



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024  
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 c/o CT Corporation System, 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, 502-580-1000  
(Street and Number) (Area Code) (Telephone Number)  
Louisville, KY, US 40202  
(City or Town, State, Country and Zip Code)

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

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

John Edward Barger III, SVP, Medicaid President Susan Marie Diamond, Executive VP-Finance Courtney Danielle Durall, Assistant Corporate Secretary & Director, ESG Strategy  
Daniel Kevin Feld, Associate VP, Tax John-Paul William Felter, SVP, Chief Accounting Officer & Controller Catherine Elva Field, SVP, Medicare Divisional Leader  
Jeremy Leon Gaskill, VP, Medicare Regional President John Stephen Littig, VP, Medicare Regional President Matthew George Moore, Regional President  
Sean Joseph O'Reilly, SVP, Chief Compliance Officer William Mark Preston, VP, Investments George Renaudin II, President  
Frederick William Roth, VP, Medicare Supplement Leah Sonnenschein Schraudenbach, SVP, Chief Risk Officer Gilbert Alan Stewart, SVP, Medicare Divisional Leader

### DIRECTORS OR TRUSTEES

George Renaudin II # 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 17th day of February, 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.....

Julia Wentworth

Julia Wentworth  
Notary Public  
January 10, 2025



Julia Wentworth  
Notary Public  
State at Large  
Kentucky

ANNUAL STATEMENT FOR THE YEAR 2024 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 .....	314,943,232	16.917	314,943,232	0	314,943,232	16.917
1.02 All other governments .....	16,097,186	0.865	16,097,186	0	16,097,186	0.865
1.03 U.S. states, territories and possessions, etc. guaranteed .....	595,913	0.032	595,913	0	595,913	0.032
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	5,172,802	0.278	5,172,802	0	5,172,802	0.278
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	376,082,108	20.201	376,082,108	0	376,082,108	20.201
1.06 Industrial and miscellaneous .....	985,202,086	52.919	985,202,086	0	985,202,086	52.919
1.07 Hybrid securities .....	285,057	0.015	285,057	0	285,057	0.015
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 .....	1,698,378,384	91.226	1,698,378,384	0	1,698,378,384	91.226
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) .....	(884,842)	(0.048)	(884,842)	0	(884,842)	(0.048)
6.02 Cash equivalents (Schedule E, Part 2) .....	118,588,405	6.370	118,588,405	45,296,309	163,884,714	8.803
6.03 Short-term investments (Schedule DA) .....	344,651	0.019	344,651	0	344,651	0.019
6.04 Total cash, cash equivalents and short-term investments .....	118,048,214	6.341	118,048,214	45,296,309	163,344,523	8.774
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).....	45,296,309	2.433	45,296,309	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	1,861,722,907	100.000	1,861,722,907	45,296,309	1,861,722,907	100.000

## 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 Line 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 2024 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 .....	1,527,391,867
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	616,417,473
3.	Accrual of discount .....	2,268,153
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	(483,890)
	4.2. Part 2, Section 1, Column 15 .....	0
	4.3. Part 2, Section 2, Column 13 .....	0
	4.4. Part 4, Column 11 .....	1,436,625
		952,734
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	2,554,524
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	445,342,437
7.	Deduct amortization of premium .....	5,863,931
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) .....	1,698,378,384
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,698,378,384

ANNUAL STATEMENT FOR THE YEAR 2024 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	314,943,232	305,303,738	314,845,906	313,239,654
	2. Canada .....	0	0	0	0
	3. Other Countries	16,097,186	12,902,769	16,086,015	16,150,000
	4. Totals	331,040,418	318,206,506	330,931,921	329,389,654
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	595,913	594,422	727,123	590,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,172,802	4,643,388	5,487,681	4,890,000
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	376,082,108	330,490,976	377,834,209	365,688,957
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	880,444,101	808,601,861	888,074,572	873,037,530
	9. Canada .....	14,731,470	14,269,727	14,726,117	14,775,000
	10. Other Countries	90,311,572	84,629,481	91,179,016	89,913,808
	11. Totals	985,487,143	907,501,068	993,979,705	977,726,338
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,698,378,384	1,561,436,361	1,708,960,638	1,678,284,949
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	1,698,378,384	1,561,436,361	1,708,960,638	

ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	40,442,685	152,469,070	115,089,898	471	7,285,758	XXX	315,287,883	17.4	207,105,463	11.5	315,287,883	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	40,442,685	152,469,070	115,089,898	471	7,285,758	XXX	315,287,883	17.4	207,105,463	11.5	315,287,883	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	2,058,888	1,848,660	0	XXX	3,907,548	0.2	3,907,394	0.2	3,907,548	0
2.2 NAIC 2	0	0	12,189,638	0	0	XXX	12,189,638	0.7	12,185,150	0.7	12,189,638	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	14,248,526	1,848,660	0	XXX	16,097,186	0.9	16,092,544	0.9	16,097,186	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	595,913	0	0	0	0	XXX	595,913	0.0	608,910	0.0	595,913	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	595,913	0	0	0	0	XXX	595,913	0.0	608,910	0.0	595,913	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	416,419	3,267,437	1,488,946	0	0	XXX	5,172,802	0.3	6,003,011	0.3	5,172,802	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	416,419	3,267,437	1,488,946	0	0	XXX	5,172,802	0.3	6,003,011	0.3	5,172,802	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	89,940,068	130,539,116	90,682,991	99,207,093	17,420,729	XXX	427,789,997	23.6	406,551,565	22.7	427,331,343	458,654
5.2 NAIC 2	235,000	276,220	0	0	625,000	XXX	1,136,220	0.1	1,291,706	0.1	1,136,220	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	79,896	0.0	0	0
5.4 NAIC 4	0	0	0	0	81,686	XXX	81,686	0.0	0	0.0	81,686	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	90,175,068	130,815,337	90,682,991	99,207,093	18,127,415	XXX	429,007,904	23.7	407,923,167	22.7	428,549,250	458,654

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ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	128,739,956	204,238,833	159,675,673	55,852,304	21,831,123	XXX	570,337,888	31.5	616,713,649	34.4	331,144,390	239,193,499
6.2 NAIC 2	68,439,895	178,426,208	139,590,746	31,017,057	24,074,149	XXX	441,548,055	24.4	502,127,778	28.0	357,513,423	84,034,632
6.3 NAIC 3	6,735,066	7,661,165	10,543,275	0	0	XXX	24,939,506	1.4	31,636,330	1.8	7,482,809	17,456,696
6.4 NAIC 4	110	3,739,930	3	1,753	0	XXX	3,741,796	0.2	4,031,368	0.2	2,053	3,739,744
6.5 NAIC 5	0	0	4,956,722	0	0	XXX	4,956,722	0.3	882,200	0.0	1,241,311	3,715,411
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	203,915,026	394,066,136	314,766,418	86,871,114	45,905,272	XXX	1,045,523,966	57.7	1,155,391,325	64.4	697,383,986	348,139,981
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	285,057	0	0	0	0	XXX	285,057	0.0	285,431	0.0	285,057	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	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	285,057	0	0	0	0	XXX	285,057	0.0	285,431	0.0	285,057	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Unaffiliated Certificates of Deposit</b>												
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 2024 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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 260,135,041	490,514,457	368,996,396	156,908,528	46,537,610	0	1,323,092,032	73.0	XXX	XXX	1,083,439,879	239,652,153
12.2 NAIC 2	(d) 68,959,952	178,702,429	151,780,384	31,017,057	24,699,149	0	455,158,970	25.1	XXX	XXX	371,124,339	84,034,632
12.3 NAIC 3	(d) 6,735,066	7,661,165	10,543,275	0	0	0	24,939,506	1.4	XXX	XXX	7,482,809	17,456,696
12.4 NAIC 4	(d) 110	3,739,930	3	1,753	81,686	0	3,823,482	0.2	XXX	XXX	83,739	3,739,744
12.5 NAIC 5	(d) 0	0	4,956,722	0	0	0	4,956,722	0.3	XXX	XXX	1,241,311	3,715,411
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	335,830,169	680,617,980	536,276,779	187,927,338	71,318,445	0	(b) 1,811,970,711	100.0	XXX	XXX	1,463,372,077	348,598,635
12.8 Line 12.7 as a % of Col. 7	18.5	37.6	29.6	10.4	3.9	0.0	100.0	XXX	XXX	XXX	80.8	19.2
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	243,063,458	508,721,315	268,447,792	162,856,245	57,801,183	0	XXX	XXX	1,240,889,993	69.2	962,682,481	278,207,513
13.2 NAIC 2	197,214,009	156,995,612	125,667,927	14,829,817	21,182,700	0	XXX	XXX	515,890,065	28.8	295,848,484	220,041,581
13.3 NAIC 3	3,746,546	16,048,634	11,841,150	0	79,896	0	XXX	XXX	31,716,226	1.8	11,584,878	20,131,348
13.4 NAIC 4	116	444,518	3,584,924	1,811	0	0	XXX	XXX	4,031,368	0.2	2,217	4,029,152
13.5 NAIC 5	0	648,450	233,750	0	0	0	XXX	XXX	(c) 882,200	0.0	0	882,200
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	444,024,129	682,858,529	409,775,542	177,687,873	79,063,779	0	XXX	XXX	(b) 1,793,409,852	100.0	1,270,118,059	523,291,793
13.8 Line 13.7 as a % of Col. 9	24.8	38.1	22.8	9.9	4.4	0.0	XXX	XXX	100.0	XXX	70.8	29.2
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	182,856,058	389,622,100	320,065,660	144,534,399	46,361,662	0	1,083,439,879	59.8	962,682,481	53.7	1,083,439,879	XXX
14.2 NAIC 2	20,261,348	164,190,843	139,553,132	25,602,565	21,516,450	0	371,124,339	20.5	295,848,484	16.5	371,124,339	XXX
14.3 NAIC 3	0	1,795,437	5,687,372	0	0	0	7,482,809	0.4	11,584,878	0.6	7,482,809	XXX
14.4 NAIC 4	110	186	3	1,753	81,686	0	83,739	0.0	2,217	0.0	83,739	XXX
14.5 NAIC 5	0	0	1,241,311	0	0	0	1,241,311	0.1	0	0.0	1,241,311	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	203,117,517	555,608,567	466,547,478	170,138,716	67,959,798	0	1,463,372,077	80.8	1,270,118,059	70.8	1,463,372,077	XXX
14.8 Line 14.7 as a % of Col. 7	13.9	38.0	31.9	11.6	4.6	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	11.2	30.7	25.7	9.4	3.8	0.0	80.8	XXX	XXX	XXX	80.8	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	77,278,983	100,892,356	48,930,736	12,374,129	175,948	0	239,652,153	13.2	278,207,513	15.5	XXX	239,652,153
15.2 NAIC 2	48,698,603	14,511,585	12,227,252	5,414,493	3,182,698	0	84,034,632	4.6	220,041,581	12.3	XXX	84,034,632
15.3 NAIC 3	6,735,066	5,865,728	4,855,902	0	0	0	17,456,696	1.0	20,131,348	1.1	XXX	17,456,696
15.4 NAIC 4	0	3,739,744	0	0	0	0	3,739,744	0.2	4,029,152	0.2	XXX	3,739,744
15.5 NAIC 5	0	0	3,715,411	0	0	0	3,715,411	0.2	882,200	0.0	XXX	3,715,411
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	132,712,652	125,009,414	69,729,301	17,788,622	3,358,646	0	348,598,635	19.2	523,291,793	29.2	XXX	348,598,635
15.8 Line 15.7 as a % of Col. 7	38.1	35.9	20.0	5.1	1.0	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	7.3	6.9	3.8	1.0	0.2	0.0	19.2	XXX	XXX	XXX	XXX	19.2

(a) Includes \$ 348,139,981 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 \$ 56,858,108 ; NAIC 2 \$ 56,734,220 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	40,439,991	152,461,047	115,085,564	0	7,285,758	XXX	315,272,360	17.4	207,087,217	11.5	315,272,360	0
1.02 Residential Mortgage-Backed Securities	2,694	8,024	4,335	471	0	XXX	15,523	0.0	18,246	0.0	15,523	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	40,442,685	152,469,070	115,089,898	471	7,285,758	XXX	315,287,883	17.4	207,105,463	11.5	315,287,883	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	14,248,526	1,848,660	0	XXX	16,097,186	0.9	16,092,544	0.9	16,097,186	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	14,248,526	1,848,660	0	XXX	16,097,186	0.9	16,092,544	0.9	16,097,186	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	595,913	0	0	0	0	XXX	595,913	0.0	608,910	0.0	595,913	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	595,913	0	0	0	0	XXX	595,913	0.0	608,910	0.0	595,913	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	416,419	3,267,437	1,488,946	0	0	XXX	5,172,802	0.3	6,003,011	0.3	5,172,802	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	416,419	3,267,437	1,488,946	0	0	XXX	5,172,802	0.3	6,003,011	0.3	5,172,802	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	54,676,831	20,099,534	10,646,632	28,730,000	925,786	XXX	115,078,783	6.4	109,974,257	6.1	114,620,129	458,654
5.02 Residential Mortgage-Backed Securities	35,272,569	110,306,331	79,752,768	70,477,093	17,201,629	XXX	313,010,390	17.3	296,925,707	16.6	313,010,390	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	225,668	409,471	283,591	0	0	XXX	918,731	0.1	1,023,203	0.1	918,731	0
5.05 Totals	90,175,068	130,815,337	90,682,991	99,207,093	18,127,415	XXX	429,007,904	23.7	407,923,167	22.7	428,549,250	458,654
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	127,073,245	278,161,938	266,582,580	73,735,230	44,222,588	XXX	789,775,581	43.6	849,308,266	47.4	628,372,104	161,403,477
6.02 Residential Mortgage-Backed Securities	9,962,761	31,164,950	15,559,161	8,711,751	175,948	XXX	65,574,570	3.6	46,455,651	2.6	2,053	65,572,517
6.03 Commercial Mortgage-Backed Securities	39,878,994	32,675,989	23,065,380	1,030,983	0	XXX	96,651,346	5.3	111,877,713	6.2	43,924,653	52,726,693
6.04 Other Loan-Backed and Structured Securities	27,000,026	52,063,260	9,559,297	3,393,150	1,506,736	XXX	93,522,469	5.2	147,749,694	8.2	25,085,175	68,437,293
6.05 Totals	203,915,026	394,066,136	314,766,418	86,871,114	45,905,272	XXX	1,045,523,966	57.7	1,155,391,325	64.4	697,383,986	348,139,981
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	285,057	0	0	0	0	XXX	285,057	0.0	285,431	0.0	285,057	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	285,057	0	0	0	0	XXX	285,057	0.0	285,431	0.0	285,057	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
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 2024 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	223,487,456	453,989,955	408,052,248	104,313,890	52,434,132	XXX	1,242,277,683	68.6	XXX	XXX	1,080,415,552	161,862,131
12.02 Residential Mortgage-Backed Securities	45,238,024	141,479,304	95,316,263	79,189,315	17,377,577	XXX	378,600,483	20.9	XXX	XXX	313,027,966	65,572,517
12.03 Commercial Mortgage-Backed Securities	39,878,994	32,675,989	23,065,380	1,030,983	0	XXX	96,651,346	5.3	XXX	XXX	43,924,653	52,726,693
12.04 Other Loan-Backed and Structured Securities	27,225,694	52,472,732	9,842,888	3,393,150	1,506,736	XXX	94,441,199	5.2	XXX	XXX	26,003,906	68,437,293
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	335,830,169	680,617,980	536,276,779	187,927,338	71,318,445	0	1,811,970,711	100.0	XXX	XXX	1,463,372,077	348,598,635
12.10 Line 12.09 as a % of Col. 7	18.5	37.6	29.6	10.4	3.9	0.0	100.0	XXX	XXX	XXX	80.8	19.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	334,910,422	448,618,625	270,900,944	84,550,772	50,378,875	XXX	XXX	XXX	1,189,359,637	66.3	892,422,859	296,936,778
13.02 Residential Mortgage-Backed Securities	29,412,710	106,303,008	90,873,870	90,086,001	26,724,015	XXX	XXX	XXX	343,399,604	19.1	296,946,170	46,453,435
13.03 Commercial Mortgage-Backed Securities	45,424,840	31,827,756	34,310,846	314,271	0	XXX	XXX	XXX	111,877,713	6.2	53,092,483	58,785,230
13.04 Other Loan-Backed and Structured Securities	34,276,157	96,109,140	13,689,883	2,736,829	1,960,889	XXX	XXX	XXX	148,772,897	8.3	27,656,547	121,116,350
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	444,024,129	682,858,529	409,775,542	177,687,873	79,063,779	0	XXX	XXX	1,793,409,852	100.0	1,270,118,059	523,291,793
13.10 Line 13.09 as a % of Col. 9	24.8	38.1	22.8	9.9	4.4	0.0	XXX	XXX	100.0	XXX	70.8	29.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	156,087,404	405,987,779	371,762,753	97,326,182	49,251,434	XXX	1,080,415,552	59.6	892,422,859	49.8	1,080,415,552	XXX
14.02 Residential Mortgage-Backed Securities	35,275,373	110,314,541	79,757,105	70,479,317	17,201,629	XXX	313,027,966	17.3	296,946,170	16.6	313,027,966	XXX
14.03 Commercial Mortgage-Backed Securities	3,658,659	25,312,022	14,644,020	309,952	0	XXX	43,924,653	2.4	53,092,483	3.0	43,924,653	XXX
14.04 Other Loan-Backed and Structured Securities	8,096,082	13,994,224	383,600	2,023,264	1,506,736	XXX	26,003,906	1.4	27,656,547	1.5	26,003,906	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	203,117,517	555,608,567	466,547,478	170,138,716	67,959,798	0	1,463,372,077	80.8	1,270,118,059	70.8	1,463,372,077	XXX
14.10 Line 14.09 as a % of Col. 7	13.9	38.0	31.9	11.6	4.6	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	11.2	30.7	25.7	9.4	3.8	0.0	80.8	XXX	XXX	XXX	80.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	67,400,053	48,002,177	36,289,496	6,987,708	3,182,698	XXX	161,862,131	8.9	296,936,778	16.6	XXX	161,862,131
15.02 Residential Mortgage-Backed Securities	9,962,651	31,164,763	15,559,158	8,709,998	175,948	XXX	65,572,517	3.6	46,453,435	2.6	XXX	65,572,517
15.03 Commercial Mortgage-Backed Securities	36,220,336	7,363,967	8,421,360	721,031	0	XXX	52,726,693	2.9	58,785,230	3.3	XXX	52,726,693
15.04 Other Loan-Backed and Structured Securities	19,129,612	38,478,507	9,459,288	1,369,886	0	XXX	68,437,293	3.8	121,116,350	6.8	XXX	68,437,293
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	132,712,652	125,009,414	69,729,301	17,788,622	3,358,646	0	348,598,635	19.2	523,291,793	29.2	XXX	348,598,635
15.10 Line 15.09 as a % of Col. 7	38.1	35.9	20.0	5.1	1.0	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	7.3	6.9	3.8	1.0	0.2	0.0	19.2	XXX	XXX	XXX	XXX	19.2

