490	0	69	0	0	3.000	1.861	MON	431	5,169	02/17/2021	11/01/2050
31400X-G6-8	FN FM4720 - RMBS			4	1.A	4,169,847	89.2616	3,483,658	3,902,753	4,242,332	0	5,467	0	0	3.000	1.949	MON	9,757	117,083	02/17/2021	10/01/2050
31400X-UU-9	FN FM5094 - RMBS			4	1.A	13,959,721	93.3258	12,194,471	13,066,560	14,543,714	0	(15,665)	0	0	3.500	1.978	MON	38,111	457,330	03/10/2021	06/01/2049
31400X-WR-4	FN FM5155 - RMBS			4	1.A	1,517,314	82.7070	1,207,566	1,460,053	1,514,191	0	(1,352)	0	0	2.000	1.551	MON	2,433	29,201	01/06/2021	12/01/2050
31400X-Y6-8	FN FM5232 - RMBS			4	1.A	161,612	89.5250	135,337	151,172	164,456	0	(181)	0	0	3.000	1.915	MON	378	4,535	02/17/2021	06/01/2050
31400X-Y7-6	FN FM5233 - RMBS			4	1.A	1,240,963	88.9776	1,036,180	1,164,540	1,247,730	0	424	0	0	3.000	2.133	MON	2,911	34,936	02/17/2021	11/01/2050
31400X-YK-7	FN FM5213 - RMBS			4	1.A	3,059,539	83.3795	2,450,886	2,939,436	3,056,505	0	(142)	0	0	2.000	1.528	MON	4,899	58,789	12/22/2020	12/01/2050
31400X-JB-2	FN FM5657 - RMBS			4	1.A	62,622	89.5250	52,594	58,748	63,776	0	49	0	0	3.000	1.941	MON	147	1,762	02/19/2021	12/01/2050
31400X-JK-2	FN FM5665 - RMBS			4	1.A	109,733	93.1842	95,886	102,900	113,313	0	(60)	0	0	3.500	2.079	MON	300	3,602	03/10/2021	08/01/2048
31400X-TY-1	FN FM5966 - RMBS			4	1.A	2,396,344	82.5277	1,932,358	2,341,466	2,394,033	0	(372)	0	0	2.000	1.728	MON	3,902	46,829	02/07/2023	02/01/2051
31400X-AZ-8	FN FM8939 - RMBS			4	1.A	8,222,578	82.5185	6,721,604	8,145,577	8,218,307	0	(380)	0	0	2.000	1.889	MON	13,576	162,912	09/23/2021	10/01/2051
31400X-CH-0	FN FS0971 - RMBS			4	1.A	3,746,993	92.9948	3,465,018	3,726,034	3,746,398	0	(373)	0	0	3.500	3.412	MON	10,868	130,411	08/01/2022	01/01/2052
31400X-TV-1	FN FS1463 - RMBS			4	1.A	6,041,969	95.6632	5,941,477	6,210,825	6,041,837	0	(132)	0	0	4.000	4.414	MON	20,703	207,028	05/01/2023	05/01/2051
31400X-WM-7	FN FS1551 - RMBS			4	1.A	2,642,236	98.8822	2,593,253	2,622,567	2,641,856	0	(546)	0	0	4.500	4.377	MON	9,835	118,016	09/07/2022	03/01/2050
31400X-WIS-4	FN FS1556 - RMBS			4	1.A	2,864,305	92.5125	2,807,777	3,035,025	2,865,557	0	1,252	0	0	3.500	4.270	MON	8,852	88,522	02/07/2023	05/01/2052
31400X-3U-9	FN FS2610 - RMBS			4	1.A	2,639,026	98.0383	2,547,843	2,598,825	2,638,019	0	(79)	0	0	4.500	4.286	MON	9,746	118,947	08/31/2022	08/01/2052
31400X-H6-8	FN FS2686 - RMBS			4	1.A	2,355,848	98.6038	2,306,379	2,339,036	2,357,090	0	1,196	0	0	4.500	4.387	MON	8,771	105,257	08/31/2022	08/01/2052
31400X-JL-5	FN FS3022 - RMBS			4	1.A	1,350,376	95.0327	1,320,436	1,389,455	1,351,674	0	1,298	0	0	4.000	4.374	MON	4,632	46,315	02/03/2023	10/01/2052
31400X-JK-5	FN FS3349 - RMBS			4	1.A	4,252,195	97.7008	4,244,628	4,344,516	4,253,571	0	1,376	0	0	4.500	4.804	MON	16,292	97,752	06/21/2023	09/01/2052
31400X-JR-8	FN FS3419 - RMBS			4	1.A	11,301,470	100.7601	11,107,941	11,024,144	11,296,114	0	(5,077)	0	0	5.000	4.624	MON	45,934	551,207	12/16/2022	12/01/2052
31400X-FD-7	FN FS3763 - RMBS			4	1.A	7,698,261	101.1574	7,535,398	7,449,179	7,695,896	0	(2,364)	0	0	5.000	4.500	MON	31,038	310,382	01/19/2023	01/01/2053
31410L-XE-7	FN B90877 - RMBS			4	1.A	219,682	93.3260	192,253	206,002	227,349	0	(145)	0	0	3.500	2.085	MON	601	7,210	03/10/2021	07/01/2048
31418C-MG-6	FN MA3058 - RMBS			4	1.A	4,299,211	96.3956	3,834,122	3,977,485	4,545,251	0	3,202	0	0	4.000	2.039	MON	13,258	159,099	02/26/2021	07/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	190,356	93.2170	166,394	178,502	197,369	0	(62)	0	0	3.500	2.071	MON	521	6,248	03/10/2021	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	275,782	93.3256	241,348	258,609	286,617	0	(151)	0	0	3.500	2.046	MON	754	9,051	03/10/2021	04/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 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
31418D-HL-9	FN MA3834 - RMBS			4	1.A	1,200,470	89.5870	1,029,310	1,148,950	1,237,276	0	(22)	0	0	3.000	2.038	MON	2,872	34,468	02/26/2021	11/01/2049
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS			4	1.A	1,410,508	94.4417	1,339,368	1,418,196	1,412,311	0	310	0	0	3.500	3.614	MON	4,136	49,637	08/09/2018	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS			4	1.A	1,813,042	94.6491	1,706,235	1,802,695	1,815,152	0	(2,145)	0	0	3.500	3.124	MON	5,258	63,094	03/07/2019	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	704,305	94.2336	653,676	693,676	699,825	0	(707)	0	0	3.500	3.061	MON	2,023	24,279	05/08/2019	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS			4	1.A	1,085,340	94.4851	981,074	1,038,337	1,069,862	0	(3,360)	0	0	3.500	2.096	MON	3,028	36,342	08/06/2019	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS			4	1.A	1,887,025	91.4885	1,689,386	1,846,556	1,873,518	0	(2,813)	0	0	3.000	2.393	MON	4,616	55,397	11/06/2019	02/25/2059
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						295,778,084	XXX	265,850,660	286,912,820	296,925,707	0	(122,670)	0	0	XXX	XXX	XXX	850,559	9,249,190	XXX	XXX
678908-4C-5	OKSDEV 2022 A1 - ABS			4	1.A FE	1,023,203	96.6870	989,305	1,023,203	1,023,203	0	0	0	0	3.877	3.876	MN	6,612	46,942	08/19/2022	05/01/2037
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,023,203	XXX	989,305	1,023,203	1,023,203	0	0	0	0	XXX	XXX	XXX	6,612	46,942	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						387,155,193	XXX	346,023,821	374,276,023	386,455,558	(7,239)	(546,750)	0	0	XXX	XXX	XXX	1,892,580	11,340,666	XXX	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		C		1.E FE	2,401,825	86.7320	2,085,904	2,405,000	2,402,963	0	304	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	97.7237	977,237	1,000,000	1,021,198	0	(5,016)	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	98.6908	1,549,446	1,570,000	1,565,620	0	739	0	0	4.350	4.411	MS	22,765	68,295	02/13/2019	03/01/2029
00287Y-AR-0	ABBVIE INC			1,2	1.G FE	1,747,603	97.8032	1,398,585	1,430,000	1,685,472	0	(20,084)	0	0	4.500	2.602	MN	8,401	64,350	10/23/2020	05/14/2035
00287Y-BX-6	ABBVIE INC			1,2	1.G FE	1,379,609	93.4790	1,173,161	1,255,000	1,344,186	0	(14,856)	0	0	3.200	1.866	MN	4,462	40,160	07/29/2021	11/21/2029
00287Y-BZ-1	ABBVIE INC			1,2	1.G FE	6,142,505	97.6899	6,180,838	6,327,000	6,163,445	0	20,940	0	0	2.600	5.631	MN	18,278	82,251	11/16/2023	11/21/2024
00914A-AM-4	AIR LEASE CORP			1,2	2.B FE	5,894,084	91.9812	5,463,684	5,940,000	5,916,448	0	8,660	0	0	1.875	2.031	FA	42,075	111,375	05/17/2021	08/15/2026
013817-AW-1	HOWMET AEROSPACE INC			1,2	2.C FE	213,060	99.5025	210,945	212,000	212,111	11,870	(206)	0	0	5.125	5.025	AO	2,716	14,665	09/26/2018	10/01/2024
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,345,829	80.2203	1,082,974	1,350,000	1,216,792	0	348	0	0	2.000	2.031	MN	3,225	27,000	02/03/2021	05/18/2032
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,525,349	83.3844	1,275,781	1,530,000	1,525,994	0	331	0	0	2.950	2.980	MS	13,290	45,135	02/02/2022	03/15/2034
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	314,184	97.0002	305,551	315,000	314,264	0	80	0	0	4.750	4.777	AO	3,159	9,933	02/02/2023	04/15/2035
020564-AE-0	ALPEK SAB DE CV		C		2.C FE	1,361,533	85.6629	1,169,298	1,365,000	1,362,409	0	317	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.C FE	1,146,849	82.8304	952,550	1,150,000	1,147,880	0	307	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.D FE	1,538,542	87.4981	1,351,846	1,545,000	1,538,742	0	118	0	0	3.950	3.974	AO	13,223	61,028	04/11/2022	04/13/2052
025816-CS-6	AMERICAN EXPRESS CO			2	1.F FE	2,627,554	93.6818	2,463,832	2,630,000	2,628,412	0	474	0	0	2.550	2.570	MS	21,796	67,065	03/01/2022	03/04/2027
025816-CV-9	AMERICAN EXPRESS CO				1.F FE	3,424,658	99.2330	3,398,729	3,425,000	3,424,941	0	772	0	0	3.375	3.380	MN	18,823	115,594	04/28/2022	05/03/2024
02665W-DW-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,168,023	90.5693	1,059,661	1,170,000	1,168,773	0	275	0	0	2.000	2.026	MS	6,305	23,400	03/22/2021	03/24/2028
02665W-EF-4	AMERICAN HONDA FINANCE CORP				1.G FE	8,373,244	99.5932	8,475,381	8,510,000	8,394,045	0	20,800	0	0	4.600	5.710	AO	80,467	195,730	10/04/2023	04/17/2025
03027X-AW-0	AMERICAN TOWER CORP			1,2	2.C FE	1,469,256	94.9339	1,219,901	1,285,000	1,404,372	0	(20,862)	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.C FE	2,467,504	88.9903	2,024,530	2,275,000	2,403,307	0	(20,752)	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.C FE	717,377	83.8812	595,557	710,000	715,043	0	(755)	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.A FE	149,727	95.0369	142,555	150,000	149,913	0	28	0	0	3.000	3.021	JD	375	4,500	11/14/2016	12/01/2026
03040W-BA-2	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	942,190	99.4771	964,928	970,000	943,512	0	1,322	0	0	4.450	4.849	JD	3,597	21,583	06/26/2022	06/01/2032
031162-DD-9	AMGEN INC			1,2	2.A FE	1,575,055	94.0572	1,486,104	1,580,000	1,576,268	0	661	0	0	3.000	3.050	FA	16,985	47,400	02/17/2022	02/22/2029
032654-AU-9	ANALOG DEVICES INC			1,2	1.F FE	472,174	88.6834	421,246	475,000	473,042	0	391	0	0	1.700	1.791	AO	2,019	8,075	09/28/2021	10/01/2028
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	1,605,085	104.0297	1,319,097	1,268,000	1,504,400	0	(32,139)	0	0	4.900	1.962	JJ	27,269	62,132	10/15/2020	01/23/2031
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC				1.G FE	1,771,575	95.1861	1,413,514	1,485,000	1,744,495	0	(8,870)	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.B FE	5,066,100	85.5173	4,275,867	5,000,000	5,042,791	0	(6,628)	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.B FE	2,823,123	83.0089	2,349,151	2,830,000	2,825,340	0	669	0	0	1.250	1.276	FA	12,873	35,375	08/13/2020	08/20/2051
037833-EF-3	APPLE INC			1,2	1.B FE	2,990,224	68.4586	2,060,603	3,010,000	2,991,521	0	459	0	0	2.650	2.682	FA	31,684	79,765	02/01/2021	02/08/2051
03938L-BC-7	ARCELOMITTAL SA		C	1	2.C FE	5,107,049	97.3528	4,442,208	4,563,000	4,930,257	0	(60,722)	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.C FE	4,180,000	87.4823	3,656,762	4,180,000	3,656,762	104,514	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.C FE	927,080	95.8025	890,963	930,000	929,130	0	543	0	0	3.250	3.313	JJ	13,937	30,225	01/08/2020	07/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
04010L-BA-0	ARES CAPITAL CORP		1,2		2.C FE	2,826,650	.91.1573	2,593,426	2,845,000	2,836,066	.0	3,382	.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.C FE	7,534,724	.88.5933	6,706,512	7,570,000	7,546,786	.0	4,808	.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.G FE	3,360,996	.83.7482	2,818,128	3,365,000	3,361,782	.0	364	.0	.0	2.050	2.063	JJ	31,809	68,983	09/08/2021	01/15/2032
05369A-AL-5	AVIATION CAPITAL GROUP LLC		1,2		2.C FE	4,224,370	.90.7361	3,842,673	4,235,000	4,229,094	.0	2,092	.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.F FE	2,131,349	.98.8228	2,109,867	2,135,000	2,134,005	.0	749	.0	.0	3.900	3.938	AO	18,966	83,265	04/06/2020	04/09/2025
05583J-AJ-1	BPCE SA	C	2,5		2.A FE	4,075,000	.80.1019	3,264,153	4,075,000	4,075,000	.0	.0	.0	.0	2.277	2.277	JJ	41,497	92,788	01/12/2021	01/20/2032
058498-AX-4	BALL CORP		1,2		3.A FE	795,000	.86.2189	685,440	795,000	685,440	46,952	.0	.0	.0	3.125	3.125	MS	7,315	24,844	09/09/2021	09/15/2031
06051G-HG-7	BANK OF AMERICA CORP		1,2,5		1.E FE	1,077,337	.95.5113	978,991	1,025,000	1,051,961	.0	(5,920)	.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.G FE	3,734,755	.90.6706	3,531,619	3,895,000	3,726,533	.0	9,737	.0	.0	3.194	3.900	JJ	54,601	94,143	06/27/2023	07/23/2030
06654D-AB-3	BANNER HEALTH		1,2		1.D FE	941,814	.86.3361	777,025	900,000	928,588	.0	(4,683)	.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.D FE	607,392	.82.8963	497,378	600,000	605,250	.0	(756)	.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.A FE	2,330,000	.84.3159	1,964,560	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-AY-9	BAYER US FINANCE II LLC		1		2.B FE	319,520	.98.9331	283,938	287,000	296,741	.0	(5,752)	.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.D FE	490,950	.83.2270	416,135	500,000	493,414	.0	886	.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.B FE	1,111,755	.89.3767	933,987	1,045,000	1,094,051	.0	(7,435)	.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.C FE	2,168,264	.70.0239	1,519,519	2,170,000	2,168,388	.0	40	.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.A FE	1,322,364	.80.0549	1,076,739	1,345,000	1,323,434	.0	421	.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.B FE	718,502	.95.0128	684,092	720,000	719,024	.0	284	.0	.0	3.300	3.345	MS	6,996	23,760	02/23/2022	03/15/2027
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		1,2		1.E FE	932,354	.87.0041	813,488	935,000	933,229	.0	368	.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.C FE	4,204,476	.91.7346	3,868,448	4,217,000	4,209,174	.0	2,276	.0	.0	3.250	3.312	MS	40,354	137,053	11/15/2021	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		1,2		2.C FE	3,137,943	.91.0387	2,876,823	3,160,000	3,143,549	.0	2,890	.0	.0	4.000	4.115	JJ	58,284	126,400	01/10/2022	01/15/2029
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		1,2		2.C FE	7,980,287	.86.5791	6,969,621	8,050,000	8,001,370	.0	9,394	.0	.0	2.850	2.988	MS	57,994	229,425	09/27/2021	09/30/2028
09778P-AB-1	BON SECOURS MERCY HEALTH INC		1,2		1.E FE	910,755	.80.6122	725,510	900,000	907,774	.0	(1,055)	.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	494,084	.89.6872	443,952	495,000	494,461	.0	88	.0	.0	3.400	3.422	JD	468	16,830	06/12/2019	06/21/2029
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC		1,2		1.F FE	1,620,000	.97.6425	1,581,808	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
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		1,2		1.F FE	808,935	.87.1247	827,685	950,000	815,834	.0	6,899	.0	.0	2.721	4.867	JJ	12,135	12,925	06/26/2023	01/12/2032
11135F-BE-0	BROADCOM INC		1,2		2.C FE	763,034	.89.7037	686,234	765,000	763,824	.0	271	.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	.99.7089	2,044,032	2,050,000	2,061,555	.0	(27,070)	.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	.91.4395	1,234,433	1,350,000	1,365,690	.0	(4,801)	.0	.0	3.250	2.535	FA	16,575	43,875	01/08/2021	02/15/2029
125581-GJ-0	FIRST-CITIZENS BANK & TRUST CO		1,2		2.B FE	376,364	.101.7385	330,650	325,000	352,227	.0	(5,864)	.0	.0	6.125	3.935	MS	6,193	19,906	08/09/2019	03/09/2028
12592B-AM-6	CNH INDUSTRIAL CAPITAL LLC		1,2		2.A FE	2,306,586	.91.7199	2,132,488	2,325,000	2,315,733	.0	3,549	.0	.0	1.450	1.611	JJ	15,545	33,713	05/17/2021	07/15/2026
126307-BB-2	CSC HOLDINGS LLC		1,2		4.B FE	240,000	.76.0750	182,580	240,000	182,580	12,955	.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.B FE	4,500,000	.75.6076	3,402,341	4,500,000	3,402,341	280,178	.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.F FE	500,000	.84.7508	423,754	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	.92.2334	1,535,687	1,665,000	1,663,536	.0	485	.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	.94.9548	607,711	640,000	639,424	.0	128	.0	.0	3.800	3.824	JJ	10,201	24,320	01/25/2018	01/31/2028
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		2,5		2.A FE	995,000	.99.7045	992,060	995,000	995,000	.0	.0	.0	.0	5.468	5.471	FA	22,669	27,203	01/25/2023	02/01/2029
141781-BU-7	CARGILL INC		2		1.F FE	2,802,160	.98.2650	2,761,248	2,810,000	2,806,486	.0	2,581	.0	.0	3.500	3.599	AO	18,850	98,350	04/19/2022	04/22/2025
142339-AG-5	CARLISLE COMPANIES INC		1,2		2.B FE	184,802	.98.0917	181,470	185,000	184,972	.0	30	.0	.0	3.500	3.517	JD	540	6,475	11/13/2027	12/01/2024
142339-AJ-9	CARLISLE COMPANIES INC		1,2		2.B FE	770,297	.88.5524	690,709	780,000	773,699	.0	919	.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	.81.5808	2,129,259	2,610,000	2,599,930	.0	1,110	.0	.0	2.200	2.252	MS	19,140	57,420	09/14/2021	03/01/2032
15189T-BA-4	CENTERPOINT ENERGY INC		1,2		2.B FE	1,915,526	.92.0678	1,767,701	1,920,000	1,917,821	.0	879	.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	.85.6301	762,108	890,000	887,177	.0	352	.0	.0	2.350	2.398	AO	5,229	20,915	03/08/2021	04/01/2031
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1,2		1.F FE	793,060	101.7943	809,265	795,000	793,189	.0	129	.0	.0	4.950	4.981	AO	9,838	20,551	03/20/2023	04/01/2033
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC		1,2		2.C FE	2,517,026	.62.3313	1,570,749	2,520,000	2,517,027	.0	35	.0	.0	3.850	3.856	AO	24,255	97,020	11/19/2020	04/01/2061

ANNUAL STATEMENT FOR THE YEAR 2023 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
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,326,454	.92.2883	2,154,932	2,335,000	2,327,625	.0	.632	.0	.0	4.400	4.442	AO	25,685	102,740	03/10/2022	04/01/2033
166756-AL-0	CHEVRON USA INC			1,2	1.D FE	2,775,000	.88.9104	2,467,265	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	.86.7420	1,483,288	1,710,000	1,710,000	.0	.0	.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	.97.9065	1,223,832	1,250,000	1,250,000	.0	.0	.0	.0	4.910	4.911	MN	6,308	61,375	05/17/2022	05/24/2033
191216-DD-9	COCA-COLA CO			1	1.E FE	5,890,343	.88.1621	5,197,153	5,895,000	5,892,343	.0	.615	.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	.83.9166	5,874,160	7,000,000	8,465,133	.0	(44,263)	.0	.0	3.969	2.748	MN	46,305	277,830	10/16/2020	11/01/2047
20030N-EC-1	COMCAST CORP			1,2	1.G FE	3,166,957	100.6024	3,189,096	3,170,000	3,167,202	.0	.245	.0	.0	4.650	4.662	FA	55,686	76,159	02/07/2023	02/15/2033
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA			C	2.A FE	3,545,000	.82.2274	2,914,961	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.E FE	340,990	.85.6618	286,967	335,000	339,013	.0	(630)	.0	.0	1.600	1.393	AO	1,057	5,360	10/23/2020	04/20/2030
224044-CG-0	COX COMMUNICATIONS INC			1,2	2.B FE	144,755	.95.9813	139,173	145,000	144,926	.0	.26	.0	.0	3.350	3.370	MS	1,430	4,858	09/08/2016	09/15/2026
225401-AQ-1	UBS GROUP AG			C	2,5	1.G FE	1,595,000	.95.0983	1,516,818	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.E FE	5,857,727	.97.9428	5,744,347	5,865,000	5,861,949	.0	2,577	.0	.0	3.700	3.747	FA	78,363	217,005	04/04/2022	02/21/2025
22822V-AE-1	CROWN CASTLE INC			1,2	2.B FE	99,578	.96.6541	96,654	100,000	99,850	.0	.43	.0	.0	4.000	4.051	MS	1,333	4,000	01/30/2017	03/01/2027
22822V-AN-1	CROWN CASTLE INC			1,2	2.B FE	988,129	.89.4700	885,753	990,000	988,838	.0	.478	.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	.93.5150	967,880	1,035,000	1,033,368	.0	.178	.0	.0	2.900	2.952	MS	8,838	30,015	03/02/2022	03/15/2027
22822V-BC-4	CROWN CASTLE INC			1,2	2.B FE	1,109,045	.98.9875	1,098,761	1,110,000	1,109,106	.0	.60	.0	.0	5.100	5.111	MN	9,435	29,091	04/24/2023	05/01/2033
233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	2.A FE	1,961,431	.91.9903	1,812,210	1,970,000	1,964,836	.0	1,679	.0	.0	2.000	2.092	JD	1,861	39,400	12/02/2021	12/14/2026
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	6,815,130	.98.4818	6,893,727	7,000,000	6,837,888	.0	22,758	.0	.0	3.450	5.475	MS	72,450	.0	10/26/2020	03/13/2025
24422E-VL-0	JOHN DEERE CAPITAL CORP				1.F FE	4,986,050	.82.1178	4,105,890	5,000,000	4,989,995	.0	1,339	.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	.96.8485	692,467	715,000	714,548	.0	146	.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	.94.5344	2,103,391	2,225,000	2,224,295	.0	258	.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	.89.1875	1,868,478	2,095,000	2,089,739	.0	806	.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	.93.9559	789,230	840,000	839,255	.0	122	.0	.0	3.400	3.418	JD	1,269	28,560	06/04/2019	06/15/2029
26884T-AV-4	ERAC USA FINANCE LLC			1,2	2.A FE	2,321,263	.99.3764	2,315,470	2,330,000	2,322,318	.0	1,055	.0	.0	4.600	4.685	MN	17,863	53,590	04/26/2023	05/01/2028
278062-AH-7	EATON CORP			1,2	1.G FE	268,160	.97.8384	273,948	280,000	268,675	.0	516	.0	.0	4.150	4.696	MS	3,421	5,810	06/26/2023	03/15/2033
278865-BL-3	ECOLAB INC			1,2	1.G FE	1,739,478	.91.8328	1,597,891	1,740,000	1,739,692	.0	96	.0	.0	1.650	1.656	FA	11,963	28,710	12/06/2021	02/01/2027
29250N-BL-8	ENBRIDGE INC			1	2.A FE	1,339,116	.96.9707	1,299,407	1,340,000	1,339,661	.0	295	.0	.0	2.500	2.523	FA	12,749	33,500	02/15/2022	02/14/2025
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	3,268,586	.88.5686	2,905,052	3,280,000	3,272,906	.0	1,510	.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	.89.1892	1,047,973	1,175,000	1,170,943	.0	877	.0	.0	2.000	2.083	MN	3,003	23,500	05/03/2021	05/15/2028
29717P-AJ-9	ESSEX PORTFOLIO LP			1,2	2.A FE	953,857	.83.5134	769,993	922,000	944,876	.0	(2,618)	.0	.0	2.650	2.304	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	.79.1105	996,792	1,260,000	1,251,522	.0	1,122	.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	.83.6491	924,323	1,105,000	1,099,642	.0	643	.0	.0	2.550	2.622	JD	1,252	28,178	05/17/2021	06/15/2031
30161N-BB-6	EXELON CORP			1,2	2.B FE	1,058,611	.94.1759	998,264	1,060,000	1,059,114	.0	285	.0	.0	2.750	2.777	MS	8,583	29,150	03/02/2022	03/15/2027
30161N-BK-6	EXELON CORP			1,2	2.B FE	1,288,646	102.0537	1,316,493	1,290,000	1,288,798	.0	152	.0	.0	5.300	5.313	MS	20,131	38,743	02/16/2023	03/15/2033
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	1,422,863	.92.3957	1,316,638	1,425,000	1,424,059	.0	426	.0	.0	1.150	1.181	MS	5,463	16,388	02/23/2021	03/01/2026
337738-AJ-5	FISERV INC			1,2	2.B FE	679,952	.96.2593	654,563	680,000	679,989	.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	.83.1704	261,987	315,000	261,987	.0	25,721	.0	.0	3.250	3.250	FA	3,953	10,238	11/08/2021	02/12/2032
345397-A6-0	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	845,000	.98.6876	833,911	845,000	845,000	.0	32,945	.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	2.C FE	1,826,586	.94.6683	1,655,749	1,749,000	1,795,317	.0	242,380	.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	2.C FE	760,000	.95.6912	727,253	760,000	760,000	.0	72,950	.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	2.C FE	1,385,000	.86.2149	1,194,076	1,385,000	1,385,000	.0	295,992	.0	.0	3.625	3.625	JD	1,952	50,206	06/22/2021	06/17/2031
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	1,697,841	102.4454	1,741,571	1,700,000	1,698,308	.0	.467	.0	.0	6.950	7.000	MS	37,742	78,767	01/03/2023	03/06/2026
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC			2	2.C FE	1,231,195	.93.3292	1,118,084	1,198,000	1,218,173	.0	167,612	.0	.0	3.815	3.314	MN	7,490	45,704	06/07/2021	11/02/2027
35671D-CD-5	FREEPORT-MCMORAN INC			1,2	2.C FE	625,250	101.0636	616,488	610,000	619,712	.0	(1,451)	.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	.95.6696	1,621,601	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

ANNUAL STATEMENT FOR THE YEAR 2023 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
35671D-CH-6	FREEMONT-MCMORAN INC			1,2	2.C FE	410,000	.97 7217	400,659	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	FRESENTUS MEDICAL CARE US FINANCE III IN			1,2	2.C FE	1,810,309	.78 7130	1,436,513	1,825,000	1,813,546	.0	1,259	.0	.0	3.000	3.090	JD	4,563	54,750	05/12/2021	12/01/2031
36144B-AZ-6	GATX CORP			1,2	2.B FE	129,667	.95 8099	124,553	130,000	129,882	.0	33	.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	.94 5815	993,106	1,050,000	1,186,763	.0	(20,696)	.0	.0	4.400	2.120	MN	5,903	46,200	07/29/2021	05/15/2030
36184I-AR-0	GLP CAPITAL LP			1,2	2.C FE	119,251	.84 4252	101,310	120,000	119,387	.0	66	.0	.0	3.250	3.323	JJ	1,798	3,900	12/07/2021	01/15/2032
36264F-AK-7	HALEON US CAPITAL LLC			1,2	2.B FE	1,626,430	.96 2155	1,568,312	1,630,000	1,627,658	.0	698	.0	.0	3.375	3.422	MS	14,823	55,013	03/21/2022	03/24/2027
369550-BH-0	GENERAL DYNAMICS CORP			1,2	1.G FE	6,412,500	.93 3145	4,665,724	5,000,000	6,217,716	.0	(62,946)	.0	.0	4.250	2.386	AO	53,125	212,500	10/28/2020	04/01/2040
370334-CT-9	GENERAL MILLS INC			1,2	2.B FE	863,244	.101 3796	876,933	865,000	863,349	.0	105	.0	.0	4.950	4.976	MS	10,942	21,409	03/27/2023	03/29/2033
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	3,995,640	.89 7182	3,588,726	4,000,000	3,997,254	.0	602	.0	.0	2.400	2.417	AO	21,600	96,000	04/06/2021	04/10/2028
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	1,568,713	.102 3362	1,606,678	1,570,000	1,568,741	.0	28	.0	.0	5.800	5.817	JJ	6,071	.0	12/04/2023	01/07/2029
375558-BT-9	GILEAD SCIENCES INC			1,2	2.A FE	1,854,108	.69 0179	1,287,185	1,865,000	1,854,898	.0	250	.0	.0	2.800	2.829	AO	13,055	52,220	09/23/2020	10/01/2050
378272-BH-0	GLENCORE FUNDING LLC			1,2	2.A FE	1,856,970	.70 4277	1,327,561	1,885,000	1,856,236	.0	568	.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	.92 0598	2,177,214	2,365,000	2,363,689	.0	413	.0	.0	2.150	2.169	JJ	23,446	50,848	11/16/2021	01/15/2027
38141G-XG-4	GOLDMAN SACHS GROUP INC			1,2	1.F FE	2,144,249	.87 8741	1,884,900	2,145,000	2,144,519	.0	72	.0	.0	2.600	2.604	FA	22,308	55,770	02/05/2020	02/07/2030
38141G-ZL-1	GOLDMAN SACHS GROUP INC			2	1.F FE	3,045,000	.98 6636	3,004,307	3,045,000	3,045,000	.0	.0	.0	.0	6.461	6.556	FMAN	20,768	185,138	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	3,665,000	.95 9135	3,515,231	3,665,000	3,665,000	.0	.0	.0	.0	3.615	3.616	MS	39,011	132,490	03/10/2022	03/15/2028
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	685,000	.90 0383	616,763	685,000	616,763	.0	32,062	.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 8530	214,684	215,000	219,082	.0	(3,631)	.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	.98 8215	879,512	890,000	882,176	.0	2,271	.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	.103 2251	1,269,668	1,230,000	1,371,990	.0	(28,365)	.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	.82 3969	3,810,857	4,625,000	4,603,143	.0	2,610	.0	.0	2.375	2.444	JJ	50,650	109,844	06/21/2021	07/15/2031
404119-CH-0	HCA INC			1,2	2.C FE	1,951,129	.94 7934	1,853,212	1,955,000	1,952,500	.0	775	.0	.0	3.125	3.167	MS	17,989	61,094	03/02/2022	03/15/2027
40414L-AR-0	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	2,213,739	.93 2829	1,847,001	1,980,000	2,130,205	.0	(26,678)	.0	.0	3.500	1.982	JJ	31,955	69,300	10/15/2020	07/15/2029
404280-AW-9	HSBC HOLDINGS PLC			C	1.G FE	1,322,763	.98 3207	1,229,009	1,250,000	1,275,449	.0	(11,040)	.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	.71 2056	1,416,991	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	.96 4688	1,220,330	1,265,000	1,264,473	.0	353	.0	.0	3.350	3.380	JD	2,707	42,378	06/03/2020	06/08/2025
42250P-AA-6	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	719,789	.88 9255	591,355	665,000	701,512	.0	(5,893)	.0	.0	3.000	1.991	JJ	9,199	19,950	10/28/2020	01/15/2030
423012-AF-0	HEINEKEN NV			C	1,2	2.A FE	471,922	.96 8878	460,217	475,000	.0	292	.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	.87 2709	1,256,701	1,440,000	1,256,701	.0	103,549	.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	.90 6619	1,523,121	1,680,000	1,523,121	.0	80,511	.0	.0	3.250	3.250	FA	14,200	54,600	10/24/2020	05/15/2039
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	1,024,479	.95 6188	984,873	1,030,000	1,026,320	.0	1,049	.0	.0	2.875	2.990	AO	6,252	29,613	03/24/2022	04/15/2027
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	1,308,625	.87 6774	1,148,574	1,310,000	1,309,189	.0	193	.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	.87 4108	3,500,804	4,005,000	4,001,968	.0	606	.0	.0	2.100	2.117	MS	24,764	84,105	09/14/2021	05/15/2028
45167R-AH-7	IDEX CORP			1,2	2.B FE	779,033	.85 0262	663,205	780,000	779,264	.0	88	.0	.0	2.625	2.639	JD	910	20,475	05/17/2021	06/15/2031
458140-BT-6	INTEL CORP			1,2	1.F FE	5,089,596	.88 4624	4,511,580	5,100,000	5,093,011	.0	1,447	.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.G FE	2,459,177	.90 7711	1,810,884	1,995,000	2,394,420	.0	(20,944)	.0	.0	4.150	2.566	MN	10,579	82,793	10/26/2020	05/15/2039
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	3,210,000	.98 8949	3,174,527	3,210,000	3,210,000	.0	.0	.0	.0	4.000	4.000	JJ	54,927	128,400	07/20/2022	07/27/2025
46268T-AA-6	IQVIA INC			1,2	3.B FE	235,125	.98 1445	220,825	225,000	220,825	.0	9,143	.0	.0	5.000	3.715	MN	1,438	11,250	08/09/2019	05/15/2027
466313-AM-5	JABIL INC			1,2	2.C FE	2,723,568	.97 4010	2,663,919	2,735,000	2,727,100	.0	2,131	.0	.0	4.250	4.343	MN	14,853	116,238	04/20/2022	05/15/2027
46647P-AJ-5	JPMORGAN CHASE & CO			1,2,5	1.F FE	9,100,468	.88 5191	6,683,189	7,550,000	8,850,326	.0	(80,315)	.0	.0	3.882	2.388	JJ	127,820	293,091	10/16/2020	07/24/2038
46647P-CW-4	JPMORGAN CHASE & CO			1,2,5	1.E FE	4,300,000	.94 0840	4,045,610	4,300,000	4,300,000	.0	.0	.0	.0	2.947	2.948	FA	44,704	126,721	02/16/2022	02/24/2028
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.E FE	5,310,000	.98 5136	5,231,073	5,310,000	5,310,000	.0	.0	.0	.0	4.323	4.325	AO	41,447	229,551	04/19/2022	04/26/2028
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP			1	1.D FE	245,000	.84 7614	207,666	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	.89 5625	640,372	715,000	640,372	.0	65,619	.0	.0	4.000	4.000	JD	1,271	28,600	05/25/2021	06/15/2031
49446R-AY-5	KIMCO REALTY OP LLC			1,2	2.A FE	1,418,388	.81 6463	1,163,460	1,425,000	1,419,773	.0	595	.0	.0	2.250	2.301	JD	2,672	32,063	09/13/2021	12/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
49446R-AZ-2	KIMCO REALTY OP LLC			1,2	2.A FE	3,803,131	.87.0124	3,336,926	3,835,000	3,808,316	.0	2,769	.0	.0	3.200	3.297	AO	30,680	122,720	02/15/2022	04/01/2032
50077L-BF-2	KRAFT HEINZ FOODS CO			1,2	2.B FE	3,514,346	.97.9556	3,085,601	3,150,000	3,415,305	.0	(34,111)	.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	.99.4731	631,654	635,000	635,061	.0	(1,367)	.0	.0	4.500	4.280	AO	4,842	28,575	08/09/2019	04/30/2024
527298-BR-3	LEVEL 3 FINANCING INC			1,2	5.A FE	1,316,550	.49.5000	648,450	1,310,000	648,450	(382,565)	(872)	.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	5.A FE	550,000	.42.5000	233,750	550,000	233,750	(161,904)	.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	.83.0534	2,267,358	2,730,000	2,724,150	.0	805	.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	.96.3189	2,109,384	2,190,000	2,188,929	.0	307	.0	.0	3.350	3.366	AO	18,341	73,365	03/22/2022	04/01/2027
548661-EQ-6	LOWE'S COMPANIES INC			1,2	2.A FE	1,505,000	.102.7452	1,546,315	1,505,000	1,505,000	.0	.0	.0	.0	5.150	5.151	JJ	38,754	19,592	03/28/2023	07/01/2033
55342U-AM-6	MPT OPERATING PARTNERSHIP LP			1,2	3.C FE	1,992,163	.62.5227	1,231,697	1,970,000	1,231,697	(116,648)	(2,057)	.0	.0	3.500	3.364	MS	20,302	68,950	06/02/2021	03/15/2031
571748-BN-1	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	826,888	.86.0758	847,847	985,000	836,140	.0	9,253	.0	.0	2.250	4.864	MN	2,832	11,081	06/26/2023	11/15/2030
58013M-EZ-3	MCDONALD'S CORP			1,2	2.A FE	2,061,118	.98.7531	1,565,236	1,585,000	1,970,581	.0	(29,203)	.0	.0	4.700	2.273	JD	4,552	74,495	10/26/2020	12/09/2035
58933Y-AR-6	MERCK & CO INC			1,2	1.E FE	9,677,400	.97.7779	9,777,793	10,000,000	9,719,379	.0	41,979	.0	.0	2.750	5.393	FA	107,708	.0	10/26/2023	02/10/2025
59001A-BA-9	MERITAGE HOMES CORP			1,2	2.C FE	633,510	.98.5332	646,378	656,000	645,725	26,572	2,377	.0	.0	5.125	5.595	JD	2,335	33,620	08/19/2019	06/06/2027
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	4,104,631	.100.9941	4,145,809	4,105,000	4,104,696	.0	66	.0	.0	5.050	5.052	JJ	100,772	103,651	01/03/2023	01/06/2028
592176-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	3,431,943	.97.3678	3,344,584	3,435,000	3,433,727	.0	1,011	.0	.0	2.800	2.831	MS	26,717	96,180	03/14/2022	03/21/2025
594918-BS-2	MICROSOFT CORP			1,2	1.A FE	1,636,808	.91.9769	1,223,293	1,330,000	1,579,931	.0	(18,423)	.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	.81.0788	133,780	165,000	164,384	.0	80	.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	.83.8655	662,538	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	.91.1080	4,181,858	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	.94.4255	1,236,974	1,310,000	1,236,974	37,445	(12,221)	.0	.0	4.250	3.203	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	.87.5167	4,962,198	5,670,000	6,668,373	.0	(61,461)	.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	.96.9487	1,308,808	1,350,000	1,354,470	.0	(1,385)	.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	.92.8182	1,888,850	2,035,000	2,035,000	.0	.0	.0	.0	2.475	2.476	JJ	22,385	50,366	01/19/2022	01/21/2028
61761J-3R-8	MORGAN STANLEY			1	1.G FE	839,254	.95.7552	809,132	845,000	843,346	.0	608	.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	.84.4358	1,481,849	1,755,000	1,752,562	.0	324	.0	.0	2.300	2.322	MN	5,158	40,365	08/10/2020	11/15/2030
62954H-AJ-7	NXP BV	C		1,2	2.A FE	3,383,622	.84.2488	2,857,721	3,392,000	3,385,083	.0	733	.0	.0	2.650	2.678	FA	33,958	89,888	11/15/2021	02/15/2032
64110L-AG-1	NETFLIX INC			1	2.B FE	1,000,734	.99.8710	928,800	930,000	932,669	12,146	(15,912)	.0	.0	5.750	3.975	MS	17,825	53,475	08/15/2019	03/01/2024
64110L-AU-0	NETFLIX INC			1	2.B FE	1,707,430	.103.3119	1,496,989	1,449,000	1,627,826	249,692	(27,397)	.0	.0	5.375	3.062	JD	3,462	77,884	01/06/2021	11/15/2029
64110L-AY-2	NETFLIX INC			1,2	2.B FE	400,000	.98.1430	392,572	400,000	400,000	19,833	.0	.0	.0	3.625	3.624	JD	644	14,500	04/23/2020	06/15/2025
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING				1.A FE	1,983,869	.100.5910	1,996,732	1,985,000	1,984,069	.0	201	.0	.0	4.850	4.863	JJ	45,997	48,136	01/04/2023	01/09/2028
651229-AW-6	NEWELL BRANDS INC			1,2	3.C FE	1,820,516	.98.6211	1,635,138	1,658,000	1,635,138	107,749	(32,450)	.0	.0	5.200	3.084	AO	21,554	75,854	01/06/2021	04/01/2026
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	1,078,315	.85.5429	893,923	1,045,000	1,069,488	.0	(3,713)	.0	.0	2.250	1.846	JD	1,959	23,513	08/02/2021	06/01/2030
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	2,893,997	.100.9436	2,927,363	2,900,000	2,894,632	.0	635	.0	.0	4.900	4.930	FA	48,551	78,550	02/06/2023	02/28/2028
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC				2.C FE	4,231,000	.99.9537	4,229,043	4,231,000	4,231,000	.0	.0	.0	.0	6.282	6.325	MJSD	17,719	251,684	03/04/2021	03/08/2024
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC			1,2	2.C FE	759,711	.85.6363	650,836	760,000	759,800	.0	40	.0	.0	2.450	2.456	MS	5,483	18,620	09/13/2021	09/15/2028
65535H-AZ-2	NOMURA HOLDINGS INC	C		2	2.A FE	12,650,000	.91.6804	11,597,568	12,650,000	12,650,000	.0	.0	.0	.0	2.329	2.920	JJ	130,123	294,619	01/04/2022	01/22/2027
666807-BS-0	NORTHROP GRUMMAN CORP			1,2	2.A FE	1,669,226	.99.4512	1,337,619	1,345,000	1,562,795	.0	(33,801)	.0	.0	4.400	1.596	MN	9,863	59,180	10/15/2020	05/01/2030
666807-CH-3	NORTHROP GRUMMAN CORP			1,2	2.A FE	3,016,920	.100.8494	3,045,653	3,020,000	3,017,325	.0	406	.0	.0	4.700	4.712	MS	41,793	85,558	02/06/2023	03/15/2033
67077M-AZ-1	NUTRIEN LTD			1	2.B FE	284,886	.100.2706	285,771	285,000	284,949	.0	56	.0	.0	5.900	5.922	MN	2,522	16,722	11/07/2022	11/07/2024
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	1,549,293	.95.9790	1,492,474	1,555,000	1,550,140	.0	540	.0	.0	4.150	4.194	JD	5,378	64,533	05/17/2022	06/01/2032
68389X-BV-6	ORACLE CORP			1,2	2.B FE	1,481,514	.90.2546	1,200,386	1,330,000	1,431,595	.0	(15,983)	.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	.74.0707	2,222,120	3,000,000	3,368,661	.0	(9,485)	.0	.0	3.600	2.918	AO	27,000	108,000	10/16/2020	04/01/2050
68389X-CM-5	ORACLE CORP			1,2	2.B FE	424,176	.99.9875	424,947	425,000	424,370	.0	195	.0	.0	4.500	4.538	MN	2,922	14,344	02/02/2023	05/06/2028
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV	C		1,2	2.C FE	1,248,638	.91.8046	1,147,558	1,250,000	1,249,341	.0	270	.0	.0	1.875	1.898	MN	3,255	23,438	05/06/2021	05/11/2026
69121K-AG-9	BLUE OIL CAPITAL CORP			1,2	2.C FE	4,083,915	.87.7795	3,620,904	4,125,000	4,097,934	.0	5,608	.0	.0	2.875	3.034	JD	6,589	118,594	06/04/2021	06/11/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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
693475-BH-7	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	3,265,000	.99.9489	3,263,330	3,265,000	3,265,000	.0	.0	.0	.0	.5.671	5.677	AO	32,403	185,158	10/25/2022	10/28/2025
701094-AR-5	PARKER-HANNIFIN CORP			1,2	2.A FE	848,198	.99.1237	842,551	850,000	848,790	.0	332	.0	.0	.4.250	4.292	MS	10,637	45,156	06/08/2022	09/15/2027
707631-AA-5	PENN STATE HEALTH			1,2	1.F FE	567,000	.76.8212	435,576	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	.94.7608	151,617	160,000	159,844	.0	51	.0	.0	.3.400	3.436	MN	695	5,440	10/26/2016	11/15/2026
709599-BM-5	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	2,394,497	.91.9230	2,201,556	2,395,000	2,394,775	.0	89	.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	.97.5021	1,306,528	1,340,000	1,337,377	.0	678	.0	.0	.4.400	4.461	JJ	29,480	62,563	06/02/2022	07/01/2027
713448-FE-3	PEPSICO INC			1,2	1.E FE	1,160,690	.84.9104	989,207	1,165,000	1,161,565	.0	403	.0	.0	.1.950	1.991	AO	4,417	22,718	10/06/2021	10/21/2031
717081-EC-3	PFIZER INC			1	1.F FE	2,257,179	.94.3798	1,708,274	1,810,000	2,181,019	.0	(24,543)	.0	.0	.4.000	2.176	JD	3,218	72,400	10/28/2020	12/15/2036
74005P-BT-0	LINDE INC			1,2	1.F FE	1,591,539	.82.7665	1,320,125	1,595,000	1,592,670	.0	338	.0	.0	.1.100	1.123	FA	6,872	17,545	08/03/2020	08/10/2030
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	2,439,024	.90.6366	2,220,597	2,450,000	2,444,147	.0	2,177	.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	.80.7927	266,616	330,000	329,146	.0	120	.0	.0	.1.250	1.290	AO	871	4,125	08/06/2020	10/15/2030
74340X-CE-9	PROLOGIS LP			1,2	1.G FE	3,194,080	.101.3528	3,243,291	3,200,000	3,194,224	.0	144	.0	.0	.4.750	4.774	JD	6,756	107,667	03/23/2023	06/15/2033
745867-AW-1	PULTEGROUP INC			1,2	2.B FE	572,684	.100.9704	581,590	576,000	574,859	.0	468	.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	.100.7857	529,125	525,000	520,989	.0	379	.0	.0	.4.750	4.862	MN	2,840	24,938	05/17/2022	05/20/2032
75524K-NQ-3	CITIZENS BANK NA			2,5	2.A FE	5,880,000	.97.5908	5,738,342	5,880,000	5,880,000	.0	.0	.0	.0	.4.119	4.122	MN	25,565	242,197	05/18/2022	05/23/2025
756109-AS-3	REALTY INCOME CORP			1,2	1.G FE	197,342	.94.8868	189,774	200,000	199,120	.0	272	.0	.0	.3.000	3.153	JJ	2,767	6,000	10/04/2016	01/15/2027
756109-BS-2	REALTY INCOME CORP			1,2	1.G FE	1,365,496	.100.7367	1,390,166	1,380,000	1,367,271	.0	1,775	.0	.0	.4.700	4.912	JD	2,883	43,420	04/05/2023	12/15/2028
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.A FE	169,714	.96.0474	163,281	170,000	169,878	.0	29	.0	.0	.3.375	3.395	MN	733	5,738	03/07/2022	03/15/2027
760759-AX-8	REPUBLIC SERVICES INC			1,2	2.A FE	909,670	.81.1203	754,419	930,000	915,577	.0	1,891	.0	.0	.1.450	1.682	FA	5,094	13,485	10/23/2020	02/15/2031
760759-BC-3	REPUBLIC SERVICES INC			1,2	2.A FE	517,343	.102.4000	532,480	520,000	517,486	.0	143	.0	.0	.5.000	5.061	AO	6,500	13,217	03/21/2022	04/01/2034
775109-CG-4	ROGERS COMMUNICATIONS INC			1,2	2.C FE	1,274,885	.95.4504	1,216,993	1,275,000	1,274,955	.0	49	.0	.0	.3.200	3.201	MS	12,013	59,925	03/07/2022	03/15/2027
78349A-AC-7	RIJH BARNABAS HEALTH INC			1,2	1.D FE	914,000	.77.8650	711,686	914,000	914,000	.0	.0	.0	.0	.3.477	3.477	JJ	15,890	31,780	10/24/2019	07/01/2049
78355H-KL-2	RYDER SYSTEM INC			1,2	2.B FE	579,455	.99.5150	577,187	580,000	579,976	.0	112	.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	2.A FE	1,892,176	.94.0064	1,781,421	1,895,000	1,893,178	.0	541	.0	.0	.2.850	2.882	MS	18,003	54,008	02/22/2022	03/01/2027
80282K-BC-9	SANTANDER HOLDINGS USA INC			1,2,5	2.A FE	3,520,000	.91.5478	3,222,481	3,520,000	3,520,000	.0	.0	.0	.0	.2.490	2.491	JJ	42,607	87,648	01/03/2022	01/06/2028
808513-AL-9	CHARLES SCHWAB CORP			1,2	1.F FE	19,916	.97.4749	19,495	20,000	19,989	.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	.98.3764	7,096,874	7,214,000	7,214,000	.0	.0	.0	.0	.5.875	5.949	FMAN	57,580	391,989	05/11/2021	05/13/2026
808513-BY-0	CHARLES SCHWAB CORP			1,2	1.F FE	919,006	.93.0875	856,405	920,000	919,356	.0	193	.0	.0	.2.450	2.473	MS	7,388	22,540	03/01/2022	03/03/2027
81180W-BM-2	SEAGATE HDD CAYMAN			C	3.C FE	410,113	.114.3500	383,530	335,400	383,530	.0	26,842	.0	.0	.9.625	5.148	JD	2,690	32,372	05/25/2021	12/01/2032
81211K-AW-0	SEALED AIR CORP			1,2	3.B FE	278,688	.99.3750	258,375	260,000	258,375	.0	6,816	.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	.100.0000	255,000	255,000	255,000	.0	7,768	.0	.0	.5.500	3.734	MS	4,130	14,025	08/19/2019	09/15/2025
81211K-AY-6	SEALED AIR CORP			1,2	3.B FE	1,611,163	.93.8570	1,431,319	1,525,000	1,431,319	.0	61,055	.0	.0	.4.000	3.002	JD	5,083	61,000	06/02/2021	12/01/2027
816851-BN-8	SEMPRA			1,2	2.B FE	1,442,442	.97.5617	1,409,767	1,445,000	1,443,915	.0	836	.0	.0	.3.300	3.362	AO	11,921	47,685	03/21/2022	04/01/2025
817565-CG-7	SERVICE CORPORATION INTERNATIONAL			1,2	3.C FE	1,224,567	.89.5500	1,088,033	1,215,000	1,088,033	.0	65,023	.0	.0	.4.000	3.904	MN	6,210	48,600	06/08/2021	05/15/2031
81762P-AE-2	SERVICENOW INC			1,2	1.G FE	722,289	.82.2094	596,018	725,000	723,161	.0	261	.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	.91.9925	777,337	845,000	901,165	.0	(9,916)	.0	.0	.2.950	1.652	FA	9,417	24,928	05/18/2022	08/15/2029
82620K-AZ-6	SIEMENS FINANCIERINGSMATTSCHAPPIJV NV			C	1.E FE	2,887,052	.92.9682	2,686,781	2,890,000	2,888,686	.0	587	.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	.89.1077	1,488,099	1,670,000	1,488,099	.0	110,096	.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	.98.7972	5,344,926	5,410,000	5,406,833	.0	75,011	.0	.0	.4.200	4.243	JD	18,935	227,220	05/18/2022	06/01/2025
84765E-AA-6	COREWELL HEALTH			1,2	1.D FE	2,975,000	.76.3321	2,270,880	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
85349E-AD-9	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	855,975	.96.2695	799,036	830,000	799,036	.0	58,544	.0	.0	.4.750	4.104	JJ	18,179	39,425	11/06/2019	01/15/2028
85349E-AG-2	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	725,000	.91.8388	665,831	725,000	665,831	.0	.0	.0	.0	.4.375	4.375	JJ	14,626	31,719	06/16/2020	07/15/2030
85349E-AH-0	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	340,000	.86.0271	292,492	340,000	292,492	.0	36,206	.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	2.A FE	4,378,367	.61.5966	2,704,090	4,390,000	4,379,221	.0	287	.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.G FE	3,130,000	.88.9618	2,784,504	3,130,000	3,130,000	.0	.0	.0	.0	.2.472	2.472	JJ	35,893	77,374	01/05/2022	01/14/2029