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ANNUAL STATEMENT FOR THE YEAR 2024 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 .....	21,769,609	21,769,609	0	0	0
2. Cost of short-term investments acquired .....	335,850	335,850	0	0	0
3. Accrual of discount .....	416,192	416,192	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 .....	22,177,000	22,177,000	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) .....	344,651	344,651	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)	344,651	344,651	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**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	253,274,362	244,248,376	9,025,986	0
2. Cost of cash equivalents acquired .....	22,577,079,542	20,910,228,499	1,666,851,044	0
3. Accrual of discount .....	33,874,735	33,874,735	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	4,688	4,688	0	0
6. Deduct consideration received on disposals .....	22,745,644,921	21,075,108,620	1,670,536,301	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) .....	118,588,405	113,247,677	5,340,729	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	118,588,405	113,247,677	5,340,729	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 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	.733551	2,934,205	4,000,000	3,423,016	.0	15,036	.0	.0	3.000	3.958	FA	45,326	120,000	06/23/2023	02/15/2048
912810-TN-8	UNITED STATES TREASURY				1.A	3,858,602	.812491	3,249,962	4,000,000	3,862,742	.0	2,683	.0	.0	3.625	3.825	FA	54,769	145,000	06/28/2023	02/15/2053
912828-2R-0	UNITED STATES TREASURY				1.A	332,008	.950535	308,924	325,000	328,420	.0	(1,262)	.0	.0	2.250	1.837	FA	2,762	7,313	02/08/2022	08/15/2027
912828-5J-5	UNITED STATES TREASURY				1.A	29,415,143	.989849	29,794,461	30,100,000	29,785,939	.0	366,809	.0	.0	3.000	4.297	AO	154,657	903,000	12/27/2023	10/31/2025
912828-P4-6	UNITED STATES TREASURY				1.A	3,339,074	.971427	3,040,566	3,130,000	3,174,406	.0	(39,421)	.0	.0	1.625	0.357	FA	19,212	50,963	10/16/2020	02/15/2026
912828-ZC-7	UNITED STATES TREASURY				1.A	2,177,848	.994913	2,089,317	2,100,000	2,102,873	.0	(17,943)	.0	.0	1.125	0.270	FA	8,027	23,625	10/16/2020	02/28/2025
912828-ZL-7	UNITED STATES TREASURY				1.A	2,638,271	.987306	2,655,852	2,690,000	2,683,861	.0	18,320	.0	.0	0.375	1.076	AO	1,728	10,088	08/22/2022	04/30/2025
91282C-DK-4	UNITED STATES TREASURY				1.A	1,118,419	.945424	1,143,017	1,209,000	1,148,608	.0	29,867	.0	.0	1.250	3.990	MN	1,329	15,113	12/27/2023	11/30/2026
91282C-FF-3	UNITED STATES TREASURY				1.A	2,763,639	.886829	2,660,488	3,000,000	2,797,403	.0	22,547	.0	.0	2.750	3.778	FA	31,162	82,500	06/28/2023	08/15/2032
91282C-FV-8	UNITED STATES TREASURY				1.A	10,361,348	.975319	9,753,188	10,000,000	10,298,817	.0	(32,211)	.0	.0	4.125	3.684	MN	53,557	412,500	01/04/2023	11/15/2032
91282C-FW-6	UNITED STATES TREASURY				1.A	529,368	100.1857	525,975	525,000	526,439	.0	(1,593)	.0	.0	4.500	4.176	MN	3,067	23,625	02/06/2023	11/15/2025
91282C-GB-1	UNITED STATES TREASURY				1.A	10,065,254	.976957	9,769,569	10,000,000	10,048,411	.0	(8,650)	.0	.0	3.875	3.768	JD	1,070	581,250	01/04/2023	12/31/2029
91282C-GE-5	UNITED STATES TREASURY				1.A	10,012,517	.996666	9,966,657	10,000,000	10,004,551	.0	(4,219)	.0	.0	3.875	3.830	JJ	179,008	387,500	01/20/2023	01/15/2026
91282C-GL-9	UNITED STATES TREASURY				1.A	2,983,482	.997365	2,992,095	3,000,000	2,993,584	.0	5,475	.0	.0	4.000	4.197	FA	45,326	120,000	02/10/2023	02/15/2026
91282C-OP-0	UNITED STATES TREASURY				1.A	1,165,256	.990907	1,149,452	1,160,000	1,164,746	.0	(510)	.0	.0	4.000	3.861	FA	15,766	23,200	08/16/2024	02/29/2028
91282C-GT-2	UNITED STATES TREASURY				1.A	7,026,027	.979423	6,855,960	7,000,000	7,017,698	.0	(5,090)	.0	.0	3.625	3.542	MS	64,832	253,750	04/25/2023	03/31/2028
91282C-GU-9	UNITED STATES TREASURY				1.A	4,970,712	.998977	4,994,886	5,000,000	4,996,229	.0	15,130	.0	.0	3.875	4.190	MS	49,502	193,750	04/17/2023	03/31/2025
91282C-HC-8	UNITED STATES TREASURY				1.A	6,758,569	.918977	6,432,842	7,000,000	6,790,341	.0	20,934	.0	.0	3.375	3.796	MN	30,673	236,250	06/22/2023	05/15/2033
91282C-HF-1	UNITED STATES TREASURY				1.A	5,016,026	.967889	4,839,446	5,000,000	5,012,749	.0	(2,092)	.0	.0	3.750	3.698	MN	16,484	187,500	05/31/2023	05/31/2030
91282C-HX-2	UNITED STATES TREASURY				1.A	1,272,354	100.0795	1,255,997	1,255,000	1,269,206	.0	(3,113)	.0	.0	4.375	4.039	FA	18,656	48,421	02/02/2024	08/31/2028
91282C-HX-2	UNITED STATES TREASURY				1.A	202,740	100.0795	200,159	200,000	202,242	.0	(532)	.0	.0	4.375	4.042	FA	2,973	8,563	07/24/2024	08/31/2028
91282C-JN-2	UNITED STATES TREASURY				1.A	537,122	100.0405	530,215	530,000	536,840	.0	(282)	.0	.0	4.375	4.015	MN	2,038	11,594	10/24/2024	11/30/2028
91282C-KQ-3	UNITED STATES TREASURY				1.A	29,273,125	.984629	27,569,611	28,000,000	29,230,538	.0	(42,587)	.0	.0	4.375	3.813	MN	159,047	612,500	08/05/2024	05/15/2034
91282C-LC-3	UNITED STATES TREASURY				1.A	34,555,667	.984150	33,461,114	34,000,000	34,516,031	.0	(39,636)	.0	.0	4.000	3.637	JJ	569,130	.0	08/27/2024	07/31/2029
91282C-LD-1	UNITED STATES TREASURY				1.A	35,856,300	.980076	34,302,670	35,000,000	35,814,715	.0	(41,585)	.0	.0	4.125	3.723	JJ	604,178	.0	08/29/2024	07/31/2031
91282C-LG-4	UNITED STATES TREASURY				1.A	10,000,000	.987295	9,872,952	10,000,000	10,000,000	.0	.0	.0	.0	3.750	3.750	FA	141,644	.0	08/29/2024	08/15/2027
91282C-LJ-8	UNITED STATES TREASURY				1.A	15,168,750	.958078	14,371,172	15,000,000	15,162,686	.0	(6,064)	.0	.0	3.750	3.566	FA	191,126	.0	09/18/2024	08/31/2031
91282C-LK-5	UNITED STATES TREASURY				1.A	15,096,705	.968250	14,523,747	15,000,000	15,091,645	.0	(5,060)	.0	.0	3.625	3.482	FA	184,755	.0	09/18/2024	08/31/2029
91282C-LL-3	UNITED STATES TREASURY				1.A	24,913,086	.977220	24,430,492	25,000,000	24,921,121	.0	8,035	.0	.0	3.375	3.498	MS	251,727	.0	09/18/2024	09/15/2027
91282C-LY-5	UNITED STATES TREASURY				1.A	15,030,494	.999801	14,997,017	15,000,000	15,029,646	.0	(848)	.0	.0	4.250	4.141	MN	56,044	.0	12/10/2024	11/30/2026
91282C-LZ-2	UNITED STATES TREASURY				1.A	9,978,145	.978650	9,786,498	10,000,000	9,978,317	.0	172	.0	.0	4.125	4.161	MN	36,264	.0	12/10/2024	11/30/2031
91282C-MA-6	UNITED STATES TREASURY				1.A	15,014,063	.988639	14,829,582	15,000,000	15,013,892	.0	(170)	.0	.0	4.125	4.104	MN	54,396	.0	12/05/2024	11/30/2029
001999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					314,830,432	XXX	305,288,088	313,224,000	314,927,708	.0	252,137	0	0	XXX	XXX	XXX	3,050,234	4,457,903	XXX	XXX
36202E-LJ-6	62 003929 - RMBS			4	1.A	8,739	.996543	8,804	8,834	8,767	.0	4	.0	.0	5.000	5.185	MON	37	442	04/02/2012	12/20/2036
36290R-QT-3	GN 615266 - RMBS			4	1.A	6,735	100.3869	6,846	6,820	6,756	.0	6	.0	.0	5.000	5.324	MON	28	341	04/02/2012	06/15/2033
002999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					15,474	XXX	15,650	15,654	15,523	0	10	0	0	XXX	XXX	XXX	65	783	XXX	XXX
010999999	Total - U.S. Government Bonds					314,845,906	XXX	305,303,738	313,239,654	314,943,232	0	252,147	0	0	XXX	XXX	XXX	3,050,299	4,458,686	XXX	XXX
168863-DV-7	CHILE, REPUBLIC OF (GOVERNMENT)		C	1,2	1.F FE	2,058,599	.860180	1,771,971	2,060,000	2,058,888	.0	102	.0	.0	3.500	3.507	JJ	30,242	72,100	01/27/2022	01/31/2034
168863-DY-1	CHILE, REPUBLIC OF (GOVERNMENT)		C	1,2	1.F FE	1,848,520	.837390	1,549,171	1,850,000	1,848,660	.0	52	.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	.698189	1,714,053	2,455,000	2,464,147	.0	(1,109)	.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	.751390	2,599,810	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	.802500	3,410,625	4,250,000	4,222,697	.0	(2,583)	.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	.895006	1,857,138	2,075,000	2,042,794	.0	3,014	.0	.0	4.875	5.105	MN	11,802	101,156	08/08/2022	05/19/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						16,086,015	XXX	12,902,769	16,150,000	16,097,186	0	4,642	0	0	XXX	XXX	XXX	191,739	550,444	XXX	XXX
0309999999 Total - All Other Government Bonds						16,086,015	XXX	12,902,769	16,150,000	16,097,186	0	4,642	0	0	XXX	XXX	XXX	191,739	550,444	XXX	XXX
574193-MU-9	MARYLAND ST		2		1.A FE	325,218	100.2490	270,672	270,000	270,000		(3,331)			5.000	5.000	JD	1,125	13,500	01/13/2017	06/01/2026
677522-GZ-1	OHIO ST		2		1.A FE	101,540	100.6430	80,514	80,000	80,857		(2,562)			5.000	1.740	MN	667	4,000	05/12/2016	11/01/2027
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)				1.C FE	300,365	101.3480	243,235	240,000	245,056		(7,105)			5.000	1.960	MS	3,533	12,000	08/09/2016	09/15/2025
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						727,123	XXX	594,422	590,000	595,913	0	(12,997)	0	0	XXX	XXX	XXX	5,325	29,500	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						727,123	XXX	594,422	590,000	595,913	0	(12,997)	0	0	XXX	XXX	XXX	5,325	29,500	XXX	XXX
181059-V4-5	CLARK CNTY NEV SCH DIST				1.E FE	390,378	108.0810	324,243	300,000	351,705		(11,292)			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	110.6010	884,808	800,000	992,147		(31,581)			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	101.1150	414,572	410,000	416,419		(12,663)			5.000	1.840	JJ	10,250	20,500	02/21/2019	07/01/2025
592112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.B FE	495,305	99.9100	399,550	500,000	496,799		397			1.586	1.677	JJ	3,965	7,930	02/18/2021	07/01/2032
643154-DF-1	NEW CANEY TEX INDP SCH DIST		2		1.A FE	681,947	101.9190	591,130	580,000	604,827		(11,185)			5.000	2.905	FA	10,956	29,000	06/02/2017	02/15/2047
64966S-EP-7	NEW YORK CITY		2		1.A	190,912	88.3130	167,795	190,000	190,512		(72)			1.723	1.662	FA	1,364	1,637	02/09/2021	08/01/2029
64966S-EZ-5	NEW YORK CITY				1.C FE	914,194	87.8790	799,699	910,000	912,359		(482)			1.723	1.664	FA	6,533	15,679	02/23/2021	08/01/2029
938429-W2-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV				1.B FE	1,214,556	88.4660	1,061,592	1,200,000	1,208,034		(1,733)			1.643	1.487	JD	876	19,716	02/24/2021	06/15/2029
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,487,681	XXX	4,643,388	4,890,000	5,172,802	0	(68,610)	0	0	XXX	XXX	XXX	37,944	149,462	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						5,487,681	XXX	4,643,388	4,890,000	5,172,802	0	(68,610)	0	0	XXX	XXX	XXX	37,944	149,462	XXX	XXX
01728A-4Q-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		2		1.F FE	796,992	106.9470	641,682	600,000	707,972		(23,181)			5.000	0.940	JJ	13,833	30,000	02/08/2021	07/15/2030
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV		2		1.E FE	1,240,906	102.1700	1,047,243	1,025,000	1,136,569		(21,872)			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	79.7650	327,037	410,000	410,000		0			3.477	3.477	AO	3,564	14,256	11/01/2019	10/01/2043
13032U-XG-8	CALIFORNIA HEALTH FAC FING AUTH REV				1.A	130,440	104.0590	119,668	115,000	118,883		(1,988)			5.000	3.126	MN	735	5,750	01/18/2017	11/15/2046
13032U-XH-6	CALIFORNIA HEALTH FAC FING AUTH REV		2		1.E FE	187,153	101.9110	168,153	165,000	170,572		(2,853)			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	88.4280	795,852	900,000	899,198		198			1.319	1.342	JD	989	11,871	02/23/2021	12/01/2028
167593-O9-6	CHICAGO ILL O HARE INTL ARPT REV				1.E FE	538,536	108.6670	434,668	400,000	479,356		(15,434)			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	95.0680	570,408	600,000	604,498		(2,199)			1.874	1.492	JJ	5,622	11,244	06/29/2021	01/01/2027
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV		1		1.C FE	504,965	98.3320	491,660	500,000	500,631		(1,253)			1.258	1.004	JJ	3,145	6,290	06/29/2021	07/01/2025
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV		1		1.C FE	1,029,640	86.2000	862,000	1,000,000	1,018,032		(3,091)			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	97.5440	868,142	890,000	882,985		4,050			2.772	3.263	MS	8,224	24,671	02/07/2018	09/01/2026
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB		2		1.F FE	499,989	101.9270	428,093	420,000	458,654		(8,688)			5.000	2.651	MS	7,000	21,000	12/20/2019	03/01/2044
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV				1.D FE	753,996	105.4270	632,562	600,000	675,215		(16,328)			5.000	1.990	MN	3,833	30,000	12/20/2019	05/15/2032
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV				1.D FE	1,290,902	102.4530	1,075,757	1,050,000	1,169,500		(25,658)			5.000	2.260	MN	6,708	52,500	01/10/2020	05/15/2044
574204-O5-5	MARYLAND ST DEPT TRANSN CONS TRANSN		2		1.A FE	826,020	109.5370	657,222	600,000	737,099		(23,165)			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.E FE	387,728	89.0450	356,180	400,000	393,608		1,713			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.E FE	887,020	84.7380	754,168	890,000	888,175		308			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	100.6560	70,459	70,000	70,540		(1,607)			5.000	2.641	MN	583	3,500	02/25/2016	05/01/2035
57584X-XZ-9	MASSACHUSETTS ST DEV FIN AGY REV		2		1.A FE	25,142	102.6120	20,522	20,000	20,882		(559)			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	80.5060	241,518	300,000	296,972		372			1.779	1.924	JJ	2,669	5,337	02/18/2021	07/01/2032
57600U-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1,2		1.C FE	1,260,000	80.9560	1,020,046	1,260,000	1,260,000		0			3.395	3.395	AO	9,031	42,777	11/07/2019	10/15/2040
582041-WF-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN		2		1.F FE	65,322	101.7150	55,943	55,000	56,715		(1,104)			5.000	2.861	JJ	1,375	2,750	04/07/2016	07/01/2035
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		2		1.F FE	371,243	105.7820	312,057	295,000	337,078		(7,114)			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	102.3940	1,218,489	1,190,000	1,340,697		(25,239)			5.000	2.520	JJ	29,750	59,500	01/08/2020	07/01/2049
59259N-9N-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T		2		1.C FE	262,225	102.6240	225,773	220,000	232,881		(4,251)			5.000	2.860	MN	1,406	11,000	06/02/2017	11/15/2042
59447T-XV-0	MICHIGAN FIN AUTH REV		1		1.D FE	2,785,000	91.5040	2,548,386	2,785,000	2,785,000		0			2.954	2.954	JD	6,856	82,269	12/05/2019	12/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 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	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
603827-WS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM				1.D FE	434,889	103,8580	353,117	340,000	360,159	.0	(9,789)	.0	.0	5.000	1.962	JJ	8,500	17,000	11/01/2016	01/01/2027
603827-WU-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	2			1.D FE	109,400	103,5190	87,991	85,000	90,145	.0	(2,500)	.0	.0	5.000	1.901	JJ	2,125	4,250	09/06/2016	01/01/2029
603827-WV-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	2			1.D FE	31,887	103,4870	25,872	25,000	26,458	.0	(708)	.0	.0	5.000	2.010	JJ	625	1,250	09/01/2016	01/01/2030
603827-WX-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	2			1.D FE	305,670	103,4470	248,273	240,000	253,916	.0	(6,750)	.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	100,0410	270,111	270,000	276,220	.0	(3,577)	.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	87,3140	52,388	60,000	59,100	.0	23	.0	.0	3.800	3.897	MN	380	2,280	09/12/2018	11/01/2048
646136-4F-5	NEW JERSEY ST TRANS TR FD AUTH	2			1.F FE	1,370,569	105,2180	1,215,268	1,155,000	1,256,680	.0	(24,100)	.0	.0	5.000	2.640	JD	2,567	57,750	01/08/2020	12/15/2034
646136-6M-8	NEW JERSEY ST TRANS TR FD AUTH	2			1.F FE	1,620,281	105,3220	1,463,976	1,390,000	1,513,052	.0	(22,682)	.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	96,8280	484,140	500,000	499,379	.0	613	.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	91,4920	731,936	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	87,0180	522,108	600,000	601,196	.0	(227)	.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	86,5380	432,690	500,000	500,000	.0	.0	.0	.0	3.250	3.250	MN	2,708	16,250	06/22/2016	11/01/2041
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	130,000	95,4720	124,114	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	94,1060	127,043	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	92,6720	129,741	140,000	140,000	.0	.0	.0	.0	1.300	1.300	AO	455	1,820	07/01/2021	04/01/2027
64990F-XZ-2	NEW YORK ST DORM AUTH ST PERS INCOME TAX	2			1.B FE	1,495,670	109,9800	1,209,780	1,100,000	1,364,048	.0	(34,564)	.0	.0	5.000	1.049	MS	16,194	55,000	02/08/2021	03/15/2032
64990G-III-8	NEW YORK STATE DORMITORY AUTHORITY	1			1.E FE	555,000	79,6040	441,802	555,000	555,000	.0	.0	.0	.0	3.142	3.142	JJ	8,719	17,438	11/22/2019	07/01/2043
64990K-CV-3	NEW YORK ST DORM AUTH ST PERS INCOME TAX	2			1.B FE	270,328	101,9520	234,490	230,000	237,899	.0	(4,686)	.0	.0	5.000	2.817	FA	4,344	11,500	06/02/2017	02/15/2039
650035-7C-6	NEW YORK ST URBAN DEV CORP REV	1,2			1.B FE	296,769	99,6800	299,040	300,000	299,898	.0	497	.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	98,4640	295,392	300,000	299,438	.0	453	.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	100,1120	35,039	35,000	35,000	.0	(384)	.0	.0	5.000	5.000	JJ	875	1,750	05/19/2016	07/01/2034
650116-AO-9	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	229,884	100,0020	200,004	200,000	200,000	.0	(2,070)	.0	.0	5.000	5.000	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	99,9960	624,975	625,000	625,000	.0	(4,553)	.0	.0	5.000	5.000	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	102,7850	858,255	835,000	902,262	.0	(21,453)	.0	.0	5.000	2.210	JJ	20,875	41,750	01/10/2020	01/01/2048
709235-T7-0	PENNSYLVANIA ST UNIV	1			1.C FE	26,005,000	74,8280	19,459,021	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	102,1550	163,448	160,000	167,534	.0	(2,858)	.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	104,7220	439,832	420,000	474,164	.0	(11,395)	.0	.0	5.000	1.990	JJ	10,500	21,000	01/10/2020	07/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA	2			1.G FE	344,299	105,2710	294,759	280,000	312,147	.0	(6,705)	.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	104,5730	841,813	805,000	906,966	.0	(19,800)	.0	.0	5.000	2.220	MN	6,708	40,250	12/19/2019	11/01/2035
735389-B3-1	PORT SEATTLE WASH REV	2			1.D FE	205,647	100,3970	170,675	170,000	171,651	.0	(4,926)	.0	.0	5.000	2.041	MN	1,417	8,500	07/26/2017	05/01/2025
735389-B4-9	PORT SEATTLE WASH REV	2			1.D FE	72,478	101,7640	61,058	60,000	62,733	.0	(2,019)	.0	.0	5.000	1.530	MN	500	3,000	01/07/2020	05/01/2026
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV	1,2			1.C FE	798,455	80,8180	646,544	800,000	798,978	.0	139	.0	.0	1.837	1.857	MN	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	102,0350	132,646	130,000	134,064	.0	(3,991)	.0	.0	5.000	1.830	JJ	3,250	6,500	01/09/2020	01/01/2026
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	1,139,859	101,5450	959,600	945,000	1,027,628	.0	(23,645)	.0	.0	5.000	2.260	MN	7,875	47,250	01/10/2020	05/01/2043
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	1,016,028	103,8040	861,573	830,000	921,151	.0	(19,802)	.0	.0	5.000	2.320	MN	6,917	41,500	12/20/2019	05/01/2038
797686-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV				1.D FE	170,000	100,8690	149,377	170,000	170,000	.0	.0	.0	.0	1.537	1.537	MS	871	2,613	07/26/2017	03/01/2029
847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.F FE	190,000	99,4940	189,039	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	98,6170	404,330	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	97,3910	146,087	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	85,5720	427,860	500,000	494,857	.0	1,017	.0	.0	1.362	1.584	MN	1,135	6,810	02/26/2021	11/01/2029
91412H-JP-9	UNIVERSITY CALIF REVS	1			1.C FE	420,000	90,2020	378,848	420,000	420,000	.0	.0	.0	.0	1.372	1.372	MN	736	5,762	02/24/2021	05/15/2028
914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TUITION				1.B FE	63,444	100,4850	50,243	50,000	50,395	.0	(1,584)	.0	.0	5.000	1.780	AO	625	2,500	02/26/2016	04/01/2025
91514A-DE-2	BOARD OF REGENTS OF THE UNIVERSITY OF TE	1			1.A FE	160,000	80,9880	129,581	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	100,6310	231,451	230,000	232,920	.0	(6,954)	.0	.0	5.000	1.910	JD	958	11,500	05/06/2016	06/01/2025
95737T-CD-6	WESTCHESTER CNTY N Y LOC DEV CORP REV	2			4.A FE	94,789	96,1010	81,686	85,000	81,686	.0	(2,940)	.0	.0	5.000	3.571	MN	708	4,250	03/24/2016	11/01/2046

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ANNUAL STATEMENT FOR THE YEAR 2024 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
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					64,271,274	XXX	52,630,701	60,280,000	62,152,988	2,940	(419,074)	0	0	XXX	XXX	XXX	591,813	1,991,533	XXX	XXX
3131XX-WS-6	FH ZM4257 - RMBS			4	1.A	3,537,489	.89.7516	2,982,928	3,323,536	3,626,350	0	(32,309)	0	0	3.500	1.993	MON	9,694	116,324	01/20/2021	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS			4	1.A	75,788	.89.7479	63,782	71,068	78,087	0	(722)	0	0	3.500	1.897	MON	207	2,487	03/10/2021	02/01/2048
3132D6-N2-2	FH SB8509 - RMBS			4	1.A	2,032,500	.89.0270	1,727,936	1,940,913	2,012,728	0	(9,283)	0	0	2.000	1.054	MON	3,235	38,818	02/03/2021	01/01/2036
3132DN-7K-3	FH SD1798 - RMBS			4	1.A	455,296	.99.2741	445,518	448,775	455,029	0	(231)	0	0	5.500	5.239	MON	2,057	24,683	12/28/2022	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS			4	1.A	889,463	.99.4297	872,530	877,534	888,270	0	(476)	0	0	5.500	5.271	MON	4,022	48,264	12/28/2022	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS			4	1.A	4,314,773	.89.5815	3,847,801	4,295,310	4,312,676	0	(846)	0	0	3.500	3.436	MON	12,528	150,336	08/01/2022	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS			4	1.A	2,766,745	.95.4066	2,595,853	2,720,831	2,768,346	0	2,661	0	0	4.500	4.233	MON	10,203	122,437	08/31/2022	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS			4	1.A	1,290,086	.94.9322	1,223,178	1,288,476	1,289,668	0	(155)	0	0	4.500	4.482	MON	4,832	57,981	09/07/2022	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS			4	1.A	445,745	.97.6203	427,473	437,894	445,120	0	(180)	0	0	5.000	4.725	MON	1,825	21,895	12/16/2022	11/01/2052
3132DP-GC-6	FH SD1995 - RMBS			4	1.A	6,093,894	.97.8135	5,802,004	5,931,699	6,081,291	0	(4,955)	0	0	5.000	4.585	MON	24,715	296,585	01/19/2023	12/01/2052
3132DP-HL-5	FH SD2035 - RMBS			4	1.A	6,396,712	.98.4053	6,091,035	6,189,743	6,388,444	0	(7,688)	0	0	5.000	4.473	MON	25,791	309,487	02/17/2021	02/01/2051
3132DP-KY-3	FH SD2111 - RMBS			4	1.A	931,218	.94.5668	904,980	956,975	931,957	0	81	0	0	4.500	4.900	MON	3,589	43,064	06/21/2023	12/01/2052
3132DQ-C6-1	FH SD2793 - RMBS			4	1.A	809,762	.94.9103	787,497	829,727	810,655	0	751	0	0	4.500	4.850	MON	3,111	37,338	06/21/2023	03/01/2053
3132DQ-QV-1	FH SD3168 - RMBS			4	1.A	2,800,773	.97.2179	2,744,293	2,822,826	2,801,540	0	500	0	0	5.000	5.119	MON	11,762	141,141	06/21/2023	06/01/2053
3132DV-LA-1	FH SD7521 - RMBS			4	1.A	5,453,019	.83.0944	4,233,176	5,094,419	5,451,522	0	(27,800)	0	0	2.500	1.518	MON	10,613	127,360	07/30/2020	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS			4	1.A	3,089,600	.82.9246	2,401,795	2,896,359	3,089,662	0	(15,767)	0	0	2.500	1.564	MON	6,034	72,409	07/31/2020	08/01/2050
3132WH-GW-9	FH Q43812 - RMBS			4	1.A	11,394	.92.8916	9,889	10,646	11,749	0	(300)	0	0	4.500	2.032	MON	35	426	11/09/2016	09/01/2046
31334Y-P5-0	FH Q42244 - RMBS			4	1.A	295,850	.86.8029	241,949	278,734	299,708	0	(2,699)	0	0	3.000	1.687	MON	697	8,362	02/26/2021	07/01/2046
3133AG-BN-8	FH Q89045 - RMBS			4	1.A	1,540,759	.79.2071	1,186,465	1,497,928	1,537,340	0	(1,510)	0	0	2.000	1.653	MON	2,497	29,959	02/17/2021	02/01/2051
3133AG-BR-9	FH Q89048 - RMBS			4	1.A	3,616,779	.78.8969	2,784,354	4,589,103	3,611,432	0	(4,051)	0	0	2.000	1.691	MON	5,882	70,582	02/17/2021	02/01/2051
3133BQ-5W-2	FH QF3561 - RMBS			4	1.A	835,180	.100.2537	822,646	820,564	835,568	0	27	0	0	5.500	5.162	MON	3,761	45,131	12/28/2022	11/01/2052
3133KK-3X-5	FH RA4414 - RMBS			4	1.A	9,833,157	.82.5365	7,636,291	9,252,015	9,814,529	0	(45,501)	0	0	2.500	1.651	MON	19,275	231,300	02/03/2021	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS			4	1.A	18,737,884	.85.4758	15,651,681	18,311,235	18,711,132	0	(13,028)	0	0	3.000	2.681	MON	45,778	549,337	02/04/2022	01/01/2052
3133KP-YM-4	FH RA7916 - RMBS			4	1.A	2,171,396	.91.8589	2,048,063	2,229,574	2,173,365	0	766	0	0	4.000	4.371	MON	7,432	89,183	02/03/2023	09/01/2052
3133KQ-VZ-6	FH RA8732 - RMBS			4	1.A	3,745,224	.97.3232	3,661,563	3,762,272	3,745,365	0	32	0	0	5.000	5.070	MON	15,676	188,114	06/21/2023	03/01/2053
3133KQ-XY-7	FH RA8795 - RMBS			4	1.A	18,190,183	.99.3723	17,672,838	17,784,474	18,152,990	0	(28,145)	0	0	5.500	5.118	MON	81,512	978,146	04/04/2023	04/01/2053
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS			4	1.A	762,918	.94.6757	712,282	752,339	763,912	0	(1,168)	0	0	3.500	3.064	MON	2,194	26,332	02/08/2018	04/25/2047
3137BP-DW-6	FHR 4583 UP - CMO/RMBS			4	1.A	468,119	.91.0203	407,026	447,181	469,092	0	411	0	0	3.000	1.984	MON	1,118	13,415	11/01/2016	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS			4	1.A	431,955	.94.6847	381,904	403,342	435,920	0	4,630	0	0	3.500	1.899	MON	1,176	14,117	11/02/2016	03/15/2046
3140HD-7A-6	FN BK0888 - RMBS			4	1.A	1,328,826	.92.7337	1,140,990	1,230,394	1,434,933	0	(21,357)	0	0	4.000	1.438	MON	4,101	49,216	04/27/2020	07/01/2048
3140J8-UX-9	FN BMA197 - RMBS			4	1.A	98,869	.87.2343	81,330	93,232	100,082	0	(929)	0	0	3.000	1.704	MON	233	2,797	02/26/2021	03/01/2047
3140KQ-PH-8	FN BQ4923 - RMBS			4	1.A	1,739,445	.79.0610	1,315,413	1,663,794	1,732,663	0	(4,163)	0	0	2.000	1.433	MON	2,773	33,276	10/15/2020	10/01/2050
3140KV-EU-0	FN BQ9146 - RMBS			4	1.A	2,001,261	.78.9046	1,523,159	1,930,380	1,995,346	0	(6,126)	0	0	2.000	1.549	MON	3,217	38,608	01/06/2021	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS			4	1.A	1,981,076	.78.8452	1,505,980	1,910,047	1,977,674	0	(5,242)	0	0	2.000	1.524	MON	3,183	38,201	12/22/2020	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS			4	1.A	2,205,152	.78.9050	1,677,590	2,126,088	2,200,213	0	(3,855)	0	0	2.000	1.536	MON	3,543	42,522	12/22/2020	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS			4	1.A	1,112,224	.79.0128	843,985	1,068,163	1,108,586	0	(3,001)	0	0	2.000	1.484	MON	1,780	21,363	12/22/2020	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS			4	1.A	3,049,070	.79.1629	2,325,262	2,937,315	3,037,722	0	(5,328)	0	0	2.000	1.552	MON	4,896	58,746	01/06/2021	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS			4	1.A	1,493,690	.79.3101	1,140,112	1,437,536	1,490,119	0	(3,760)	0	0	2.000	1.524	MON	2,396	28,751	01/06/2021	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS			4	1.A	3,298,401	.79.1371	2,517,049	3,180,619	3,288,836	0	(5,633)	0	0	2.000	1.560	MON	5,301	63,612	01/06/2021	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS			4	1.A	929,284	.95.3915	875,630	917,934	929,096	0	334	0	0	4.500	4.314	MON	3,442	41,307	08/31/2022	08/01/2052
3140N3-A5-8	FN BW9927 - RMBS			4	1.A	1,465,807	.99.6779	1,441,713	1,446,372	1,464,549	0	(544)	0	0	5.500	5.264	MON	6,629	79,550	12/28/2022	10/01/2052
3140N3-AQ-2	FN BW9914 - RMBS			4	1.A	668,643	.98.0202	645,323	658,356	668,698	0	391	0	0	5.000	4.739	MON	2,743	32,918	01/19/2023	10/01/2052
3140Q9-AZ-3	FN CA2639 - RMBS			4	1.A	593,115	.95.3983	575,077	602,817	593,390	0	325	0	0	4.500	4.775	MON	2,261	27,127	06/21/2023	11/01/2048
3140QE-AP-7	FN CA6313 - RMBS			4	1.A	3,301,666	.86.0408	2,660,373	3,091,990	3,340,314	0	(25,044)	0	0	3.000	1.815	MON	7,730	92,760	02/17/2021	07/01/2050