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ANNUAL STATEMENT FOR THE YEAR 2023 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
86944B-AG-8	SUTTER HEALTH			1,2	1.E FE	1,134,527	85.7110	942,821	1,100,000	1,124,103	0	(3,677)	0	0	2.294	1.913	FA	9,533	25,234	02/17/2021	08/15/2030
86964W-AK-8	SUZANO AUSTRIA GMBH			1,2	2.C FE	1,005,995	82.9791	846,387	1,020,000	1,008,907	0	1,188	0	0	3.125	3.280	JJ	14,698	31,875	06/28/2021	01/15/2032
86964W-AL-6	SUZANO AUSTRIA GMBH			1,2	2.C FE	1,026,802	87.8147	913,273	1,040,000	1,030,871	0	1,794	0	0	2.500	2.700	MS	7,656	26,000	09/08/2021	09/15/2028
871503-AU-2	GEN DIGITAL INC			1,2	3.C FE	6,519,080	99.0000	6,430,050	6,495,000	6,430,050	108,860	3,668	0	0	5.000	5.063	AO	68,558	324,750	04/29/2019	04/15/2025
87165B-AR-4	SYNCHRONY FINANCIAL			1,2	2.C FE	3,281,321	80.0881	2,630,894	3,285,000	3,282,035	0	333	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	98.2919	629,068	640,000	639,769	0	150	0	0	4.875	4.901	JD	1,560	31,200	06/08/2022	06/13/2025
87264A-BN-4	T-MOBILE USA INC			1,2	2.B FE	3,025,651	72.2430	2,253,981	3,120,000	3,031,651	0	1,940	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.B FE	3,235,000	90.0274	2,912,386	3,235,000	3,235,000	0	0	0	0	2.625	2.625	FA	32,800	84,919	01/11/2021	02/15/2029
87264A-BV-6	T-MOBILE USA INC			1,2	2.B FE	4,900,000	92.9103	4,900,000	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			1,2	2.A FE	1,117,650	101.4862	1,014,862	1,000,000	1,064,258	0	(12,500)	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	89.2239	651,335	730,000	729,133	0	130	0	0	2.350	2.371	FA	6,481	17,155	01/21/2020	02/15/2030
87971M-BF-9	TELUS CORP			1,2	2.B FE	474,501	96.1460	456,693	475,000	474,804	0	48	0	0	3.700	3.712	MS	5,175	17,575	03/01/2017	09/15/2027
88032W-AM-8	TENCENT HOLDINGS LTD			1,2	1.E FE	1,854,889	96.8020	1,795,678	1,855,000	1,854,961	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			1,2	3.C FE	3,587,500	99.6620	3,488,171	3,500,000	3,488,171	76,524	(18,643)	0	0	6.000	5.452	AO	44,333	210,000	09/21/2018	04/15/2024
88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHERLANDS			1,2	3.C FE	230,000	107.7761	247,885	230,000	230,000	0	0	0	0	7.875	7.874	MS	5,333	9,358	03/01/2023	09/15/2029
88947E-AU-4	TOLL BROTHERS FINANCE CORP			1,2	2.C FE	3,375,128	93.7425	2,914,455	3,109,000	3,289,369	0	(29,540)	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	99.8272	444,231	445,000	444,231	0	(6,943)	0	0	6.250	4.632	MS	8,189	27,813	08/13/2019	03/15/2026
89417E-AL-3	TRAVELERS COMPANIES INC			1,2	1.F FE	19,861	82.1946	16,439	20,000	19,883	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	83.4371	1,109,714	1,330,000	1,364,434	0	(5,277)	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	91.5446	6,284,534	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	96.3561	3,473,639	3,605,000	3,605,000	0	0	0	0	4.123	4.112	JD	10,322	148,634	06/01/2022	06/06/2028
898324-AC-2	FIDEICOMISO FIBRA UNO			1,2	2.C FE	1,502,863	97.5871	1,336,943	1,370,000	1,425,225	0	(28,934)	0	0	5.250	2.971	JJ	30,169	71,925	03/25/2021	01/30/2026
902613-AA-6	UBS GROUP AG			2,5	1.G FE	1,000,000	89.2312	892,312	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			2	1.G FE	2,230,000	79.7619	1,778,690	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	88.3398	631,630	715,000	761,220	0	(5,750)	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	76.0299	802,116	1,055,000	1,051,550	0	339	0	0	1.900	1.939	MS	5,902	20,045	11/30/2020	03/15/2033
907818-EQ-7	UNION PACIFIC CORP			1,2	1.G FE	2,627,377	89.4824	2,026,777	2,265,000	2,568,608	0	(19,289)	0	0	3.600	2.409	MS	24,009	81,540	11/16/2020	09/15/2037
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	1,364,413	97.6177	1,332,482	1,365,000	1,364,680	0	55	0	0	3.700	3.705	MS	16,835	50,505	02/11/2019	03/01/2029
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC			1,2	3.B FE	2,041,999	92.1096	1,860,615	2,020,000	1,860,615	135,407	(1,481)	0	0	4.000	3.889	JJ	37,258	80,800	06/01/2021	07/15/2030
913017-CW-7	RTX CORP			1,2	2.A FE	3,625,464	91.9597	2,653,037	2,885,000	2,885,000	0	(35,713)	0	0	4.450	2.615	MN	16,048	128,383	11/04/2020	11/16/2038
92343E-AH-5	VERISIGN INC			1,2	2.C FE	3,056,250	100.0376	3,001,129	3,000,000	3,010,337	0	(9,637)	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	99.0564	9,906	10,000	10,071	0	(18)	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	96.6819	2,088,330	2,160,000	2,765,551	0	(32,129)	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	98.9256	1,483,885	1,500,000	1,556,075	0	(10,745)	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	96.9482	349,013	360,000	359,620	0	66	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	91.4011	1,339,026	1,465,000	1,582,808	0	(20,194)	0	0	3.150	2.107	MS	12,691	46,148	03/11/2021	03/22/2030
92343V-FF-6	VERIZON COMMUNICATIONS INC			1,2	2.A FE	804,598	95.0727	765,335	805,000	804,805	0	57	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	67.9880	1,111,604	1,635,000	1,631,400	0	96	0	0	2.875	2.888	MN	5,353	47,006	11/10/2020	11/20/2050
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	439,802	90.4464	398,026	440,000	439,877	0	28	0	0	2.100	2.107	MS	2,541	9,240	03/11/2021	03/22/2028
92343V-GT-5	VERIZON COMMUNICATIONS INC			1,2	2.A FE	229,625	102.0127	234,629	230,000	229,644	0	19	0	0	5.050	5.071	MN	1,678	5,808	05/05/2023	05/09/2033
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	588,885	73.2686	432,285	590,000	588,979	0	25	0	0	3.300	3.310	JD	1,623	19,470	11/20/2019	12/01/2049
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	1,067,004	101.1371	1,082,167	1,070,000	1,067,184	0	180	0	0	5.000	5.036	AO	13,375	26,899	03/28/2023	04/01/2033
92826C-AN-2	VISA INC			1,2	1.D FE	1,620,461	81.0407	1,349,327	1,665,000	1,633,542	0	4,176	0	0	1.100	1.379	FA	6,919	18,315	10/23/2020	02/15/2031
928563-AK-1	VMWARE LLC			1,2	2.C FE	790,874	87.6733	697,002	795,000	792,231	0	568	0	0	1.800	1.879	FA	5,406	14,310	07/20/2021	08/15/2028
931142-EB-5	WALMART INC			1,2	1.C FE	2,532,400	95.2143	1,904,290	2,000,000	2,447,697	0	(27,277)	0	0	3.950	2.096	JD	658	79,000	10/26/2020	06/28/2038

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ANNUAL STATEMENT FOR THE YEAR 2023 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
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	219,446	95.0793	209,175	220,000	219,848	0	59	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	95.5959	1,649,029	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	96.2424	2,069,211	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	95.4018	2,919,297	3,060,000	3,060,000	0	0	0	0	3.526	3.527	MS	29,072	107,896	03/17/2022	03/24/2028
95000U-3A-9	WELLS FARGO & CO			1,2,5	2.A FE	2,820,000	99.2672	2,799,334	2,820,000	2,820,000	0	0	0	0	4.808	4.810	JJ	59,754	135,586	07/18/2022	07/25/2028
95040Q-AM-6	WELLTOWER OP LLC			1,2	2.A FE	4,876,431	87.2129	4,273,434	4,900,000	4,882,096	0	2,138	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	86.0876	266,872	310,000	309,578	0	76	0	0	2.850	2.879	FA	3,681	8,835	12/07/2021	02/01/2029
96145D-AB-1	WRKCO INC			1,2	2.B FE	119,665	98.0947	117,714	120,000	119,964	0	50	0	0	3.000	3.044	MS	3,601	8,300	08/21/2017	09/15/2024
976826-BR-7	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	529,088	100.2458	531,303	530,000	529,144	0	55	0	0	4.950	4.972	AO	6,559	13,190	03/27/2023	04/01/2033
98138H-AG-6	WORKDAY INC			1,2	2.B FE	1,269,251	96.7557	1,228,798	1,270,000	1,269,499	0	143	0	0	3.500	3.513	AO	11,113	44,450	03/30/2022	04/01/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					633,258,187	XXX	563,840,233	619,124,400	624,708,932	2,157,744	(955,494)	0	0	XXX	XXX	XXX	5,396,806	18,829,506	XXX	XXX
12543P-AK-9	CIVIL 2006-21 A10 - CMO/RMBS			4	4.B FE	4,197	44.9902	2,217	4,927	2,217	85	(275)	0	0	5.750	3.419	MON	24	272	04/02/2012	02/25/2037
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS			4	1.A FE	400,390	87.0006	341,224	392,209	399,702	0	(490)	0	0	2.500	2.128	MON	817	9,805	06/25/2021	07/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS			4	1.A FE	4,078,286	86.8013	3,452,610	3,977,603	4,064,218	0	(6,949)	0	0	2.500	2.050	MON	8,287	99,440	06/11/2021	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS			4	1.A FE	356,523	82.0156	287,597	350,661	356,112	0	(262)	0	0	2.500	2.261	MON	731	8,767	08/20/2021	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS			4	1.A FE	2,236,937	86.8931	1,904,464	2,191,732	2,231,391	0	(3,579)	0	0	2.500	2.107	MON	4,566	54,793	08/12/2021	08/25/2051
36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS			4	1.A FE	1,947,267	86.8828	1,651,834	1,901,221	1,940,631	0	(3,401)	0	0	2.500	2.036	MON	3,893	47,531	06/15/2021	11/27/2051
36262M-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS			4	1.A FE	1,211,101	86.8178	1,027,529	1,183,547	1,207,877	0	(1,965)	0	0	2.500	2.090	MON	2,466	29,589	08/17/2021	01/25/2052
36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS			4	1.A FE	1,213,513	86.7330	1,029,985	1,187,535	1,210,761	0	(1,847)	0	0	2.500	2.107	MON	2,474	29,688	09/22/2021	02/26/2052
36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS			4	1.A FE	1,382,823	82.3156	1,093,021	1,327,842	1,300,434	0	(3,020)	0	0	2.500	1.938	MON	2,766	33,196	02/12/2021	07/25/2051
36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS			4	1.A FE	931,405	88.4494	871,481	985,288	935,395	0	2,952	0	0	3.000	3.934	MON	493	29,559	04/28/2022	09/25/2052
36267E-BT-7	GSMB 2022-PJ2 A24 - CMO/RMBS			4	1.A FE	4,630,172	88.5420	4,139,750	4,675,465	4,632,345	0	2,091	0	0	3.000	3.149	MON	11,689	140,264	02/25/2022	06/25/2052
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS			4	1.A FE	2,467,654	81.8047	1,985,463	2,427,077	2,463,979	0	(1,551)	0	0	2.500	2.289	MON	5,056	60,677	05/24/2021	11/27/2051
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS			4	1.A FE	365,581	88.0045	321,526	365,352	365,372	0	(225)	0	0	3.448	3.424	MON	1,050	12,712	03/04/2022	02/25/2050
46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS			4	1.A FE	1,131,629	85.2976	965,253	1,131,629	1,131,547	0	(135)	0	0	3.000	2.979	MON	2,829	33,949	02/09/2022	11/25/2050
46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS			4	1.A FE	832,622	84.8766	683,835	805,682	851,105	0	(1,238)	0	0	3.000	1.989	MON	2,014	24,170	10/28/2020	03/27/2051
46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS			4	1.A FE	1,528,409	81.8906	1,232,557	1,505,127	1,526,715	0	(816)	0	0	2.500	2.296	MON	3,136	37,628	03/26/2021	08/25/2051
46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS			4	1.A FE	1,489,108	78.4648	1,175,959	1,498,709	1,489,618	0	242	0	0	2.000	2.071	MON	2,498	29,974	03/26/2021	08/25/2051
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS			4	1.A FE	987,478	91.1229	899,850	987,512	1,035,210	0	(525)	0	0	5.987	4.315	MON	985	48,995	03/26/2021	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS			4	1.A FE	1,314,354	84.2931	1,106,527	1,312,713	1,314,351	0	(178)	0	0	3.000	2.960	MON	3,282	39,381	02/09/2022	12/26/2050
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS			4	1.A FE	2,512,185	81.8906	2,022,793	2,470,116	2,508,735	0	(1,543)	0	0	2.500	2.281	MON	5,146	61,753	04/26/2021	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS			4	1.A FE	798,693	87.1264	779,314	779,688	796,188	0	(1,058)	0	0	2.500	2.109	MON	1,624	19,492	07/23/2021	12/26/2051
46654H-AH-4	JPMIT 221 A4 - CMO/RMBS			4	1.A FE	2,198,430	86.4417	1,917,741	2,218,536	2,202,450	0	2,339	0	0	2.500	2.611	MON	4,622	55,463	01/26/2022	07/25/2052
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS			4	1.A FE	3,405,169	86.3689	3,017,386	3,493,600	3,424,532	0	17,843	0	0	2.500	2.861	MON	7,278	87,340	02/24/2022	08/26/2052
46655L-AE-4	JPMIT 22LTV2 A3 - CMO/RMBS			4	1.A FE	774,150	88.5391	711,604	777,528	777,528	0	3,378	0	0	3.500	6.229	MON	2,674	8,021	09/08/2023	09/25/2052
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS			4	1.A FE	417,711	87.7225	358,693	408,895	416,596	0	(1,261)	0	0	2.500	1.901	MON	852	10,222	07/01/2021	07/25/2051
61772C-AH-4	MSRM 213 A4 - CMO/RMBS			4	1.A FE	2,260,556	87.0408	1,927,845	2,214,874	2,254,538	0	(4,300)	0	0	2.500	2.146	MON	4,614	55,372	06/24/2021	06/25/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS			4	1.A FE	776,076	87.0337	657,971	755,995	773,963	0	(942)	0	0	2.500	2.024	MON	1,575	18,900	07/23/2021	07/25/2051
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS			4	1.A FE	849,678	87.1154	723,415	830,410	848,300	0	(1,117)	0	0	2.500	2.060	MON	1,730	20,760	08/19/2021	08/25/2051
74936R-AE-4	RCKT 212 A5 - CMO/RMBS			4	1.A FE	2,096,005	86.7451	1,780,893	2,053,019	2,089,224	0	(2,933)	0	0	2.500	2.147	MON	4,277	51,325	06/22/2021	06/26/2051
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS			4	1.A FE	1,827,390	82.1781	1,440,710	1,753,155	1,824,617	0	(3,185)	0	0	2.500	1.939	MON	3,652	43,829	02/12/2021	03/27/2051
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					46,425,490	XXX	39,511,044	46,106,780	46,455,651	85	(13,948)	0	0	XXX	XXX	XXX	97,100	1,202,869	XXX	XXX
00179D-AA-4	AMSR 21SFR1 A - CMBS			4	1.A FE	4,522,873	86.4937	3,912,110	4,523,000	4,521,529	0	(521)	0	0	1.953	1.948	MON	7,361	88,334	05/06/2021	06/26/2028