E10.3

ANNUAL STATEMENT FOR THE YEAR 2024 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
31400E-DX-7	FN CA6417 - RMBS			4	1.A	518,143	.86,0408	417,015	484,671	522,898	.0	(3,924)	.0	.0	3.000	1.834	MON	1,212	14,540	02/17/2021	07/01/2050
31400E-KY-7	FN CA6610 - RMBS			4	1.A	462,503	.86,0253	372,167	432,625	468,181	.0	(3,407)	.0	.0	3.000	1.791	MON	1,082	12,979	02/17/2021	08/01/2050
31400E-YJ-5	FN CA7012 - RMBS			4	1.A	9,433,739	.79,1939	7,284,282	9,198,039	9,422,319	.0	(10,818)	.0	.0	2.000	1.664	MON	15,330	183,961	09/14/2021	09/01/2050
31400F-4E-6	FN CA8020 - RMBS			4	1.A	4,012,351	.82,8453	3,131,274	3,779,665	3,995,745	.0	(17,597)	.0	.0	2.500	1.700	MON	7,874	94,492	01/11/2021	12/01/2050
31400G-3C-9	FN CA8894 - RMBS			4	1.A	6,130,230	.82,8462	4,756,136	5,740,924	6,100,730	.0	(21,495)	.0	.0	2.500	1.656	MON	11,960	143,523	02/03/2021	02/01/2051
31400G-U4-7	FN CA8702 - RMBS			4	1.A	11,879,844	.91,5766	10,183,797	11,120,521	11,680,672	.0	(79,500)	.0	.0	2.500	1.188	MON	23,168	278,013	01/12/2021	01/01/2036
31400M-5T-7	FN CB2657 - RMBS			4	1.A	1,501,683	.85,5292	1,258,808	1,471,788	1,498,777	.0	(889)	.0	.0	3.000	2.730	MON	3,679	44,154	02/04/2022	01/01/2052
31400M-VP-6	FN CB2421 - RMBS			4	1.A	7,656,880	.85,5525	6,210,526	7,259,319	7,621,026	.0	(11,613)	.0	.0	3.000	2.303	MON	18,148	217,780	12/01/2021	12/01/2051
31400P-BG-1	FN CB3638 - RMBS			4	1.A	2,608,539	.96,0372	2,465,109	2,566,828	2,607,985	.0	(126)	.0	.0	4.500	4.251	MON	9,626	115,507	09/07/2022	05/01/2052
31400P-ZB-6	FN CB4337 - RMBS			4	1.A	3,126,667	.95,6074	2,935,207	3,070,062	3,123,202	.0	(1,334)	.0	.0	4.500	4.237	MON	11,513	138,153	08/31/2022	08/01/2052
31400P-ZE-0	FN CB4340 - RMBS			4	1.A	4,078,966	.95,1517	3,865,500	4,062,462	4,076,599	.0	(755)	.0	.0	4.500	4.444	MON	15,234	182,811	09/07/2022	08/01/2052
31400P-GA-7	FN CB4692 - RMBS			4	1.A	4,365,538	100,0853	4,269,200	4,265,563	4,358,303	.0	(4,800)	.0	.0	5.500	5.098	MON	19,551	234,606	12/28/2022	09/01/2052
31400Q-UM-5	FN CB5087 - RMBS			4	1.A	454,102	.99,8733	444,430	444,994	453,269	.0	(478)	.0	.0	5.500	5.154	MON	2,040	24,475	12/28/2022	11/01/2052
31400V-RN-6	FN CB9492 - RMBS			4	1.A	13,781,541	.98,8078	13,584,335	13,748,244	13,781,300	.0	(241)	.0	.0	5.500	5.460	MON	63,013	.0	12/10/2024	11/01/2054
3140X4-DF-0	FN FM1001 - RMBS			4	1.A	87,333	.89,7496	73,500	81,895	89,777	.0	(760)	.0	.0	3.500	1.929	MON	239	2,866	03/10/2021	11/01/2048
3140X6-SF-9	FN FM3217 - RMBS			4	1.A	1,556,137	.89,7449	1,480,772	1,649,980	1,562,397	.0	7,355	.0	.0	3.500	4.455	MON	4,812	57,749	02/07/2023	05/01/2050
3140X6-UC-3	FN FM3278 - RMBS			4	1.A	60,170	.89,7496	50,640	56,424	61,828	.0	(552)	.0	.0	3.500	1.940	MON	165	1,975	03/10/2021	11/01/2048
3140X8-3F-2	FN FMS297 - RMBS			4	1.A	168,252	.86,1811	135,634	157,383	170,876	.0	(1,281)	.0	.0	3.000	1.733	MON	393	4,721	02/17/2021	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS			4	1.A	3,811,646	.86,0877	3,071,173	3,567,495	3,850,540	.0	(27,364)	.0	.0	3.000	1.823	MON	8,919	107,025	02/17/2021	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS			4	1.A	12,745,146	.89,7494	10,706,825	11,929,695	13,151,564	.0	(126,764)	.0	.0	3.500	1.845	MON	34,795	417,539	03/10/2021	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS			4	1.A	1,409,752	.78,8671	1,069,872	1,356,550	1,403,600	.0	(3,250)	.0	.0	2.000	1.526	MON	2,261	27,131	01/06/2021	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS			4	1.A	150,511	.86,2122	121,376	140,788	152,268	.0	(891)	.0	.0	3.000	1.850	MON	352	4,224	02/17/2021	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS			4	1.A	1,146,840	.86,0096	925,647	1,076,213	1,146,002	.0	(7,091)	.0	.0	3.000	2.031	MON	2,691	32,286	02/17/2021	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS			4	1.A	2,765,360	.79,2471	2,105,440	2,656,804	2,757,694	.0	(4,923)	.0	.0	2.000	1.491	MON	4,428	53,136	12/22/2020	12/01/2050
3140X9-JB-2	FN FMS657 - RMBS			4	1.A	58,926	.86,2432	47,676	55,281	59,640	.0	(372)	.0	.0	3.000	1.883	MON	138	1,658	02/19/2021	12/01/2050
3140X9-JK-2	FN FMS665 - RMBS			4	1.A	100,291	.89,7609	84,417	94,046	102,652	.0	(911)	.0	.0	3.500	1.962	MON	274	3,292	03/10/2021	08/01/2048
3140X9-TY-1	FN FMS966 - RMBS			4	1.A	2,223,147	.78,6345	1,708,127	2,172,235	2,218,498	.0	(2,504)	.0	.0	2.000	1.717	MON	3,620	43,445	02/17/2021	02/01/2051
3140XC-4Z-8	FN FMS939 - RMBS			4	1.A	7,727,865	.78,9028	6,040,405	7,655,496	7,719,601	.0	(4,250)	.0	.0	2.000	1.884	MON	12,759	153,110	09/23/2021	10/01/2051
3140XG-CH-0	FN FS0971 - RMBS			4	1.A	3,320,627	.89,4783	2,954,620	3,302,053	3,319,358	.0	(742)	.0	.0	3.500	3.400	MON	9,631	115,572	08/01/2022	01/01/2052
3140XG-TV-1	FN FS1463 - RMBS			4	1.A	5,480,584	.92,7119	5,223,159	5,633,752	5,566,735	.0	6,270	.0	.0	4.000	4.454	MON	18,779	225,350	06/21/2023	05/01/2051
3140XG-WM-7	FN FS1551 - RMBS			4	1.A	2,385,712	.95,7174	2,266,544	2,367,953	2,384,100	.0	(1,269)	.0	.0	4.500	4.363	MON	8,880	106,558	09/07/2022	03/01/2050
3140XG-WIS-4	FN FS1556 - RMBS			4	1.A	2,618,030	.89,5243	2,483,469	2,774,071	2,621,690	.0	2,516	.0	.0	3.500	4.304	MON	8,091	97,093	02/07/2023	05/01/2052
3140XH-3U-9	FN FS2610 - RMBS			4	1.A	2,379,432	.95,3915	2,235,201	2,343,186	2,378,065	.0	(460)	.0	.0	4.500	4.273	MON	105,443	8,787	08/31/2022	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS			4	1.A	2,124,314	.95,9123	2,022,938	2,109,155	2,125,161	.0	(275)	.0	.0	4.500	4.380	MON	7,909	94,912	08/31/2022	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS			4	1.A	1,227,619	.91,8553	1,160,265	1,263,145	1,229,255	.0	456	.0	.0	4.000	4.395	MON	4,210	50,526	02/03/2023	10/01/2052
3140XJ-WK-5	FN FS3349 - RMBS			4	1.A	3,812,220	.95,1519	3,706,155	3,894,988	3,813,474	.0	21	.0	.0	4.500	4.822	MON	14,606	175,274	06/21/2023	09/01/2052
3140XJ-YR-8	FN FS3419 - RMBS			4	1.A	10,134,168	.97,8135	9,669,344	9,885,486	10,125,469	.0	(3,895)	.0	.0	5.000	4.599	MON	41,190	494,274	12/16/2022	12/01/2052
3140XK-FD-7	FN FS3763 - RMBS			4	1.A	7,000,541	.98,4047	6,665,970	6,774,034	6,992,401	.0	(5,990)	.0	.0	5.000	4.472	MON	28,225	338,702	01/19/2023	01/01/2053
31410L-XE-7	FN B90877 - RMBS			4	1.A	199,769	.89,7496	168,127	187,329	204,974	.0	(1,767)	.0	.0	3.500	1.957	MON	546	6,557	03/10/2021	07/01/2048
31418C-MG-6	FN MA3058 - RMBS			4	1.A	3,905,821	.92,7343	3,350,984	3,613,534	4,065,316	.0	(64,032)	.0	.0	4.000	1.814	MON	12,045	144,541	02/26/2021	07/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	173,931	.89,5610	146,074	163,100	178,917	.0	(1,421)	.0	.0	3.500	1.965	MON	476	5,709	03/10/2021	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	252,243	.89,7489	212,288	236,535	260,020	.0	(2,133)	.0	.0	3.500	1.936	MON	690	8,279	03/10/2021	04/01/2048
31418D-HL-9	FN MA3834 - RMBS			4	1.A	1,097,856	.86,3054	906,846	1,050,740	1,126,322	.0	(5,194)	.0	.0	3.000	1.971	MON	2,627	31,522	02/26/2021	11/01/2049
31418E-U9-9	FN MA5107 - RMBS			4	1.A	29,207,255	.98,7533	28,807,129	29,170,792	29,207,439	.0	184	.0	.0	5.500	5.402	MON	133,699	.0	12/10/2024	08/01/2053
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS			4	1.A	1,203,032	.95,3617	1,153,484	1,209,588	1,204,811	.0	242	.0	.0	3.500	3.611	MON	3,528	42,336	08/09/2018	08/27/2057

ANNUAL STATEMENT FOR THE YEAR 2024 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	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
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS			4	1.A	1,595,378	.94.7662	1,503,250	1,586,273	1,595,841	.0	(1,394)	.0	.0	3.500	3.128	MON	4,627	55,520	03/07/2019	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	614,990	.94.3200	571,305	605,709	610,416	.0	(662)	.0	.0	3.500	3.079	MON	1,767	21,200	05/08/2019	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS			4	1.A	932,958	.94.9299	847,300	892,554	916,187	.0	(3,466)	.0	.0	3.500	2.142	MON	2,603	31,239	08/06/2019	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS			4	1.A	1,665,449	.91.4976	1,491,166	1,629,732	1,650,823	.0	(2,706)	.0	.0	3.000	2.420	MON	4,074	48,892	11/06/2019	02/25/2059
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						312,644,204	XXX	276,982,621	304,490,226	313,010,390	0	(687,142)	0	0	XXX	XXX	XXX	971,747	9,300,415	XXX	XXX
678908-4C-5	OKSDEV 2022 A1 - ABS			4	1.A FE	918,731	.95.5290	877,654	918,731	918,731	.0	.0	.0	.0	3.877	3.876	MON	5,937	35,619	08/19/2022	05/01/2037
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						918,731	XXX	877,654	918,731	918,731	0	0	0	0	XXX	XXX	XXX	5,937	35,619	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						377,834,209	XXX	330,490,976	365,688,957	376,082,108	2,940	(1,106,216)	0	0	XXX	XXX	XXX	1,569,496	11,327,567	XXX	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		C		1.E FE	2,401,825	.88.7980	2,135,592	2,405,000	2,403,275	.0	312	.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	.97.8306	978,306	1,000,000	1,016,004	.0	(5,194)	.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	.97.8340	1,535,993	1,570,000	1,566,394	.0	775	.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	.93.6478	1,339,164	1,430,000	1,664,831	.0	(20,641)	.0	.0	4.500	2.602	MON	8,401	64,350	10/23/2020	05/14/2035
00287Y-BX-6	ABBVIE INC			1,2	1.G FE	1,379,609	.92.8152	1,164,831	1,255,000	1,329,032	.0	(15,154)	.0	.0	3.200	1.866	MON	4,462	40,160	07/29/2021	11/21/2029
00287Y-DU-0	ABBVIE INC			1,2	1.G FE	742,653	.98.7981	736,046	745,000	742,835	.0	181	.0	.0	5.050	5.090	MS	11,078	20,797	02/22/2024	03/15/2034
00914A-AM-4	AIR LEASE CORP			1,2	2.B FE	5,894,084	.95.3201	5,662,011	5,940,000	5,925,284	.0	8,836	.0	.0	1.875	2.031	FA	42,075	111,375	05/17/2021	08/15/2026
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	1,345,829	.79.7109	1,076,098	1,350,000	1,347,147	.0	355	.0	.0	2.000	2.031	MON	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	.82.3254	1,259,578	1,530,000	1,526,336	.0	342	.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	.93.7459	295,300	315,000	314,315	.0	51	.0	.0	4.750	4.777	AO	3,159	14,963	02/02/2023	04/15/2035
01626P-AU-0	ALIMENTATION COUCHE-TARD INC			1,2	2.A FE	1,525,000	.97.5645	1,487,858	1,525,000	1,525,000	.0	.0	.0	.0	5.267	5.267	FA	31,013	40,161	02/06/2024	02/12/2034
020564-AE-0	ALPEK SAB DE CV		C		2.C FE	1,361,533	.84.1465	1,148,599	1,365,000	1,362,737	.0	327	.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	.83.1543	956,274	1,150,000	1,148,190	.0	310	.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	.78.8534	1,218,285	1,545,000	1,538,865	.0	123	.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	.95.7368	2,517,879	2,630,000	2,628,900	.0	488	.0	.0	2.550	2.570	MS	21,796	67,065	03/01/2022	03/04/2027
02665W-DI-8	AMERICAN HONDA FINANCE CORP			1	1.G FE	1,168,023	.91.4591	1,070,072	1,170,000	1,169,054	.0	281	.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	1.G FE	8,373,244	.99.9791	8,508,218	8,510,000	8,483,253	.0	89,208	.0	.0	4.600	5.710	AO	80,467	391,460	10/04/2023	04/11/2025
02665W-EZ-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	872,261	.96.1355	841,185	875,000	872,474	.0	212	.0	.0	4.900	4.940	JJ	20,366	21,438	01/08/2024	01/10/2034
02666T-AJ-6	AMERICAN HOMES 4 RENT LP			1,2	2.B FE	850,588	.97.3055	831,962	855,000	850,592	.0	.4	.0	.0	5.250	5.317	MS	.0	.0	12/02/2024	03/15/2035
03027X-AW-0	AMERICAN TOWER CORP			1,2	2.B FE	1,469,256	.94.6670	1,216,470	1,285,000	1,383,097	.0	(21,275)	.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.B FE	2,467,504	.90.0580	2,048,820	2,275,000	2,381,895	.0	(21,141)	.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.B FE	717,377	.85.6939	608,427	710,000	714,272	.0	(771)	.0	.0	2.100	1.978	JD	663	14,910	10/29/2020	06/15/2030
03027X-CM-0	AMERICAN TOWER CORP			1,2	2.B FE	3,537,534	.98.9084	3,451,902	3,490,000	3,537,261	.0	(273)	.0	.0	5.400	5.222	JJ	20,940	.0	12/02/2024	01/31/2035
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	149,727	.96.6275	144,941	150,000	149,942	.0	29	.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	.95.3060	924,469	970,000	946,131	.0	2,619	.0	.0	4.450	4.849	JD	3,597	43,165	06/26/2022	06/01/2032
031162-DD-9	AMGEN INC			1,2	2.A FE	1,575,055	.92.9278	1,468,259	1,580,000	1,576,949	.0	681	.0	.0	3.000	3.050	FA	16,985	47,400	02/17/2022	02/22/2029
031162-DJ-6	AMGEN INC			1,2	2.A FE	1,255,074	.92.7388	1,238,064	1,335,000	1,255,443	.0	369	.0	.0	4.200	5.101	MS	18,690	.0	12/13/2024	03/01/2033
032654-AU-9	ANALOG DEVICES INC			1,2	1.F FE	472,174	.89.7606	426,363	475,000	473,441	.0	399	.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	.99.9047	1,266,791	1,288,000	1,471,627	.0	(32,773)	.0	.0	4.900	1.962	JJ	27,269	62,132	10/15/2020	01/23/2031
035240-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC			1	1.G FE	1,771,575	.89.0335	1,322,147	1,485,000	1,735,320	.0	(9,175)	.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	.85.9638	4,298,192	5,000,000	5,036,053	.0	(6,738)	.0	.0	1.650	1.503	MON	11,458	82,500	05/28/2020	05/11/2030
037833-DY-3	APPLE INC			1,2	1.B FE	2,823,123	.83.5674	2,364,957	2,830,000	2,826,017	.0	677	.0	.0	1.250	1.276	FA	12,873	35,375	08/13/2020	08/20/2030
037833-EF-3	APPLE INC			1,2	1.B FE	2,990,224	.61.6953	1,857,029	3,010,000	2,991,992	.0	471	.0	.0	2.650	2.682	FA	31,684	79,765	02/01/2021	02/08/2051
03938L-BG-7	ARCELOMITTAL SA		C		2.C FE	5,107,049	.96.7842	4,416,263	4,563,000	4,867,902	.0	(62,355)	.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	4.B FE	.89.4676	3,739,744	4,180,000	3,739,744	82,982	.0	.0	.0	3.250	3.250	MON	17,359	135,950	02/26/2021	09/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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
04010L-AY-9	ARES CAPITAL CORP			1,2	2.B FE	927,080	.99.0294	920,973	930,000	929,691	.0	561	.0	.0	3.250	3.313	JJ	13,937	30,225	01/08/2020	07/15/2025
04010L-BA-0	ARES CAPITAL CORP			1,2	2.B FE	2,826,650	.95.6122	2,720,168	2,845,000	2,839,525	.0	3,459	.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.B FE	7,534,724	.92.1790	6,977,953	7,570,000	7,551,740	.0	4,954	.0	.0	2.875	2.949	JD	9,673	217,638	06/03/2021	06/15/2028
04316J-AF-6	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	4,250,285	.107.4241	4,146,570	3,880,000	4,247,711	.0	(2,573)	.0	.0	6.500	5.080	FA	94,784	.0	12/02/2024	02/15/2034
04316J-AN-9	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	3,136,033	.97.4955	3,071,108	3,150,000	3,136,092	.0	59	.0	.0	5.150	5.205	FA	5,408	.0	12/12/2024	02/15/2035
053484-AB-7	AVALONBAY COMMUNITIES INC			1,2	1.G FE	3,360,996	.82.7959	2,786,081	3,365,000	3,362,154	.0	372	.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	.94.9262	4,020,123	4,235,000	4,231,234	.0	2,141	.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	.99.7659	2,130,002	2,135,000	2,134,786	.0	781	.0	.0	3.900	3.938	AO	18,966	83,265	04/06/2020	04/09/2025
05583J-AJ-1	BPCE SA			2,5	2.A FE	4,075,000	.81.6704	3,328,070	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	.84.8750	674,756	795,000	674,756	(10,684)	.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	.96.9827	994,072	1,025,000	1,045,823	.0	(6,138)	.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	.92.1202	3,588,083	3,895,000	3,752,827	.0	26,294	.0	.0	3.194	3.913	JJ	54,601	124,406	06/27/2023	07/23/2030
06051G-MA-4	BANK OF AMERICA CORP			1,2,5	1.G FE	7,915,208	.100.1094	7,728,445	7,720,000	7,914,575	.0	(633)	.0	.0	5.468	5.116	JJ	185,268	.0	12/13/2024	01/23/2035
06654D-AB-3	BANNER HEALTH			1,2	1.D FE	941,814	.88.5461	796,915	900,000	923,822	.0	(4,766)	.0	.0	2.338	1.755	JJ	10,521	21,402	02/12/2021	01/01/2030
06654D-AD-9	BANNER HEALTH			1,2	1.D FE	607,392	.83.5966	501,580	600,000	604,480	.0	(769)	.0	.0	1.897	1.754	JJ	5,691	11,382	02/10/2021	01/01/2031
06738E-BM-6	BARCLAYS PLC			1,2	2.A FE	2,330,000	.86.8484	2,023,567	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	.100.0090	287,026	287,000	290,796	.0	(5,946)	.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	.83.7163	418,582	500,000	494,319	.0	905	.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	.89.5761	936,071	1,045,000	1,086,456	.0	(7,594)	.0	.0	2.823	2.006	MN	3,360	29,500	07/29/2021	05/20/2030
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL			1,2	2.B FE	1,264,333	.97.5064	1,248,081	1,280,000	1,265,360	.0	1,027	.0	.0	5.200	5.360	FA	25,145	33,280	03/15/2024	02/15/2034
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL			1,2	2.B FE	2,796,332	.93.7709	2,625,585	2,800,000	2,796,375	.0	43	.0	.0	5.550	5.559	FA	58,707	77,700	02/12/2024	02/15/2054
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	2,168,264	.62.7515	1,361,708	2,170,000	2,168,428	.0	41	.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	.72.2339	971,546	1,345,000	1,323,872	.0	439	.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	.96.7369	696,506	720,000	719,318	.0	294	.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	.89.0563	832,676	935,000	933,603	.0	374	.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	.95.7446	4,037,550	4,217,000	4,211,534	.0	2,380	.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	.94.4870	2,985,790	3,160,000	3,146,552	.0	3,003	.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.B FE	7,980,287	.90.7621	7,306,352	8,050,000	8,011,075	.0	9,704	.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	.83.2547	749,292	900,000	906,699	.0	(1,075)	.0	.0	2.095	1.959	JD	1,571	18,855	02/26/2021	06/01/2031
10112R-BE-0	BOSTON PROPERTIES LP			1,2	2.B FE	494,084	.91.7640	454,232	495,000	494,552	.0	91	.0	.0	3.400	3.422	JD	468	16,830	01/04/2021	06/21/2029
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	1,620,000	.98.7735	1,600,130	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.E FE	808,935	.85.5696	812,912	950,000	829,859	.0	14,025	.0	.0	2.721	4.867	JJ	12,135	25,850	06/26/2023	01/12/2032
11135F-AB-0	BROADCOM INC			1,2	2.B FE	763,034	.91.5502	700,359	765,000	764,101	.0	276	.0	.0	1.950	1.989	FA	5,636	14,918	01/04/2021	02/15/2028
11135F-BL-4	BROADCOM INC			1,2	2.B FE	2,352,903	.86.6660	2,318,316	2,675,000	2,354,122	.0	1,218	.0	.0	3.469	5.107	AO	19,590	.0	12/13/2024	04/15/2034
11135F-BP-5	BROADCOM INC			1,2	2.B FE	1,010,905	.81.6672	987,356	1,209,000	1,011,931	.0	1,026	.0	.0	3.137	5.110	MN	4,846	.0	12/04/2024	11/15/2035
120568-BF-6	BUNGE LIMITED FINANCE CORP			1	2.A FE	4,575,996	.94.3972	4,332,832	4,590,000	4,575,833	.0	338	.0	.0	4.650	4.690	MS	61,659	.0	09/10/2024	09/17/2034
12513G-BF-5	CDW LLC			1,2	2.C FE	1,374,559	.92.1212	1,243,636	1,350,000	1,356,200	.0	(9,491)	.0	.0	3.250	2.501	FA	16,575	43,875	01/08/2021	02/15/2029
125581-GX-0	FIRST-CITIZENS BANK & TRUST CO			1,2	2.B FE	376,364	.102.8749	334,343	325,000	346,109	.0	(6,118)	.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	.95.0889	2,100,816	2,325,000	2,319,340	.0	3,606	.0	.0	1.450	1.611	JJ	15,545	33,713	05/17/2021	07/15/2026
126307-BH-9	CSC HOLDINGS LLC			1,2	5.A FE	3,050,000	.72.0031	2,196,095	3,050,000	2,196,095	(109,936)	.0	.0	.0	4.500	4.500	MN	17,538	137,250	04/29/2021	11/15/2031
133434-AD-2	CAMERON LNG LLC			1,2	1.F FE	500,000	.80.6026	403,013	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	.94.6950	1,576,671	1,665,000	1,664,029	.0	494	.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	.96.5229	617,746	640,000	639,557	.0	133	.0	.0	3.800	3.824	JJ	10,201	24,320	01/25/2018	01/31/2028
141781-BU-7	CARGILL INC			2	1.F FE	2,802,160	.99.6523	2,800,231	2,810,000	2,809,167	.0	2,681	.0	.0	3.500	3.599	AO	18,850	98,350	04/19/2022	04/22/2025
142339-AJ-9	CARLISLE COMPANIES INC			1,2	2.B FE	770,297	.89.5450	698,451	780,000	774,649	.0	950	.0	.0	2.750	2.894	MS	7,150	21,450	02/13/2020	03/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
142339-AL-4	CARLISLE COMPANIES INC			1,2	2.B FE	2,597,472	81.6087	2,129,988	2,610,000	2,601,069	0	1,139	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	95.5136	1,833,862	1,920,000	1,918,714	0	893	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	85.1300	757,657	890,000	887,538	0	362	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	97.8194	777,664	795,000	793,348	0	159	0	0	4.950	4.981	AO	9,838	39,353	03/20/2023	04/01/2033
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	483,414	97.6331	473,521	485,000	483,416	0	2	0	0	5.050	5.092	MS	3,878	0	10/30/2024	03/01/2035
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,517,026	60.2590	1,518,526	2,520,000	2,517,064	0	37	0	0	3.850	3.856	AO	24,255	97,020	11/19/2020	04/01/2061
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,326,454	89.3390	2,086,065	2,335,000	2,328,286	0	662	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	91.5114	2,539,442	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	88.4751	1,512,925	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	96.6495	1,208,118	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
172967-PF-2	CITIGROUP INC			1,2,5	1.G FE	870,000	99.9239	869,338	870,000	870,000	0	0	0	0	5.174	5.176	FA	17,255	22,507	02/06/2024	02/13/2030
191216-DD-9	COCA-COLA CO			1	1.E FE	5,890,343	89.6842	5,286,882	5,895,000	5,892,966	0	623	0	0	1.000	1.011	MS	17,358	58,950	09/14/2020	03/15/2028
20030N-AF-8	COMCAST CORP			1	1.G FE	1,193,788	102.0778	1,168,790	1,145,000	1,193,618	0	(169)	0	0	5.650	5.120	JD	2,875	15,255	12/13/2024	06/15/2035
20030N-CC-3	COMCAST CORP			1,2	1.G FE	8,602,650	75.7783	5,304,484	7,000,000	8,419,561	0	(45,572)	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	96.5893	3,161,881	3,170,000	3,167,455	0	253	0	0	4.650	4.662	FA	55,686	147,405	02/07/2023	02/15/2033
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA	C			1.G FE	3,545,000	85.2163	3,020,918	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	85.5847	286,709	335,000	338,372	0	(641)	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	97.5933	141,510	145,000	144,952	0	27	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	98.8090	1,576,003	1,595,000	1,595,000	0	0	0	0	2.193	2.193	JD	2,526	34,978	06/02/2020	06/05/2026
225401-AZ-1	UBS GROUP AG	C		1,2,5	1.G FE	654,543	106.0243	641,447	605,000	654,141	0	(402)	0	0	6.537	5.229	FA	15,270	0	11/29/2024	08/12/2033
22550L-ZH-3	UBS AG (STAMFORD BRANCH)				1.E FE	5,857,727	99.7999	5,853,264	5,865,000	5,864,624	0	2,675	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	98.2588	98,259	100,000	99,896	0	45	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	90.9823	900,725	990,000	989,022	0	183	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	96.0091	993,694	1,035,000	1,033,862	0	494	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	97.3929	1,081,061	1,110,000	1,109,183	0	77	0	0	5.100	5.111	MN	9,435	56,610	04/24/2023	05/01/2033
22822V-BG-5	CROWN CASTLE INC			1,2	2.B FE	465,714	97.4070	457,813	470,000	465,740	0	26	0	0	5.200	5.320	MS	9,437	0	12/13/2024	09/01/2034
233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	1.G FE	1,961,431	94.7544	1,866,661	1,970,000	1,966,551	0	1,715	0	0	2.000	2.092	JD	12,861	39,400	12/02/2021	12/14/2026
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.E FE	6,815,130	99.7685	6,983,795	7,000,000	6,972,945	0	135,058	0	0	3.450	5.475	MS	72,450	241,500	10/26/2023	03/13/2025
24422E-VL-0	JOHN DEERE CAPITAL CORP				1.E FE	4,986,050	82.4190	4,120,952	5,000,000	4,991,354	0	1,359	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	97.3816	696,278	715,000	714,698	0	151	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	97.7548	2,175,045	2,225,000	2,224,562	0	267	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	90.7899	1,902,049	2,095,000	2,090,571	0	832	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	93.6927	787,019	840,000	839,382	0	127	0	0	3.400	3.418	JD	1,269	28,560	06/04/2019	06/15/2029
26442C-BM-5	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	2,858,922	96.9222	2,781,669	2,870,000	2,859,837	0	915	0	0	4.850	4.899	JJ	64,184	73,464	01/03/2024	01/15/2034
26884A-BP-7	ERP OPERATING LP			1,2	1.G FE	1,689,220	94.8269	1,607,317	1,695,000	1,689,368	0	148	0	0	4.650	4.693	MS	24,083	0	09/09/2024	09/15/2034
26884T-AV-4	ERAC USA FINANCE LLC			1,2	1.G FE	2,321,263	99.3229	2,314,223	2,330,000	2,332,959	0	1,641	0	0	4.600	4.685	MN	107,180	0	04/26/2023	05/01/2028
26884T-AZ-5	ERAC USA FINANCE LLC			1,2	1.G FE	624,444	98.7914	617,446	625,000	624,605	0	162	0	0	5.200	5.208	AO	5,507	23,653	02/05/2024	10/30/2034
27743Z-AX-8	EASTMAN CHEMICAL CO			1,2	2.B FE	827,864	101.8568	814,854	800,000	827,734	0	(130)	0	0	5.750	5.211	MS	14,439	0	12/13/2024	03/08/2033
27806Z-AH-7	EATON CORP			1,2	1.G FE	268,160	94.0059	263,217	280,000	269,687	0	1,011	0	0	4.150	4.696	MS	3,421	11,620	06/26/2023	03/15/2033
278865-BL-3	ECOLAB INC			1,2	1.G FE	1,739,478	94.2489	1,639,931	1,740,000	1,739,790	0	98	0	0	1.650	1.656	FA	11,963	28,710	12/06/2021	02/01/2027
29250N-BL-8	ENBRIDGE INC			1	2.B FE	1,339,116	99.7043	1,336,038	1,340,000	1,339,963	0	303	0	0	2.500	2.523	FA	12,749	33,500	02/15/2022	02/14/2025
29273V-BA-7	ENERGY TRANSFER LP			1,2	2.B FE	3,816,418	99.9122	3,736,715	3,740,000	3,816,068	0	(350)	0	0	5.600	5.322	MS	69,813	0	12/11/2024	09/01/2034
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	3,268,586	90.3230	2,962,595	3,280,000	3,274,447	0	1,540	0	0	1.900	1.951	JD	2,770	62,320	03/02/2021	06/15/2028
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L			1,2	2.B FE	2,878,962	100.3805	2,822,700	2,812,000	2,878,633	0	(330)	0	0	5.500	5.174	JD	6,874	44,002	12/13/2024	06/15/2034
29444U-BR-6	EQUINIX INC			1,2	2.B FE	1,168,679	90.9938	1,069,177	1,175,000	1,171,840	0	897	0	0	2.000	2.083	MN	3,003	23,500	05/03/2021	05/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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
29717P-AV-9	ESSEX PORTFOLIO LP			1,2	2.A FE	953,857	84.2018	776,341	922,000	942,195	0	(2,682)	0	0	2.650	2.305	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	81.3394	1,024,877	1,260,000	1,252,664	0	1,142	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	84.8970	938,112	1,105,000	1,100,302	0	660	0	0	2.550	2.622	JD	1,252	28,178	05/17/2021	06/15/2031
30161N-AC-5	EXELON CORP			1	2.B FE	1,610,498	100.3784	1,560,884	1,555,000	1,610,203	0	(295)	0	0	5.625	5.181	JD	3,888	43,734	11/29/2024	06/15/2035
30161N-BB-6	EXELON CORP			1,2	2.B FE	1,058,611	95.7543	1,014,996	1,060,000	1,059,383	0	269	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	2,202,226	99.7602	2,179,760	2,185,000	2,202,392	0	14	0	0	5.300	5.176	MS	34,098	68,370	12/11/2024	03/15/2033
30225V-AS-6	EXTRA SPACE STORAGE LP			1,2	2.B FE	446,442	99.0340	435,750	440,000	446,414	0	(27)	0	0	5.400	5.192	FA	9,900	0	12/03/2024	02/01/2034
30225V-AT-4	EXTRA SPACE STORAGE LP			1,2	2.B FE	2,877,769	98.6351	2,820,963	2,860,000	2,877,737	0	(33)	0	0	5.350	5.269	JJ	59,079	0	12/12/2024	01/15/2035
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	1,422,863	95.9246	1,366,926	1,425,000	1,424,491	0	433	0	0	1.150	1.181	MS	5,463	16,388	02/23/2021	03/01/2026
337738-AT-5	FISERV INC			1,2	2.B FE	679,952	97.7976	665,024	680,000	679,990	0	7	0	0	3.200	3.201	JJ	10,880	21,760	06/10/2019	07/01/2026
337738-BN-7	FISERV INC			1,2	2.B FE	4,107,346	97.7131	4,020,893	4,115,000	4,107,575	0	229	0	0	5.150	5.174	FA	81,826	0	08/01/2024	08/12/2034
345370-DA-5	FORD MOTOR CO			1,2	3.A FE	315,000	83.1703	261,986	315,000	261,986	0	0	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	99.9356	844,456	845,000	845,000	0	0	0	0	5.125	5.125	JD	1,804	43,306	06/16/2020	06/16/2025
345397-A8-6	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	1,826,586	96.6869	1,691,054	1,749,000	1,782,485	0	(12,832)	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	98.4318	748,081	760,000	760,000	0	0	0	0	3.375	3.375	MN	3,420	25,650	11/09/2020	11/13/2025
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	1,385,000	86.4858	1,197,829	1,385,000	1,197,829	(187,171)	0	0	0	3.625	3.625	JD	1,952	50,206	06/22/2021	06/17/2031
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC			2	2.C FE	1,231,195	95.7924	1,147,593	1,198,000	1,212,789	0	(5,384)	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.B FE	625,250	100.1570	610,958	610,000	618,183	0	(1,529)	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.B FE	1,695,000	97.2815	1,648,921	1,695,000	1,695,000	0	0	0	0	4.125	4.125	MS	23,306	69,919	02/19/2020	03/01/2028
35671D-CH-6	FREEPORT-MCMORAN INC			1,2	2.B FE	410,000	96.9280	397,405	410,000	410,000	0	0	0	0	4.625	4.625	FA	7,901	18,963	07/13/2020	08/01/2030
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN			1,2	2.C FE	1,810,309	83.7242	1,825,258	1,825,000	1,814,845	0	1,299	0	0	3.000	3.090	JD	4,563	54,750	05/12/2021	12/01/2031
361448-AZ-6	GATX CORP			1,2	2.B FE	129,667	97.7048	127,016	130,000	129,917	0	35	0	0	3.850	3.880	MS	1,265	5,005	02/06/2017	03/30/2027
361448-BL-6	GATX CORP			1,2	2.B FE	611,922	100.2700	596,606	595,000	611,803	0	(119)	0	0	5.450	5.036	MS	9,548	0	11/29/2024	09/15/2033
36166N-AJ-2	GE CAPITAL FUNDING LLC			1,2	2.A FE	1,236,029	95.2491	1,000,115	1,050,000	1,165,596	0	(21,167)	0	0	4.400	2.120	MN	5,903	46,200	07/29/2021	05/15/2030
361841-AR-0	GLP CAPITAL LP			1,2	2.C FE	119,251	85.6504	102,780	120,000	119,454	0	68	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.A FE	1,626,430	97.0739	1,582,305	1,630,000	1,628,358	0	700	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.F FE	6,412,500	87.2750	4,363,748	5,000,000	6,153,081	0	(64,635)	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	97.5567	843,865	865,000	863,494	0	145	0	0	4.950	4.976	MS	10,942	42,818	03/27/2023	03/29/2033
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	3,995,640	91.8780	3,675,121	4,000,000	3,997,873	0	618	0	0	2.400	2.417	AO	21,600	96,000	04/06/2021	04/10/2028
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	3,058,781	101.4484	3,007,945	2,965,000	3,057,152	0	(1,629)	0	0	6.100	5.646	JJ	87,418	44,835	11/29/2024	01/07/2034
375558-BT-9	GILEAD SCIENCES INC			1,2	2.A FE	1,854,108	61.4630	1,146,284	1,865,000	1,855,155	0	257	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	65.3568	1,231,975	1,885,000	1,858,826	0	589	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	94.7801	2,241,550	2,365,000	2,364,111	0	422	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	88.5794	1,900,027	2,145,000	2,144,593	0	74	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	101.0210	3,076,090	3,045,000	3,045,000	0	0	0	0	5.669	5.748	FMAN	17,740	198,257	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	3,665,000	97.2433	3,563,965	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	91.3390	625,672	685,000	625,672	8,909	0	0	0	3.500	3.500	MS	7,992	23,975	08/14/2020	03/01/2029
404119-BR-9	HCA INC			1	2.C FE	234,081	100.0185	215,040	215,000	215,321	0	(3,762)	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	99.0594	881,629	890,000	884,558	0	2,382	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	102.0640	1,255,387	1,230,000	1,342,724	0	(29,266)	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	82.9936	3,838,455	4,625,000	4,605,818	0	2,675	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	96.2349	1,881,392	1,955,000	1,955,255	0	755	0	0	3.125	3.167	MS	17,989	61,094	03/02/2022	03/15/2027
40414L-AR-0	HEALTHPEAK OP LLC			1,2	2.A FE	2,213,739	93.5656	1,852,599	1,980,000	2,102,995	0	(27,210)	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	99.4555	1,243,194	1,250,000	1,263,999	0	(11,450)	0	0	4.300	3.325	MS	16,872	53,750	06/17/2019	03/08/2026
404530-AC-1	HACKENSACK MERIDIAN HEALTH INC			1,2	1.D FE	1,990,000	69.1953	1,376,986	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

ANNUAL STATEMENT FOR THE YEAR 2024 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
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	1,263,267	.99	1,255,270	1,265,000	1,264,838	.0	.365	.0	.0	3.350	3.380	JD	2,707	42,378	06/03/2020	06/08/2025
42250P-AA-1	HEALTHPEAK OP LLC			1,2	2.A FE	719,789	.90	601,803	665,000	695,501	.0	(6,011)	.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	457,190	475,000	473,998	.0	.303	.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	.86	1,250,895	1,440,000	1,250,895	(5,806)	.0	.0	.0	3.625	3.625	FA	19,720	52,200	01/19/2021	02/15/2032
436440-AP-6	HOLOGIC INC			1,2	3.B FE	1,680,000	.90	1,519,292	1,680,000	1,519,292	(3,829)	.0	.0	.0	3.250	3.250	FA	20,627	54,600	09/14/2020	02/15/2029
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	1,024,479	.96	995,710	1,030,000	1,027,403	.0	1,083	.0	.0	2.875	2.990	AO	6,252	29,613	03/24/2022	04/15/2027
438516-CZ-7	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	4,087,987	.98	4,033,845	4,100,000	4,088,548	.0	.561	.0	.0	4.750	4.797	FA	81,146	.0	07/29/2024	02/01/2032
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	1,308,625	.90	1,186,627	1,310,000	1,309,385	.0	.196	.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	1.G FE	4,000,595	.89	598,024	4,005,000	4,002,589	.0	.621	.0	.0	2.100	2.117	MS	24,764	84,105	09/14/2021	09/15/2028
45167R-AH-7	IDEX CORP			1,2	2.B FE	779,033	.85	876,134	780,000	779,355	.0	.91	.0	.0	2.625	2.639	JD	910	20,475	05/17/2021	06/15/2031
458140-BT-6	INTEL CORP			1,2	2.A FE	5,089,596	.88	4,498,369	5,100,000	5,094,481	.0	1,471	.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	.86	2,716,335	1,995,000	2,372,905	.0	(21,516)	.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	.99	3,196,978	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
46266T-AA-6	IQVIA INC			1,2	3.B FE	235,125	.98	220,775	225,000	220,775	1,003	(1,053)	.0	.0	5.000	5.000	MN	1,438	11,250	08/09/2019	05/15/2027
466313-KB-5	JABIL INC			1,2	2.C FE	2,723,568	.98	2,697,119	2,735,000	2,729,328	.0	.228	.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	.85	6,441,586	7,550,000	8,768,081	.0	(82,245)	.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	.96	4,136,239	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	5,246,489	5,310,000	5,310,000	.0	.0	.0	.0	4.323	4.325	AO	41,447	229,551	04/19/2021	04/26/2028
46647P-EQ-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	2,530,000	.98	2,481,862	2,530,000	2,530,000	.0	.0	.0	.0	4.603	4.605	AO	22,321	.0	10/15/2024	10/22/2030
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP			1	1.D FE	245,000	.79	193,769	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.A FE	715,000	.88	631,259	715,000	631,259	(9,113)	.0	.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	.82	1,182,438	1,425,000	1,420,382	.0	.610	.0	.0	2.250	2.301	JD	2,672	32,063	09/13/2021	12/01/2031
49446R-AZ-2	KIMCO REALTY OP LLC			1,2	2.A FE	3,803,131	.87	3,365,411	3,835,000	3,811,185	.0	2,869	.0	.0	3.200	3.297	AO	30,680	122,720	02/15/2022	04/01/2032
494553-AD-2	KINDER MORGAN INC			1,2	2.B FE	2,376,049	.99	2,371,915	2,380,000	2,376,702	.0	.653	.0	.0	5.000	5.038	FA	49,583	59,500	01/29/2022	02/01/2029
494553-AE-0	KINDER MORGAN INC			1,2	2.B FE	776,661	.98	758,260	770,000	776,651	.0	(10)	.0	.0	5.400	5.277	FA	17,325	.0	12/12/2024	02/01/2034
50077L-BF-2	KRAFT HEINZ FOODS CO			1,2	2.B FE	3,514,346	.95	3,005,797	3,150,000	3,380,069	.0	(35,236)	.0	.0	4.250	2.897	MS	44,625	133,875	01/06/2021	03/01/2031
502431-AU-3	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	3,684,715	.99	3,664,532	3,680,000	3,685,570	.0	.855	.0	.0	5.350	5.328	JD	16,407	123,077	12/11/2024	06/01/2034
527298-CD-3	LEVEL 3 FINANCING INC			1,2	5.A FE	1,316,550	.82	1,086,191	1,310,000	1,086,191	(227,471)	(741)	.0	.0	4.500	4.441	JJ	45,686	40,364	05/25/2021	04/01/2030
527298-CH-4	LEVEL 3 FINANCING INC			1,2	5.A FE	550,000	.78	750,000	550,000	433,125	(116,875)	.0	.0	.0	4.000	4.000	JJ	10,144	21,057	01/11/2021	04/15/2031
527298-CJ-0	LEVEL 3 FINANCING INC				5.B FE	.0	.73	2280	.0	.0	.0	.0	.0	4.000	4.000	N/A	.0	.0	01/11/2021	04/15/2031	
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	2,721,632	.83	2,284,103	2,730,000	2,724,971	.0	.820	.0	.0	1.700	1.734	AO	9,798	46,410	10/23/2020	10/15/2030
548661-EQ-8	LOWE'S COMPANIES INC			1,2	2.A FE	2,188,379	.97	1,257,409	2,190,000	2,189,247	.0	.318	.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	.99	1,496,323	1,505,000	1,505,000	.0	.0	.0	.0	5.150	5.151	JJ	38,754	77,508	03/28/2023	07/01/2033
55342U-AM-6	MPT OPERATING PARTNERSHIP LP			1,2	5.A FE	1,992,163	.63	1,241,311	1,970,000	1,241,311	11,747	(2,134)	.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	849,959	985,000	854,889	.0	18,749	.0	.0	2.250	4.864	MN	2,832	22,163	06/26/2023	11/15/2030
58013M-EZ-3	MCDONALD'S CORP			1,2	2.A FE	2,061,118	.95	3,421,229	1,585,000	1,940,689	.0	(29,892)	.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	.99	9,980,959	10,000,000	9,972,028	.0	252,649	.0	.0	2.750	5.393	FA	107,708	275,000	10/26/2023	02/10/2025
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	4,104,631	.100	5,532	4,105,000	4,104,766	.0	.70	.0	.0	5.050	5.052	JJ	100,772	207,303	01/03/2023	01/06/2028
592176-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	3,431,943	.99	3,421,917	3,435,000	3,434,770	.0	1,043	.0	.0	2.800	2.831	MS	26,717	96,180	03/14/2022	03/21/2025
592176-PP-9	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	970,426	.98	948,506	960,000	970,384	.0	(41)	.0	.0	5.150	4.987	MS	12,772	.0	12/12/2024	03/28/2033
594918-BS-2	MICROSOFT CORP			1,2	1.A FE	1,636,808	.87	1,159,699	1,330,000	1,561,189	.0	(18,742)	.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	.82	135,854	165,000	164,466	.0	.82	.0	.0	1.700	1.723	FA	1,060	2,805	08/03/2020	02/15/2031
59523U-AX-5	MID-AMERICA APARTMENTS LP			1,2	1.G FE	1,492,509	.96	1,450,273	1,505,000	1,492,558	.0	.50	.0	.0	4.950	5.053	MS	2,690	.0	12/11/2024	03/01/2035
595620-AZ-8	MIDAMERICAN ENERGY CO			1,2	1.F FE	308,686	.94	292,838	310,000	308,706	.0	.20	.0	.0	5.300	5.328	FA	6,846	8,534	01/22/2024	02/01/2055
606822-CB-8	mitsubishi UFJ FINANCIAL GROUP INC		C	2	1.G FE	790,000	.84	666,348	790,000	790,000	.0	.0	.0	.0	2.494	2.494	AO	4,269	19,703	10/05/2021	10/13/2032