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ANNUAL STATEMENT FOR THE YEAR 2023 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
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	1,111,314	83.9913	906,266	1,079,000	1,099,811	0	(3,333)	0	0	2.037	1.697	MON	1,832	21,979	06/12/2020	04/17/2053
05493A-AA-8	BFLD 2020-EY A - CMBS			4,5	1.C FE	745,000	75.8363	564,980	745,000	745,000	0	0	0	0	6.741	6.659	MON	2,371	46,712	09/30/2020	10/15/2035
05548W-AA-5	BBCMS 2018-TALL A - CMBS			4,5	1.A FE	3,996,250	92.7500	3,709,999	4,000,000	4,137,823	0	(46,675)	0	0	6.281	3.406	MON	11,864	236,884	01/30/2020	03/16/2037
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS			4	1.A FE	3,109,552	92.9672	2,806,681	3,019,000	3,069,384	0	(9,322)	0	0	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	82.9849	1,493,728	1,800,000	1,837,115	0	(5,386)	0	0	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	1,889,490	99.7457	1,884,128	1,888,931	1,902,916	0	2,755	0	0	6.396	5.495	MON	5,705	115,310	12/09/2020	10/15/2036
05608F-AA-9	BX 2019-CALM A - CMBS			4,5	1.A FE	252,169	99.5585	251,103	252,217	261,996	0	1,851	0	0	6.094	1.933	MON	726	15,284	11/22/2019	11/15/2032
05608M-AA-4	BX 2020-VIV4 A - CMBS			4	1.A FE	1,956,861	85.4946	1,624,397	1,900,000	1,918,008	0	19,189	0	0	2.843	2.128	MON	4,501	54,017	12/09/2020	03/11/2044
05608W-AA-2	BX 2021-SOAR A - CMBS			4,5	1.A FE	3,518,654	98.4005	3,462,375	3,518,654	3,518,654	0	0	0	0	6.146	6.213	MON	10,213	203,683	06/11/2021	06/15/2038
05609B-AV-1	BX 2021-LBA AV - CMBS			4,5	1.A FE	593,107	98.3697	583,438	593,107	593,107	0	0	0	0	6.276	6.345	MON	1,758	35,349	02/03/2021	02/15/2036
05609B-CD-9	BX 2021-LBA AJV - CMBS			4,5	1.A FE	560,000	98.3697	550,870	560,000	560,000	0	0	0	0	6.276	6.345	MON	1,660	33,376	02/03/2021	02/15/2036
05609T-AA-8	BX 21VAMF A - CMBS			4,5	1.A FE	1,697,963	97.8689	1,683,346	1,720,000	1,720,595	0	(3,889)	0	0	6.212	5.360	MON	5,045	101,782	03/18/2022	01/15/2039
05610H-AA-1	BX 22LP2 A - CMBS			4,5	1.A FE	3,645,866	98.1820	3,594,947	3,661,514	3,668,555	0	(20,149)	0	0	6.375	4.864	MON	11,022	222,719	02/10/2022	02/16/2027
05610H-AC-7	BX 22LP2 B - CMBS			4,5	1.D FE	2,016,526	97.6160	1,976,893	2,025,174	2,029,073	0	(15,527)	0	0	6.674	5.167	MON	6,383	129,333	02/10/2022	02/16/2027
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	535,117	95.7285	454,711	475,000	514,167	0	(8,457)	0	0	3.966	2.010	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	89.5230	1,963,239	2,193,000	2,229,727	0	(6,691)	0	0	3.584	3.236	MON	6,550	78,597	05/21/2019	05/17/2062
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS			4	1.A FE	663,383	96.6996	623,135	644,403	655,528	0	(3,150)	0	0	3.470	2.491	MON	1,863	22,361	03/02/2022	11/18/2054
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS			4	1.A FE	1,468,710	88.8045	1,266,352	1,426,000	1,452,115	0	(4,269)	0	0	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	79.6737	2,103,386	2,640,000	2,695,662	0	(7,867)	0	0	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	94.5149	330,802	350,000	355,141	0	(1,985)	0	0	2.832	2.232	MON	826	9,912	01/27/2022	08/16/2052
08162B-AA-1	BIARK 2019-B11 A5 - CMBS			4	1.A FE	1,328,700	90.4413	1,166,693	1,290,000	1,311,558	0	(3,983)	0	0	3.542	3.191	MON	3,808	45,693	05/22/2019	05/17/2052
08163B-BA-8	BIARK 2020-B22 A5 - CMBS			4	1.A FE	937,236	80.9536	736,678	910,000	929,227	0	(2,712)	0	0	1.973	1.642	MON	1,496	17,954	12/18/2020	01/15/2054
08163B-BE-0	BIARK 2020-B22 A4 - CMBS			4	1.A FE	1,848,272	81.3516	1,488,734	1,830,000	1,842,162	0	(1,423)	0	0	1.685	1.565	MON	2,570	30,836	12/18/2020	01/16/2054
12482H-AA-2	CAMB 2019-LIFE A - CMBS			4	1.A FE	818,463	99.3080	814,326	820,000	833,882	0	3,146	0	0	6.729	5.873	MON	2,606	50,515	03/18/2022	12/15/2037
12524A-AA-7	CDR 2022-SNA1 A - CMBS			4,5	1.A FE	1,984,521	92.3169	1,864,801	2,020,000	2,021,826	0	(567)	0	0	6.350	5.672	MON	6,057	122,369	02/22/2022	02/15/2039
12524A-AG-4	CDR 2022-SNA1 B - CMBS			4,5	1.D FE	1,827,331	91.1380	1,695,166	1,860,000	1,861,661	0	(521)	0	0	6.697	6.026	MON	5,882	119,216	02/22/2022	02/15/2039
12529M-AE-8	CF 2019-CF1 A4 - CMBS			4	1.A FE	570,584	91.2853	470,119	515,000	552,649	0	(6,659)	0	0	3.523	1.976	MON	1,512	18,143	06/16/2021	05/17/2052
12592T-AA-3	COMI 2015-3BP A - CMBS			4	1.A FE	1,180,867	94.9820	1,044,802	1,100,000	1,121,042	0	(19,490)	0	0	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	91.8333	459,166	500,000	520,519	0	(2,173)	0	0	3.191	1.847	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	90.0767	1,351,150	1,500,000	1,525,121	0	(4,642)	0	0	3.329	2.980	MON	4,161	49,935	08/18/2019	06/17/2052
12597B-AT-6	CSAIL 2019-C17 A4 - CMBS			4	1.A FE	1,281,819	86.6482	1,044,111	1,205,000	1,252,437	0	(8,318)	0	0	2.763	1.990	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	83.9995	1,066,793	1,270,000	1,298,961	0	(4,591)	0	0	2.561	2.153	MON	2,710	32,522	05/14/2020	03/17/2053
12653V-AA-4	CSMC 2019-ICE4 A - CMBS			4,5	1.A FE	997,362	100.0019	997,537	997,518	1,008,774	0	34	0	0	6.389	3.369	MON	3,009	60,540	09/18/2020	05/15/2036
17322M-AW-6	CGOMT 2014-GC21 A5 - CMBS			4	1.A FE	4,727,830	99.4762	4,466,484	4,490,000	4,497,311	0	(41,521)	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			4,5	1.A FE	5,477,008	99.2429	5,441,065	5,482,576	5,554,299	0	(187,351)	0	0	6.415	2.956	MON	16,608	331,006	10/18/2019	05/15/2035
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	1,682,144	92.6269	1,500,555	1,620,000	1,645,732	0	(10,312)	0	0	2.890	2.221	MON	3,902	46,818	01/27/2022	08/12/2049
30298L-AE-1	FFRESB 2019-SB65 A1H - CMBS			4	1.D FE	436,646	86.3259	375,198	434,630	434,232	0	(637)	0	0	2.300	2.155	MON	833	9,997	08/15/2019	05/25/2039
38390C-AA-8	DBGS 2018-SBP A - CMBS			4,5	1.A FE	999,063	91.6864	916,864	1,000,000	1,032,181	0	(5,590)	0	0	6.254	4.026	MON	2,953	59,070	12/17/2020	06/15/2033
36167R-AA-1	GCT 2021-GCT A - CMBS			4,5	2.A FE	870,000	74.6617	649,557	870,000	870,000	0	0	0	0	6.276	6.345	MON	2,579	51,463	01/29/2021	02/16/2038
36254C-AU-4	GSMS 2017-GST A3 - CMBS			4	1.A FE	539,707	91.7883	458,942	500,000	523,073	0	(6,641)	0	0	3.167	1.712	MON	1,320	15,835	07/13/2021	08/12/2050
36264K-AU-4	GSMS 2020-GSA2 A4 - CMBS			4	1.A FE	1,999,739	80.1659	1,587,284	1,980,000	1,993,210	0	(2,034)	0	0	1.721	1.603	MON	2,840	34,076	12/17/2020	12/12/2053
36264K-AV-2	GSMS 2020-GSA2 A5 - CMBS			4	1.A FE	1,656,769	79.3010	1,275,619	1,608,579	1,642,743	0	(4,610)	0	0	2.012	1.684	MON	2,697	32,365	12/17/2020	12/12/2053
38406J-AA-6	GRACE 20GRCE A - CMBS			4	1.A FE	2,471,842	80.7443	1,937,863	2,400,000	2,450,696	0	(6,917)	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	95.5052	955,052	1,000,000	1,024,288	0	(15,972)	0	0	3.763	2.090	MON	3,136	37,630	12/17/2020	07/10/2035
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS			4	1.A FE	5,245,292	94.4472	4,708,142	4,984,946	5,127,002	0	(41,069)	0	0	2.559	1.129	MON	10,630	127,560	06/08/2021	08/17/2049

ANNUAL STATEMENT FOR THE YEAR 2023 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	Rate	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
46593E-AA-3	JPMCC 2022-ACB A - CMBS		4.5		1.A FE	3,910,200	.98 6188	3,865,859	3,920,000	3,932,757	.0	(22,117)	.0	.0	6.738	5.197	MON	12,474	247,585	03/09/2022	03/16/2037
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS		4		1.A FE	634,711	.96 4059	578,435	600,000	616,868	.0	(9,422)	.0	.0	3.770	2.132	MON	1,885	22,618	01/28/2022	12/17/2048
46646G-AA-5	JPMCC 2016-NINE A - CMBS		4		1.A FE	566,761	.92 3456	549,456	595,000	584,424	.0	3,575	.0	.0	2.949	3.603	MON	1,462	17,218	02/09/2018	09/09/2038
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		4		1.A FE	1,517,633	.93 1577	1,304,208	1,400,000	1,468,521	.0	(19,915)	.0	.0	3.147	1.616	MON	3,671	44,054	07/13/2021	10/17/2050
53219C-AA-8	LIFE 2021-BMR A - CMBS		4.5		1.A FE	1,140,245	.97 8001	1,115,161	1,140,245	1,140,245	.0	.0	.0	.0	6.176	6.244	MON	3,326	66,724	03/18/2021	03/15/2038
55316V-AA-2	MHC 2021-MHC A - CMBS		4.5		1.A FE	104,462	.98 9336	104,955	106,086	106,308	.0	179	.0	.0	6.277	5.607	MON	314	6,293	03/18/2022	04/15/2038
61691J-AZ-7	MSC 2017-H1 B - CMBS		4		1.D FE	133,891	.89 0526	115,768	130,000	131,238	.0	(561)	.0	.0	4.075	3.753	MON	441	5,298	05/24/2017	06/17/2050
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS		4		1.A FE	3,677,169	.99 2567	3,460,586	3,486,501	3,490,892	.0	(33,084)	.0	.0	3.892	2.891	MON	11,308	135,695	01/05/2018	06/17/2047
62475W-AA-3	MTN 2022-LPFL A - CMBS		4.5		1.A FE	4,795,889	.97 4850	4,698,778	4,820,000	4,831,957	.0	(23,973)	.0	.0	6.759	5.594	MON	15,384	312,193	03/08/2022	03/15/2039
63874E-AA-8	NCMS 2017-75B A - CMBS		4		1.D FE	216,299	.85 8015	180,183	210,000	212,278	.0	(663)	.0	.0	3.858	3.518	MON	585	8,102	05/10/2017	04/10/2037
68249D-AA-7	ONYP 2020-INYP A - CMBS		4.5		1.A FE	480,000	.95 1863	456,894	480,000	480,000	.0	.0	.0	.0	6.426	6.489	MON	1,457	29,123	12/17/2020	01/15/2036
69356G-AA-7	PKHL 2021-MF A - CMBS		4.5		1.A FE	582,000	.92 2670	536,994	582,000	582,000	.0	.0	.0	.0	6.356	6.429	MON	1,747	34,899	07/09/2021	07/15/2038
78449R-AA-3	SLG 2021-OVA A - CMBS		4		1.A FE	3,584,397	.82 6132	2,874,939	3,480,000	3,559,356	.0	(2,877)	.0	.0	2.585	2.249	MON	7,498	89,972	06/15/2021	07/17/2041
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		4		1.A FE	3,061,767	.94 1580	2,678,846	2,845,054	3,024,575	.0	(55,105)	.0	.0	3.225	1.079	MON	7,646	91,753	06/08/2021	08/17/2050
94989W-AS-6	WFCM 2015-C31 A4 - CMBS		4		1.A FE	604,345	.96 3814	595,012	580,000	585,377	.0	(3,445)	.0	.0	3.695	3.078	MON	1,786	21,431	07/09/2021	11/18/2048
95000C-BA-0	WFCM 2016-NXSS A5 - CMBS		4		1.A FE	1,459,050	.95 6817	1,358,680	1,420,000	1,439,580	.0	(10,446)	.0	.0	3.372	2.599	MON	3,990	47,882	02/10/2022	01/17/2059
95000C-BB-8	WFCM 2016-NXSS A6 - CMBS		4		1.A FE	1,370,230	.95 9772	1,247,704	1,300,000	1,336,083	.0	(17,993)	.0	.0	3.635	2.181	MON	3,938	47,255	01/28/2022	01/17/2059
95002R-AX-6	WFCM 2020-C56 A5 - CMBS		4		1.A FE	2,015,555	.84 7632	1,658,816	1,957,000	1,994,762	.0	(5,945)	.0	.0	2.448	2.106	MON	3,992	47,907	05/27/2020	06/17/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						112,677,395	XXX	101,564,862	110,254,136	111,877,713	0	(689,772)	0	0	XXX	XXX	XXX	291,423	4,555,555	XXX	XXX
00900P-AL-9	AIMCO 18BR AR - CDO		4.5		1.A FE	7,000,000	.99 7100	6,979,700	7,000,000	7,000,000	.0	.0	.0	.0	6.755	6.705	JAJU	101,145	426,323	04/13/2021	01/15/2032
03328Q-AY-7	ANCHC 6 ARR - CDO		C	4.5	1.A FE	2,950,950	.99 8500	2,946,523	2,950,950	2,950,950	.0	.0	.0	.0	6.705	6.729	JAJU	42,323	178,231	04/07/2021	07/15/2030
03328Y-AA-2	ANCHC 1-R A1 - CDO		C	4.5	1.A FE	2,144,898	.99 7000	2,156,345	2,162,833	2,237,608	.0	15,092	.0	.0	6.645	3.465	JAJU	31,940	128,929	01/24/2019	04/14/2031
03331J-AA-0	ANCHC 2018-10 A1A - CDO		C	2.5	1.A FE	3,780,250	.99 8900	3,795,820	3,800,000	3,936,369	.0	(37,131)	.0	.0	6.745	3.761	JAJU	54,825	235,275	01/28/2019	10/15/2031
03766H-AA-8	APID XXXIX A1 - CDO		C	4.5	1.A FE	2,500,000	.99 1100	2,477,750	2,500,000	2,500,000	.0	.0	.0	.0	6.712	6.760	JAJU	32,627	154,365	02/25/2022	04/23/2035
04015N-AG-9	ARES XXXVII A1R - CDO		C	4.5	1.A FE	266,428	.99 8400	266,002	266,428	266,428	.0	.0	.0	.0	6.715	6.868	JAJU	3,890	16,415	11/01/2017	10/15/2030
04966H-AA-4	ATRM XLII A1 - CDO		C	4.5	1.A FE	2,574,467	.99 9000	2,563,561	2,566,127	2,630,599	.0	(34,551)	.0	.0	6.854	3.060	JAJU	34,197	160,477	10/29/2018	11/21/2030
06759F-AB-2	BABSN 2015-11 AR - CDO		C	4.5	1.A FE	471,939	.99 8800	471,373	471,939	471,939	.0	.0	.0	.0	6.867	6.493	JAJU	6,572	29,486	10/12/2017	10/21/2030
106230-AA-3	BRELPO 2022 A1 - ABS		4		1.A FE	1,561,431	.98 8979	1,544,223	1,561,431	1,561,431	.0	.0	.0	.0	5.014	5.013	MS	26,097	55,890	12/08/2022	09/01/2033
12549F-BM-0	CIFC 2013-IV A1R - CDO		4.5		1.A FE	4,903,250	.99 8400	4,951,856	4,959,792	5,149,556	.0	23,271	.0	.0	6.709	3.808	JAJU	61,006	305,802	01/22/2019	04/28/2031
12663J-AC-5	CNH 2022-B A3 - ABS		4		1.A FE	1,387,788	.98 2840	1,364,182	1,388,000	1,387,894	.0	82	.0	.0	3.890	3.928	MON	2,400	53,993	08/16/2022	11/15/2027
14315L-AA-2	CGMS 2014-3-R A1A - CDO		C	4.5	1.A FE	1,426,765	.99 8400	1,428,768	1,431,058	1,486,797	.0	(1,554)	.0	.0	6.699	3.601	JAJU	17,576	88,089	10/19/2018	07/28/2031
14317H-AD-3	CARMX 2022-2 A4 - ABS		4		1.A FE	860,864	.97 3613	838,281	861,000	860,917	.0	32	.0	.0	3.660	3.652	MON	32	31,168	04/21/2022	09/15/2027
14318D-AC-3	CARMX 2023-1 A3 - ABS		4		1.A FE	1,637,864	.99 8012	1,634,743	1,638,000	1,637,909	.0	45	.0	.0	4.750	4.801	MON	3,458	69,160	01/19/2023	10/15/2027
15032A-AN-7	CEDF V A1R - CDO		4.5		1.A FE	410,000	.99 8300	409,303	410,000	410,000	.0	.0	.0	.0	6.764	6.821	JAJU	5,855	25,046	07/03/2018	07/17/2031
18977C-AA-2	COSERV 2022 A1 - ABS		4		1.A FE	2,463,332	.101 4544	2,499,193	2,463,364	2,463,661	.0	281	.0	.0	5.058	5.057	FA	47,070	83,411	05/15/2022	08/15/2038
19425A-AA-2	CASL 2021-B A1 - ABS		4.5		1.A FE	123,044	.96 4478	118,673	123,044	123,044	.0	.0	.0	.0	6.270	6.356	MON	129	7,308	06/23/2021	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS		4		1.A FE	77,710	.87 5951	68,072	77,712	77,713	.0	.0	.0	.0	1.760	1.766	MON	23	1,368	06/23/2021	06/25/2052
24380L-AC-7	DCRK 1 A - CDO		4.5		1.A FE	1,080,114	.99 8800	1,077,896	1,079,191	1,120,852	.0	6,120	.0	.0	6.857	3.557	JAJU	15,007	67,317	01/21/2020	01/21/2030
25255D-AA-8	DCLO 1 A1A - CDO		4.5		1.A FE	1,000,200	.99 7700	997,700	1,000,000	1,024,766	.0	3,571	.0	.0	6.785	6.162	JAJU	14,749	62,319	02/04/2022	07/15/2036
25255J-AA-5	DCLO 3 A1A - CDO		C	4.5	1.A FE	950,000	.99 3200	943,540	950,000	950,000	.0	.0	.0	.0	6.784	6.746	JAJU	13,963	58,514	02/18/2022	04/15/2037
28165A-AA-7	EDVES 22A A - ABS		4		1.A FE	791,382	.98 2008	796,861	811,461	796,792	.0	4,360	.0	.0	5.250	5.907	MON	710	42,602	09/19/2022	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		4		1.A FE	224,084	.88 3752	198,253	224,331	224,119	.0	26	.0	.0	1.800	1.834	MON	67	4,038	03/01/2021	11/27/2045
29003J-AC-8	ELM15 15 A1 - CDO		C	4.5	1.A FE	1,500,000	.99 4400	1,491,600	1,500,000	1,500,000	.0	.0	.0	.0	6.752	6.804	JAJU	19,693	92,771	03/03/2022	04/23/2035
29373M-AB-5	EFF 213 A2 - ABS		4		1.A FE	937,609	.97 5712	952,335	976,041	959,018	.0	20,217	.0	.0	0.770	5.003	MON	230	7,516	09/07/2022	08/20/2027

E10.14

ANNUAL STATEMENT FOR THE YEAR 2023 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
29374F-AB-9	EFF 223 A2 - ABS			4	1.A FE	2,443,269	.98 8924	2,435,029	2,462,301	2,453,562	0	7,858	0	0	4.380	4.739	MON	3,295	107,849	09/23/2022	07/20/2029
29375J-AC-8	EFF 2022-1 A3 - ABS			4	1.A FE	1,747,906	.96 5959	1,688,497	1,748,000	1,747,952	0	27	0	0	3.270	3.294	MON	57,160	57,160	03/23/2022	01/20/2028
33829W-AC-3	MORGN 2019-5 AR - CDO	C		4,5	1.A FE	750,000	.99 2400	744,300	750,000	750,000	0	0	0	0	6.724	6.685	JAJO	10,786	45,740	02/09/2022	04/16/2035
362585-AD-3	GMCAR 2022-2 A4 - ABS			4	1.A FE	663,911	.96 9278	643,600	664,000	663,946	0	21	0	0	3.270	3.276	MON	899	21,580	04/05/2022	04/17/2028
36265Q-AD-8	GMCAR 2022-4 A3 - ABS			4	1.A FE	4,164,317	.99 6187	4,149,118	4,165,000	4,164,621	0	245	0	0	4.820	4.875	MON	8,365	200,753	10/04/2022	08/16/2027
36318W-AK-6	GALXY XV ARR - CDO			4,5	1.A FE	1,127,048	.99 7300	1,124,005	1,127,048	1,127,048	0	0	0	0	6.625	6.594	JAJO	15,972	67,159	06/02/2021	10/15/2030
402563-AA-8	FRAMX 1 A1 - CDO	C		4,5	1.A FE	983,750	.99 8900	998,900	1,000,000	1,049,247	0	(86)	0	0	7.025	5.151	JAJO	15,027	63,633	06/09/2020	04/15/2033
448978-AB-2	HALST 2022-C A2A - ABS			4	1.A FE	248,468	.99 7947	247,962	248,472	248,479	0	(28)	0	0	4.340	4.477	MON	479	10,784	09/12/2022	01/15/2025
484915-AA-1	CGS 22A A - ABS			4	1.A FE	2,179,327	102.2451	2,228,712	2,179,774	2,179,796	0	392	0	0	5.486	5.487	FA	49,826	84,040	11/09/2022	08/01/2034
48661N-AA-6	RAD 6 A1 - CDO	C		4,5	1.A FE	6,518,915	.99 9200	6,514,784	6,520,000	6,734,846	0	7,190	0	0	7.057	5.505	JAJO	93,307	419,919	08/25/2020	01/20/2033
542798-AE-3	LNGPT 1 A2 - CDO	C		4,5	1.C FE	498,000	.98 9400	494,700	500,000	510,362	0	2,074	0	0	7.039	6.354	JAJO	7,431	31,988	02/07/2022	01/17/2030
553205-AC-9	MP3 I11 AR - CDO			4,5	1.A FE	609,772	.99 8700	608,979	609,772	609,772	0	0	0	0	6.927	6.955	JAJO	8,566	38,469	10/06/2017	10/21/2030
55819J-AN-3	MDPK XXXI11 AR - CDO	C		4,5	1.A FE	400,000	.99 6300	398,520	400,000	400,000	0	0	0	0	6.684	6.638	JAJO	5,718	24,233	01/25/2022	10/15/2032
55819J-AQ-6	MDPK XXXI11 BR - CDO	C		4,5	1.C FE	1,400,000	.99 0700	1,386,980	1,400,000	1,400,000	0	0	0	0	7.194	6.837	JAJO	21,542	92,035	01/25/2022	10/15/2032
55819Q-AY-3	MDPK XIX A1R - CDO	C		4,5	1.A FE	660,288	.99 8100	659,033	660,288	660,288	0	0	0	0	6.594	1.115	JAJO	8,465	39,556	02/27/2020	01/22/2028
55819Q-BJ-5	MDPK 19RRRR AR - CDO	C		4,5	1.B FE	935,000	.99 9100	934,159	935,000	935,000	0	0	0	0	1.600	6.930	JAJO	0	0	12/22/2023	01/22/2037
55820Y-AA-5	MDPK XXVII A1A - CDO			4,5	1.A FE	976,246	.99 8400	984,828	986,406	1,014,720	0	(2,648)	0	0	6.707	3.456	JAJO	13,416	60,029	01/24/2019	04/22/2030
56607F-AA-3	MP11 XI A - CDO	C		4,5	1.A FE	318,035	.99 8400	317,526	318,035	318,035	0	0	0	0	6.837	6.927	JAJO	4,530	20,672	11/14/2017	12/18/2030
61946K-AA-2	MSAIC 223 A - ABS			4	1.D FE	583,004	101.5412	584,997	576,118	583,256	0	253	0	0	6.100	5.894	MON	1,074	35,631	12/19/2022	06/20/2053
61946Q-AA-9	MSAIC 2022-1 A - ABS			4	1.D FE	3,052,338	.85 4611	2,708,687	3,169,498	3,080,340	0	0	0	0	2.640	3.240	MON	2,557	83,675	03/10/2022	01/20/2053
61946U-AA-0	MSAIC 2022-2 A - ABS			4	1.D FE	250,549	.94 1356	238,271	253,115	250,665	0	121	0	0	4.380	4.540	MON	339	11,101	08/05/2022	01/21/2053
63942A-AA-4	NAVSL 2020-I A1A - ABS			4	1.A FE	1,228,994	.89 6890	1,102,483	1,229,229	1,229,014	0	26	0	0	1.330	1.339	MON	727	16,349	12/01/2020	04/15/2069
63942B-AA-2	NAVSL 2021-A A - ABS			4	1.A FE	195,298	.88 0914	172,066	195,327	195,298	0	5	0	0	0.840	0.847	MON	73	1,641	01/19/2021	05/15/2069
63942E-AA-6	NAVSL 2021-E A - ABS			4	1.A FE	2,300,086	.86 1782	1,982,608	2,300,591	2,300,163	0	56	0	0	0.970	0.978	MON	992	22,316	07/19/2021	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS			4	1.A FE	995,062	.86 9644	865,377	995,092	995,040	0	9	0	0	0.940	0.944	MON	416	9,354	03/16/2021	07/15/2069
63942M-AA-8	NAVSL 2022-A A - ABS			4	1.A FE	4,260,844	.88 1475	3,755,900	4,260,925	4,260,872	0	3	0	0	2.230	2.241	MON	4,223	95,019	02/01/2022	07/15/2070
64034Q-AA-6	NSLT 2021-B AFL - ABS			4,5	1.A FE	1,971,311	.98 6128	1,943,966	1,971,311	1,971,311	0	0	0	0	6.252	6.330	MON	4,108	116,492	06/25/2021	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS			4	1.A FE	1,776,472	.90 8151	1,613,611	1,776,808	1,776,493	0	34	0	0	1.420	1.429	MON	771	25,231	06/25/2021	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS			4,5	1.A FE	986,596	.99 0292	977,970	987,557	1,042,364	0	25,155	0	0	6.272	4.401	MON	2,065	58,559	05/13/2021	04/20/2062
64035D-AA-0	NSLT 21A A2 - ABS			4,5	1.A FE	930,000	.98 2194	913,441	930,000	930,000	0	0	0	0	6.502	6.586	MON	93,315	57,315	06/25/2021	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS			4	1.A FE	1,362,374	.90 5339	1,234,856	1,363,971	1,362,497	0	171	0	0	1.360	1.397	MON	2,567	18,550	05/13/2021	04/20/2062
64131Q-AJ-9	NEUB 26 AR - CDO	C		4,5	1.A FE	557,883	.99 6200	555,763	557,883	557,883	0	0	0	0	6.577	6.637	JAJO	7,644	33,233	10/22/2021	10/18/2030
64132Y-AS-1	NEUB 34 BR - CDO	C		4,5	1.C FE	750,000	.99 0500	742,875	750,000	750,000	0	0	0	0	7.166	7.219	JAJO	10,898	49,381	02/08/2022	01/22/2035
64133C-AA-7	NEUB 35 A1 - CDO	C		4,5	1.A FE	4,727,635	.99 9300	4,726,689	4,730,000	4,968,235	0	20,175	0	0	6.998	4.882	JAJO	68,044	302,505	08/28/2020	01/19/2033
67092R-AN-8	CCP 2016-12 BR2 - CDO			4,5	1.C FE	798,000	.98 9500	791,600	800,000	815,748	0	3,327	0	0	7.205	6.790	JAJO	12,008	52,907	02/24/2022	04/18/2033
67110D-AN-7	CCP 2016-11 1AR - CDO	C		4,5	1.A FE	707,450	.99 8900	700,785	701,557	727,630	0	2,658	0	0	6.911	3.218	JAJO	9,024	44,852	04/21/2022	10/26/2030
67590B-AQ-3	OCT16 XVI A1R - CDO			4,5	1.A FE	885,163	.99 7700	885,562	887,603	921,512	0	(6,488)	0	0	6.684	3.493	JAJO	12,526	53,502	10/19/2018	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO			4,5	1.A FE	789,400	.99 7500	787,426	789,400	789,400	0	0	0	0	6.640	6.702	JAJO	9,901	48,113	02/07/2018	01/27/2031
68267H-AA-5	OMFIT 2022-S1 A - ABS			4	1.A FE	1,681,713	.97 3837	1,637,995	1,682,000	1,681,800	0	95	0	0	4.130	4.172	MON	3,280	69,467	05/14/2022	05/14/2035
68269P-AA-5	OMFIT 2022-3 A - ABS			4	1.A FE	4,726,667	100.2261	4,737,686	4,727,000	4,726,735	0	67	0	0	5.940	6.017	MON	13,259	280,784	12/08/2022	05/15/2034
693342-AA-5	PCG 2022-A A1 - ABS			4	1.A FE	3,552,377	.96 2592	3,419,559	3,552,450	3,552,459	0	(448)	0	0	3.594	3.594	JD	10,640	127,675	05/03/2022	07/01/2032
693342-AF-4	PCG 2022-B A1 - ABS			4	1.A FE	3,211,257	.96 8794	3,111,125	3,211,339	3,211,895	0	277	0	0	4.022	4.018	JD	10,763	176,160	07/13/2022	06/01/2033
69335P-ED-3	PFSFC 21B A - ABS			4	1.A FE	1,339,843	.96 8785	1,298,172	1,340,000	1,339,969	0	51	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	.97 9967	1,859,977	1,898,000	1,897,769	0	163	0	0	3.890	3.899	MON	3,281	73,832	05/19/2022	05/17/2027
69702D-AC-1	PSTAT 2021-2 A2 - CDO	C		4,5	1.A FE	1,246,875	.99 6600	1,245,750	1,250,000	1,275,723	0	3,486	0	0	6.879	6.098	FMAN	10,031	80,916	02/04/2022	05/20/2029

E10.15

ANNUAL STATEMENT FOR THE YEAR 2023 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
70017K-AL-3	PAIA 171R A1R - CDO	C	4,5		1.A FE	1,400,000	.99.7500	1,396,500	1,400,000	1,400,000	0	0	0	0	6.879	6.935	FIAN	12,841	90,255	01/28/2021	02/14/2034
71710T-AD-0	POG 2022-A A1 - ABS		4		1.A FE	3,546,105	100.0286	3,547,141	3,546,128	3,546,128	0	105	0	0	5.045	5.044	JJ	82,494	111,814	11/18/2022	07/15/2034
74988L-AA-2	PRAM 3 A1R - CDO		4,5		1.A FE	281,282	.99.8200	280,776	281,282	281,282	0	0	0	0	6.745	6.786	JAJO	4,058	17,103	01/18/2018	01/15/2030
750103-AC-7	RAD 15 B - CDO	C	4,5		1.C FE	500,100	.99.4900	497,450	500,000	514,103	0	4,558	0	0	7.327	6.667	JAJO	7,429	33,571	01/26/2022	01/20/2034
75458J-AA-5	RAYSC 2022 A1 - ABS		4		1.A FE	754,843	.90.6422	684,207	754,843	754,843	0	0	0	0	2.307	2.307	JD	1,451	17,414	02/04/2022	12/01/2032
75888K-AA-2	REGT8 VIII A - CDO	C	4,5		1.A FE	910,919	.99.8800	908,599	909,691	941,414	0	257	0	0	6.914	4.036	JAJO	13,279	56,955	01/22/2021	10/17/2030
75888K-AC-8	REGT8 VIII B - CDO	C	4,5		1.B FE	750,563	.99.7100	747,825	750,000	767,814	0	2,585	0	0	7.364	6.570	JAJO	11,660	50,379	02/08/2022	10/17/2030
77341D-AA-5	ROCKT 2017-3 A - CDO	C	4,5		1.A FE	1,736,063	.99.8500	1,753,454	1,756,088	1,797,198	0	5,553	0	0	6.867	4.936	JAJO	24,455	109,718	06/02/2020	10/21/2030
77341E-AC-9	ROCKT 2020-1 B - CDO	C	4,5		1.C FE	350,333	.99.7500	349,125	350,000	359,292	0	2,858	0	0	7.477	6.746	JAJO	5,307	24,032	01/27/2022	01/20/2032
78433L-AD-8	EIX 2022-A A1 - ABS		4		1.A FE	544,706	.93.1144	507,218	544,725	544,725	0	0	0	0	1.977	1.977	MN	1,376	10,769	02/08/2022	11/15/2030
78433L-AH-9	EIX 2023-A A2 - ABS		4		1.A FE	3,529,625	.98.7512	3,485,916	3,530,000	3,530,000	0	375	0	0	5.112	5.112	JD	8,020	114,287	04/19/2023	12/15/2049
78448Y-AB-7	SMB 2021-A 2A1 - ABS		4,5		1.A FE	1,121,733	.98.2772	1,121,464	1,141,123	1,153,386	0	22,413	0	0	6.206	5.960	MON	3,344	66,687	03/18/2022	01/15/2053
78449F-AC-5	SMB 2016-A A2B - ABS		4,5		1.A FE	50,421	100.1519	50,325	50,249	51,585	0	(629)	0	0	6.976	2.343	MON	166	3,327	06/03/2020	05/15/2031
78450F-AA-5	SMB 2022-A APT - ABS		4		1.A FE	4,607,586	.92.3560	4,281,582	4,635,956	4,606,992	0	(687)	0	0	2.850	3.019	MON	5,872	132,125	03/08/2022	11/16/2054
83405Y-AA-0	SOFT 2021-A AFX - ABS		4		1.A FE	271,798	.84.8865	230,771	271,812	271,812	0	(5)	0	0	1.030	1.039	MON	124	2,800	06/18/2021	08/17/2043
85208N-AD-2	SPRINTS 1A1 - RMBS		1		1.F FE	112,500	.99.1335	111,525	112,500	112,500	0	0	0	0	4.738	4.765	MJSD	163	5,330	03/14/2018	09/20/2029
85816V-AA-4	STCR 2017-1 A - CDO	C	4,5		1.A FE	257,002	.99.8800	256,694	257,002	257,002	0	0	0	0	6.795	6.949	JAJO	3,796	16,402	11/07/2017	10/15/2030
87272H-AA-8	TIA III A - CDO	C	4,5		1.A FE	229,199	.99.9500	229,085	229,199	229,199	0	0	0	0	6.805	6.860	JAJO	3,336	14,075	11/20/2017	01/16/2031
88631Y-AA-5	TIA IV A1A - CDO		4,5		1.A FE	2,455,000	.99.8000	2,450,090	2,455,000	2,455,000	0	0	0	0	6.907	6.952	JAJO	34,387	154,380	11/13/2018	01/20/2032
89238F-AE-3	TAOT 2022-B A4 - ABS		4		1.A FE	597,863	.96.2910	575,820	598,000	597,919	0	32	0	0	3.110	3.136	MON	827	18,598	04/07/2022	08/16/2027
92329F-AP-2	VENTR XVIII AR - CDO		4,5		1.A FE	109,075	.99.8700	109,933	109,075	109,075	0	0	0	0	6.875	6.916	JAJO	1,604	6,775	10/04/2017	10/15/2029
92915H-AL-7	VOYA 2016-3 A1R - CDO		4,5		1.A FE	2,820,000	.99.8500	2,815,770	2,820,000	2,820,000	0	0	0	0	6.847	6.937	JAJO	40,224	175,709	10/23/2018	10/20/2031
92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	4,5		1.A FE	391,585	.99.9100	391,232	391,585	391,585	0	0	0	0	6.785	6.834	JAJO	5,683	23,968	10/30/2017	10/15/2030
96466C-AL-2	WBOX II A1R - CDO	C	4,5		1.A FE	1,500,150	.99.8300	1,497,450	1,500,000	1,538,413	0	6,991	0	0	6.880	6.218	JAJO	19,780	94,677	02/04/2022	10/24/2034
986252-AQ-7	GNRT 4R A1R - CDO		4,5		1.A FE	828,028	.99.7600	826,041	828,028	828,028	0	0	0	0	6.767	6.803	JAJO	11,363	50,894	02/21/2020	04/20/2032
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					146,069,740	XXX	143,232,373	146,455,902	147,749,694	0	122,320	0	0	XXX	XXX	XXX	1,311,030	7,127,719	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					938,430,813	XXX	848,148,512	921,941,219	930,791,991	2,157,829	(1,536,894)	0	0	XXX	XXX	XXX	7,096,358	31,715,649	XXX	XXX
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	285,713	100.8906	287,538	285,000	285,431	0	(282)	0	0	6.051	5.917	MS	5,748	8,623	02/22/2023	03/01/2025
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					285,713	XXX	287,538	285,000	285,431	0	(282)	0	0	XXX	XXX	XXX	5,748	8,623	XXX	XXX
1309999999	Total - Hybrid Securities					285,713	XXX	287,538	285,000	285,431	0	(282)	0	0	XXX	XXX	XXX	5,748	8,623	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					934,393,184	XXX	848,437,025	917,981,400	923,341,652	2,150,505	(1,500,501)	0	0	XXX	XXX	XXX	8,020,241	24,255,357	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					342,221,774	XXX	305,380,337	333,038,014	343,399,604	85	(136,622)	0	0	XXX	XXX	XXX	947,735	10,452,980	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					112,677,395	XXX	101,564,862	110,254,136	111,877,713	0	(689,772)	0	0	XXX	XXX	XXX	291,423	4,555,555	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					147,092,943	XXX	144,221,678	147,479,106	148,772,897	0	122,320	0	0	XXX	XXX	XXX	1,317,641	7,174,661	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					1,536,385,298	XXX	1,399,603,902	1,508,752,656	1,527,391,867	2,150,580	(2,204,576)	0	0	XXX	XXX	XXX	10,577,041	46,438,554	XXX	XXX

E10.16

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arcadian Health Plan Inc.

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

Line Number	1A	1A ..\$	780,501,359	1B ..\$	45,200,540	1C ..\$	44,366,892	1D ..\$	38,503,288	1E ..\$	60,931,765	1F ..\$	79,668,003	1G ..\$	112,564,458
	1B	2A ..\$	132,032,767	2B ..\$	83,346,542	2C ..\$	113,646,457								
	1C	3A ..\$	1,027,323	3B ..\$	9,820,449	3C ..\$	20,868,454								
	1D	4A ..\$	444,231	4B ..\$	3,587,137	4C ..\$	0								
	1E	5A ..\$	882,200	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	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 2023 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
912810-SA-7	UNITED STATES TREASURY		06/23/2023	Bank of America Securities		3,400,321	4,000,000	43,425
912810-TN-8	UNITED STATES TREASURY		06/28/2023	WELLS FARGO SECURITIES		3,858,602	4,000,000	53,674
912828-4N-7	UNITED STATES TREASURY		12/20/2023	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		11,484,375	12,000,000	34,121
912828-5J-5	UNITED STATES TREASURY		12/27/2023	Various		29,415,143	30,100,000	143,885
91282C-DK-4	UNITED STATES TREASURY		12/27/2023	Various		19,620,298	21,209,000	20,282
91282C-FF-3	UNITED STATES TREASURY		06/28/2023	DEUTSCHE BANK SECURITIES, INC.		2,763,639	3,000,000	30,539
91282C-FV-8	UNITED STATES TREASURY		01/04/2023	CITADEL SECURITIES LLC		10,361,348	10,000,000	58,115
91282C-FW-6	UNITED STATES TREASURY		02/06/2023	Barclays Capital		529,368	525,000	5,482
91282C-GB-1	UNITED STATES TREASURY		01/04/2023	MORGAN STANLEY CO		10,065,254	10,000,000	5,352
91282C-GE-5	UNITED STATES TREASURY		01/20/2023	JP MORGAN SECS INC., - FIXED INCOME		10,012,517	10,000,000	8,584
91282C-GL-9	UNITED STATES TREASURY		02/10/2023	BARCLAYS CAPITAL INC FIXED INC		2,983,482	3,000,000	0
91282C-GT-2	UNITED STATES TREASURY		04/25/2023	Various		7,026,027	7,000,000	15,946
91282C-GU-9	UNITED STATES TREASURY		04/17/2023	Bank of America Securities		4,970,712	5,000,000	9,529
91282C-HC-8	UNITED STATES TREASURY		06/22/2023	JP MORGAN SECS INC., - FIXED INCOME		6,758,569	7,000,000	25,037
91282C-HF-1	UNITED STATES TREASURY		05/31/2023	MORGAN STANLEY CO		5,016,026	5,000,000	512
91282C-JJ-1	UNITED STATES TREASURY		12/27/2023	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		4,867,384	4,600,000	24,453
91282C-JN-2	UNITED STATES TREASURY		12/27/2023	GOLDMAN		19,388,036	18,900,000	63,258
0109999999. Subtotal - Bonds - U.S. Governments						152,521,099	155,334,000	542,174
3132DP-GC-6	FH SD1995 - RMBS		01/19/2023	JP MORGAN SECS INC., - FIXED INCOME		6,942,075	6,757,305	11,262
3132DP-HL-5	FH SD2035 - RMBS		01/19/2023	MORGAN STANLEY CO		7,587,552	7,342,053	12,237
3132DP-KY-3	FH SD2111 - RMBS		06/21/2023	MORGAN STANLEY CO		1,049,860	1,078,898	2,967
3132DQ-C6-1	FH SD2793 - RMBS		06/21/2023	MORGAN STANLEY CO		888,073	909,969	2,502
3132DQ-QV-1	FH SD3168 - RMBS		06/21/2023	CITIGROUP GLOBAL MARKETS INC.		3,060,898	3,085,000	9,426
3133EP-VG-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/30/2023	First Tennessee Bank		10,000,000	10,000,000	0
3133EP-ZG-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		10/17/2023	First Tennessee Bank		5,000,000	5,000,000	0
3133KP-YM-4	FEDERAL HOME LOAN MORTGAGE CORPORATION		02/03/2023	JP MORGAN SECS INC., - FIXED INCOME		2,526,719	2,594,417	3,459
3133KQ-VZ-6	FH RA8732 - RMBS		06/21/2023	Bank of America Securities		4,238,665	4,257,959	13,010
3133KQ-XY-7	FH RA8795 - RMBS		04/04/2023	CITIGROUP GLOBAL MARKETS INC.		20,456,250	20,000,000	36,667
3134GX-A6-1	FEDERAL HOME LOAN MORTGAGE CORP		10/31/2023	FIRST TENNESSEE BANK BOND DIVI		9,837,900	10,000,000	134,444
3140N3-AQ-2	FN BI9914 - RMBS		01/19/2023	CITIGROUP GLOBAL MARKETS INC.		834,536	821,697	1,370
3140Q9-AZ-3	FN CA2639 - RMBS		06/21/2023	TD SECURITIES (USA) LLC		692,730	704,061	1,936
3140X6-SF-9	FN FM3217 - RMBS		02/07/2023	TD SECURITIES (USA) LLC		1,826,733	1,936,893	2,260
3140XG-TV-1	FN FS1463 - RMBS		02/07/2023	GOLDMAN		6,614,737	6,799,601	9,066
3140XG-WIS-4	FN FS1556 - RMBS		02/07/2023	CITIGROUP GLOBAL MARKETS INC.		3,074,197	3,257,427	3,800
3140XJ-LC-5	FN FS3022 - RMBS		02/03/2023	JP MORGAN SECS INC., - FIXED INCOME		1,404,415	1,445,058	1,927
3140XJ-NIK-5	FN FS3349 - RMBS		06/21/2023	CITIGROUP GLOBAL MARKETS INC.		4,372,777	4,467,716	12,286
3140XK-FD-7	FN FS3763 - RMBS		01/19/2023	MORGAN STANLEY CO		8,328,192	8,058,728	13,431
0909999999. Subtotal - Bonds - U.S. Special Revenues						98,736,310	98,516,781	272,052
00287Y-BZ-1	ABBVIE INC		11/16/2023	Bank of America Securities		6,142,505	6,327,000	81,794
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2023	GOLDMAN		314,184	315,000	0
02665W-EF-4	AMERICAN HONDA FINANCE CORP		10/04/2023	WELLS FARGO SECURITIES		8,373,244	8,510,000	183,769
03040W-BA-2	AMERICAN WATER CAPITAL CORP		06/26/2023	RBC CAPITAL MARKETS		942,190	970,000	3,237
06051G-HV-4	BANK OF AMERICA CORP		06/27/2023	Bank of America Securities		1,672,375	1,895,000	26,228
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		06/26/2023	CANTOR FITZGERALD & CO. INC.		808,935	950,000	11,919
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		11/01/2023	Direct		1	1	0
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		01/25/2023	MORGAN STANLEY CO		995,000	995,000	0
14318D-AC-3	CARMX 2023-1 A3 - ABS		01/19/2023	Bank of America Securities		1,637,864	1,638,000	0
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/20/2023	MFG SECURITIES AMERICAS INC.		793,060	795,000	0
20030N-EC-1	COMCAST CORP		02/07/2023	Bank of America Securities		3,166,957	3,170,000	0
22822V-BC-4	CROWN CASTLE INC		04/24/2023	Bank of America Securities		1,109,045	1,110,000	0
24422E-UE-7	JOHN DEERE CAPITAL CORP		10/26/2023	CHASE/GREENWICH CAP		6,815,130	7,000,000	31,529
26884T-AV-4	ERAC USA FINANCE LLC		04/26/2023	RBC CAPITAL MARKETS		2,321,263	2,330,000	0
278062-AH-7	EATON CORP		06/26/2023	MORGAN STANLEY CO		268,160	280,000	3,325
30161N-BK-6	EXELON CORP		02/16/2023	BARCLAYS CAPITAL INC FIXED INC		1,288,646	1,290,000	0
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		01/03/2023	DEUTSCHE BANK SECURITIES, INC.		1,697,841	1,700,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
370334-CT-9	GENERAL MILLS INC		03/27/2023	BARCLAYS CAPITAL INC FIXED INC		863,244	865,000	0
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC		12/04/2023	BANK OF NYC/MIZUHO SEC		1,568,713	1,570,000	0
46655L-AE-4	JPMIT 22LTV2 A3 - CMO/RMBS		09/08/2023	JP MORGAN SECS INC., - FIXED INCOME		790,330	930,189	1,001
548661-EQ-6	LOWE'S COMPANIES INC		03/28/2023	JP MORGAN SECS INC., - FIXED INCOME		1,505,000	1,505,000	0
55819Q-BJ-5	MDPK 19RRRR AR - CDO	C.	12/22/2023	NOMURA SECURITIES/FIXED INCOME		935,000	935,000	0
571748-BN-1	MARSH & MCLENNAN COMPANIES INC		06/26/2023	BARCLAYS CAPITAL INC FIXED INC		826,888	985,000	2,647
58933Y-AR-6	MERCK & CO INC		10/26/2023	CHASE/GREENWICH CAP		9,677,400	10,000,000	61,111
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I		01/03/2023	Bank of America Securities		4,104,631	4,105,000	0
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING		01/04/2023	JP MORGAN SECS INC., - FIXED INCOME		1,983,869	1,985,000	0
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/06/2023	MORGAN STANLEY CO		2,893,997	2,900,000	0
666807-CH-3	NORTHROP GRUMMAN CORP		02/06/2023	WELLS FARGO SECURITIES		3,016,920	3,020,000	0
68389X-CM-5	ORACLE CORP		02/02/2023	Bank of America Securities		424,176	425,000	0
74340X-CE-9	PROLOGIS LP		03/23/2023	Bank of America Securities		3,194,080	3,200,000	0
756109-BS-2	REALTY INCOME CORP		04/05/2023	WELLS FARGO SECURITIES		1,365,496	1,380,000	0
760759-BC-3	REPUBLIC SERVICES INC		03/21/2023	JP MORGAN SECS INC., - FIXED INCOME		517,343	520,000	0
78433L-AH-9	EIX 2023-A A2 - ABS		04/19/2023	RBC CAPITAL MARKETS		3,529,625	3,530,000	0
88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C.	03/01/2023	GOLDMAN		230,000	230,000	0
92343V-GT-5	VERIZON COMMUNICATIONS INC		05/05/2023	WELLS FARGO SECURITIES		229,625	230,000	0
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO		03/28/2023	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		1,067,004	1,070,000	0
976826-BR-7	WISCONSIN POWER AND LIGHT CO		03/27/2023	MUFG SECURITIES AMERICAS INC.		529,088	530,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					77,598,827	79,190,190	406,561
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/22/2023	JP MORGAN SECS INC., - FIXED INCOME		285,713	285,000	0
1309999999	Subtotal - Bonds - Hybrid Securities					285,713	285,000	0
2509999997	Total - Bonds - Part 3					329,141,948	333,325,972	1,220,786
2509999998	Total - Bonds - Part 5					245,795,856	248,612,237	817,421
2509999999	Total - Bonds					574,937,804	581,938,209	2,038,207
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
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					574,937,804	XXX	2,038,207