ANNUAL STATEMENT FOR THE YEAR 2024 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
606822-DC-5	..... MITSUBISHI UFJ FINANCIAL GROUP INC	C	2	.....	1.G FE	2,624,836	101.0938	2,567,783	2,540,000	2,624,183	0	(653)	0	0	5.406	4.914	AO	27,462	0	11/29/2024	04/19/2034
60687Y-BP-3	..... MIZUHO FINANCIAL GROUP INC	C	2	.....	1.G FE	4,590,000	95.1811	4,368,811	4,590,000	4,590,000	0	0	0	0	1.234	1.234	MM	6,136	56,641	02/16/2021	05/22/2027
615394-AM-5	..... MOOG INC		1,2	.....	3.C FE	1,354,513	95.4460	1,250,342	1,310,000	1,250,342	26,372	(13,003)	0	0	4.250	3.162	JD	2,474	55,675	06/16/2021	12/15/2027
61744Y-AL-2	..... MORGAN STANLEY		1,2	.....	1.G FE	6,859,679	85.0527	4,822,486	5,670,000	6,605,404	0	(62,969)	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	98.1772	1,325,392	1,350,000	1,353,057	0	(1,413)	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	95.2964	1,939,282	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
61747Y-FR-1	..... MORGAN STANLEY		1,2,5	.....	1.E FE	1,570,841	101.9043	1,523,470	1,495,000	1,570,506	0	(335)	0	0	5.831	5.140	AO	17,435	0	12/11/2024	04/19/2035
61747Y-FU-4	..... MORGAN STANLEY		1,2,5	.....	1.E FE	2,535,000	97.8569	2,480,672	2,535,000	2,535,000	0	0	0	0	4.654	4.656	AO	23,924	0	10/16/2024	10/18/2030
61761J-3R-8	..... MORGAN STANLEY		1	.....	1.G FE	839,254	97.6843	825,433	845,000	843,973	0	628	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.B FE	1,751,525	85.6292	1,502,793	1,755,000	1,752,893	0	332	0	0	2.300	2.322	MM	5,158	40,365	08/10/2020	11/15/2030
62954H-AJ-7	..... NXP BV	C	1,2	.....	2.A FE	3,383,622	84.1837	2,855,510	3,392,000	3,385,837	0	754	0	0	2.650	2.678	FA	33,958	89,888	11/15/2021	02/15/2032
639057-AH-3	..... NATWEST GROUP PLC	C	2	.....	1.G FE	4,456,494	102.4412	4,343,508	4,240,000	4,454,864	0	(1,630)	0	0	6.016	5.244	MS	84,318	0	11/29/2024	03/02/2034
64110L-AU-0	..... NETFLIX INC		1	.....	2.A FE	1,707,430	101.9250	1,476,893	1,449,000	1,599,569	0	(28,256)	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.A FE	400,000	99.4317	397,727	400,000	400,000	0	0	0	0	3.625	3.624	JD	644	14,500	04/23/2020	06/15/2025
64962W-FE-8	..... NEW YORK LIFE GLOBAL FUNDING		1	.....	1.A FE	3,009,759	98.8305	2,974,797	3,010,000	3,009,778	0	19	0	0	5.000	5.001	JJ	71,906	75,250	01/04/2022	01/09/2034
651229-AW-6	..... NEWELL BRANDS INC		1,2	.....	3.C FE	1,307,629	99.9574	1,187,494	1,188,000	1,187,494	40,482	(24,607)	0	0	5.700	3.526	AO	16,929	67,813	01/06/2021	04/01/2026
65339K-BR-0	..... NEXTERA ENERGY CAPITAL HOLDINGS INC		1,2	.....	2.A FE	1,078,315	86.4601	903,508	1,045,000	1,065,702	0	(3,786)	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	100.1346	2,903,904	2,900,000	2,895,259	0	627	0	0	4.900	4.930	FA	48,551	142,100	02/06/2023	02/28/2028
65339K-CU-2	..... NEXTERA ENERGY CAPITAL HOLDINGS INC		1,2	.....	2.A FE	1,685,335	98.9070	1,651,748	1,670,000	1,685,293	0	(42)	0	0	5.250	5.121	MS	25,815	0	12/13/2024	03/15/2034
65480C-AD-7	..... NISSAN MOTOR ACCEPTANCE COMPANY LLC		1,2	.....	2.C FE	759,711	88.7344	674,381	760,000	759,841	0	41	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	94.8188	11,994,580	12,650,000	12,650,000	0	0	0	0	2.329	2.329	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	97.3688	1,309,610	1,345,000	1,528,388	0	(34,407)	0	0	4.400	1.596	MM	9,863	59,180	10/15/2020	05/01/2030
666807-CH-3	..... NORTHROP GRUMMAN CORP		1,2	.....	2.A FE	3,016,920	96.9321	2,927,350	3,020,000	3,017,564	0	239	0	0	4.700	4.712	MS	41,793	141,940	02/06/2023	03/15/2033
681919-BG-0	..... OMNICOM GROUP INC		1,2	.....	2.A FE	3,638,558	98.6159	3,594,549	3,645,000	3,639,238	0	681	0	0	5.300	5.319	MM	79,957	0	12/13/2024	11/01/2034
68233J-CF-9	..... ONCOR ELECTRIC DELIVERY COMPANY LLC		1,2	.....	1.F FE	1,549,293	93.5067	1,454,029	1,555,000	1,550,633	0	493	0	0	4.150	4.194	JD	5,378	64,533	05/17/2022	06/01/2032
68389X-BE-4	..... ORACLE CORP		1,2	.....	2.B FE	803,728	87.6156	784,159	895,000	804,083	0	355	0	0	3.900	5.178	MM	4,460	0	12/12/2024	05/15/2035
68389X-BV-6	..... ORACLE CORP		1,2	.....	2.B FE	1,481,514	90.2711	1,200,606	1,330,000	1,415,309	0	(16,286)	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	70.0609	2,101,828	3,000,000	3,358,871	0	(9,791)	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	99.0024	420,760	425,000	424,505	0	134	0	0	4.500	4.538	MM	2,922	19,125	02/02/2023	05/06/2028
68389X-CO-0	..... ORACLE CORP		1,2	.....	2.B FE	3,353,884	94.7748	3,198,650	3,375,000	3,354,118	0	234	0	0	4.700	4.780	MS	41,419	0	12/13/2024	09/27/2034
68560E-AA-6	..... ORBIA ADVANCE CORPORATION SAB DE CV	C	1,2	.....	2.C FE	1,248,638	94.4067	1,180,084	1,250,000	1,249,617	0	276	0	0	1.875	1.898	MM	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	90.9427	3,751,384	4,125,000	4,103,717	0	5,783	0	0	2.875	3.034	JD	6,589	118,594	06/04/2021	06/11/2028
701094-AR-5	..... PARKER-HANNIFIN CORP		1,2	.....	2.A FE	848,198	98.9464	841,045	850,000	849,099	0	309	0	0	4.250	4.292	MS	36,125	0	06/06/2022	09/15/2027
707631-AA-5	..... PENN STATE HEALTH		1,2	.....	1.G FE	567,000	71.0368	402,779	567,000	567,000	0	0	0	0	3.806	3.806	MM	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	97.3007	155,681	160,000	159,896	0	53	0	0	3.400	3.436	MM	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	95.4664	2,286,420	2,395,000	2,394,866	0	91	0	0	1.700	1.810	JD	1,810	40,715	10/26/2020	06/15/2026
709599-BN-3	..... PENSKE TRUCK LEASING CO LP		1,2	.....	2.B FE	1,336,288	98.7083	1,322,691	1,340,000	1,338,086	0	708	0	0	4.400	4.461	JJ	29,480	58,960	06/02/2022	07/01/2027
71344B-FE-3	..... PEPSICO INC		1,2	.....	1.E FE	1,160,690	83.1611	968,827	1,165,000	1,161,976	0	412	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	89.1463	1,613,549	1,810,000	2,155,927	0	(25,093)	0	0	4.000	2.176	JD	3,218	72,400	10/26/2020	12/15/2036
74005P-BT-0	..... LINDE INC		1,2	.....	1.F FE	1,591,539	82.6351	1,318,029	1,595,000	1,593,011	0	342	0	0	1.100	1.123	FA	6,872	17,545	08/03/2020	08/10/2030
74153W-CV-9	..... PRICOA GLOBAL FUNDING I		1	.....	1.D FE	1,053,692	97.1824	1,025,274	1,055,000	1,053,747	0	55	0	0	4.650	4.671	FA	16,898	0	08/20/2024	08/27/2031
74256L-EP-0	..... PRINCIPAL LIFE GLOBAL FUNDING II		1	.....	1.E FE	2,439,024	94.6981	2,320,103	2,450,000	2,446,353	0	2,206	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	81.9652	270,485	330,000	329,267	0	121	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	96.7858	3,097,144	3,200,000	3,194,721	0	497	0	0	4.750	4.774	JD	6,756	152,000	03/23/2023	06/15/2033
74350L-AC-8	..... PROLOGIS TARGETED US LOGISTICS FUND LP		1,2	.....	1.G FE	1,073,210	98.2095	1,050,841	1,070,000	1,073,215	0	5	0	0	5.250	5.211	JJ	21,222	0	11/29/2024	01/15/2035

ANNUAL STATEMENT FOR THE YEAR 2024 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
745867-AW-1	PULTEGROUP INC			1,2	2.B FE	572,684	100.5640	579,249	576,000	575,357	0	498	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	97.3902	511,299	525,000	521,388	0	398	0	0	4.750	4.862	MM	2,840	24,938	05/17/2022	05/20/2032
756109-AS-3	REALTY INCOME CORP			1,2	1.G FE	197,342	96.7067	193,413	200,000	199,401	0	280	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	99.4989	1,373,084	1,380,000	1,369,601	0	2,330	0	0	4.700	4.912	JD	2,883	64,860	04/05/2023	12/15/2028
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.A FE	169,714	96.6858	164,366	170,000	169,908	0	30	0	0	3.375	3.395	MM	733	5,738	11/13/2017	11/15/2027
760759-AX-8	REPUBLIC SERVICES INC			1,2	2.A FE	909,670	81.1045	754,272	930,000	917,500	0	1,923	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	97.5396	507,206	520,000	517,679	0	193	0	0	5.000	5.061	AO	6,500	26,000	03/21/2023	04/01/2034
775109-CG-4	ROGERS COMMUNICATIONS INC			1,2	2.C FE	1,274,885	96.6080	1,231,752	1,275,000	1,274,969	0	14	0	0	3.200	3.201	MS	12,013	40,800	03/07/2022	03/15/2027
775109-DF-5	ROGERS COMMUNICATIONS INC			1,2	2.C FE	4,389,415	97.4662	4,303,133	4,415,000	4,390,919	0	1,505	0	0	5.300	5.376	FA	88,398	62,982	12/13/2024	02/15/2034
776696-AJ-5	ROPER TECHNOLOGIES INC			1,2	2.B FE	3,065,062	96.1759	2,962,219	3,080,000	3,065,670	0	608	0	0	4.900	4.960	AO	54,499	0	08/19/2024	10/15/2034
78349A-AC-7	RIJ BARNABAS HEALTH INC			1,2	1.E FE	914,000	70.3310	642,825	914,000	914,000	0	0	0	0	3.477	3.477	JJ	15,890	31,780	10/24/2019	07/01/2049
78355H-KT-5	RYDER SYSTEM INC			1,2	2.A FE	1,892,176	95.9726	1,818,680	1,895,000	1,895,737	0	559	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	94.8372	3,338,268	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	99.7060	19,941	20,000	19,998	0	10	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	99.9560	7,210,829	7,214,000	7,214,000	0	0	0	0	5.077	5.126	FMAN	49,916	426,266	05/11/2021	05/13/2026
808513-BY-0	CHARLES SCHWAB CORP			1,2	1.F FE	919,006	95.4914	878,521	920,000	919,554	0	198	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.B FE	410,113	112.6844	377,943	335,400	377,943	6,179	(11,766)	0	0	9.625	5.148	JD	2,690	32,282	05/25/2021	12/01/2032
81211K-AX-8	SEALED AIR CORPORATION			1,2	3.C FE	278,355	99.9585	254,894	255,000	254,894	4,215	(4,321)	0	0	5.500	3.734	MS	4,130	14,025	08/19/2019	09/15/2025
81211K-AY-6	SEALED AIR CORPORATION			1,2	3.B FE	1,611,163	95.4319	1,455,336	1,525,000	1,455,336	37,768	(13,750)	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	99.5901	1,439,077	1,445,000	1,444,782	0	867	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	89.1105	1,082,693	1,215,000	1,082,693	(4,450)	(890)	0	0	4.000	3.904	MM	6,210	48,600	06/08/2021	05/15/2031
81762P-AE-2	SERVIGENOW INC			1,2	1.G FE	722,289	83.1110	602,555	725,000	723,426	0	265	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	91.8162	775,847	845,000	891,085	0	(10,081)	0	0	2.950	1.652	FA	9,417	24,928	10/15/2020	08/15/2029
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			C	1.D FE	2,887,052	96.2237	2,780,864	2,890,000	2,889,282	0	596	0	0	1.200	1.221	MS	10,597	34,680	03/02/2021	03/11/2026
828807-DY-0	SIMON PROPERTY GROUP LP			1,2	1.G FE	3,977,325	94.7457	3,794,566	4,005,000	3,977,911	0	585	0	0	4.750	4.838	MS	50,202	0	09/23/2024	09/26/2034
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	1,670,970	87.2748	1,457,488	1,670,000	1,457,488	(30,509)	(102)	0	0	4.125	4.117	JJ	34,444	68,888	05/27/2021	07/01/2030
83272Y-AA-0	SMURFIT WESTROCK FINANCING DAC			C	2.B FE	1,745,625	99.2753	1,712,499	1,725,000	1,745,561	0	(64)	0	0	5.418	5.259	JJ	9,086	0	12/11/2024	01/15/2035
83444M-AG-6	SOLVENTUM CORP			1,2	2.C FE	1,095,629	99.5084	1,069,715	1,075,000	1,095,549	0	(81)	0	0	5.600	5.329	MS	16,388	0	12/11/2024	03/23/2034
835495-AS-1	SONOCO PRODUCTS CO			1,2	2.C FE	865,311	94.8256	824,982	870,000	865,401	0	91	0	0	5.000	5.070	MS	12,325	0	09/17/2024	09/01/2034
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	860,312	104.7042	897,633	800,000	859,920	0	(392)	0	0	6.000	4.961	JJ	22,133	0	11/29/2024	01/15/2034
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	5,403,400	99.7280	5,395,283	5,410,000	5,409,053	0	2,221	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	70.9597	2,111,050	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	95.7001	794,311	830,000	794,311	89	(4,815)	0	0	4.750	4.428	JJ	18,179	39,425	11/06/2021	01/15/2028
85349E-AG-2	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	725,000	91.6210	664,252	725,000	664,252	(1,579)	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	85.7410	291,519	340,000	291,519	(973)	0	0	0	3.375	3.375	JJ	5,291	11,475	08/07/2020	01/15/2031
854502-AN-1	STANLEY BLACK & DECKER INC			1,2	2.A FE	4,378,367	57.4796	2,523,357	4,390,000	4,390,000	0	275	0	0	2.750	2.763	MM	15,426	120,725	10/29/2020	01/15/2050
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC			C	1.G FE	3,130,000	90.9461	2,846,612	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
86944B-AG-8	SUTTER HEALTH			1,2	1.E FE	1,134,527	86.9439	956,383	1,100,000	1,120,355	0	(3,748)	0	0	2.294	1.913	FA	9,533	25,234	02/17/2021	08/15/2030
86964W-AK-8	SUZANO AUSTRIA GMBH			C	2.C FE	1,005,995	82.9699	846,293	1,020,000	1,010,134	0	1,227	0	0	3.125	3.280	JJ	14,698	31,875	06/28/2021	01/15/2032
86964W-AL-6	SUZANO AUSTRIA GMBH			C	2.C FE	1,026,802	88.8907	924,463	1,040,000	1,032,720	0	1,849	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	99.7717	6,480,171	6,495,000	6,480,171	46,254	3,868	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	82.8827	2,722,696	3,285,000	3,282,378	0	343	0	0	2.875	2.888	AO	16,528	94,444	10/25/2021	01/28/2031
87165B-AS-2	SYNCHRONY FINANCIAL			1,2	2.C FE	639,539	99.9011	639,367	640,000	639,927	0	158	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	65.9541	2,057,767	3,120,000	3,033,659	0	2,008	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	90.9003	2,940,625	3,235,000	3,235,000	0	0	0	0	2.625	2.625	FA	32,080	84,919	01/11/2021	02/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2024 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
87264A-BV-6	T-MOBILE USA INC	C	1,2	2.B FE		4,900,000	.93 3359	4,573,461	4,900,000	4,900,000	.0	.0	.0	.0	3.375	3.375	AO	34,913	165,375	03/16/2021	04/15/2029
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C	1,2	2.A FE		1,117,650	100.2243	1,002,243	1,000,000	1,051,303	.0	(12,954)	.0	.0	5.000	3.492	MN	4,861	50,000	06/14/2019	11/26/2028
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD	C	1,2	2.A FE		2,087,978	.99.0493	2,050,321	2,070,000	2,087,965	.0	(13)	.0	.0	5.300	5.181	JJ	53,636	.0	12/13/2024	07/05/2034
87612E-BJ-4	TARGET CORP	C	1,2	1.F FE		728,635	.88.7910	648,174	730,000	729,267	.0	133	.0	.0	2.350	2.371	FA	6,481	17,155	01/21/2020	02/15/2030
87612E-BS-4	TARGET CORP	C	1,2	1.F FE		2,515,453	.95.0565	2,404,930	2,530,000	2,515,847	.0	395	.0	.0	4.500	4.572	MS	36,369	.0	09/03/2024	09/15/2034
87971M-BF-9	TELLUS CORP	C	1,2	2.B FE		474,501	.96.9701	460,608	475,000	474,854	.0	50	.0	.0	3.700	3.712	MS	5,175	17,575	03/01/2017	09/15/2027
88032W-AM-8	TENCENT HOLDINGS LTD	C	1,2	1.E FE		1,854,889	.98.4796	1,826,797	1,855,000	1,854,978	.0	17	.0	.0	3.575	3.576	AO	14,737	66,316	04/03/2019	04/11/2026
88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	1,2	3.B FE		230,000	107.7744	247,881	230,000	230,000	.0	.0	.0	.0	7.875	7.874	MS	5,333	18,113	03/01/2023	09/15/2029
88947E-AU-4	TOLL BROTHERS FINANCE CORP	C	1,2	2.C FE		3,375,128	.94.1262	2,926,384	3,109,000	3,258,977	.0	(30,392)	.0	.0	3.800	2.675	MN	19,690	118,142	01/12/2021	11/01/2029
89236T-NK-8	TOYOTA MOTOR CREDIT CORP	C	1,2	1.E FE		728,518	.98.7767	721,070	730,000	728,623	.0	105	.0	.0	4.550	4.596	FA	13,101	.0	08/06/2024	08/09/2029
893647-BW-6	TRANSIGM INC	C	1,2	3.C FE		1,216,000	.98.0056	1,191,748	1,216,000	1,191,748	.0	.0	.0	.0	6.000	6.001	MS	20,672	.0	09/05/2024	01/15/2033
89417E-AL-3	TRAVELERS COMPANIES INC	C	1,2	1.F FE		19,861	.76.5195	15,304	20,000	19,886	.0	3	.0	.0	3.750	3.789	MN	96	750	05/04/2016	05/15/2046
89788M-AB-8	TRUIST FINANCIAL CORP	C	2,5	2.A FE		1,380,939	.85.3642	1,135,344	1,330,000	1,359,073	.0	(5,361)	.0	.0	1.950	1.510	JD	1,873	25,935	10/23/2020	06/05/2030
89788M-AD-4	TRUIST FINANCIAL CORP	C	2,5	2.A FE		6,865,000	.95.9029	6,583,733	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	C	1,2,5	2.A FE		3,605,000	.98.1916	3,539,809	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	FIDEIOMISO FIBRA UNO	C	1,2	2.C FE		1,502,863	.99.7150	1,366,096	1,370,000	1,395,425	.0	(29,800)	.0	.0	5.250	2.971	JJ	30,169	71,925	03/25/2021	01/30/2026
902613-AA-6	UBS GROUP AG	C	2,5	1.G FE		1,000,000	.91.3741	913,741	1,000,000	1,000,000	.0	.0	.0	.0	3.126	3.126	FA	11,983	31,260	08/06/2019	08/13/2030
902613-AE-8	UBS GROUP AG	C	2,5	1.G FE		2,230,000	.82.4683	1,839,043	2,230,000	2,230,000	.0	.0	.0	.0	2.095	2.095	FA	46,719	18,168	02/02/2021	02/11/2032
90265E-AR-1	UDR INC	C	1,2	2.A FE		778,943	.87.8170	627,891	715,000	755,352	.0	(5,868)	.0	.0	3.000	2.051	FA	8,103	21,450	11/06/2020	08/15/2031
90265E-AU-4	UDR INC	C	1,2	2.A FE		1,050,548	.76.8288	810,544	1,055,000	1,051,897	.0	346	.0	.0	1.900	1.939	MS	5,902	20,045	11/30/2020	03/15/2033
907818-EQ-7	UNION PACIFIC CORP	C	1,2	1.G FE		2,627,377	.83.9155	2,600,685	2,265,000	2,548,786	.0	(19,821)	.0	.0	3.600	2.409	MS	24,009	81,540	11/16/2020	09/15/2037
907818-FB-9	UNION PACIFIC CORP	C	1,2	1.G FE		1,364,413	.95.9614	1,309,873	1,365,000	1,364,738	.0	57	.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	C	1,2	3.B FE		2,041,999	.91.0322	1,838,849	2,020,000	1,838,849	.0	(20,227)	.0	.0	4.000	3.890	JJ	37,258	80,800	06/01/2021	07/15/2030
913017-CW-7	RTX CORP	C	1,2	2.A FE		3,625,464	.88.9684	2,566,738	2,885,000	3,479,123	.0	(36,704)	.0	.0	4.450	2.615	MN	16,048	128,383	11/04/2020	11/16/2038
92277G-AX-5	VENTAS REALTY LP	C	1,2	2.A FE		482,112	100.6851	473,220	470,000	482,084	.0	(27)	.0	.0	5.625	5.271	JJ	16,744	.0	12/11/2024	07/01/2034
92277G-BA-4	VENTAS REALTY LP	C	1,2	2.A FE		3,402,945	.95.5462	3,262,902	3,415,000	3,403,034	.0	89	.0	.0	5.000	5.045	JJ	53,122	.0	09/05/2024	01/15/2035
92343E-AH-5	VERISIGN, INC	C	1,2	2.C FE		3,056,250	.99.9776	2,999,328	3,000,000	3,000,000	.0	(10,337)	.0	.0	5.250	4.900	AO	39,375	157,500	09/25/2018	04/01/2025
92343E-AL-6	VERISIGN, INC	C	1,2	2.B FE		10,175	.99.8728	9,987	10,000	10,033	.0	(38)	.0	.0	4.750	4.119	JJ	219	475	07/24/2017	07/15/2027
92343V-DR-2	VERIZON COMMUNICATIONS INC	C	1	2.A FE		2,864,894	.92.2757	1,993,156	2,160,000	2,732,482	.0	(33,069)	.0	.0	4.812	2.572	MS	30,604	103,939	10/27/2020	03/15/2039
92343V-ER-7	VERIZON COMMUNICATIONS INC	C	1	2.A FE		1,603,665	.97.9446	1,469,168	1,500,000	1,544,921	.0	(11,154)	.0	.0	4.329	3.463	MS	18,038	64,935	04/12/2019	09/21/2028
92343V-ES-9	VERIZON COMMUNICATIONS INC	C	1,2	2.A FE		359,320	.96.4509	347,223	360,000	359,689	.0	69	.0	.0	3.875	3.898	FA	5,541	13,950	02/05/2019	02/08/2029
92343V-FE-9	VERIZON COMMUNICATIONS INC	C	1,2	2.A FE		1,656,446	.91.5698	1,341,498	1,465,000	1,572,224	.0	(20,584)	.0	.0	3.150	1.612	MS	12,691	46,148	10/15/2020	03/22/2030
92343V-FF-6	VERIZON COMMUNICATIONS INC	C	1,2	2.A FE		804,598	.96.5993	777,625	805,000	804,864	.0	59	.0	.0	3.000	3.008	MS	6,641	24,150	03/17/2020	03/22/2027
92343V-FU-3	VERIZON COMMUNICATIONS INC	C	1,2	2.A FE		1,630,749	.61.4176	1,004,178	1,635,000	1,631,140	.0	99	.0	.0	2.875	2.888	MN	5,853	47,006	11/10/2020	11/20/2050
92343V-GH-1	VERIZON COMMUNICATIONS INC	C	1,2	2.A FE		439,802	.91.9569	404,610	440,000	439,905	.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	C	1,2	2.A FE		229,625	.98.8644	227,388	230,000	229,675	.0	31	.0	.0	5.050	5.071	MN	1,678	11,615	05/05/2023	05/09/2033
92343V-GW-8	VERIZON COMMUNICATIONS INC	C	1,2	2.A FE		730,580	.95.6895	708,102	740,000	730,688	.0	108	.0	.0	5.500	5.588	FA	14,471	20,350	02/20/2024	02/23/2054
92343V-GX-6	VERIZON COMMUNICATIONS INC	C	1,2	2.A FE		2,656,692	.95.1930	2,594,010	2,725,000	2,657,001	.0	308	.0	.0	4.780	5.098	FA	51,378	.0	12/13/2024	02/15/2035
925650-AH-6	VICI PROPERTIES LP	C	1,2	2.C FE		2,854,772	.97.5456	2,794,681	2,865,000	2,854,805	.0	33	.0	.0	5.125	5.188	MN	4,894	.0	12/09/2024	11/15/2031
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO	C	1	2.A FE		917,221	103.6520	888,297	857,000	916,953	.0	(269)	.0	.0	6.000	5.160	JJ	23,710	.0	12/03/2024	01/15/2036
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO	C	1,2	2.A FE		588,885	.67.6941	399,395	590,000	589,004	.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	C	1,2	1.F FE		1,067,004	.97.8650	1,047,155	1,070,000	1,067,430	.0	246	.0	.0	5.000	5.036	AO	13,375	53,500	03/28/2023	04/01/2033
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	C	1,2	1.F FE		3,423,157	.97.2577	3,365,116	3,460,000	3,425,839	.0	2,682	.0	.0	5.000	5.138	JJ	79,772	89,864	03/15/2024	01/15/2034
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO	C	1,2	1.F FE		643,542	.97.5084	628,929	645,000	643,589	.0	46	.0	.0	5.050	5.079	FA	12,577	.0	08/06/2024	08/15/2034
92826C-AN-2	VISA INC	C	1,2	1.D FE		1,620,461	.80.8755	1,346,577	1,665,000	1,637,776	.0	4,233	.0	.0	1.100	1.379	FA	6,919	18,315	10/23/2020	02/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 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
928563-AK-1	VMIARE LLC			1,2	2.B FE	790,874	89.7194	713,270	795,000	792,810	0	579	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	89.6093	1,792,187	2,000,000	2,419,842	0	(27,855)	0	0	3.950	2.096	JD	658	79,000	10/28/2020	06/28/2038
95000U-2F-9	WELLS FARGO & CO			1,2,5	1.E FE	1,725,000	97.6874	1,685,108	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	99.6950	2,143,443	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	96.9928	2,967,981	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	99.6453	2,809,997	2,820,000	2,820,000	0	0	0	0	4.808	4.810	JJ	58,754	135,586	07/18/2022	07/25/2028
95040Q-AM-6	WELLTOWER OP LLC			1,2	2.A FE	4,876,431	87.0213	4,264,042	4,900,000	4,884,298	0	2,202	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	89.0096	275,930	310,000	309,656	0	78	0	0	2.850	2.879	FA	3,681	8,835	12/07/2021	02/01/2029
976826-BR-7	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	529,088	97.0692	514,467	530,000	529,219	0	75	0	0	4.950	4.972	AO	6,559	26,235	03/27/2023	04/01/2033
98138H-AG-6	WORKDAY INC			1,2	2.B FE	1,269,251	97.4773	1,237,961	1,270,000	1,269,647	0	149	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					737,232,908	XXX	667,582,564	722,617,400	729,453,700	(486,875)	(494,290)	0	0	XXX	XXX	XXX	7,391,616	19,506,753	XXX	XXX
12543P-AK-9	CMLH 2006-21 A10 - CMO/RMBS			4	4.B FE	4,128	42.3633	2,053	4,846	2,053	45	(172)	0	0	5.750	3.376	MON	23	260	04/02/2012	02/25/2037
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS			4	1.A FE	366,737	87.4595	314,193	359,244	365,650	0	(458)	0	0	2.500	2.137	MON	748	8,981	06/25/2021	07/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS			4	1.A FE	3,801,338	87.1675	3,231,729	3,707,492	3,781,261	0	(6,964)	0	0	2.500	2.085	MON	7,724	92,687	06/11/2021	06/26/2051
33852H-AB-8	FSMT 2021-81NV A3 - CMO/RMBS			4	1.A FE	328,067	79.7383	257,294	322,673	327,559	0	(130)	0	0	2.500	2.269	MON	672	8,067	08/20/2021	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS			4	1.A FE	2,058,286	87.3220	1,761,015	2,016,692	2,050,261	0	(2,922)	0	0	2.500	2.123	MON	4,201	50,417	08/12/2021	08/25/2051
36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS			4	1.A FE	1,763,979	87.3919	1,505,122	1,722,268	1,754,974	0	(2,994)	0	0	2.500	2.050	MON	3,523	43,057	06/15/2021	11/27/2051
36262M-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS			4	1.A FE	1,101,417	87.2906	939,560	1,076,358	1,097,020	0	(1,465)	0	0	2.500	2.099	MON	2,242	26,909	08/17/2021	01/25/2052
36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS			4	1.A FE	1,115,891	87.1633	951,826	1,092,003	1,111,791	0	(1,569)	0	0	2.500	2.119	MON	2,275	27,300	09/22/2021	02/26/2052
36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS			4	1.A FE	1,306,321	79.8633	1,001,790	1,254,381	1,301,927	0	(2,136)	0	0	2.500	1.959	MON	2,613	31,359	02/12/2021	07/25/2051
36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS			4	1.A FE	862,343	88.5238	807,541	912,230	868,914	0	2,877	0	0	3.000	3.902	MON	456	27,367	04/28/2022	09/25/2052
36267E-BT-7	GSMB 2022-PJ2 A24 - CMO/RMBS			4	1.A FE	4,184,502	88.9190	3,757,217	4,225,436	4,188,022	0	1,555	0	0	3.000	3.149	MON	10,564	126,763	02/25/2022	06/25/2052
362949-AD-1	GSMB 2024-PJ7 A3 - RMBS			4	1.A FE	2,644,724	98.0742	2,620,819	2,672,281	2,643,577	0	(1,147)	0	0	5.500	5.725	MON	12,248	48,992	08/08/2024	11/25/2054
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS			4	1.A FE	2,319,619	80.3583	1,833,355	2,281,476	2,314,911	0	(1,253)	0	0	2.500	2.291	MON	4,753	57,037	05/24/2021	11/27/2051
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS			4	1.A FE	321,990	88.3263	284,225	321,789	321,723	0	(84)	0	0	3.463	3.414	MON	929	11,177	03/04/2022	02/25/2050
46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS			4	1.A FE	1,056,458	84.7065	894,889	1,056,458	1,056,254	0	(128)	0	0	3.000	2.982	MON	2,641	31,694	02/09/2022	11/25/2050
46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS			4	1.A FE	737,204	84.5293	602,990	713,351	751,163	0	(2,406)	0	0	3.000	1.989	MON	1,783	21,401	10/28/2020	03/27/2051
46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS			4	1.A FE	1,427,304	79.9883	1,124,285	1,405,561	1,424,743	0	(979)	0	0	2.500	2.296	MON	2,928	35,139	03/26/2021	08/25/2051
46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS			4	1.A FE	1,390,602	76.3359	1,068,373	1,399,568	1,391,365	0	288	0	0	2.000	2.071	MON	2,333	27,991	08/26/2021	08/25/2051
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS			4	1.A FE	922,155	92.6227	854,155	922,187	968,934	0	2,205	0	0	5.000	4.264	MON	768	46,109	03/26/2021	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS			4	1.A FE	1,212,147	84.6047	1,024,253	1,210,634	1,211,974	0	(172)	0	0	3.000	2.963	MON	3,027	36,319	02/09/2022	12/26/2050
46653P-AC-1	JPMIT 216 A3 - RMBS			4	1.A FE	2,359,686	80.3633	1,864,566	2,320,171	2,354,684	0	(1,762)	0	0	2.500	2.281	MON	4,834	58,004	04/26/2021	04/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS			4	1.A FE	739,520	87.3198	630,382	721,923	736,181	0	(1,020)	0	0	2.500	2.108	MON	1,504	18,048	07/23/2021	12/26/2051
46654H-AH-4	JPMIT 221 A4 - CMO/RMBS			4	1.A FE	2,014,908	86.8507	1,765,966	2,033,336	2,022,199	0	3,606	0	0	2.500	2.582	MON	4,236	50,833	01/26/2022	07/25/2052
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS			4	1.A FE	3,107,728	86.7820	2,766,988	3,188,436	3,132,877	0	7,476	0	0	2.500	2.834	MON	1,329	79,663	02/24/2022	08/26/2052
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS			4	1.A FE	702,449	86.7422	721,489	831,762	712,181	0	6,667	0	0	3.500	6.231	MON	2,426	29,112	09/08/2023	09/25/2052
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS			4	1.A FE	381,396	88.3481	329,844	373,346	379,540	0	(838)	0	0	2.500	1.943	MON	9,334	9,334	07/01/2021	07/25/2051
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS			4	1.A FE	2,074,442	87.4896	1,778,245	2,032,521	2,066,451	0	(2,468)	0	0	2.500	2.147	MON	4,234	50,813	06/24/2021	06/26/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS			4	1.A FE	708,957	87.4640	604,037	690,612	705,838	0	(1,189)	0	0	2.500	2.035	MON	1,439	17,265	07/23/2021	07/25/2051
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS			4	1.A FE	786,535	87.5208	672,772	768,699	783,963	0	(1,298)	0	0	2.500	2.075	MON	1,601	19,217	08/19/2021	08/25/2051
73015B-AC-9	PMTLT 241NV1 A3 - RMBS			4	1.A FE	4,842,096	98.0742	4,834,201	4,929,126	4,843,979	0	1,883	0	0	5.500	5.807	MON	22,592	45,184	11/01/2024	10/25/2059
74389B-AA-9	PFMT 2024-1 A1 - RMBS			4	1.A FE	4,434,728	98.0742	4,445,173	4,532,459	4,437,844	0	3,115	0	0	5.500	6.423	MON	20,774	41,548	11/01/2024	12/28/2054
74936R-AE-4	RCKT 212 A5 - CMO/RMBS			4	1.A FE	1,959,759	87.0951	1,671,849	1,919,568	1,953,024	0	(395)	0	0	2.500	2.143	MON	3,999	47,989	06/22/2021	06/26/2051
749425-AB-0	RCKT 241NV2 A2 - RMBS			4	1.A FE	4,374,858	98.1392	4,281,409	4,362,588	4,373,575	0	(1,283)	0	0	5.500	5.358	MON	19,995	59,986	09/12/2024	09/25/2054

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ANNUAL STATEMENT FOR THE YEAR 2024 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
753917-AB-9	RATE 24J2 A2 - RMBS			4	1.A FE	4,475,488	.98.1992	4,440,063	4,521,485	4,474,793	.0	(695)	.0	.0	5.500	5.746	MON	20,723	103,617	08/07/2024	08/25/2054
816939-AB-8	SEMT 24INV1 A2 - RMBS			4	1.A FE	1,954,534	.99.7905	1,953,798	1,957,899	1,954,484	.0	(50)	.0	.0	6.000	5.948	MON	9,790	9,790	11/15/2024	10/25/2054
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS			4	1.A FE	1,713,906	.79.9883	1,315,233	1,644,881	1,708,880	.0	(2,424)	.0	.0	2.500	1.958	MON	3,426	41,107	02/12/2021	03/27/2051
<b>1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						<b>65,556,206</b>	<b>XXX</b>	<b>58,912,698</b>	<b>65,505,143</b>	<b>65,574,570</b>	<b>45</b>	<b>(8,727)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>190,132</b>	<b>1,440,537</b>	<b>XXX</b>	<b>XXX</b>
00179D-AA-4	AMSR 21SF1R1 A - CMBS			4	1.A FE	4,522,873	.90.7632	4,105,221	4,523,000	4,520,998	.0	(531)	.0	.0	1.953	1.948	MON	7,361	88,334	05/06/2021	06/20/2040
00179U-AA-6	AMSR 24SF2R2 A - CMBS			4	1.A FE	1,772,212	.95.3955	1,766,861	1,852,143	1,776,198	.0	3,986	.0	.0	4.150	4.481	MON	6,313	.0	10/29/2024	11/12/2041
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	1,111,314	.85.7564	925,312	1,079,000	1,096,397	.0	(3,414)	.0	.0	2.037	1.696	MON	1,832	21,979	06/12/2020	04/17/2053
05548W-AA-5	BBCMS 2018-TALL A - CMBS			4,5	1.A FE	3,996,250	.94.6250	3,785,000	4,000,000	4,016,346	.0	(121,476)	.0	.0	5.316	3.339	MON	10,042	249,152	01/30/2020	03/16/2037
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS			4	1.A FE	3,109,552	.94.0571	2,839,584	3,019,000	3,059,795	.0	(9,589)	.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	.84.5112	1,521,201	1,800,000	1,831,633	.0	(5,482)	.0	.0	2.040	1.708	MON	3,060	36,720	10/09/2020	10/20/2053
05608M-AA-4	BX 2020-VIV14 A - CMBS			4	1.A FE	1,956,861	.88.0665	1,956,263	1,900,000	1,932,328	.0	14,321	.0	.0	2.843	2.473	MON	4,501	54,017	12/09/2020	03/11/2044
05608W-AA-2	BX 2021-SOAR A - CMBS			4,5	1.A FE	3,322,836	.99.8750	3,318,683	3,322,836	3,322,836	.0	.0	.0	.0	5.182	5.235	MON	8,130	202,412	06/11/2021	06/15/2038
05609B-AV-1	BX 2021-LBA AV - CMBS			4,5	1.A FE	593,107	.99.9688	592,922	593,107	593,107	.0	.0	.0	.0	5.312	5.394	MON	1,488	36,913	02/03/2021	02/15/2036
05609B-CD-9	BX 2021-LBA AJV - CMBS			4,5	1.A FE	560,000	100.0000	560,000	560,000	560,000	.0	.0	.0	.0	5.312	5.394	MON	1,405	34,853	02/03/2021	02/15/2036
05609T-AA-8	BX 22VAMF A - CMBS			4,5	1.A FE	1,697,963	.99.7500	1,715,700	1,720,000	1,719,825	.0	(770)	.0	.0	5.247	5.592	MON	4,262	105,923	03/18/2022	01/15/2039
05610H-AA-1	BX 22LP2 A - CMBS			4,5	1.A FE	3,104,501	100.0312	3,118,799	3,117,825	3,118,742	.0	(5,079)	.0	.0	5.410	5.226	MON	7,965	197,169	02/10/2022	02/15/2039
05610H-AC-7	BX 22LP2 B - CMBS			4,5	1.D FE	1,742,527	.99.6250	1,743,438	1,750,000	1,750,577	.0	(2,793)	.0	.0	5.709	5.530	MON	4,718	115,995	02/10/2022	02/15/2039
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	535,117	.96.5066	458,407	475,000	505,686	.0	(8,482)	.0	.0	3.966	2.017	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	.91.2382	2,000,853	2,193,000	2,222,821	.0	(6,906)	.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	497,090	.98.1516	473,943	482,868	488,844	.0	(2,361)	.0	.0	3.470	2.493	MON	1,396	16,756	03/02/2022	11/18/2054
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS			4	1.A FE	1,468,710	.89.9916	1,283,280	1,426,000	1,447,723	.0	(4,392)	.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	.82.4308	2,176,174	2,640,000	2,687,660	.0	(8,002)	.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	332,220	.96.4433	312,446	323,969	327,221	.0	(1,506)	.0	.0	2.832	2.235	MON	765	9,175	01/27/2022	08/16/2052
08162B-BE-1	BMARK 2019-B11 A5 - CMBS			4	1.A FE	1,328,700	.92.5050	1,193,315	1,290,000	1,307,472	.0	(4,087)	.0	.0	3.542	3.191	MON	3,808	45,693	05/22/2019	05/17/2052
08163B-BA-8	BMARK 2020-B22 A5 - CMBS			4	1.A FE	937,236	.82.5384	751,099	910,000	926,472	.0	(2,755)	.0	.0	1.973	1.642	MON	1,496	17,954	12/18/2020	01/15/2054
08163B-BE-0	BMARK 2020-B22 A4 - CMBS			4	1.A FE	1,848,272	.84.0037	1,537,267	1,830,000	1,840,116	.0	(2,045)	.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	100.0501	820,410	820,000	822,899	.0	(10,984)	.0	.0	5.764	5.651	MON	2,232	54,811	03/18/2022	12/15/2037
12524A-AA-7	CDR 2022- SNA1 A - CMBS			4,5	1.A FE	1,984,521	.95.6143	1,931,409	2,020,000	2,019,155	.0	(2,671)	.0	.0	5.385	5.814	MON	5,137	127,240	02/22/2022	02/15/2039
12524A-AG-4	CDR 2022- SNA1 B - CMBS			4,5	1.D FE	1,827,331	.94.1506	1,751,201	1,860,000	1,859,237	.0	(2,425)	.0	.0	5.732	6.163	MON	5,035	123,720	02/22/2022	02/15/2039
12529M-AE-8	CF 2019-CF1 A4 - CMBS			4	1.A FE	570,584	.93.7231	482,674	515,000	545,430	.0	(7,219)	.0	.0	3.523	1.981	MON	1,512	18,143	06/16/2021	05/17/2052
12592T-AA-3	COMM 2015-3BP A - CMBS			4	1.A FE	1,180,867	.97.8395	1,076,234	1,100,000	1,101,283	.0	(19,758)	.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	.96.1481	480,740	500,000	515,197	.0	(5,323)	.0	.0	3.191	1.906	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	.91.5240	1,372,860	1,500,000	1,520,354	.0	(4,766)	.0	.0	3.329	2.980	MON	4,161	49,935	06/18/2019	06/17/2052
12597B-AT-6	CSAIL 2019-C17 A4 - CMBS			4	1.A FE	1,281,819	.90.7788	1,093,885	1,205,000	1,243,845	.0	(8,592)	.0	.0	2.763	1.981	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	.87.0189	1,105,139	1,270,000	1,294,248	.0	(4,714)	.0	.0	2.561	2.153	MON	2,710	32,522	05/14/2020	03/17/2053
23306G-AA-5	DBGS 2018-B10D A - CMBS			4,5	1.A FE	2,692,844	.99.5000	2,682,104	2,695,581	2,719,659	.0	(11,186)	.0	.0	5.497	3.299	MON	6,997	172,829	10/18/2019	05/15/2035
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	1,682,144	.96.7113	1,566,723	1,620,000	1,635,227	.0	(10,505)	.0	.0	2.890	2.222	MON	3,902	46,818	01/27/2022	08/12/2049
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS			4	1.D FE	401,301	.85.7903	342,688	399,449	430,273	.0	31,191	.0	.0	2.300	3.264	MON	766	9,189	08/15/2019	05/25/2039
33830C-AA-8	DBGS 2018-SBP A - CMBS			4,5	1.C FE	999,063	.93.3125	933,125	1,000,000	1,006,596	.0	(25,586)	.0	.0	5.289	3.891	MON	2,498	62,014	12/17/2020	06/15/2033
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS			4	1.A FE	539,707	.95.4325	477,163	500,000	516,168	.0	(6,905)	.0	.0	3.167	1.715	MON	1,320	15,835	07/13/2021	08/12/2050
36264K-AU-4	GSMS 2020-GS42 A4 - CMBS			4	1.A FE	1,999,739	.83.7525	1,658,300	1,980,000	1,990,798	.0	(2,233)	.0	.0	1.721	1.603	MON	2,840	34,076	12/17/2020	12/12/2053
36264K-AV-2	GSMS 2020-GS42 A5 - CMBS			4	1.A FE	1,656,769	.82.4055	1,325,558	1,608,579	1,637,924	.0	(4,820)	.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	.83.8887	2,013,329	2,400,000	2,443,629	.0	(7,067)	.0	.0	2.347	2.020	MON	4,694	56,328	11/10/2020	12/12/2040
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1.A FE	1,072,070	.97.7502	977,502	1,000,000	1,007,836	.0	(16,452)	.0	.0	3.763	2.090	MON	3,136	37,630	12/17/2020	07/10/2035