ANNUAL STATEMENT FOR THE YEAR 2023 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		12/01/2023	Paydown		1,751	1,751	1,732	1,738	0	13	0	13	0	1,751	0	0	0	67	12/20/2036
36290R-QT-3	GN 615266 - RMBS		12/01/2023	Paydown		4,114	4,114	4,063	4,071	0	43	0	43	0	4,114	0	0	0	78	06/15/2033
912828-Z8-6	UNITED STATES TREASURY		02/15/2023	Maturity @ 100.00		500,000	500,000	509,492	500,733	0	(733)	0	(733)	0	500,000	0	0	0	3,438	02/15/2023
91282C-FM-8	UNITED STATES TREASURY		06/16/2023	RBC CAPITAL MARKETS CITIGROUP GLOBAL MARKETS INC.		4,995,695	5,000,000	4,958,212	4,959,445	0	3,735	0	3,735	0	4,963,180	0	32,515	32,515	148,770	09/30/2027
91282C-FP-1	UNITED STATES TREASURY		12/20/2023			9,968,733	10,000,000	9,898,845	9,904,083	0	32,105	0	32,105	0	9,936,188	0	32,545	32,545	502,801	10/15/2025
0109999999. Subtotal - Bonds - U.S. Governments						15,470,293	15,505,865	15,372,343	15,370,070	0	35,163	0	35,163	0	15,405,233	0	65,059	65,059	655,153	XXX
419792-JY-3	HAWAII ST		10/01/2023	Maturity @ 100.00		40,000	40,000	49,627	41,015	0	(1,015)	0	(1,015)	0	40,000	0	0	0	2,000	10/01/2023
574193-LP-1	MARYLAND ST		03/01/2023	Maturity @ 100.00		40,000	40,000	48,925	40,210	0	(210)	0	(210)	0	40,000	0	0	0	1,000	03/01/2023
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						80,000	80,000	98,552	81,225	0	(1,225)	0	(1,225)	0	80,000	0	0	0	3,000	XXX
094797-Z8-3	BLOOMINGTON MINN INDPT SCH DIST NO 271		02/01/2023	Maturity @ 100.00		220,000	220,000	267,452	220,597	0	(597)	0	(597)	0	220,000	0	0	0	5,500	02/01/2023
677521-YD-2	OHIO ST		08/01/2023	Maturity @ 100.00		410,000	410,000	467,913	417,877	0	(7,877)	0	(7,877)	0	410,000	0	0	0	20,500	08/01/2023
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						630,000	630,000	735,364	638,474	0	(8,474)	0	(8,474)	0	630,000	0	0	0	26,000	XXX
3131X-IIS-6	FH Z14257 - RMBS		12/01/2023	Paydown		379,679	379,679	404,121	418,100	0	(38,420)	0	(38,420)	0	379,679	0	0	0	7,432	09/01/2047
3132AD-T9-9	FH Z11476 - RMBS		12/01/2023	Paydown		7,987	7,987	8,517	8,860	0	(873)	0	(873)	0	7,987	0	0	0	145	02/01/2048
3132D6-N2-2	FH S88509 - RMBS		12/01/2023	Paydown		291,946	291,946	305,722	304,989	0	(13,043)	0	(13,043)	0	291,946	0	0	0	3,148	01/01/2036
3132DN-7K-3	FH SD1798 - RMBS		12/01/2023	Paydown		55,208	55,208	56,011	56,014	0	(805)	0	(805)	0	55,208	0	0	0	1,645	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS		12/01/2023	Paydown		55,814	55,814	56,573	56,575	0	(762)	0	(762)	0	55,814	0	0	0	1,546	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS		12/01/2023	Paydown		295,241	295,241	296,579	296,541	0	(1,300)	0	(1,300)	0	295,241	0	0	0	6,007	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS		12/01/2023	Paydown		246,401	246,401	250,559	250,559	0	(4,157)	0	(4,157)	0	246,401	0	0	0	6,908	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS		12/01/2023	Paydown		71,188	71,188	71,277	71,274	0	(86)	0	(86)	0	71,188	0	0	0	1,726	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS		12/01/2023	Paydown		24,199	24,199	24,633	24,632	0	(433)	0	(433)	0	24,199	0	0	0	670	11/01/2052
3132DP-GC-6	FH SD1995 - RMBS		12/01/2023	Paydown		272,512	272,512	279,964	279,964	0	(7,452)	0	(7,452)	0	272,512	0	0	0	6,548	12/01/2052
3132DP-HL-5	FH SD2035 - RMBS		12/01/2023	Paydown		604,642	604,642	624,860	624,860	0	(20,218)	0	(20,218)	0	604,642	0	0	0	15,711	11/01/2052
3132DP-KY-3	FH SD2111 - RMBS		12/01/2023	Paydown		16,131	16,131	15,697	15,697	0	434	0	434	0	16,131	0	0	0	168	12/01/2052
3132DQ-C6-1	FH SD2793 - RMBS		12/01/2023	Paydown		33,429	33,429	32,625	32,625	0	804	0	804	0	33,429	0	0	0	581	03/01/2053
3132DQ-QV-1	FH SD3168 - RMBS		12/01/2023	Paydown		71,205	71,205	70,649	70,649	0	556	0	556	0	71,205	0	0	0	1,370	06/01/2053
3132DV-LA-1	FH SD7521 - RMBS		12/01/2023	Paydown		520,481	520,481	557,118	559,672	0	(39,190)	0	(39,190)	0	520,481	0	0	0	6,974	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		12/01/2023	Paydown		287,766	287,766	306,965	308,517	0	(20,751)	0	(20,751)	0	287,766	0	0	0	3,974	08/01/2050
3132WH-GW-9	FH Q43812 - RMBS		12/01/2023	Paydown		282	282	301	320	0	(38)	0	(38)	0	282	0	0	0	6	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS		12/01/2023	Paydown		27,069	27,069	28,731	29,413	0	(2,345)	0	(2,345)	0	27,069	0	0	0	439	07/01/2046
3133AG-BN-8	FH QB9045 - RMBS		12/01/2023	Paydown		174,246	174,246	179,228	178,930	0	(4,685)	0	(4,685)	0	174,246	0	0	0	1,950	02/01/2051
3133AG-BR-9	FH QB9048 - RMBS		12/01/2023	Paydown		277,512	277,512	284,407	284,358	0	(6,845)	0	(6,845)	0	277,512	0	0	0	3,046	02/01/2051
3133BQ-5W-2	FH QF3561 - RMBS		12/01/2023	Paydown		134,314	134,314	136,706	136,713	0	(2,399)	0	(2,399)	0	134,314	0	0	0	4,442	11/01/2052
3133EN-3E-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/20/2023	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	560,000	12/02/2024
3133KK-3X-5	FH RA4414 - RMBS		12/01/2023	Paydown		832,093	832,093	884,358	887,139	0	(55,046)	0	(55,046)	0	832,093	0	0	0	11,935	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS		12/01/2023	Paydown		1,910,646	1,910,646	1,955,163	1,953,972	0	(43,326)	0	(43,326)	0	1,910,646	0	0	0	32,620	01/01/2052
3133KP-YM-4	FEDERAL HOME LOAN MORTGAGE CORPORATION		12/01/2023	Paydown		123,529	123,529	120,306	120,306	0	3,223	0	3,223	0	123,529	0	0	0	2,612	09/01/2052
3133KQ-VZ-6	FH RA8732 - RMBS		12/01/2023	Paydown		101,768	101,768	101,307	101,307	0	461	0	461	0	101,768	0	0	0	1,281	03/01/2053
3133KQ-XY-7	FH RA8795 - RMBS		12/01/2023	Paydown		1,014,297	1,014,297	1,037,436	1,037,436	0	(23,139)	0	(23,139)	0	1,014,297	0	0	0	19,024	04/01/2053
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		12/01/2023	Paydown		109,617	109,617	111,158	110,799	0	(1,182)	0	(1,182)	0	109,617	0	0	0	2,145	04/25/2047
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		12/01/2023	Paydown		64,455	64,455	67,473	67,374	0	(2,919)	0	(2,919)	0	64,455	0	0	0	1,044	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		12/01/2023	Paydown		67,938	67,938	72,757	72,310	0	(4,372)	0	(4,372)	0	67,938	0	0	0	1,213	03/15/2046
3140HD-7A-6	FN BK0888 - RMBS		12/01/2023	Paydown		205,386	205,386	221,817	241,879	0	(36,494)	0	(36,494)	0	205,386	0	0	0	4,931	07/01/2048
3140JB-UX-9	FN B14197 - RMBS		12/01/2023	Paydown		9,732	9,732	10,320	10,557	0	(825)	0	(825)	0	9,732	0	0	0	162	03/01/2047
3140KQ-PH-8	FN B04923 - RMBS		12/01/2023	Paydown		211,204	211,204	220,808	220,337	0	(9,132)	0	(9,132)	0	211,204	0	0	0	2,394	10/01/2050
3140KV-EU-0	FN B09146 - RMBS		12/01/2023	Paydown		153,741	153,741	159,386	159,444	0	(5,704)	0	(5,704)	0	153,741	0	0	0	1,470	12/01/2050
3140KV-F5-4	FN B09187 - RMBS		12/01/2023	Paydown		173,501	173,501	179,953	180,135	0	(6,634)	0	(6,634)	0	173,501	0	0	0	2,020	01/01/2051
3140KV-GN-4	FN B09204 - RMBS		12/01/2023	Paydown		189,205	189,205	196,241	196,180	0	(6,975)	0	(6,975)	0	189,205	0	0	0	2,109	01/01/2051

ANNUAL STATEMENT FOR THE YEAR 2023 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
3140XX-SP-2	FN BR0525 - RMBS		12/01/2023	Paydown		57,003	57,003	59,354	59,390	0	(2,388)	0	(2,388)	0	57,003	0	0	0	437	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		12/01/2023	Paydown		155,275	155,275	161,182	161,007	0	(5,732)	0	(5,732)	0	155,275	0	0	0	1,614	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2023	Paydown		115,056	115,056	119,551	119,588	0	(4,531)	0	(4,531)	0	115,056	0	0	0	1,401	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2023	Paydown		143,325	143,325	148,633	148,608	0	(5,283)	0	(5,283)	0	143,325	0	0	0	1,771	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS		12/01/2023	Paydown		58,688	58,688	59,412	59,410	0	(723)	0	(723)	0	58,688	0	0	0	1,254	08/01/2052
3140NS-A5-8	FN BW9927 - RMBS		12/01/2023	Paydown		128,328	128,328	130,052	130,058	0	(1,730)	0	(1,730)	0	128,328	0	0	0	3,151	10/01/2052
3140NS-AQ-2	FN BW9914 - RMBS		12/01/2023	Paydown		45,581	45,581	46,293	46,293	0	(712)	0	(712)	0	45,581	0	0	0	1,048	10/01/2052
3140O9-4Z-3	FN CA2639 - RMBS		12/01/2023	Paydown		39,407	39,407	38,772	38,772	0	634	0	634	0	39,407	0	0	0	471	11/01/2048
3140OE-AP-7	FN CA6313 - RMBS		12/01/2023	Paydown		274,421	274,421	293,031	298,600	0	(24,179)	0	(24,179)	0	274,421	0	0	0	4,370	07/01/2050
3140OE-DX-7	FN CA6417 - RMBS		12/01/2023	Paydown		50,594	50,594	54,088	54,936	0	(4,342)	0	(4,342)	0	50,594	0	0	0	827	07/01/2050
3140OE-KY-7	FN CA6610 - RMBS		12/01/2023	Paydown		51,441	51,441	54,993	55,974	0	(4,533)	0	(4,533)	0	51,441	0	0	0	843	08/01/2050
3140OE-YJ-5	FN CA7012 - RMBS		12/01/2023	Paydown		737,670	737,670	756,573	756,884	0	(19,213)	0	(19,213)	0	737,670	0	0	0	7,421	09/01/2050
3140OF-4E-6	FN CA8020 - RMBS		12/01/2023	Paydown		315,697	315,697	335,132	335,400	0	(19,703)	0	(19,703)	0	315,697	0	0	0	4,526	12/01/2050
3140OG-3C-9	FN CA8894 - RMBS		12/01/2023	Paydown		544,135	544,135	581,035	580,729	0	(36,593)	0	(36,593)	0	544,135	0	0	0	7,232	02/01/2051
3140OG-U4-7	FN CA8702 - RMBS		12/01/2023	Paydown		1,614,295	1,614,295	1,724,521	1,713,621	0	(99,326)	0	(99,326)	0	1,614,295	0	0	0	21,858	01/01/2036
3140OM-ST-7	FN CB2657 - RMBS		12/01/2023	Paydown		109,723	109,723	111,951	111,860	0	(2,138)	0	(2,138)	0	109,723	0	0	0	1,752	01/01/2052
3140OM-VP-6	FN CB2421 - RMBS		12/01/2023	Paydown		632,169	632,169	666,790	665,200	0	(33,031)	0	(33,031)	0	632,169	0	0	0	9,860	12/01/2051
3140OP-BG-1	FN CB3638 - RMBS		12/01/2023	Paydown		289,243	289,243	293,943	293,900	0	(4,657)	0	(4,657)	0	289,243	0	0	0	7,892	05/01/2052
3140OP-ZB-6	FN CB4337 - RMBS		12/01/2023	Paydown		256,001	256,001	260,721	260,635	0	(4,634)	0	(4,634)	0	256,001	0	0	0	5,829	08/01/2052
3140OP-ZE-0	FN CB4340 - RMBS		12/01/2023	Paydown		225,934	225,934	226,852	226,821	0	(887)	0	(887)	0	225,934	0	0	0	5,458	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS		12/01/2023	Paydown		424,510	424,510	434,459	434,492	0	(9,982)	0	(9,982)	0	424,510	0	0	0	13,590	09/01/2052
3140QQ-SP-1	FN CB5025 - RMBS		06/20/2023	Various		7,533,523	7,446,092	7,401,881	7,402,141	0	1,776	0	1,776	0	7,403,917	0	129,606	129,606	226,042	11/01/2052
3140QQ-SQ-9	FN CB5026 - RMBS		06/20/2023	Various		7,530,183	7,472,725	7,416,680	7,417,070	0	2,590	0	2,590	0	7,419,660	0	110,523	110,523	226,934	11/01/2052
3140QQ-UM-5	FN CB5087 - RMBS		12/01/2023	Paydown		36,992	36,992	37,749	37,751	0	(759)	0	(759)	0	36,992	0	0	0	1,150	11/01/2052
3140X4-DF-0	FN FM1001 - RMBS		12/01/2023	Paydown		9,265	9,265	9,880	9,880	0	(982)	0	(982)	0	9,265	0	0	0	175	11/01/2048
3140X6-SF-9	FN FM3217 - RMBS		12/01/2023	Paydown		174,691	174,691	164,756	164,756	0	9,936	0	9,936	0	174,691	0	0	0	2,637	05/01/2050
3140X6-UC-3	FN FM3278 - RMBS		12/01/2023	Paydown		6,154	6,154	6,562	6,807	0	(653)	0	(653)	0	6,154	0	0	0	118	11/01/2048
3140X8-3F-2	FN FM5297 - RMBS		12/01/2023	Paydown		14,745	14,745	15,764	16,124	0	(1,378)	0	(1,378)	0	14,745	0	0	0	225	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS		12/01/2023	Paydown		397,192	397,192	424,374	431,195	0	(34,003)	0	(34,003)	0	397,192	0	0	0	6,412	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS		12/01/2023	Paydown		1,182,826	1,182,826	1,263,678	1,317,961	0	(135,135)	0	(135,135)	0	1,182,826	0	0	0	21,414	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS		12/01/2023	Paydown		85,970	85,970	89,341	89,237	0	(3,267)	0	(3,267)	0	85,970	0	0	0	949	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS		12/01/2023	Paydown		11,052	11,052	11,815	12,036	0	(984)	0	(984)	0	11,052	0	0	0	206	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS		12/01/2023	Paydown		98,771	98,771	105,253	105,791	0	(7,020)	0	(7,020)	0	98,771	0	0	0	1,636	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS		12/01/2023	Paydown		253,689	253,689	264,055	264,055	0	(10,116)	0	(10,116)	0	253,689	0	0	0	2,208	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS		12/01/2023	Paydown		6,228	6,228	6,639	6,756	0	(528)	0	(528)	0	6,228	0	0	0	92	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS		12/01/2023	Paydown		10,900	10,900	11,624	12,009	0	(1,109)	0	(1,109)	0	10,900	0	0	0	205	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS		12/01/2023	Paydown		174,697	174,697	178,792	178,647	0	(3,950)	0	(3,950)	0	174,697	0	0	0	1,754	02/01/2051
3140XC-4Z-8	FN FM8939 - RMBS		12/01/2023	Paydown		675,540	675,540	681,926	681,603	0	(6,063)	0	(6,063)	0	675,540	0	0	0	6,942	10/01/2051
3140XG-CH-0	FN FS0971 - RMBS		12/01/2023	Paydown		350,722	350,722	352,695	352,674	0	(1,952)	0	(1,952)	0	350,722	0	0	0	6,209	01/01/2052
3140XG-TV-1	FN FS1463 - RMBS		12/01/2023	Paydown		588,775	588,775	572,768	580,000	0	16,007	0	16,007	0	588,775	0	0	0	10,453	05/01/2051
3140XG-WM-7	FN FS1551 - RMBS		12/01/2023	Paydown		249,425	249,425	251,296	251,311	0	(1,886)	0	(1,886)	0	249,425	0	0	0	6,573	03/01/2050
3140XG-WIS-4	FN FS1556 - RMBS		12/01/2023	Paydown		222,402	222,402	209,892	209,892	0	12,510	0	12,510	0	222,402	0	0	0	3,420	05/01/2052
3140XH-3U-9	FN FS2610 - RMBS		12/01/2023	Paydown		246,828	246,828	250,646	250,558	0	(3,730)	0	(3,730)	0	246,828	0	0	0	5,878	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		12/01/2023	Paydown		374,615	374,615	377,308	377,315	0	(2,700)	0	(2,700)	0	374,615	0	0	0	8,165	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS		12/01/2023	Paydown		55,603	55,603	54,039	54,039	0	1,564	0	1,564	0	55,603	0	0	0	1,160	10/01/2052
3140XJ-WK-5	FN FS3349 - RMBS		12/01/2023	Paydown		123,200	123,200	120,582	120,582	0	2,618	0	2,618	0	123,200	0	0	0	1,806	09/01/2052
3140XJ-YR-8	FN FS3419 - RMBS		12/01/2023	Paydown		973,856	973,856	998,354	998,330	0	(24,474)	0	(24,474)	0	973,856	0	0	0	27,131	12/01/2052
3140XK-FD-7	FN FS3763 - RMBS		12/01/2023	Paydown		609,549	609,549	629,931	629,931	0	(20,382)	0	(20,382)	0	609,549	0	0	0	14,369	01/01/2053
31410L-XE-7	FN 890877 - RMBS		12/01/2023	Paydown		20,137	20,137	21,475	22,238	0	(2,101)	0	(2,101)	0	20,137	0	0	0	355	07/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 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
31418C-IG-6	FN MA3058 - RMBS		12/01/2023	Paydown		430,765	430,765	465,608	491,908	0	(61,143)	0	(61,143)	0	430,765	0	0	0	9,256	07/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2023	Paydown		18,480	18,480	19,708	20,440	0	(1,960)	0	(1,960)	0	18,480	0	0	0	340	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2023	Paydown		25,687	25,687	27,392	28,483	0	(2,797)	0	(2,797)	0	25,687	0	0	0	465	04/01/2048
31418D-HL-9	FN MA3834 - RMBS		12/01/2023	Paydown		104,074	104,074	108,741	112,077	0	(8,003)	0	(8,003)	0	104,074	0	0	0	1,655	11/01/2049
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		12/01/2023	Paydown		217,513	217,513	216,334	216,563	0	950	0	950	0	217,513	0	0	0	4,185	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		12/01/2023	Paydown		297,722	297,722	299,431	300,133	0	(2,412)	0	(2,412)	0	297,722	0	0	0	5,562	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2023	Paydown		92,551	92,551	93,969	93,466	0	(915)	0	(915)	0	92,551	0	0	0	1,704	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2023	Paydown		164,718	164,718	172,174	170,252	0	(5,534)	0	(5,534)	0	164,718	0	0	0	3,217	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		12/01/2023	Paydown		215,561	215,561	220,285	219,037	0	(3,476)	0	(3,476)	0	215,561	0	0	0	3,460	02/25/2059
678908-AC-5	OKSDEV 2022 A1 - ABS		11/01/2023	Paydown		136,797	136,797	136,797	136,797	0	0	0	0	0	136,797	0	0	0	4,608	05/01/2037
735389-A9-9	PORT SEATTLE WASH REV		05/01/2023	Maturity @ 100.00		120,000	120,000	141,535	121,309	0	(1,309)	0	(1,309)	0	120,000	0	0	0	3,000	05/01/2023
880443-HZ-2	TENNESSEE ENERGY ACQUISITION CORP GAS RE		05/01/2023	Call @ 100.00		180,000	180,000	196,065	181,027	0	(1,027)	0	(1,027)	0	180,000	0	0	0	3,600	05/01/2048
928177-GC-4	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		08/01/2023	Maturity @ 100.00		25,000	25,000	30,959	25,504	0	(504)	0	(504)	0	25,000	0	0	0	1,250	08/01/2023
92818F-BC-8	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		02/01/2023	Maturity @ 100.00		140,000	140,000	169,385	140,414	0	(414)	0	(414)	0	140,000	0	0	0	3,500	02/01/2023
0909999999 Subtotal - Bonds - U.S. Special Revenues						49,469,258	49,324,369	50,115,203	46,051,722	0	(942,470)	0	(942,470)	0	49,229,129	0	240,129	240,129	1,452,419	XXX
00912X-BC-7	AIR LEASE CORP		07/03/2023	Maturity @ 100.00		570,000	570,000	565,326	569,489	0	511	0	511	0	570,000	0	0	0	22,088	07/03/2023
013817-AI-1	HOWMET AEROSPACE INC		11/30/2023	Various		877,208	876,000	880,380	873,953	3,359	(671)	0	2,688	0	876,641	0	568	568	43,408	10/01/2024
02005N-BA-7	ALLY FINANCIAL INC		03/30/2023	GOLDMAN JP MORGAN SECS INC, -		2,457,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	(143,000)	(143,000)	61,127	03/30/2025
02005N-BF-6	ALLY FINANCIAL INC		03/30/2023	FIXED INCOME		2,650,800	2,820,000	3,013,875	2,732,503	177,585	(7,704)	0	169,882	0	2,902,384	0	(251,584)	(251,584)	59,905	11/20/2025
033280-AY-7	ANCHC 6 APR - CDO	C.	10/16/2023	Paydown		1,463,783	1,463,783	1,463,783	1,463,783	0	0	0	0	0	1,463,783	0	0	0	69,644	07/15/2030
03328Y-AA-2	ANCHC 1-R A1 - CDO	C.	10/13/2023	Paydown		337,167	337,167	334,362	346,471	0	(9,304)	0	(9,304)	0	337,167	0	0	0	17,722	04/14/2031
04015N-AG-9	AREC XXXVII A1R - CDO	C.	10/16/2023	Paydown		33,572	33,572	33,572	33,572	0	0	0	0	0	33,572	0	0	0	1,608	10/15/2030
04965C-AJ-7	ATRM XLI AR - CDO	C.	11/06/2023	Paydown		1,405,300	1,405,300	1,396,517	1,394,210	0	11,090	0	11,090	0	1,405,300	0	0	0	62,293	04/22/2027
04966H-AA-4	ATRM XLI A1 - CDO	C.	10/23/2023	Paydown		89,873	89,873	90,165	93,341	0	(3,468)	0	(3,468)	0	89,873	0	0	0	4,202	11/21/2030
056054-AA-7	BX 2019-XL A - CMB		12/15/2023	Paydown		2,342,520	2,342,520	2,343,213	2,356,447	0	(13,927)	0	(13,927)	0	2,342,520	0	0	0	121,157	10/15/2036
05608W-AA-2	BX 2021-SOAR A - CMB		07/17/2023	Paydown		242,851	242,851	242,851	242,851	0	0	0	0	0	242,851	0	0	0	6,347	06/15/2038
05609B-AV-1	BX 21LBA AV - CMB		07/15/2023	Paydown		156,893	156,893	156,893	156,893	0	0	0	0	0	156,893	0	0	0	5,204	02/15/2036
05610H-AA-1	BX 22LP2 A - CMB		07/15/2023	Paydown		534,809	534,809	532,523	538,780	0	(3,972)	0	(3,972)	0	534,809	0	0	0	18,173	02/16/2027
05610H-AC-7	BX 22LP2 B - CMB		07/15/2023	Paydown		295,801	295,801	294,538	298,639	0	(2,837)	0	(2,837)	0	295,801	0	0	0	10,573	02/16/2027
06051G-LC-1	BANK OF AMERICA CORP		06/20/2023	Various		1,568,004	1,520,000	1,520,000	1,520,000	0	0	0	0	0	1,520,000	0	48,004	48,004	58,152	11/10/2028
06540R-AC-8	BANK 2017-BNK9 ASB - CMB		12/01/2023	Paydown		156,590	156,590	161,202	160,059	0	(3,469)	0	(3,469)	0	156,590	0	0	0	2,941	11/18/2054
06759F-AB-2	BABS N 2015-II AR - CDO	C.	10/20/2023	Paydown		128,061	128,061	128,061	128,061	0	0	0	0	0	128,061	0	0	0	6,606	10/21/2030
07274N-AE-3	BAYER US FINANCE II LLC		12/15/2023	Maturity @ 100.00		1,145,000	1,145,000	1,141,267	1,144,289	0	711	0	711	0	1,145,000	0	0	0	44,369	12/15/2023
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND		03/31/2023	PERSHING LLC		1,188,201	1,403,000	1,398,833	1,399,639	0	191	0	191	0	1,399,830	0	(211,630)	(211,630)	25,205	05/15/2027
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		03/31/2023	GOLDMAN BONY/TORONTO DOMINION		3,057,144	3,810,000	3,777,005	3,782,538	0	1,127	0	1,127	0	3,783,664	0	(726,520)	(726,520)	55,499	09/30/2028
10112R-BB-9	BOSTON PROPERTIES LP		09/26/2023	SECURITI		839,880	1,000,000	998,150	998,733	0	131	0	131	0	998,864	0	(158,984)	(158,984)	26,161	06/21/2029
106230-AA-3	BRELO 2022 A1 - ABS		09/01/2023	Paydown		138,569	138,569	138,569	138,569	0	0	0	0	0	138,569	0	0	0	4,960	09/01/2033
12543P-AK-9	CJHL 2006-21 A10 - CMO/RMBS		09/01/2023	Paydown		205,272	205,272	205	117	22	132	0	155	0	205,272	0	0	0	8	02/25/2037
12549F-BM-0	CIFC 2013-IV A1R - CDO		10/27/2023	Paydown		40,208	40,208	39,750	41,558	0	(1,350)	0	(1,350)	0	40,208	0	0	0	2,479	04/28/2031
126307-AZ-0	CSC HOLDINGS LLC		09/26/2023	Bank of America Securities		244,481	295,000	328,188	241,163	69,573	(4,181)	0	65,392	0	306,555	0	(62,074)	(62,074)	22,211	02/01/2029
12653V-AA-4	CSMC 2019-ICE4 A - CMB		02/15/2023	Paydown		2,482	2,482	2,481	2,510	0	(28)	0	(28)	0	2,482	0	0	0	23	05/15/2036
14315L-AA-2	CSMS 2014-3-R A1A - CDO	C.	10/27/2023	Paydown		86,446	86,446	86,187	89,907	0	(3,461)	0	(3,461)	0	86,446	0	0	0	5,321	07/28/2031
17328M-CL-1	CMLTI 21J2 A7A - CMO/RMBS		12/01/2023	Paydown		35,786	35,786	36,532	36,514	0	(728)	0	(728)	0	35,786	0	0	0	478	07/25/2051
18977C-AA-2	COSERV 2022 A1 - ABS		08/15/2023	Paydown		636	636	636	636	0	0	0	0	0	636	0	0	0	22	08/15/2038
19425A-AA-2	CASL 2021-B A1 - ABS		12/26/2023	Paydown		22,270	22,270	22,270	22,270	0	0	0	0	0	22,270	0	0	0	530	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS		12/25/2023	Paydown		14,065	14,065	14,065	14,065	0	0	0	0	0	14,065	0	0	0	105	06/25/2052
225401-AG-3	CREDIT SUISSE GROUP AG	C.	06/07/2023	Call @ 100.00		1,145,000	1,145,000	1,145,000	1,145,000	0	0	0	0	0	1,145,000	0	0	0	24,085	06/12/2024
22822V-AJ-0	CROWN CASTLE INC		07/15/2023	Maturity @ 100.00		260,000	260,000	259,038	259,898	0	102	0	102	0	260,000	0	0	0	8,190	07/15/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
23341C-AC-7	DNB BANK ASA	C	12/13/2023	GOLDMAN		4,505,967	4,475,000	4,475,000	4,475,000	0	0	0	0	0	4,475,000	0	30,967	30,967	310,019	10/09/2026
24380L-AC-7	DCRK 1 A - CDO		10/20/2023	Paydown		735,809	735,809	736,439	760,042	0	(24,233)	0	(24,233)	0	735,809	0	0	0	30,619	10/21/2030
26441Y-BC-0	DUKE REALTY LIMITED PARTNERSHIP		02/09/2023	WELLS FARGO SECURITIES		3,088,129	3,665,000	4,041,029	3,952,146	0	(4,890)	0	(4,890)	0	3,947,255	0	(859,126)	(859,126)	25,757	11/15/2029
26884L-AP-4	EQT CORP		06/26/2023	Call @ 100.00		1,395,000	1,395,000	1,395,000	1,395,000	0	0	0	0	0	1,395,000	0	0	0	58,306	10/01/2025
278865-BP-4	ECOLAB INC		06/20/2023	MORGAN STANLEY CO		4,450,602	4,365,000	4,338,897	4,339,557	0	2,520	0	2,520	0	4,342,077	0	108,525	108,525	136,861	01/15/2028
28165A-AA-7	EDVES 22A A - ABS		12/25/2023	Paydown		127,221	127,221	124,073	124,238	0	2,983	0	2,983	0	127,221	0	0	0	3,544	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		12/25/2023	Paydown		36,491	36,491	36,451	36,452	0	39	0	39	0	36,491	0	0	0	348	11/27/2045
29373M-AB-5	EFF 213 A2 - ABS		12/20/2023	Paydown		1,143,809	1,143,809	1,098,771	1,100,168	0	43,640	0	43,640	0	1,143,809	0	0	0	4,557	08/20/2027
29374F-AB-9	EFF 223 A2 - ABS		12/20/2023	Paydown		751,699	751,699	745,889	746,632	0	5,067	0	5,067	0	751,699	0	0	0	25,045	07/20/2029
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		12/01/2023	Paydown		12,545	12,545	12,603	12,552	0	(7)	0	(7)	0	12,545	0	0	0	181	05/25/2039
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		12/01/2023	Paydown		291,708	291,708	299,091	298,569	0	(6,862)	0	(6,862)	0	291,708	0	0	0	4,182	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		12/01/2023	Paydown		23,374	23,374	23,764	23,754	0	(381)	0	(381)	0	23,374	0	0	0	334	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		12/01/2023	Paydown		190,569	190,569	194,500	194,329	0	(3,759)	0	(3,759)	0	190,569	0	0	0	2,663	08/25/2051
345397-ZB-2	FORD MOTOR CREDIT COMPANY LLC		02/15/2023	Maturity @ 100.00		839,000	839,000	829,015	834,805	3,896	299	0	4,195	0	839,000	0	0	0	17,367	02/15/2023
35805B-AE-8	FRESENUS MEDICAL CARE US FINANCE III IN		03/30/2023	FIXED INCOME		5,301,132	6,900,000	6,844,455	6,851,934	0	1,191	0	1,191	0	6,853,125	0	(1,551,993)	(1,551,993)	70,150	12/01/2031
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		12/01/2023	Paydown		152,543	152,543	156,237	155,978	0	(3,435)	0	(3,435)	0	152,543	0	0	0	1,967	11/27/2051
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		12/01/2023	Paydown		105,159	105,159	107,607	107,495	0	(2,336)	0	(2,336)	0	105,159	0	0	0	1,387	01/25/2052
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		12/01/2023	Paydown		107,115	107,115	109,458	109,376	0	(2,261)	0	(2,261)	0	107,115	0	0	0	1,604	02/26/2052
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS		12/01/2023	Paydown		72,094	72,094	75,079	75,113	0	(3,019)	0	(3,019)	0	72,094	0	0	0	1,062	07/25/2051
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		12/25/2023	Paydown		90,471	90,471	85,524	85,619	0	4,852	0	4,852	0	90,471	0	0	0	1,382	09/25/2052
36264Y-AA-8	GSMS 2021-ROSS A - CMBS		08/17/2023	GOLDMAN		812,044	920,000	920,000	920,000	0	0	0	0	0	920,000	0	(107,956)	(107,956)	38,148	06/16/2036
36267E-BT-7	GSMS 2022-PJ2 A24 - CMO/RMBS		12/01/2023	Paydown		395,608	395,608	391,775	391,782	0	3,825	0	3,825	0	395,608	0	0	0	7,053	06/25/2052
36318W-AK-6	GALXY XV ARR - CDO		10/16/2023	Paydown		167,952	167,952	167,952	167,952	0	0	0	0	0	167,952	0	0	0	8,036	10/15/2030
448978-AB-2	HALST 2022-C A2A - ABS		12/15/2023	Paydown		499,528	499,528	499,520	499,598	0	(70)	0	(70)	0	499,528	0	0	0	14,038	01/15/2025
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/01/2023	Paydown		1,464,195	1,464,195	1,540,665	1,517,983	0	(53,788)	0	(53,788)	0	1,464,195	0	0	0	18,734	08/17/2049
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		12/01/2023	Paydown		131,613	131,613	133,814	133,699	0	(2,085)	0	(2,085)	0	131,614	0	0	0	1,782	11/27/2051
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		12/01/2023	Paydown		47,293	47,293	47,322	47,324	0	(32)	0	(32)	0	47,293	0	0	0	657	02/25/2050
46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS		12/01/2023	Paydown		109,747	109,747	109,747	109,752	0	(5)	0	(5)	0	109,747	0	0	0	1,640	11/25/2050
46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS		12/01/2023	Paydown		70,370	70,370	72,723	74,445	0	(4,076)	0	(4,076)	0	70,370	0	0	0	1,085	03/27/2051
46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS		12/01/2023	Paydown		86,838	86,838	88,181	88,130	0	(1,293)	0	(1,293)	0	86,838	0	0	0	1,180	08/25/2051
46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS		12/01/2023	Paydown		86,467	86,467	85,913	85,929	0	539	0	539	0	86,467	0	0	0	940	08/25/2051
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS		12/25/2023	Paydown		56,974	56,974	56,972	59,756	0	(2,782)	0	(2,782)	0	56,974	0	0	0	1,527	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS		12/01/2023	Paydown		133,415	133,415	133,582	133,600	0	(185)	0	(185)	0	133,415	0	0	0	2,217	12/26/2050
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		12/01/2023	Paydown		116,375	116,375	118,357	118,267	0	(1,892)	0	(1,892)	0	116,375	0	0	0	1,537	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		12/01/2023	Paydown		71,403	71,403	73,143	73,011	0	(1,608)	0	(1,608)	0	71,403	0	0	0	984	12/26/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		12/01/2023	Paydown		190,723	190,723	188,994	189,139	0	1,584	0	1,584	0	190,723	0	0	0	2,790	07/25/2052
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		12/25/2023	Paydown		285,686	285,686	278,455	278,579	0	7,107	0	7,107	0	285,686	0	0	0	3,571	08/26/2052
46655L-AE-4	JPMIT 22LTV2 A3 - CMO/RMBS		12/25/2023	Paydown		13,527	13,527	11,424	0	0	2,103	0	2,103	0	18,283	0	(4,756)	(4,756)	104	09/25/2052
484915-AA-1	OGS 22A A - ABS		08/01/2023	Paydown		143,226	143,226	143,197	143,202	0	24	0	24	0	143,226	0	0	0	5,522	08/01/2034
48666K-BA-6	KB HOME		06/27/2023	Various		861,189	845,000	845,000	821,078	23,922	0	0	23,922	0	845,000	0	16,189	16,189	61,738	07/15/2030
50188W-AF-5	LCM XX BR - CDO		10/20/2023	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	33,064	10/20/2027
552953-CC-3	MGM RESORTS INTERNATIONAL		03/15/2023	Maturity @ 100.00		3,949,000	3,949,000	4,185,896	3,935,475	26,174	(12,648)	0	13,525	0	3,949,000	0	0	0	118,470	03/15/2023
55316V-AA-2	MHC 2021-MHC A - CMBS		09/15/2023	Paydown		8,914	8,914	8,777	8,917	0	(4)	0	(4)	0	8,914	0	0	0	388	04/15/2038
553205-AC-9	MP3 III AR - CDO		10/20/2023	Paydown		190,228	190,228	190,228	190,228	0	0	0	0	0	190,228	0	0	0	8,192	10/21/2030
55359P-AA-4	MSCG 2018-SELF A - CMBS		10/16/2023	Paydown		7,850,157	7,850,157	7,849,183	8,212,803	0	(362,646)	0	(362,646)	0	7,850,157	0	0	0	386,583	10/15/2037
55819Q-AY-3	MDPK XIX A1R - CDO	C	10/23/2023	Paydown		197,886	197,886	197,886	197,886	0	0	0	0	0	197,886	0	0	0	6,337	01/22/2028
55820Y-AA-5	MDPK XXVII A1A - CDO		10/20/2023	Paydown		13,594	13,594	13,594	13,594	0	(427)	0	(427)	0	13,594	0	0	0	734	04/22/2030
56607F-AA-3	MP11 XI A - CDO	C	10/16/2023	Paydown		56,965	56,965	56,965	56,965	0	0	0	0	0	56,965	0	0	0	1,852	12/18/2030
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		12/01/2023	Paydown		29,354	29,354	29,987	29,997	0	(643)	0	(643)	0	29,354	0	0	0	368	07/25/2051