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		4		1.A FE	4,645,092	97.7763	4,316,369	4,414,536	4,482,013	0	(58,325)	0	0	2.559	1.088	MON	9,414	112,964	06/08/2021	08/17/2049
46593E-AA-3	JPMCC 2022-ACB A - CMBS		4,5		1.A FE	3,910,200	100.2500	3,929,800	3,920,000	3,923,403	0	(9,354)	0	0	5.998	5.629	MON	11,102	265,579	03/09/2022	03/16/2037
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS		4		1.A FE	634,711	98.9928	593,957	600,000	607,267	0	(9,600)	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	96.1560	572,128	595,000	588,176	0	3,753	0	0	2.854	3.603	MON	1,415	17,265	02/09/2018	09/09/2038
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		4		1.A FE	1,501,973	95.6379	1,325,115	1,385,554	1,433,819	0	(19,549)	0	0	3.147	1.620	MON	3,633	43,599	07/13/2021	10/17/2050
53218C-AA-8	LIFE 2021-BMR A - CMBS		4,5		1.A FE	920,036	98.7500	908,535	920,036	920,036	0	0	0	0	5.212	5.294	MON	2,264	56,325	03/18/2021	03/15/2038
55316V-AA-2	MHC 2021-MHC A - CMBS		4,5		1.A FE	34,505	99.9375	35,020	35,042	35,029	0	(86)	0	0	5.313	5.699	MON	88	2,181	03/18/2022	04/15/2038
61691J-AZ-7	MSC 2017-H1 B - CMBS		4		1.F FE	133,891	94.0325	122,242	130,000	130,950	0	(288)	0	0	4.075	3.724	MON	441	5,297	05/24/2017	06/17/2050
62475W-AA-3	MTN 2022-LPFL A - CMBS		4,5		1.A FE	4,795,889	99.9063	4,815,481	4,820,000	4,820,189	0	(11,768)	0	0	5.794	5.869	MON	13,188	323,835	03/08/2022	03/15/2039
68249D-AA-7	QNY 2020-INY A - CMBS		4,5		1.C FE	480,000	95.3750	457,800	480,000	480,000	0	0	0	0	5.462	5.543	MON	1,238	30,609	12/17/2020	01/15/2036
69356G-AA-7	PKHL 2021-MF A - CMBS		4,5		1.A FE	582,000	94.5625	550,354	582,000	582,000	0	0	0	0	5.392	5.746	MON	1,482	36,698	07/09/2021	07/15/2038
78449R-AA-3	SLG 2021-OVA A - CMBS		4		1.A FE	3,584,397	83.9810	2,922,537	3,480,000	3,549,297	0	(10,060)	0	0	2.585	2.251	MON	7,498	89,972	06/15/2021	07/17/2041
895975-AA-8	TON 2024-SFR4 A - CMBS		4		1.A FE	1,535,861	96.3659	1,541,854	1,600,000	1,537,312	0	1,452	0	0	4.300	5.159	MON	5,733	3,631	10/30/2024	11/19/2041
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		4		1.A FE	2,970,422	96.2276	2,656,049	2,760,175	2,882,123	0	(52,217)	0	0	3.225	1.090	MON	7,418	89,016	06/08/2021	08/17/2050
94989W-AS-6	WFCM 2015-C31 A4 - CMBS		4		1.A FE	604,345	99.0384	574,423	580,000	581,876	0	(3,501)	0	0	3.625	3.079	MON	1,786	21,431	01/04/2018	11/18/2048
95000C-BA-0	WFCM 2016-NXSS A5 - CMBS		4		1.A FE	1,459,050	98.5834	1,399,884	1,420,000	1,428,834	0	(10,746)	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	98.4953	1,280,439	1,300,000	1,317,695	0	(18,388)	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	87.2652	1,270,779	1,957,000	1,986,593	0	(6,168)	0	0	2.448	2.105	MON	3,992	47,907	05/27/2020	06/17/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						97,589,100	XXX	89,653,579	95,780,700	96,651,346	0	(496,221)	0	0	XXX	XXX	XXX	233,155	3,784,239	XXX	XXX
03766H-AA-8	APID XXXIX A1 - CDO		C	4,5	1.A FE	2,500,000	100.1000	2,502,500	2,500,000	2,500,000	0	0	0	0	5.917	5.972	JAUO	29,587	167,695	02/25/2022	04/23/2035
106230-AA-3	BRELPO 2022 A1 - ABS		4		1.A FE	1,392,917	99.6658	1,388,261	1,392,917	1,392,917	0	0	0	0	5.014	5.012	MS	23,280	69,841	12/08/2022	09/01/2033
12549F-BM-0	C1FC 2013-IV A1R - CDO		4,5		1.A FE	1,926,932	99.9700	1,948,567	1,949,152	1,985,523	0	(38,205)	0	0	5.939	3.605	JAUO	20,901	132,060	01/22/2019	04/28/2031
12663J-AC-5	CNH 2022-B A3 - ABS		4		1.A FE	1,058,457	99.5025	1,053,351	1,058,618	1,058,574	0	37	0	0	3.890	3.927	MON	37	41,180	08/16/2022	11/15/2027
14315L-AA-2	CGMS 2014-3-R A1A - CDO		C	4,5	1.A FE	642,821	100.0300	644,949	644,756	663,476	0	(6,392)	0	0	5.929	3.495	JAUO	6,902	43,618	10/19/2018	07/28/2031
14317H-AD-3	CARMX 2022-2 A4 - ABS		4		1.A FE	860,864	98.9487	851,948	861,000	860,951	0	34	0	0	3.660	3.652	MON	1,385	31,168	04/21/2022	09/15/2027
14318D-AC-3	CARMX 2023-1 A3 - ABS		4		1.A FE	1,418,664	100.1654	1,421,128	1,418,781	1,418,743	0	40	0	0	4.750	4.801	MON	2,995	67,392	01/19/2023	10/15/2027
15032A-AN-7	CEDF V A1R - CDO		4,5		1.A FE	300,945	100.0100	300,975	300,945	300,945	0	0	0	0	6.009	6.044	JAUO	3,818	20,476	07/03/2018	07/17/2031
18977C-AA-2	COSERV 2022 A1 - ABS		4		1.A FE	2,325,664	98.7105	2,295,704	2,325,695	2,325,942	0	(33)	0	0	5.058	5.055	FA	44,439	117,634	12/07/2022	08/15/2038
19425A-AA-2	CASL 2021-B A1 - ABS		4,5		1.A FE	106,434	99.7383	106,155	106,434	106,434	0	0	0	0	5.253	5.320	MON	93	6,591	06/25/2021	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS		4		1.A FE	67,219	89.2629	60,004	67,221	67,223	0	0	0	0	1.760	1.766	MON	20	1,183	06/23/2021	06/25/2052
25255J-AA-5	DLO 3 A1A - CDO		C	4,5	1.A FE	950,000	99.9600	949,620	950,000	950,000	0	0	0	0	6.046	6.094	JAUO	12,444	64,771	02/18/2022	04/15/2037
28165A-AA-7	EDVES 22A A - ABS		4		1.A FE	653,954	99.0812	653,954	670,546	657,221	0	(1,204)	0	0	5.250	6.026	MON	587	35,204	09/19/2022	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		4		1.A FE	181,773	91.1467	165,863	181,974	181,819	0	17	0	0	1.800	1.834	MON	55	3,276	03/01/2021	11/27/2045
29003J-AC-8	ELM15 15 A1 - CDO		C	4,5	1.A FE	1,500,000	99.9900	1,499,850	1,500,000	1,500,000	0	0	0	0	5.972	6.690	JAUO	17,666	101,499	03/03/2022	04/23/2035
29373M-AB-5	EFF 213 A2 - ABS		4		1.A FE	23,902	99.7936	24,831	24,882	24,882	0	434	0	0	0.770	0.770	MON	6	192	09/07/2022	08/20/2027
29374F-AB-9	EFF 223 A2 - ABS		4		1.A FE	1,240,712	99.8399	1,248,375	1,250,377	1,248,430	0	2,491	0	0	4.380	4.676	MON	1,673	54,767	09/23/2022	07/20/2029
29374M-AD-0	EFF 244 A4 - ABS		4		1.A FE	306,901	99.3425	304,981	307,000	306,906	0	4	0	0	4.710	4.709	MON	442	2,565	10/08/2024	06/20/2031
29375J-AC-8	EFF 2022-1 A3 - ABS		4		1.A FE	1,747,906	98.8533	1,727,955	1,748,000	1,747,980	0	28	0	0	3.270	3.294	MON	1,747	57,160	03/23/2022	01/20/2028
33829W-AC-3	MORGN 2019-5 AR - CDO		C	4,5	1.A FE	750,000	99.9500	749,625	750,000	750,000	0	0	0	0	5.986	6.022	JAUO	9,727	50,679	02/09/2022	04/16/2035
34528Q-JQ-8	FORD 244 A - ABS		4		1.A FE	4,790,434	98.2165	4,706,536	4,792,000	4,790,521	0	87	0	0	4.400	4.408	MON	9,371	39,241	10/03/2024	09/15/2031
362585-AD-3	GMCAR 2022-2 A4 - ABS		4		1.A FE	663,911	98.4873	653,955	664,000	663,968	0	22	0	0	3.270	3.276	MON	899	21,580	04/05/2022	04/17/2028
362650-AD-8	GMCAR 2022-4 A3 - ABS		4		1.A FE	3,119,783	100.1207	3,124,060	3,120,295	3,120,161	0	151	0	0	4.820	4.875	MON	6,267	150,398	10/04/2022	08/16/2027
36318W-AK-6	GALXY XV APR - CDO		4,5		1.A FE	373,701	99.9300	373,439	373,701	373,701	0	0	0	0	5.888	5.927	JAUO	4,767	24,879	06/02/2021	10/15/2030
484915-AA-1	OGS 2022-A A - ABS		4		1.A FE	1,986,205	101.7285	2,020,951	1,986,613	1,986,627	0	(6)	0	0	5.486	5.486	FA	45,411	108,986	11/09/2022	08/01/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 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
542738-AE-3	LINGPT 1 A2 - CDO	C	4,5		1.A FE	498,000	100.1400	500,700	500,000	503,083	0	(7,279)	0	0	6.284	6.021	JAU	6,633	35,417	02/07/2022	01/17/2030
553205-AC-9	MP3 III AR - CDO	C	4,5		1.A FE	157,809	100.0400	157,872	157,809	157,809	0	0	0	0	6.129	6.169	JAU	1,934	11,016	10/08/2017	10/21/2030
55819J-AQ-6	MDPK XXXIII BR - CDO	C	4,5		1.C FE	1,400,000	99.9000	1,398,600	1,400,000	1,400,000	0	0	0	0	6.456	7.206	JAU	19,583	101,271	01/25/2022	10/15/2032
55819Q-BJ-5	MDPK 19RRR AR - CDO	C	4,5		1.A FE	935,000	100.5300	939,956	935,000	935,000	0	0	0	0	6.232	6.288	JAU	11,491	49,160	12/22/2023	01/22/2037
55820Y-AA-5	MDPK XXVII A1A - CDO	C	4,5		1.A FE	425,968	100.0900	430,789	430,401	438,015	0	(4,741)	0	0	5.909	3.634	JAU	5,086	29,079	01/24/2019	04/22/2030
56607F-AA-3	MP11 XI A - CDO	C	4,5		1.A FE	99,515	100.0300	99,545	99,515	99,515	0	0	0	0	6.074	6.116	JAU	1,259	6,846	11/14/2017	12/18/2030
56847G-AA-1	MFIT 24B A - ABS	C	4		1.A FE	1,984,305	98.4067	1,953,373	1,985,000	1,984,330	0	25	0	0	4.910	4.917	MON	2,978	17,056	10/09/2024	11/22/2038
61946K-AA-2	MSAIC 223 A - ABS	C	4		1.D FE	527,004	98.9493	515,307	520,779	527,037	0	(194)	0	0	6.100	5.921	MON	971	31,768	12/19/2022	06/20/2053
61946Q-AA-9	MSAIC 2022-1 A - ABS	C	4		1.D FE	2,720,104	86.0461	2,430,381	2,824,511	2,722,717	0	(22,341)	0	0	2.640	3.285	MON	2,278	74,567	03/10/2022	01/20/2053
61946U-AA-0	MSAIC 2022-2 A - ABS	C	4		1.D FE	227,035	94.3195	216,332	229,360	227,253	0	113	0	0	4.380	4.540	MON	307	10,046	08/05/2022	01/21/2053
63942A-AA-4	NAVSL 2020-1 A1A - ABS	C	4		1.A FE	997,226	90.4905	902,567	997,417	997,259	0	16	0	0	1.330	1.339	MON	590	13,266	12/01/2020	04/15/2069
63942B-AA-2	NAVSL 2021-A A - ABS	C	4		1.A FE	155,590	90.1130	140,227	155,613	155,594	0	4	0	0	0.840	0.847	MON	58	1,307	01/19/2021	05/15/2069
63942E-AA-6	NAVSL 2021-E A - ABS	C	4		1.A FE	1,925,457	88.0627	1,695,980	1,925,879	1,925,568	0	47	0	0	0.970	0.978	MON	830	18,681	07/19/2021	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS	C	4		1.A FE	806,032	89.6082	722,293	806,057	806,021	0	7	0	0	0.940	0.944	MON	337	7,577	03/16/2021	07/15/2069
63942M-AA-8	NAVSL 2022-A A - ABS	C	4		1.A FE	3,663,401	89.6802	3,663,407	3,663,470	3,663,429	0	4	0	0	2.230	2.241	MON	3,631	81,695	02/01/2022	07/15/2070
64034Q-AA-6	NSLT 2021-B AFL - ABS	C	4,5		1.A FE	1,524,065	99.6899	1,519,339	1,524,065	1,524,065	0	0	0	0	5.265	5.333	MON	2,675	94,358	06/25/2021	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS	C	4		1.A FE	1,373,431	92.6096	1,272,170	1,373,690	1,373,476	0	30	0	0	1.420	1.430	MON	596	19,506	06/25/2021	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS	C	4,5		1.A FE	740,684	99.6930	739,129	741,406	764,923	0	(17,629)	0	0	5.285	4.005	MON	1,306	46,053	02/08/2022	01/22/2035
64035D-AC-0	NSLT 21A A2 - ABS	C	4,5		1.A FE	930,000	99.3835	924,267	930,000	930,000	0	0	0	0	5.515	5.588	MON	1,710	59,942	05/13/2021	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS	C	4		1.A FE	1,050,723	92.6790	974,941	1,051,955	1,050,932	0	114	0	0	1.360	1.399	MON	437	14,307	05/13/2021	04/20/2062
64132Y-AS-1	NEUB 34 BR - CDO	C	4,5		1.C FE	750,000	100.3100	752,325	750,000	750,000	0	0	0	0	6.367	6.423	JAU	9,551	54,176	02/08/2022	01/22/2035
67590B-AD-3	OCT16 XVI A1R - CDO	C	4,5		1.A FE	542,911	99.9800	544,299	544,408	560,705	0	(4,501)	0	0	5.929	3.592	JAU	6,814	36,597	10/19/2018	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO	C	4,5		1.A FE	264,337	99.9700	264,258	264,337	264,337	0	0	0	0	5.887	6.589	JAU	2,940	17,708	02/07/2018	01/27/2031
68267H-AA-5	OMFIT 2022-S1 A - ABS	C	4		1.A FE	1,681,713	99.3756	1,671,497	1,682,000	1,681,908	0	108	0	0	4.130	4.171	MON	3,280	69,467	04/21/2022	05/14/2035
68269P-AA-5	OMFIT 2022-3 A - ABS	C	4		1.A FE	4,726,667	100.7015	4,760,162	4,727,000	4,726,900	0	166	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	C	4		1.A FE	3,036,714	96.8047	2,939,743	3,036,776	3,036,798	0	14	0	0	3.594	3.594	JD	9,095	109,142	05/03/2022	06/01/2032
693342-AF-4	PCG 2022-B A1 - ABS	C	4		1.A FE	2,829,839	97.6593	2,763,673	2,829,911	2,830,316	0	(85)	0	0	4.022	4.018	JD	9,485	113,819	07/13/2022	06/01/2033
69335P-EK-7	PFSFC 2022-C A - ABS	C	4		1.A FE	1,897,514	99.7279	1,892,835	1,898,000	1,898,000	0	231	0	0	3.890	3.890	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	1,191,903	100.0900	1,195,965	1,194,890	1,198,835	0	(20,644)	0	0	6.033	5.684	FMAN	8,410	82,564	02/04/2022	05/20/2029
70017K-AL-3	PAIA 171R A1R - CDO	C	4,5		1.A FE	1,400,000	99.9800	1,399,720	1,400,000	1,400,000	0	0	0	0	6.018	6.073	FMAN	11,234	96,531	01/28/2022	02/14/2034
71710T-AD-0	PCG 2022-A A1 - ABS	C	4		1.A FE	3,218,539	100.2128	3,225,410	3,218,560	3,218,825	0	2	0	0	5.045	5.044	JJ	74,874	162,376	11/18/2022	07/15/2034
750103-AC-7	RAD 15 B - CDO	C	4,5		1.C FE	500,100	99.9100	499,550	500,000	505,717	0	(8,386)	0	0	6.529	6.242	JAU	6,529	36,941	01/26/2022	01/20/2034
75458J-AA-5	RAYCSC 2022 A1 - ABS	C	4		1.A FE	564,273	91.1368	596,283	654,273	654,273	0	0	0	0	2.307	2.307	JD	1,258	15,094	02/01/2022	12/01/2032
77341D-AA-5	ROCKT 2017-3 A - CDO	C	4,5		1.A FE	846,294	100.0200	856,227	856,056	867,146	0	(8,950)	0	0	6.069	4.617	JAU	10,391	59,233	06/02/2020	10/21/2030
78433L-AD-8	EIX 2022-A A1 - ABS	C	4		1.A FE	432,206	94.4737	408,336	432,222	432,222	0	0	0	0	1.977	1.977	MN	1,092	8,545	02/08/2022	11/15/2030
78433L-AH-9	EIX 2023-A A2 - ABS	C	4		1.A FE	3,529,625	94.1544	3,323,651	3,530,000	3,530,000	0	0	0	0	5.112	5.112	JD	8,020	180,454	04/19/2022	12/15/2049
78448Y-AB-7	SMB 2021-A 2A1 - ABS	C	4,5		1.A FE	927,527	98.7009	931,303	943,561	940,940	0	(12,759)	0	0	5.242	5.596	MON	2,198	58,204	03/18/2022	01/15/2053
78450F-AA-5	SMB 2022-A APT - ABS	C	4		1.A FE	3,859,691	92.0221	3,573,639	3,883,456	3,861,925	0	2,732	0	0	2.850	3.020	MON	4,919	110,878	03/08/2022	11/16/2054
83207V-AA-6	SMB 24F A1A - ABS	C	4		1.A FE	2,185,097	99.0537	2,164,457	2,185,135	2,185,105	0	8	0	0	5.060	5.114	MON	4,914	11,978	10/29/2024	03/16/2054
83405Y-AA-0	SOFI 2021-A AFX - ABS	C	4		1.A FE	222,936	86.2851	192,403	222,985	222,951	0	4	0	0	1.030	1.039	MON	102	2,297	06/18/2021	08/17/2043
85208N-AD-2	SPRINTS 1A1 - RMBS	C	1		1.F FE	22,500	99.9430	22,487	22,500	22,500	0	0	0	0	4.738	4.763	MJSD	33	1,066	03/14/2018	09/20/2029
85816V-AA-4	STCR 2017-1 A - CDO	C	4,5		1.A FE	97,744	100.1100	97,851	97,744	97,744	0	0	0	0	6.188	6.184	JAU	1,306	6,917	11/07/2017	10/15/2030
87272H-AA-8	TIA III A - CDO	C	4,5		1.A FE	100,448	100.0400	100,488	100,448	100,448	0	0	0	0	6.059	6.062	JAU	1,302	6,885	11/20/2017	01/16/2031
89239F-AE-3	TAOT 2022-B A4 - ABS	C	4		1.A FE	597,863	98.4065	588,471	598,000	597,954	0	35	0	0	3.110	3.136	MON	827	18,598	04/07/2022	08/16/2027
92348K-DJ-9	VZMT 247 A - ABS	C	4		1.A FE	3,092,140	97.9603	3,029,913	3,093,000	3,092,187	0	47	0	0	4.350	4.396	MON	4,111	34,384	09/09/2024	08/20/2032

ANNUAL STATEMENT FOR THE YEAR 2024 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	Coding	For	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
929700-AE-5	WFCIT 2024-2 A - ABS			4	1.A FE	1,675,751	99.3217	1,664,632	1,676,000	1,675,763	0	13	0	0	4.290	4.334	MON	3,196	10,186	10/17/2024	10/15/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						93,315,779	XXX	91,066,723	93,538,094	93,522,469	0	(146,288)	0	0	XXX	XXX	XXX	513,423	3,795,405	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						993,693,992	XXX	907,215,564	977,441,338	985,202,086	(486,830)	(1,145,527)	0	0	XXX	XXX	XXX	8,328,326	28,526,935	XXX	XXX
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	285,713	100.1769	285,504	285,000	285,057	0	(374)	0	0	6.051	5.812	MS	5,748	17,245	02/22/2023	03/01/2025
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						285,713	XXX	285,504	285,000	285,057	0	(374)	0	0	XXX	XXX	XXX	5,748	17,245	XXX	XXX
1309999999. Total - Hybrid Securities						285,713	XXX	285,504	285,000	285,057	0	(374)	0	0	XXX	XXX	XXX	5,748	17,245	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						1,138,921,146	XXX	1,043,927,436	1,118,036,400	1,128,685,355	(483,935)	(738,567)	0	0	XXX	XXX	XXX	11,274,419	26,702,841	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						378,215,884	XXX	335,910,968	370,011,023	378,600,483	45	(695,859)	0	0	XXX	XXX	XXX	1,161,944	10,741,734	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						97,589,100	XXX	89,653,579	95,780,700	96,651,346	0	(496,221)	0	0	XXX	XXX	XXX	233,155	3,784,239	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						94,234,509	XXX	91,944,378	94,456,825	94,441,199	0	(146,288)	0	0	XXX	XXX	XXX	519,359	3,831,024	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						1,708,960,638	XXX	1,561,436,361	1,678,284,949	1,698,378,384	(483,890)	(2,076,935)	0	0	XXX	XXX	XXX	13,188,877	45,059,839	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	879,976,274	17,794,941	43,022,208	40,727,860	81,633,874	75,340,591	127,738,175
1B	152,595,808	163,464,726	82,364,216				
1C	2,765,831	9,268,845	12,904,830				
1D	81,686	3,741,796	0				
1E	4,956,722	0	0				
1F	0	0	0				

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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 2024 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
91282C-GP-0	UNITED STATES TREASURY		08/16/2024	Barclays Capital		1,165,256	1,160,000	21,687
91282C-HX-2	UNITED STATES TREASURY		07/24/2024	Various		1,475,094	1,455,000	27,623
91282C-JN-2	UNITED STATES TREASURY		10/24/2024	UnknownNOMURA		537,122	530,000	9,313
91282C-KQ-3	UNITED STATES TREASURY		08/05/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		29,273,125	28,000,000	276,291
91282C-LC-3	UNITED STATES TREASURY		08/27/2024	Various		34,555,667	34,000,000	43,696
91282C-LD-1	UNITED STATES TREASURY		08/29/2024	Various		35,856,300	35,000,000	50,442
91282C-LG-4	UNITED STATES TREASURY		08/29/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		10,000,000	10,000,000	15,285
91282C-LJ-8	UNITED STATES TREASURY		09/18/2024	BONY/TORONTO DOMINION SECURITI		15,168,750	15,000,000	29,523
91282C-LK-5	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		15,096,705	15,000,000	28,539
91282C-LL-3	UNITED STATES TREASURY		09/18/2024	RBC CAPITAL MARKETS		24,913,086	25,000,000	9,323
91282C-LY-5	UNITED STATES TREASURY		12/10/2024	CITADEL SECURITIES LLC		15,030,494	15,000,000	19,265
91282C-LZ-2	UNITED STATES TREASURY		12/10/2024	BMOCM/BONDS		9,978,145	10,000,000	12,466
91282C-MA-6	UNITED STATES TREASURY		12/05/2024	DEUTSCHE BANK SECURITIES, INC.		15,014,063	15,000,000	10,199
0109999999	Subtotal - Bonds - U.S. Governments					208,063,806	205,145,000	553,653
64966S-EP-7	NEW YORK CITY		04/22/2024	CORPORATE ACTION		190,584	190,000	737
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					190,584	190,000	737
31400V-RN-6	FN CB9492 - RIBS		12/10/2024	DAIWA SECURITIES AMERICA INC.		13,781,541	13,748,244	21,004
31418E-U9-9	FN MA5107 - RIBS		12/10/2024	MORGAN STANLEY CO		29,207,255	29,170,792	44,566
0909999999	Subtotal - Bonds - U.S. Special Revenues					42,988,796	42,919,036	65,571
00179U-AA-6	AMSR 24SFR2 A - CMBS		10/29/2024	MORGAN STANLEY CO		1,772,212	1,852,143	0
00287Y-DU-0	ABBVIE INC		02/22/2024	MORGAN STANLEY CO		742,653	745,000	0
01626P-AU-0	ALIMENTATION COUCHE-TARD INC		02/06/2024	WELLS FARGO SECURITIES		1,525,000	1,525,000	0
02665W-EZ-0	AMERICAN HONDA FINANCE CORP		01/08/2024	DEUTSCHE BANK SECURITIES, INC.		872,261	875,000	0
02666T-AJ-6	AMERICAN HOMES 4 RENT LP		12/02/2024	JP MORGAN SECS INC., - FIXED INCOME		850,588	855,000	0
03027X-CM-0	AMERICAN TOWER CORP		12/02/2024	GOLDMAN		3,537,534	3,490,000	6,282
031162-DJ-6	AMGEN INC		12/13/2024	Bank of America Securities		1,255,074	1,335,000	16,354
04316J-AF-6	ARTHUR J. GALLAGHER & CO.		12/02/2024	PERSHING LLC		4,250,285	3,860,000	75,270
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		12/12/2024	Various		3,136,033	3,150,000	0
06051G-MA-4	BANK OF AMERICA CORP		12/13/2024	Various		7,915,208	7,720,000	165,305
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL		03/15/2024	CITIGROUP GLOBAL MARKETS INC.		1,264,333	1,280,000	6,286
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		02/12/2024	RBC CAPITAL MARKETS		2,796,332	2,800,000	0
11135F-BL-4	BROADCOM INC		12/13/2024	GOLDMAN		2,352,903	2,675,000	15,724
11135F-BP-5	BROADCOM INC		12/04/2024	Bank of America Securities		1,010,905	1,209,000	2,107
120568-BF-6	BUNGE LIMITED FINANCE CORP		09/10/2024	PERSHING LLC		4,575,496	4,590,000	0
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		10/30/2024	MUFG SECURITIES AMERICAS INC.		483,414	485,000	0
172967-PF-2	CITIGROUP INC		02/06/2024	CITIGROUP GLOBAL MARKETS INC.		870,000	870,000	0
20030N-AF-8	COMCAST CORP		12/13/2024	GOLDMAN		1,193,788	1,145,000	15,180
225401-AZ-1	UBS GROUP AG		11/29/2024	MORGAN STANLEY CO		654,543	605,000	12,084
22822V-BG-5	CROWN CASTLE INC		12/13/2024	MORGAN STANLEY CO		465,714	470,000	8,418
26442C-BM-5	DUKE ENERGY CAROLINAS LLC		01/03/2024	JP MORGAN SECS INC., - FIXED INCOME		2,858,922	2,870,000	0
26884A-BP-7	ERP OPERATING LP		09/09/2024	DEUTSCHE BANK SECURITIES, INC.		1,689,220	1,695,000	0
26884T-AZ-5	ERAC USA FINANCE LLC		02/05/2024	Bank of America Securities		624,444	625,000	0
277432-AX-8	EASTMAN CHEMICAL CO		12/13/2024	Various		827,864	800,000	12,222
29273V-BA-7	ENERGY TRANSFER LP		12/11/2024	Various		3,816,418	3,740,000	55,322
29374M-AD-0	EFF 244 A4 - ABS		10/08/2024	BANK OF NYC/MIZUHO SEC		306,901	307,000	0
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L		12/13/2024	Various		2,878,962	2,812,000	41,724
30161N-AC-5	EXELON CORP		11/29/2024	MORGAN STANLEY CO		1,610,498	1,555,000	40,576
30161N-BK-6	EXELON CORP		12/11/2024	MORGAN STANLEY CO		913,580	895,000	11,463
30225V-AS-6	EXTRA SPACE STORAGE LP		12/03/2024	PERSHING LLC		446,442	440,000	8,118
30225V-AT-4	EXTRA SPACE STORAGE LP		12/12/2024	Various		2,877,769	2,860,000	47,832
337738-BN-7	FISERV INC		08/01/2024	Bank of America Securities		4,107,346	4,115,000	0
34528Q-JQ-8	FORDF 244 A - ABS		10/03/2024	JP MORGAN SECS INC., - FIXED INCOME		4,790,434	4,792,000	0
361448-BL-6	GATX CORP		11/29/2024	BNY/SUNTRUST CAPITAL MARKETS		611,922	595,000	6,936
362949-AD-1	GSMBS 24PJ7 A3 - RIBS		08/08/2024	GOLDMAN		2,969,063	3,000,000	13,292
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC		11/29/2024	Various		3,058,781	2,965,000	63,668