ANNUAL STATEMENT FOR THE YEAR 2023 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
61692A-AA-0	MSC 2019-NUGS A - CMBS		09/06/2023	WELLS FARGO SECURITIES		945,555	1,165,000	1,165,000	1,165,000	0	0	0	0	0	1,165,000	0	(219,445)	(219,445)	49,739	12/15/2036
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS		12/01/2023	Paydown		1,453,499	1,453,499	1,532,987	1,469,122	0	(15,623)	0	(15,623)	0	1,453,499	0	0	0	51,880	06/17/2047
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		12/01/2023	Paydown		159,349	159,349	162,636	162,512	0	(3,163)	0	(3,163)	0	159,349	0	0	0	2,076	06/25/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		12/01/2023	Paydown		97,063	97,063	99,641	99,491	0	(2,428)	0	(2,428)	0	97,063	0	0	0	1,462	07/25/2051
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS		12/01/2023	Paydown		92,840	92,840	94,994	94,965	0	(2,125)	0	(2,125)	0	92,840	0	0	0	1,370	08/25/2051
61946K-AA-2	MSAIC 223 A - ABS		12/20/2023	Paydown		73,882	73,882	74,766	74,765	0	(883)	0	(883)	0	73,882	0	0	0	2,126	06/20/2053
61946Q-AA-9	MSAIC 2022-1 A - ABS		12/20/2023	Paydown		433,631	433,631	417,602	419,543	0	14,088	0	14,088	0	433,631	0	0	0	5,892	01/20/2053
61946U-AA-0	MSAIC 2022-2 A - ABS		12/20/2023	Paydown		44,800	44,800	44,346	44,345	0	455	0	455	0	44,800	0	0	0	815	01/21/2053
63942A-AA-4	NAVSL 2020-1 A1A - ABS		12/15/2023	Paydown		308,070	308,070	308,011	308,010	0	60	0	60	0	308,070	0	0	0	2,150	04/15/2069
63942B-AA-2	NAVSL 2021-A A - ABS		12/15/2023	Paydown		44,856	44,856	44,849	44,848	0	8	0	8	0	44,856	0	0	0	197	05/15/2069
63942E-AA-6	NAVSL 2021-E A - ABS		12/15/2023	Paydown		405,253	405,253	405,164	405,167	0	85	0	85	0	405,253	0	0	0	2,097	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS		12/15/2023	Paydown		213,916	213,916	213,910	213,903	0	13	0	13	0	213,916	0	0	0	1,057	07/15/2069
63942M-AA-8	NAVSL 2022-A A - ABS		12/15/2023	Paydown		618,200	618,200	618,188	618,192	0	8	0	8	0	618,200	0	0	0	7,328	07/15/2070
64034Q-AA-6	NSLT 2021-B AFL - ABS		12/20/2023	Paydown		539,641	539,641	539,641	539,641	0	0	0	0	0	539,641	0	0	0	16,157	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS		12/20/2023	Paydown		486,396	486,396	486,304	486,300	0	96	0	96	0	486,396	0	0	0	3,628	04/20/2062
64035Q-AA-4	NSLT 21A A1 - ABS		12/20/2023	Paydown		289,885	289,885	289,603	289,589	0	(8,704)	0	(8,704)	0	289,885	0	0	0	8,727	04/20/2062
64035Q-AD-8	NSLT 21A AP2 - ABS		12/20/2023	Paydown		367,453	367,453	367,022	367,010	0	443	0	443	0	367,453	0	0	0	2,631	04/20/2062
64131Q-AJ-9	NEUB 26 AR - CDO	C.	10/18/2023	Paydown		22,117	22,117	22,117	22,117	0	0	0	0	0	22,117	0	0	0	929	10/18/2030
67110D-AN-7	OCF 2016-11 1AR - CDO	C.	10/26/2023	Paydown		298,443	298,443	300,950	308,404	0	(9,961)	0	(9,961)	0	298,443	0	0	0	16,363	10/26/2030
67590B-AQ-3	OCT16 XVI A1R - CDO		10/17/2023	Paydown		7,397	7,397	7,376	7,733	0	(337)	0	(337)	0	7,397	0	0	0	446	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO		10/25/2023	Paydown		85,600	85,600	85,600	85,600	0	0	0	0	0	85,600	0	0	0	4,601	01/27/2031
69121K-AF-1	OIL ROCK CAPITAL CORP		03/30/2023	GOLDMAN		7,926,534	9,405,000	9,337,942	9,356,430	0	2,901	0	2,901	0	9,359,331	0	(1,432,797)	(1,432,797)	176,932	01/15/2027
693342-AA-5	PCG 2022-A A1 - ABS		12/01/2023	Paydown		495,747	495,747	495,737	495,811	0	(64)	0	(64)	0	495,747	0	0	0	0	07/01/2032
693342-AF-4	PCG 2022-B A1 - ABS		12/01/2023	Paydown		399,661	399,661	399,651	399,696	0	(35)	0	(35)	0	399,661	0	0	0	17,602	06/01/2033
709599-BC-7	PENSKE TRUCK LEASING CO LP		08/01/2023	Maturity @ 100.00		1,050,000	1,050,000	1,049,906	1,049,986	0	14	0	14	0	1,050,000	0	0	0	43,313	08/01/2023
71710T-AD-0	PCG 2022-A A1 - ABS		07/15/2023	Paydown		194,872	194,872	194,871	194,873	0	(1)	0	(1)	0	194,872	0	0	0	6,145	07/15/2034
74936R-AE-4	ROCKT 212 A5 - CMO/RMBS		12/01/2023	Paydown		161,839	161,839	165,227	164,924	0	(3,085)	0	(3,085)	0	161,839	0	0	0	2,410	06/26/2051
74988L-AA-2	RRAM 3 A1R - CDO		10/16/2023	Paydown		68,718	68,718	68,718	68,718	0	0	0	0	0	68,718	0	0	0	3,129	01/15/2030
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2023	Paydown		98,294	98,294	98,294	98,294	0	0	0	0	0	98,294	0	0	0	1,704	12/01/2032
75888K-AA-2	REGTB VIII A - CDO	C.	10/17/2023	Paydown		290,309	290,309	290,701	300,351	0	(10,042)	0	(10,042)	0	290,309	0	0	0	12,150	10/17/2030
77341D-AA-5	ROCKT 2017-3 A - CDO	C.	10/20/2023	Paydown		262,912	262,912	259,914	268,235	0	(5,323)	0	(5,323)	0	262,912	0	0	0	12,857	10/21/2030
78355H-KH-1	RYDER SYSTEM INC		06/09/2023	Maturity @ 100.00		480,000	480,000	479,011	479,905	0	95	0	95	0	480,000	0	0	0	9,000	06/09/2023
78433L-AD-8	EIX 2022-A A1 - ABS		11/15/2023	Paydown		110,312	110,312	110,308	110,312	0	0	0	0	0	110,312	0	0	0	1,638	11/15/2030
78448Y-AB-7	SMB 2021-A 2A1 - ABS		12/15/2023	Paydown		304,069	304,069	298,902	301,364	0	2,705	0	2,705	0	304,069	0	0	0	7,897	01/15/2053
78449F-AC-5	SMB 2016-A A2B - ABS		12/15/2023	Paydown		82,187	82,187	82,469	85,402	0	(3,215)	0	(3,215)	0	82,187	0	0	0	2,715	05/15/2031
78450F-AA-5	SMB 2022-A APT - ABS		12/15/2023	Paydown		1,313,342	1,313,342	1,305,305	1,305,331	0	8,011	0	8,011	0	1,313,342	0	0	0	18,625	11/16/2054
78486Q-AH-4	SVB FINANCIAL GROUP		03/10/2023	GOLDMAN		586,500	1,725,000	1,722,982	1,723,428	0	55	0	55	0	1,723,483	0	(1,136,983)	(1,136,983)	0	05/15/2028
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		12/01/2023	Paydown		110,642	110,642	115,327	115,353	0	(4,711)	0	(4,711)	0	110,642	0	0	0	1,461	03/27/2051
83405Y-AA-0	SOFI 2021-A AFX - ABS		12/15/2023	Paydown		60,132	60,132	60,119	60,123	0	9	0	9	0	60,132	0	0	0	329	08/17/2043
84240Q-HS-5	SOUTHERN CALIFORNIA EDISON CO		06/21/2023	Securities		1,837,990	1,790,000	1,788,962	1,788,981	0	71	0	71	0	1,789,052	0	48,938	48,938	65,447	11/01/2027
85208N-AD-2	SPRINTS 1A1 - RMBS		12/20/2023	Paydown		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	2,665	09/20/2029
85816V-AA-4	STOR 2017-1 A - CDO	C.	10/16/2023	Paydown		42,998	42,998	42,998	42,998	0	0	0	0	0	42,998	0	0	0	2,100	10/15/2030
87166F-AD-5	SYNCHRONY BANK		03/31/2023	RBC CAPITAL MARKETS		5,524,022	5,900,000	5,893,864	5,894,544	0	491	0	491	0	5,895,036	0	(371,014)	(371,014)	195,480	08/23/2025
87272H-AA-8	TIA III A - CDO	C.	10/16/2023	Paydown		40,801	40,801	40,801	40,801	0	0	0	0	0	40,801	0	0	0	1,911	01/16/2031
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		10/01/2023	Paydown		2,278	2,278	2,451	2,465	0	(188)	0	(188)	0	2,278	0	0	0	61	08/17/2050
90331H-NV-1	US BANK NA		07/24/2023	Maturity @ 100.00		560,000	560,000	559,440	559,932	0	68	0	68	0	560,000	0	0	0	19,040	07/24/2023
907818-EU-8	UNION PACIFIC CORP		06/08/2023	Maturity @ 100.00		265,000	265,000	264,759	264,977	0	23	0	23	0	265,000	0	0	0	4,638	06/08/2023
92329F-AP-2	VENTR XVIII AR - CDO		10/16/2023	Paydown		177,137	177,137	177,137	177,137	0	0	0	0	0	177,137	0	0	0	8,534	10/15/2029
92916Q-AA-0	VOYA 2017-4 A1 - CDO	C.	10/16/2023	Paydown		108,415	108,415	108,415	108,415	0	0	0	0	0	108,415	0	0	0	4,165	10/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 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	
986252-AQ-7	GNRT 4R A1R - CDO		10/20/2023	Paydown		31,972	31,972	31,972	31,972	0	0	0	0	0	31,972	0	0	0	1,589	04/20/2032	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					95,155,904	101,912,491	102,630,321	102,320,752	304,530	(500,888)	0	(196,358)	0	102,140,574	0	(6,984,671)	(6,984,671)	3,036,016	XXX	
784860-AP-6	SVB FINANCIAL GROUP		03/13/2023	GOLDMAN		203,250	4,065,000	4,065,000	2,666,838	1,398,162	0	0	1,398,162	0	4,065,000	0	(3,861,750)	(3,861,750)	43,191	12/29/2049	
1309999999	Subtotal - Bonds - Hybrid Securities					203,250	4,065,000	4,065,000	2,666,838	1,398,162	0	0	1,398,162	0	4,065,000	0	(3,861,750)	(3,861,750)	43,191	XXX	
2509999997	Total - Bonds - Part 4					161,008,704	171,517,725	173,016,784	167,129,080	1,702,692	(1,417,893)	0	284,800	0	171,549,937	0	(10,541,232)	(10,541,232)	5,215,780	XXX	
2509999998	Total - Bonds - Part 5					248,564,026	248,612,237	245,795,856	0	0	56,013	0	56,013	0	245,851,869	0	2,712,157	2,712,157	2,050,702	XXX	
2509999999	Total - Bonds					409,572,730	420,129,962	418,812,640	167,129,080	1,702,692	(1,361,879)	0	340,813	0	417,401,806	0	(7,829,076)	(7,829,076)	7,266,481	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					409,572,730	XXX	418,812,640	167,129,080	1,702,692	(1,361,879)	0	340,813	0	417,401,806	0	(7,829,076)	(7,829,076)	7,266,481	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-TR-9	UNITED STATES TREASURY		06/22/2023	BNP PARIBAS SECURITIES BOND	06/28/2023	GOLDMAN	4,000,000	3,827,508	3,863,742	3,827,563	0	55	0	55	0	0	36,179	36,179	17,731	15,367
912828-4V-9	UNITED STATES TREASURY		12/14/2023	JP MORGAN SECS INC., - FIXED	12/27/2023	GOLDMAN	20,000,000	19,061,752	19,181,250	19,068,368	0	6,616	0	6,616	0	0	112,882	112,882	210,938	190,625
912828-YX-2	UNITED STATES TREASURY		12/18/2023	SCOTIA CAPITAL (USA)	12/27/2023	JP MORGAN SECS INC., -	10,000,000	9,342,204	9,376,155	9,347,234	0	5,030	0	5,030	0	0	28,921	28,921	86,073	81,793
91282C-GA-3	UNITED STATES TREASURY		12/15/2023	INC./NOVAAGENCY	12/27/2023	SCOTIA CAPITAL (USA)	15,000,000	14,889,844	14,923,803	14,891,308	0	1,464	0	1,464	0	0	32,495	32,495	21,311	4,918
91282C-GM-7	UNITED STATES TREASURY		12/18/2023	BARCLAYS CAPITAL INC FIXED INC	12/27/2023	INC./NOVAAGENCY	5,000,000	4,837,315	4,884,961	4,837,706	0	391	0	391	0	0	47,255	47,255	64,198	59,918
91282C-HE-4	UNITED STATES TREASURY		06/22/2023	Various	12/20/2023	INC./NOVAAGENCY	12,000,000	11,786,856	11,858,886	11,806,707	0	19,850	0	19,850	0	0	52,180	52,180	242,459	25,850
91282C-HJ-3	UNITED STATES TREASURY		07/03/2023	CITADEL SECURITIES LLC	12/21/2023	CITADEL SECURITIES LLC	1,000,000	985,315	991,717	986,170	0	856	0	856	0	0	5,547	5,547	17,833	510
91282C-HT-1	UNITED STATES TREASURY		12/14/2023	CITADEL SECURITIES LLC	12/18/2023	GOLDMAN	10,000,000	9,914,473	9,961,308	9,914,580	0	106	0	106	0	0	46,729	46,729	132,677	128,465
91282C-HX-2	UNITED STATES TREASURY		09/25/2023	Various	11/29/2023	JEFFERIES & COMPANY, INC.	9,000,000	8,978,609	9,046,391	8,979,075	0	466	0	466	0	0	67,317	67,317	98,438	12,500
91282C-JA-0	UNITED STATES TREASURY		12/07/2023	MORGAN STANLEY CO	12/14/2023	Bank of America Securities	12,000,000	12,244,708	12,367,949	12,243,861	0	(847)	0	(847)	0	0	124,088	124,088	115,246	104,631
91282C-JE-2	UNITED STATES TREASURY		11/17/2023	GOLDMAN	12/05/2023	BARCLAYS CAPITAL INC	7,000,000	7,016,965	7,044,285	7,016,611	0	(354)	0	(354)	0	0	27,674	27,674	34,615	19,231
91282C-JF-9	UNITED STATES TREASURY		10/31/2023	CITIGROUP GLOBAL MARKETS INC.	11/06/2023	INC.	10,000,000	10,028,923	10,122,639	10,028,838	0	(85)	0	(85)	0	0	93,801	93,801	9,375	1,339
91282C-JJ-1	UNITED STATES TREASURY		12/07/2023	MORGAN STANLEY CO	12/14/2023	WELLS FARGO SECURITIES	10,000,000	10,287,129	10,439,433	10,286,686	0	(443)	0	(443)	0	0	152,747	152,747	37,088	28,434
91282C-JK-8	UNITED STATES TREASURY		11/20/2023	RBC CAPITAL MARKETS	11/29/2023	CITADEL SECURITIES LLC	5,000,000	4,997,274	5,029,874	4,997,297	0	23	0	23	0	0	32,577	32,577	9,530	3,812
91282C-JL-6	UNITED STATES TREASURY		12/20/2023	MORGAN STANLEY CO	12/27/2023	Various	30,000,000	30,219,191	30,288,842	30,216,815	0	(2,376)	0	(2,376)	0	0	72,027	72,027	91,906	57,941
91282C-JN-2	UNITED STATES TREASURY		11/29/2023	CITADEL SECURITIES LLC	12/07/2023	WELLS FARGO SECURITIES	12,000,000	12,084,395	12,136,855	12,084,060	0	(335)	0	(335)	0	0	52,795	52,795	11,475	0
91282C-JP-7	UNITED STATES TREASURY		12/15/2023	CITADEL SECURITIES LLC	12/27/2023	SCOTIA CAPITAL (USA)	10,000,000	10,076,579	10,107,796	10,075,917	0	(663)	0	(663)	0	0	31,879	31,879	15,540	3,586
0109999999 Subtotal - Bonds - U.S. Governments							182,000,000	180,579,040	181,625,886	180,608,795	0	29,755	0	29,755	0	0	1,017,091	1,017,091	1,216,432	738,920
31329P-YK-3	FH Z46114 - RMBS		11/30/2023	DAIWA SECURITIES AMERICA INC.	12/13/2023	JP MORGAN SECS INC., -	131,179	124,989	128,207	124,988	0	(1)	0	(1)	0	0	3,219	3,219	230	197
3132DQ-4D-5	FH S03520 - RMBS		11/30/2023	CITIGROUP GLOBAL MARKETS INC.	12/13/2023	JP MORGAN SECS INC., -	909,151	865,256	883,155	865,260	0	3	0	3	0	0	17,896	17,896	1,591	1,364
3132E0-HR-6	FH S03840 - RMBS		11/01/2023	DAIWA SECURITIES AMERICA INC.	11/15/2023	FIXED INC	884,875	848,512	864,550	848,535	0	23	0	23	0	0	16,015	16,015	2,163	1,622
3132E0-RV-6	FH S04100 - RMBS		11/01/2023	DAIWA SECURITIES AMERICA INC.	11/15/2023	MORGAN STANLEY CO	1,606,617	1,539,088	1,566,200	1,539,132	0	43	0	43	0	0	27,068	27,068	3,927	2,945
3133KP-06-8	FH RA7677 - RMBS		11/30/2023	INCOME	12/14/2023	CITIGROUP GLOBAL MARKETS	7,316,961	7,123,176	7,304,099	7,123,184	0	8	0	8	0	0	180,915	180,915	17,276	12,195
3140A1-VH-7	FN DA1515 - RMBS		11/01/2023	INCOME	11/15/2023	NOMURA SECURITIES/FIXED	1,057,792	1,037,628	1,053,825	1,037,643	0	16	0	16	0	0	16,182	16,182	2,821	2,116
3140A1-VJ-3	FN DA1516 - RMBS		11/01/2023	INCOME	11/15/2023	JP MORGAN SECS INC., -	1,438,672	1,410,348	1,430,130	1,410,370	0	22	0	22	0	0	19,760	19,760	3,836	2,877
3140XJ-6K-4	FN FS3573 - RMBS		11/30/2023	CITIGROUP GLOBAL MARKETS INC.	12/14/2023	BARCLAYS CAPITAL INC	1,890,794	1,799,504	1,853,864	1,799,513	0	9	0	9	0	0	54,351	54,351	4,018	2,836
3140XM-GS-9	FN FS5619 - RMBS		11/30/2023	CITIGROUP GLOBAL MARKETS INC.	12/13/2023	FIXED INC	2,316,491	2,208,630	2,256,136	2,208,636	0	6	0	6	0	0	47,500	47,500	4,054	3,475
0909999999 Subtotal - Bonds - U.S. Special Revenues							17,552,532	16,957,132	17,340,167	16,957,261	0	130	0	130	0	0	382,906	382,906	39,916	29,627
02865W-EM-9	AMERICAN HONDA FINANCE CORP		07/05/2023	CITIGROUP GLOBAL MARKETS INC.	12/07/2023	GOLDMAN	1,970,000	1,969,133	1,985,602	1,969,199	0	65	0	65	0	0	16,404	16,404	42,922	0
031162-DQ-0	AMGEN INC		02/15/2023	Bank of America Securities	12/05/2023	JP MORGAN SECS INC., -	1,810,000	1,805,819	1,826,218	1,806,205	0	386	0	386	0	0	20,012	20,012	72,589	0
0374DL-AG-7	AON CORP		02/23/2023	MORGAN STANLEY CO	06/20/2023	BARCLAYS CAPITAL INC	330,000	329,924	333,917	329,966	0	42	0	42	0	0	3,952	3,952	5,591	0
097023-CJ-2	BOEING CO		06/26/2023	BARCLAYS CAPITAL INC FIXED INC	12/13/2023	FIXED INC	985,000	839,880	859,442	844,570	0	4,690	0	4,690	0	0	14,873	14,873	22,064	5,615
110122-DZ-8	BRISTOL-MYERS SQUIBB CO		10/30/2023	INCOME	11/28/2023	Various	2,270,000	2,264,734	2,358,573	2,264,748	0	15	0	15	0	0	93,824	93,824	4,849	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
136375-DH-2	CANADIAN NATIONAL RAILWAY CO		10/30/2023	CITIGROUP GLOBAL MARKETS INC.	11/28/2023	Various	1,635,000	1,631,207	1,708,020	1,631,225	0	18	0	18	0	0	76,795	76,795	6,242	0
14448C-AY-0	CARRIER GLOBAL CORP		11/15/2023	Bank of America Securities	12/05/2023	JP MORGAN SECS INC., - FIXED INCOME	255,000	254,600	265,585	254,599	0	(1)	0	(1)	0	0	10,987	10,987	293	0
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC		08/02/2023	BONY/TORONTO DOMINION SECURITI	12/05/2023	MORGAN STANLEY CO	1,831,000	1,830,341	1,859,619	1,830,624	0	283	0	283	0	0	28,995	28,995	36,533	0
26442C-BJ-2	DUKE ENERGY CAROLINAS LLC		06/13/2023	BANKERS TR CO/PNC BK NA SECS	12/13/2023	BARCLAYS CAPITAL INC	1,270,000	1,256,208	1,277,430	1,256,834	0	626	0	626	0	0	20,596	20,596	59,198	27,765
26444H-AQ-4	DUKE ENERGY FLORIDA LLC		11/06/2023	GOLDMAN	12/05/2023	RBC CAPITAL MARKETS	1,740,000	1,736,851	1,815,899	1,736,872	0	22	0	22	0	0	79,027	79,027	7,951	0
29250N-BY-0	ENBRIDGE INC		11/06/2023	MORGAN STANLEY CO	12/05/2023	JEFFERIES & COMPANY, INC.	585,000	584,006	612,788	584,016	0	10	0	10	0	0	28,772	28,772	2,821	0
29273V-AU-4	ENERGY TRANSFER LP		10/10/2023	MUFG SECURITIES AMERICAS INC.	12/05/2023	CITIGROUP GLOBAL MARKETS INC.	830,000	829,054	876,281	828,980	0	(74)	0	(74)	0	0	47,301	47,301	8,155	0
30225V-AK-3	EXTRA SPACE STORAGE LP		06/12/2023	WELLS FARGO SECURITIES	12/13/2023	MARKETS	570,000	563,605	574,657	563,994	0	389	0	389	0	0	10,663	10,663	15,588	0
30225V-AR-8	EXTRA SPACE STORAGE LP		11/27/2023	JP MORGAN SECS INC., - FIXED INCOME	12/05/2023	BNY/SUNTRUST CAPITAL MARKETS	945,000	942,278	956,869	942,287	0	8	0	8	0	0	14,583	14,583	929	0
337738-BH-0	FISERV INC		08/14/2023	WELLS FARGO SECURITIES	12/05/2023	BARCLAYS CAPITAL INC	2,475,000	2,454,507	2,509,502	2,454,961	0	454	0	454	0	0	54,541	54,541	40,992	0
36270X-AD-6	GSMBS 2023-PJ4 A3 - RMBS		08/18/2023	GOLDMAN	12/14/2023	Various	3,000,000	2,941,406	3,061,281	2,946,652	0	5,246	0	5,246	0	0	114,629	114,629	67,077	15,000
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC		06/20/2023	CITIGROUP GLOBAL MARKETS INC.	12/13/2023	MORGAN STANLEY CO	990,000	989,792	1,005,771	989,810	0	17	0	17	0	0	15,961	15,961	27,434	0
375558-BZ-5	GILEAD SCIENCES INC		09/07/2023	CITIGROUP GLOBAL MARKETS INC.	12/05/2023	PERSHING LLC	680,000	678,898	687,616	678,935	0	37	0	37	0	0	8,681	8,681	8,231	0
460690-BU-3	INTERPUBLIC GROUP OF COMPANIES INC		06/06/2023	CITIGROUP GLOBAL MARKETS INC.	12/19/2023	HILLTOP SECURITIES INC	1,625,000	1,604,688	1,640,503	1,605,538	0	851	0	851	0	0	34,964	34,964	46,826	0
46647P-DR-4	JPMORGAN CHASE & CO		05/24/2023	JP MORGAN SECS INC., - FIXED INCOME	06/20/2023	WELLS FARGO SECURITIES	1,295,000	1,295,000	1,309,128	1,295,000	0	0	0	0	0	0	14,128	14,128	4,041	0
502431-AQ-2	L3HARRIS TECHNOLOGIES INC		07/27/2023	Bank of America Securities	12/13/2023	Bank of America Securities	1,365,000	1,363,539	1,400,627	1,363,581	0	42	0	42	0	0	37,045	37,045	27,641	0
571748-BU-5	MARSH & MCLENNAN COMPANIES INC		09/06/2023	Bank of America Securities	12/05/2023	BARCLAYS CAPITAL INC	2,300,000	2,291,191	2,371,001	2,291,360	0	169	0	169	0	0	79,641	79,641	29,670	0
63111X-AH-4	NASDAQ INC		06/22/2023	GOLDMAN	12/07/2023	MORGAN STANLEY CO	1,185,000	1,182,642	1,198,703	1,182,829	0	187	0	187	0	0	15,874	15,874	28,422	0
63307A-2X-2	NATIONAL BANK OF CANADA		12/11/2023	National Bank of Canada Financial, Inc.	12/19/2023	GOLDMAN	1,715,000	1,713,594	1,752,421	1,713,596	0	2	0	2	0	0	38,826	38,826	800	0
65473P-AN-5	NISOURCE INC		03/21/2023	JP MORGAN SECS INC., - FIXED INCOME	12/05/2023	Bank of America Securities	405,000	404,307	407,223	404,348	0	41	0	41	0	0	2,875	2,875	14,943	0
655844-CR-7	NORFOLK SOUTHERN CORP		07/31/2023	WELLS FARGO SECURITIES	12/13/2023	GOLDMAN	2,170,000	2,165,573	2,198,970	2,165,767	0	194	0	194	0	0	33,203	33,203	40,486	0
68233J-CR-3	ONCOR ELECTRIC DELIVERY COMPANY LLC		11/08/2023	PERSHING LLC	12/05/2023	JEFFERIES & COMPANY, INC.	1,705,000	1,702,033	1,766,499	1,702,049	0	16	0	16	0	0	64,450	64,450	6,422	0
69330A-BF-3	PECO ENERGY CO		06/15/2023	PERSHING LLC	12/20/2023	BARCLAYS CAPITAL INC	1,295,000	1,292,384	1,310,799	1,292,471	0	87	0	87	0	0	18,328	18,328	31,551	0
74340X-CG-4	PROLOGIS LP		06/26/2023	GOLDMAN	12/13/2023	FIXED INC	1,595,000	1,585,255	1,603,262	1,586,038	0	784	0	784	0	0	17,224	17,224	36,070	0
74938W-AB-7	ROKT 222 A2 - CMO/RMBS		10/03/2023	Bank of America Securities	12/14/2023	MORGAN STANLEY CO	1,778,705	1,314,574	1,458,937	1,325,949	0	11,374	0	11,374	0	0	132,988	132,988	9,490	494
75513E-CW-9	RTX CORP		11/06/2023	GOLDMAN	12/05/2023	RBC CAPITAL MARKETS	425,000	424,201	448,673	424,197	0	(4)	0	(4)	0	0	24,476	24,476	2,088	0
78409V-BP-8	S&P GLOBAL INC		09/07/2023	Bank of America Securities	12/05/2023	Bank of America Securities	370,000	369,600	377,467	369,609	0	8	0	8	0	0	7,858	7,858	4,586	0
87305Q-CR-0	TTX CO		11/13/2023	JP MORGAN SECS INC., - FIXED INCOME	12/05/2023	CITIGROUP GLOBAL MARKETS INC.	835,000	829,122	866,379	829,140	0	18	0	18	0	0	37,240	37,240	2,001	0
88355E-CW-0	THERMO FISHER SCIENTIFIC INC		08/07/2023	GOLDMAN	12/13/2023	Bank of America Securities	2,045,000	2,045,000	2,085,266	2,045,000	0	0	0	0	0	0	40,266	40,266	35,340	0
892938-AA-9	TRANE TECHNOLOGIES FINANCING LTD	C	02/16/2023	JP MORGAN SECS INC., - FIXED INCOME	06/20/2023	CITIGROUP GLOBAL MARKETS INC.	2,585,000	2,581,614	2,623,180	2,581,693	0	79	0	79	0	0	41,488	41,488	41,091	0
92345Y-AH-9	VERISK ANALYTICS INC		03/02/2023	Bank of America Securities	06/23/2023	BARCLAYS CAPITAL INC	195,000	193,126	203,867	193,175	0	49	0	49	0	0	10,692	10,692	3,426	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							49,059,705	48,259,685	49,597,972	48,285,813	0	26,128	0	26,128	0	0	1,312,159	1,312,159	794,353	48,874
2509999998. Total - Bonds							248,612,237	245,795,856	248,564,026	245,851,869	0	56,013	0	56,013	0	0	2,712,157	2,712,157	2,050,702	817,421
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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						
5989999998. Total - Common Stocks								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
6009999999 - Totals								245,795,856	248,564,026	245,851,869	0	56,013	0	56,013	0	0	2,712,157	2,712,157	2,050,702	817,421	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arcadian Health Plan Inc.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
NONE										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	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
APPLE INC			10/26/2023	CHASE/GREENWICH CAP	05/06/2024	6,132,565	0	21,906	0	0	6,177,000	6,110,659	32,558	0	3.450	5.586	MN	106,553	103,001
TOYOTA MOTOR CREDIT CORP			10/25/2023	BANK OF AMERICA N.A.	09/13/2024	9,659,284	0	86,784	0	0	10,000,000	9,572,500	18,750	0	0.625	5.686	MS	0	7,639
Parker-Hannifin Corporation			10/26/2023	MIZUHO SECURITIES	01/25/2024	5,977,760	0	62,087	0	0	6,000,000	5,915,673	0	0	0.000	5.679	N/A	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						21,769,609	0	170,777	0	0	22,177,000	21,598,832	51,308	0	XXX	XXX	XXX	106,553	110,640
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						21,769,609	0	170,777	0	0	22,177,000	21,598,832	51,308	0	XXX	XXX	XXX	106,553	110,640
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						21,769,609	0	170,777	0	0	22,177,000	21,598,832	51,308	0	XXX	XXX	XXX	106,553	110,640
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						21,769,609	0	170,777	0	0	22,177,000	21,598,832	51,308	0	XXX	XXX	XXX	106,553	110,640
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						21,769,609	0	170,777	0	0	XXX	21,598,832	51,308	0	XXX	XXX	XXX	106,553	110,640

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

Line Number	1A	1B	1C	1D	1E	1F	1G							
1A	1A ..\$	0	1B ..\$	6,132,565	1C ..\$	0	1D ..\$	0	1E ..\$	9,659,284	1F ..\$	0	1G ..\$	0
1B	2A ..\$	5,977,760	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 2023 OF THE Arcadian Health Plan Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
BANK OF NY WEST PATERSON, NJ		0.000	0	0	177,059	.XXX.
JP MORGAN CHASE New York, NY		0.000	0	0	12,221	.XXX.
US BANK Knoxville, TN		0.000	0	0	(14,215,978)	.XXX.
WELLS FARGO - ARCADIAN HEALTH PLAN, INC		0.000	0	0	21,286	.XXX.
JP Morgan Time Deposit New York, NY		4.950	0	0	24,415,294	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	10,409,882	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	10,409,882	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	10,409,882	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	40,975,740	4. April.....	(20,557,756)	7. July.....	(33,545,974)	10. October.....	15,573,718
2. February.....	(12,271,273)	5. May.....	(12,560,896)	8. August.....	(14,647,473)	11. November...	19,954,024
3. March.....	(19,037,368)	6. June.....	(17,134,517)	9. September.....	(3,183,391)	12. December.....	10,409,882

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arcadian Health Plan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		11/30/2023	0.000	01/02/2024	4,999,267	0	22,712
	UNITED STATES TREASURY		12/28/2023	0.000	01/23/2024	14,951,774	0	8,768
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					19,951,042	0	31,480
0109999999	Total - U.S. Government Bonds					19,951,042	0	31,480
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
	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/29/2023	0.000	01/08/2024	14,984,684	0	6,559
	FEDERAL HOME LOAN BANKS		12/22/2023	0.000	01/19/2024	6,482,925	0	9,467
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					21,467,609	0	16,026
0909999999	Total - U.S. Special Revenues Bonds					21,467,609	0	16,026
	American Honda Finance Corporation		12/11/2023	0.000	02/09/2024	12,026,593	0	39,527
	Analog Devices, Inc.		12/14/2023	0.000	01/25/2024	1,992,787	0	5,410
	Canadian National Railway Company		10/26/2023	0.000	01/17/2024	19,950,400	0	207,700
	Consolidated Edison Company of New York		11/16/2023	0.000	01/12/2024	32,943,836	0	234,868
	Duke Energy Corporation		12/12/2023	0.000	01/10/2024	11,983,440	0	36,800
	Duke Energy Corporation		12/20/2023	0.000	01/30/2024	12,941,670	0	24,137
	ERP Operating Limited Partnership		11/14/2023	0.000	01/10/2024	3,994,420	0	29,760
	ERP Operating Limited Partnership		12/06/2023	0.000	01/19/2024	7,877,880	0	31,951
	General Mills, Inc.		12/18/2023	0.000	01/12/2024	2,995,032	0	6,323
	Hyundai Capital America		11/15/2023	0.000	01/16/2024	997,692	0	7,233
	Hyundai Capital America		12/08/2023	0.000	02/09/2024	12,523,151	0	47,292
	Kentucky Utilities Company		11/27/2023	0.000	01/08/2024	10,738,294	0	58,528
	McDonald's Corporation		11/30/2023	0.000	02/05/2024	6,465,180	0	31,836
	Medtronic Global Holdings S.C.A.		12/21/2023	0.000	01/26/2024	9,962,292	0	16,592
	Oracle Corporation		11/14/2023	0.000	01/04/2024	15,487,756	0	115,903
	Oracle Corporation		12/20/2023	0.000	03/15/2024	7,908,404	0	14,853
	PPL Electric Utilities Corporation		11/17/2023	0.000	01/03/2024	7,797,573	0	54,600
	PPL Electric Utilities Corporation		12/05/2023	0.000	01/05/2024	16,249,847	0	68,536
	Parker-Hannifin Corporation		10/23/2023	0.000	01/04/2024	4,997,679	0	54,153
	Sysco Corporation		12/05/2023	0.000	01/10/2024	2,995,800	0	12,600
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					202,829,725	0	1,098,601
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					202,829,725	0	1,098,601
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					244,248,376	0	1,146,106
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					244,248,376	0	1,146,106
09248U-55-1	BLKPK LQ:TREAS INSTL		12/29/2023	5.230		1,086,406	12,785	0
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/29/2023	5.240		7,925,957	10,466	0
31846V-54-2	FIRST AMER:TRS OBG Z	SD	12/04/2023	5.220		15	0	0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/29/2023	5.200		13,103	0	116
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					9,025,481	23,252	117
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/04/2023	4.970		1	0	0
94975P-40-5	ALLSPRING:GOVT MM I	SD	12/01/2023	5.220		504	2	18
8309999999	Subtotal - All Other Money Market Mutual Funds					505	2	18
8609999999	Total Cash Equivalents					253,274,362	23,254	1,146,241

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arcadian Health Plan Inc.

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

Line Number	1A	1A ..\$	36,419,383	1B ..\$	4,999,267	1C ..\$	0	1D ..\$	0	1E ..\$	1,992,787	1F ..\$	0	1G ..\$	19,950,400
	1B	2A ..\$	180,886,538	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												

ANNUAL STATEMENT FOR THE YEAR 2023 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	534,806	516,136	0	0
4. Arkansas	AR	B. DOI	300,824	299,805	0	0
5. California	CA	B. DOI	329,682	306,516	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	1,514,868	1,440,762	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	605,963	576,320	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	349,980	348,896	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	328,570	303,238	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	B. DOI	5,380,813	5,118,635	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. DOI	616,251	586,723	0	0
48. Washington	WA	B. DOI	2,049,291	1,958,900	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	12,011,049	11,455,931	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