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ANNUAL STATEMENT FOR THE YEAR 2024 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
438516-CZ-7	HONEYWELL INTERNATIONAL INC		07/29/2024	DEUTSCHE BANK SECURITIES, INC.		4,087,987	4,100,000	0
466477-EQ-5	JPMORGAN CHASE & CO		10/15/2024	JP MORGAN SECS INC., - FIXED INCOME		2,530,000	2,530,000	0
494553-AD-2	KINDER MORGAN INC		01/29/2024	BANK OF NYC/MIZUHO SEC		2,376,049	2,380,000	0
494553-AE-0	KINDER MORGAN INC		12/12/2024	DAIWA SECURITIES AMERICA INC.		776,661	770,000	15,246
502431-AU-3	L3HARRIS TECHNOLOGIES INC		12/11/2024	Bank of America Securities		3,684,715	3,680,000	768
568476-AA-1	MFIT 24B A - ABS		10/09/2024	GOLDMAN		1,984,305	1,985,000	0
582176-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I		12/12/2024	BNY/SUNTRUST CAPITAL MARKETS		970,426	960,000	10,300
58523U-AX-5	MID-AMERICA APARTMENTS LP		12/11/2024	WELLS FARGO SECURITIES		1,492,509	1,505,000	0
585620-AZ-8	MIDAMERICAN ENERGY CO		01/22/2024	MUFG SECURITIES AMERICAS INC.		308,686	310,000	0
606822-DC-5	MINIBISHI UFJ FINANCIAL GROUP INC	C.	11/29/2024	HSBC SECURITIES INC.		2,624,836	2,540,000	16,401
61747Y-FR-1	MORGAN STANLEY		12/11/2024	MORGAN STANLEY CO		1,570,841	1,495,000	12,834
61747Y-FU-4	MORGAN STANLEY		10/16/2024	MORGAN STANLEY CO		2,535,000	2,535,000	0
639057-AH-1	NATWEST GROUP PLC	C.	11/29/2024	Bank of America Securities		4,456,494	4,240,000	63,770
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING		01/04/2024	GOLDMAN		3,009,759	3,010,000	0
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/13/2024	HSBC SECURITIES INC.		1,685,335	1,670,000	21,576
681919-BG-0	OMNICOM GROUP INC		12/13/2024	Various		3,638,558	3,645,000	16,571
68389X-BE-4	ORACLE CORP		12/12/2024	HSBC SECURITIES INC.		803,728	895,000	2,715
68389X-CT-0	ORACLE CORP		12/13/2024	Various		3,353,884	3,375,000	3,352
73015B-AC-9	PMTLT 241N1 A3 - RMBS		11/01/2024	Bank of America Securities		4,911,719	5,000,000	26,736
74153W-CV-9	PRICOA GLOBAL FUNDING I		08/20/2024	DEUTSCHE BANK SECURITIES, INC.		1,053,692	1,055,000	0
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		11/29/2024	BNY/SUNTRUST CAPITAL MARKETS		1,073,210	1,070,000	16,696
74389B-AA-9	PFMT 2024-1 A1 - RMBS		11/01/2024	Bank of America Securities		4,498,882	4,598,027	25,289
749425-AB-0	RCKT 241N2 A2 - RMBS		09/12/2024	Bank of America Securities		4,512,656	4,500,000	12,375
753917-AB-9	RATE 24J2 A2 - RMBS		08/07/2024	JP MORGAN SECS INC., - FIXED INCOME		4,949,135	5,000,000	27,462
775109-DF-5	ROGERS COMMUNICATIONS INC		12/13/2024	Various		4,389,415	4,415,000	35,162
776696-AJ-5	ROPER TECHNOLOGIES INC		08/19/2024	WELLS FARGO SECURITIES		3,065,062	3,080,000	0
816939-AB-8	SEMT 241N1 A2 - RMBS		11/15/2024	JP MORGAN SECS INC., - FIXED INCOME		1,996,563	2,000,000	7,000
828807-DY-0	SIMON PROPERTY GROUP LP		09/23/2024	BANKERS TR CO/PNC BK NA SECS		3,977,325	4,005,000	0
83207V-AA-6	SMB 24F A1A - ABS		10/29/2024	GOLDMAN		2,233,962	2,234,000	0
83272Y-AA-0	SHURFIT WESTROCK FINANCING DAC	C.	12/11/2024	Various		1,745,625	1,725,000	2,613
83444M-AG-6	SOLVENTUM CORP		12/11/2024	Bank of America Securities		1,095,629	1,075,000	13,211
835495-AS-1	SONOCO PRODUCTS CO		09/17/2024	MORGAN STANLEY CO		865,311	870,000	0
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO		11/29/2024	GOLDMAN		860,312	800,000	18,267
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD	C.	12/13/2024	Bank of America Securities		2,087,978	2,070,000	48,826
87612E-BS-4	TARGET CORP		09/03/2024	WELLS FARGO SECURITIES		2,515,453	2,530,000	0
89236T-NK-8	TOYOTA MOTOR CREDIT CORP		08/06/2024	BANK OF NYC/MIZUHO SEC		728,518	730,000	0
893647-BW-6	TRANSIDGM INC		09/05/2024	GOLDMAN		1,216,000	1,216,000	0
895975-AA-8	TON 24SFR4 A - CMBS		10/30/2024	WELLS FARGO SECURITIES		1,535,861	1,600,000	0
922776-AX-5	VENTAS REALTY LP		12/11/2024	BARCLAYS CAPITAL INC FIXED INC		482,112	470,000	15,348
922776-BA-4	VENTAS REALTY LP		09/05/2024	WELLS FARGO SECURITIES		3,402,945	3,415,000	0
92343V-GW-8	VERIZON COMMUNICATIONS INC		02/20/2024	MORGAN STANLEY CO		730,580	740,000	0
92343V-GX-6	VERIZON COMMUNICATIONS INC		12/13/2024	Various		2,656,692	2,725,000	45,156
92348K-DJ-9	VZMT 24T A - ABS		09/09/2024	Bank of America Securities		3,092,140	3,093,000	0
925650-AH-6	VICI PROPERTIES LP		12/09/2024	JP MORGAN SECS INC., - FIXED INCOME		2,854,772	2,865,000	0
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO		12/03/2024	Bank of America Securities		917,221	857,000	19,854
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO		03/15/2024	Various		3,423,157	3,460,000	5,917
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO		08/06/2024	MUFG SECURITIES AMERICAS INC.		643,542	645,000	0
92970Q-AE-5	WF CARD ISSUANCE TRUST 2024-2 - ABS		10/17/2024	WELLS FARGO SECURITIES		1,675,751	1,676,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					186,993,835	186,746,170	1,107,609
2509999997	Total - Bonds - Part 3					438,237,021	435,000,206	1,727,569
2509999998	Total - Bonds - Part 5					178,180,452	179,295,620	264,920
2509999999	Total - Bonds					616,417,473	614,295,827	1,992,489
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

ANNUAL STATEMENT FOR THE YEAR 2024 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
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						616,417,473	XXX	1,992,489

ANNUAL STATEMENT FOR THE YEAR 2024 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	GN 003929 - RMBS		12/01/2024	Paydown		583	583	576	578	0	5	0	5	0	583	0	0	0	16	12/20/2036
36290R-QT-3	GN 615266 - RMBS		12/01/2024	Paydown		2,178	2,178	2,150	2,155	0	22	0	22	0	2,178	0	0	0	44	06/15/2033
912828-4N-7	UNITED STATES TREASURY		02/01/2024	BMOCM/BONDS		11,542,949	12,000,000	11,484,375	11,487,664	0	9,567	0	9,567	0	11,497,231	0	45,718	45,718	74,876	05/15/2028
912828-B6-6	UNITED STATES TREASURY		02/15/2024	Maturity @ 100.00		1,450,000	1,450,000	1,453,955	1,450,249	0	(249)	0	(249)	0	1,450,000	0	0	0	19,938	02/15/2024
912828-YE-4	UNITED STATES TREASURY		08/31/2024	Maturity @ 100.00		1,160,000	1,160,000	1,201,642	1,167,329	0	(7,329)	0	(7,329)	0	1,160,000	0	0	0	14,500	08/31/2024
912828-YM-6	UNITED STATES TREASURY		10/31/2024	Maturity @ 100.00		530,000	530,000	548,757	534,302	0	(4,302)	0	(4,302)	0	530,000	0	0	0	7,950	10/31/2024
91282C-DK-4	UNITED STATES TREASURY		08/06/2024	WELLS FARGO SECURITIES		18,850,748	20,000,000	18,501,879	18,507,210	0	293,485	0	293,485	0	18,800,695	0	50,053	50,053	171,448	11/30/2026
91282C-FN-6	UNITED STATES TREASURY		09/30/2024	Maturity @ 100.00		16,128,000	16,128,000	16,051,797	16,098,396	0	29,604	0	29,604	0	16,128,000	0	0	0	685,440	09/30/2024
91282C-FZ-9	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		7,073,543	7,000,000	7,030,910	7,025,067	0	(4,320)	0	(4,320)	0	7,020,747	0	52,796	52,796	217,889	11/30/2027
91282C-JJ-1	UNITED STATES TREASURY		09/18/2024	WELLS FARGO SECURITIES		4,894,139	4,600,000	4,867,384	4,867,142	0	(16,088)	0	(16,088)	0	4,851,054	0	43,085	43,085	174,938	11/15/2033
91282C-JN-2	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		19,529,722	18,900,000	19,388,036	19,387,054	0	(65,172)	0	(65,172)	0	19,321,882	0	207,840	207,840	664,211	11/30/2028
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>81,161,861</b>	<b>81,770,760</b>	<b>80,531,462</b>	<b>80,527,144</b>	<b>0</b>	<b>235,224</b>	<b>0</b>	<b>235,224</b>	<b>0</b>	<b>80,762,368</b>	<b>0</b>	<b>399,493</b>	<b>399,493</b>	<b>2,031,250</b>	<b>XXX</b>
181059-UM-6	CLARK CNTY NEV SCH DIST		06/15/2024	Maturity @ 100.00		345,000	345,000	427,138	349,976	0	(4,976)	0	(4,976)	0	345,000	0	0	0	8,625	06/15/2024
649660-RN-2	NEW YORK CITY		04/22/2024	CORPORATE ACTION		190,584	190,000	190,912	190,617	0	(32)	0	(32)	0	190,584	0	0	0	2,373	08/01/2029
796269-VM-7	SAN ANTONIO TEX INOPT SCH DIST		02/15/2024	Maturity @ 100.00		410,000	410,000	472,062	411,590	0	(1,590)	0	(1,590)	0	410,000	0	0	0	10,250	02/15/2024
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>945,584</b>	<b>945,000</b>	<b>1,090,111</b>	<b>952,183</b>	<b>0</b>	<b>(6,599)</b>	<b>0</b>	<b>(6,599)</b>	<b>0</b>	<b>945,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,248</b>	<b>XXX</b>
3131XX-WIS-6	FH ZM4257 - RMBS		12/01/2024	Paydown		311,707	311,707	331,773	343,137	0	(31,430)	0	(31,430)	0	311,707	0	0	0	6,342	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS		12/01/2024	Paydown		6,800	6,800	7,251	7,540	0	(741)	0	(741)	0	6,800	0	0	0	132	02/01/2048
3132D6-N2-2	FH 9B8509 - RMBS		12/01/2024	Paydown		271,526	271,526	284,339	282,871	0	(11,345)	0	(11,345)	0	271,526	0	0	0	2,983	01/01/2036
3132DN-7K-3	FH SD1798 - RMBS		12/01/2024	Paydown		49,819	49,819	50,542	50,538	0	(720)	0	(720)	0	49,819	0	0	0	1,578	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS		12/01/2024	Paydown		90,648	90,648	91,881	91,807	0	(1,158)	0	(1,158)	0	90,648	0	0	0	2,840	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS		12/01/2024	Paydown		353,067	353,067	354,667	354,564	0	(1,497)	0	(1,497)	0	353,067	0	0	0	7,545	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS		12/01/2024	Paydown		543,411	543,411	552,581	552,369	0	(8,958)	0	(8,958)	0	543,411	0	0	0	12,564	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS		12/01/2024	Paydown		106,246	106,246	106,379	106,357	0	(111)	0	(111)	0	106,246	0	0	0	2,782	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS		12/01/2024	Paydown		46,907	46,907	47,748	47,700	0	(793)	0	(793)	0	46,907	0	0	0	1,421	11/01/2052
3132DP-GC-6	FH SD1995 - RMBS		12/01/2024	Paydown		553,094	553,094	568,218	567,505	0	(14,411)	0	(14,411)	0	553,094	0	0	0	15,495	12/01/2052
3132DP-HL-5	FH SD2035 - RMBS		12/01/2024	Paydown		547,668	547,668	565,980	565,929	0	(18,261)	0	(18,261)	0	547,668	0	0	0	18,157	11/01/2052
3132DP-KY-3	FH SD2111 - RMBS		12/01/2024	Paydown		105,792	105,792	102,945	103,018	0	2,775	0	2,775	0	105,792	0	0	0	3,187	12/01/2052
3132DQ-C6-1	FH SD2793 - RMBS		12/01/2024	Paydown		46,813	46,813	45,686	45,694	0	1,118	0	1,118	0	46,813	0	0	0	1,089	03/01/2053
3132DQ-QV-1	FH SD3168 - RMBS		12/01/2024	Paydown		190,968	190,968	189,476	189,495	0	1,474	0	1,474	0	190,968	0	0	0	5,925	06/01/2053
3132DV-LA-1	FH SD7521 - RMBS		12/01/2024	Paydown		499,929	499,929	535,119	537,700	0	(37,772)	0	(37,772)	0	499,929	0	0	0	6,793	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		12/01/2024	Paydown		265,935	265,935	283,678	285,131	0	(19,196)	0	(19,196)	0	265,935	0	0	0	3,667	08/01/2050
3132WH-GW-9	FH Q43812 - RMBS		12/01/2024	Paydown		317	317	339	359	0	(42)	0	(42)	0	317	0	0	0	7	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS		12/01/2024	Paydown		26,536	26,536	28,165	28,789	0	(2,254)	0	(2,254)	0	26,536	0	0	0	432	07/01/2046
3133AG-BN-8	FH QB9045 - RMBS		12/01/2024	Paydown		152,125	152,125	156,475	156,281	0	(4,156)	0	(4,156)	0	152,125	0	0	0	1,513	02/01/2051
3133AG-BR-9	FH QB9048 - RMBS		12/01/2024	Paydown		308,764	308,764	316,434	316,321	0	(7,557)	0	(7,557)	0	308,764	0	0	0	3,435	02/01/2051
31339Q-5W-2	FH QF3561 - RMBS		12/01/2024	Paydown		124,732	124,732	126,953	127,008	0	(2,277)	0	(2,277)	0	124,732	0	0	0	2,857	11/01/2052
3133EP-VG-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/29/2024	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	275,000	09/05/2024
3133EP-ZG-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/18/2024	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	140,500	10/23/2024
3133KK-3K-5	FH RA4414 - RMBS		12/01/2024	Paydown		706,360	706,360	750,728	752,780	0	(46,420)	0	(46,420)	0	706,360	0	0	0	8,939	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS		12/01/2024	Paydown		1,797,859	1,797,859	1,839,749	1,838,402	0	(40,542)	0	(40,542)	0	1,797,859	0	0	0	31,697	01/01/2052
3133KP-YM-4	FH RA7916 - RMBS		12/01/2024	Paydown		241,313	241,313	235,017	235,147	0	6,167	0	6,167	0	241,313	0	0	0	6,432	09/01/2052
3133KQ-VZ-6	FH RA8732 - RMBS		12/01/2024	Paydown		393,919	393,919	392,134	392,145	0	1,774	0	1,774	0	393,919	0	0	0	11,276	03/01/2053
3133KQ-XY-7	FH RA8795 - RMBS		12/01/2024	Paydown		1,201,228	1,201,228	1,228,631	1,228,020	0	(26,792)	0	(26,792)	0	1,201,228	0	0	0	34,970	04/01/2053
3134GX-A6-1	FEDERAL HOME LOAN MORTGAGE CORP		12/30/2024	Maturity @ 100.00		10,000,000	10,000,000	9,837,900	9,861,380	0	138,620	0	138,620	0	10,000,000	0	0	0	600,000	12/30/2024
3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		12/01/2024	Paydown		115,845	115,845	117,474	117,807	0	(1,962)	0	(1,962)	0	115,845	0	0	0	1,983	04/25/2047
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		12/01/2024	Paydown		54,377	54,377	56,923	56,991	0	(2,614)	0	(2,614)	0	54,377	0	0	0	904	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		12/01/2024	Paydown		52,156	52,156	55,856	55,770	0	(3,614)	0	(3,614)	0	52,156	0	0	0	1,034	03/15/2046
3140HD-7A-6	FV BK0888 - RMBS		12/01/2024	Paydown		124,234	124,234	134,173	147,043	0	(22,809)	0	(22,809)	0	124,234	0	0	0	2,722	07/01/2048

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ANNUAL STATEMENT FOR THE YEAR 2024 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
3140J8-UX-9	FN BM4197 - RMBS		12/01/2024	Paydown		7,914	7,914	8,393	8,575	0	(660)	0	(660)	0	7,914	0	0	0	126	03/01/2047
3140K0-PH-8	FN B04923 - RMBS		12/01/2024	Paydown		159,527	159,527	166,781	166,530	0	(7,002)	0	(7,002)	0	159,527	0	0	0	2,243	10/01/2050
3140KV-EU-0	FN B09146 - RMBS		12/01/2024	Paydown		74,386	74,386	77,117	77,125	0	(2,740)	0	(2,740)	0	74,386	0	0	0	670	12/01/2050
3140KV-F5-4	FN B09187 - RMBS		12/01/2024	Paydown		125,503	125,503	130,170	130,291	0	(4,788)	0	(4,788)	0	125,503	0	0	0	1,503	01/01/2051
3140KV-GN-4	FN B09204 - RMBS		12/01/2024	Paydown		208,265	208,265	216,009	215,903	0	(7,639)	0	(7,639)	0	208,265	0	0	0	2,328	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		12/01/2024	Paydown		71,581	71,581	74,534	74,491	0	(2,910)	0	(2,910)	0	71,581	0	0	0	610	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		12/01/2024	Paydown		244,019	244,019	253,303	252,803	0	(8,784)	0	(8,784)	0	244,019	0	0	0	2,911	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2024	Paydown		78,564	78,564	81,633	81,643	0	(3,079)	0	(3,079)	0	78,564	0	0	0	722	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2024	Paydown		257,413	257,413	266,946	266,627	0	(9,214)	0	(9,214)	0	257,413	0	0	0	3,225	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS		12/01/2024	Paydown		144,716	144,716	146,502	146,423	0	(1,707)	0	(1,707)	0	144,716	0	0	0	2,858	08/01/2052
3140N3-A5-8	FN BW9927 - RMBS		12/01/2024	Paydown		171,776	171,776	174,084	173,999	0	(2,223)	0	(2,223)	0	171,776	0	0	0	4,913	10/01/2052
3140N3-AQ-2	FN BW9914 - RMBS		12/01/2024	Paydown		117,760	117,760	119,600	119,539	0	(1,780)	0	(1,780)	0	117,760	0	0	0	3,145	10/01/2052
3140O9-AZ-3	FN CA2639 - RMBS		12/01/2024	Paydown		61,837	61,837	60,842	60,837	0	1,000	0	1,000	0	61,837	0	0	0	1,554	11/01/2048
3140QE-AP-7	FN CA6313 - RMBS		12/01/2024	Paydown		268,420	268,420	266,623	262,152	0	(23,731)	0	(23,731)	0	268,420	0	0	0	4,352	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		12/01/2024	Paydown		40,632	40,632	43,438	44,165	0	(3,534)	0	(3,534)	0	40,632	0	0	0	650	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		12/01/2024	Paydown		41,072	41,072	43,908	44,771	0	(3,699)	0	(3,699)	0	41,072	0	0	0	700	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		12/01/2024	Paydown		896,740	896,740	919,719	919,660	0	(22,920)	0	(22,920)	0	896,740	0	0	0	9,851	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		12/01/2024	Paydown		313,571	313,571	332,875	332,957	0	(19,386)	0	(19,386)	0	313,571	0	0	0	4,500	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		12/01/2024	Paydown		464,980	464,980	496,511	495,863	0	(30,883)	0	(30,883)	0	464,980	0	0	0	6,565	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		12/01/2024	Paydown		1,520,416	1,520,416	1,624,232	1,607,870	0	(87,454)	0	(87,454)	0	1,520,416	0	0	0	20,511	01/01/2036
3140QM-5T-7	FN CB2657 - RMBS		12/01/2024	Paydown		142,790	142,790	145,690	145,495	0	(2,705)	0	(2,705)	0	142,790	0	0	0	2,191	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		12/01/2024	Paydown		717,736	717,736	757,044	754,647	0	(36,911)	0	(36,911)	0	717,736	0	0	0	13,272	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS		12/01/2024	Paydown		317,060	317,060	322,213	322,160	0	(5,099)	0	(5,099)	0	317,060	0	0	0	7,785	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		12/01/2024	Paydown		290,147	290,147	295,497	295,295	0	(5,148)	0	(5,148)	0	290,147	0	0	0	7,912	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		12/01/2024	Paydown		335,422	335,422	336,785	336,652	0	(1,230)	0	(1,230)	0	335,422	0	0	0	7,744	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS		12/01/2024	Paydown		385,599	385,599	394,636	394,416	0	(8,817)	0	(8,817)	0	385,599	0	0	0	11,580	09/01/2052
3140QQ-UM-5	FN CB5087 - RMBS		12/01/2024	Paydown		38,125	38,125	38,906	38,875	0	(750)	0	(750)	0	38,125	0	0	0	1,192	11/01/2052
3140X4-DF-0	FN FM1001 - RMBS		12/01/2024	Paydown		8,712	8,712	9,291	9,631	0	(919)	0	(919)	0	8,712	0	0	0	169	11/01/2048
3140X6-SF-9	FN FM3217 - RMBS		12/01/2024	Paydown		112,222	112,222	105,840	105,765	0	6,457	0	6,457	0	112,222	0	0	0	2,160	05/01/2050
3140X6-UC-3	FN FM3278 - RMBS		12/01/2024	Paydown		5,406	5,406	5,765	5,976	0	(571)	0	(571)	0	5,406	0	0	0	103	11/01/2048
3140X8-3F-2	FN FM5297 - RMBS		12/01/2024	Paydown		14,930	14,930	15,961	16,332	0	(1,402)	0	(1,402)	0	14,930	0	0	0	304	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS		12/01/2024	Paydown		335,257	335,257	358,202	364,428	0	(29,171)	0	(29,171)	0	335,257	0	0	0	5,520	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS		12/01/2024	Paydown		1,136,865	1,136,865	1,214,575	1,265,386	0	(128,521)	0	(128,521)	0	1,136,865	0	0	0	21,558	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS		12/01/2024	Paydown		103,502	103,502	107,562	107,340	0	(3,838)	0	(3,838)	0	103,502	0	0	0	1,034	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS		12/01/2024	Paydown		10,384	10,384	11,102	11,297	0	(913)	0	(913)	0	10,384	0	0	0	151	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS		12/01/2024	Paydown		88,327	88,327	94,123	94,637	0	(6,310)	0	(6,310)	0	88,327	0	0	0	1,509	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS		12/01/2024	Paydown		282,631	282,631	294,179	293,888	0	(11,256)	0	(11,256)	0	282,631	0	0	0	2,479	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS		12/01/2024	Paydown		3,467	3,467	3,696	3,764	0	(297)	0	(297)	0	3,467	0	0	0	44	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS		12/01/2024	Paydown		8,854	8,854	9,442	9,750	0	(896)	0	(896)	0	8,854	0	0	0	174	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS		12/01/2024	Paydown		169,231	169,231	173,197	173,030	0	(3,799)	0	(3,799)	0	169,231	0	0	0	1,849	08/01/2051
3140XC-4Z-8	FN FM8939 - RMBS		12/01/2024	Paydown		490,080	490,080	494,713	494,456	0	(4,376)	0	(4,376)	0	490,080	0	0	0	5,527	10/01/2051
3140XC-CH-0	FN FS0971 - RMBS		12/01/2024	Paydown		423,980	423,980	426,365	426,298	0	(2,317)	0	(2,317)	0	423,980	0	0	0	7,995	01/01/2052
3140XC-TV-1	FN FS1463 - RMBS		12/01/2024	Paydown		577,073	577,073	561,384	561,372	0	15,701	0	15,701	0	577,073	0	0	0	12,574	05/01/2051
3140XC-WM-7	FN FS1551 - RMBS		12/01/2024	Paydown		254,614	254,614	256,524	256,487	0	(1,873)	0	(1,873)	0	254,614	0	0	0	7,297	03/01/2050
3140XC-WIS-4	FN FS1556 - RMBS		12/01/2024	Paydown		260,954	260,954	246,275	246,383	0	14,571	0	14,571	0	260,954	0	0	0	5,143	05/01/2052
3140XH-3U-9	FN FS2610 - RMBS		12/01/2024	Paydown		255,639	255,639	259,594	259,495	0	(3,855)	0	(3,855)	0	255,639	0	0	0	7,111	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		12/01/2024	Paydown		229,881	229,881	231,533	231,655	0	(1,774)	0	(1,774)	0	229,881	0	0	0	5,169	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS		12/01/2024	Paydown		126,310	126,310	122,758	122,875	0	3,435	0	3,435	0	126,310	0	0	0	3,201	10/01/2052
3140XJ-WK-5	FN FS3349 - RMBS		12/01/2024	Paydown		449,528	449,528	439,975	440,118	0	9,410	0	9,410	0	449,528	0	0	0	11,636	09/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140XJ-YR-8	FN FS3419 - RMBS		12/01/2024	Paydown		1,138,658	1,138,658	1,167,303	1,166,750	0	(28,091)	0	(28,091)	0	1,138,658	0	0	0	31,085	12/01/2052
3140XK-FD-7	FN FS3763 - RMBS		12/01/2024	Paydown		675,145	675,145	697,720	697,506	0	(22,361)	0	(22,361)	0	675,145	0	0	0	17,468	01/01/2053
31410L-XE-7	FN 890877 - RMBS		12/01/2024	Paydown		18,673	18,673	19,913	20,608	0	(1,935)	0	(1,935)	0	18,673	0	0	0	372	07/01/2048
31418C-MG-6	FN MA3058 - RMBS		12/01/2024	Paydown		363,951	363,951	393,390	415,903	0	(51,952)	0	(51,952)	0	363,951	0	0	0	8,030	07/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2024	Paydown		15,402	15,402	16,425	17,030	0	(1,628)	0	(1,628)	0	15,402	0	0	0	305	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2024	Paydown		22,073	22,073	23,539	24,464	0	(2,391)	0	(2,391)	0	22,073	0	0	0	415	04/01/2048
31418D-HL-9	FN MA3834 - RMBS		12/01/2024	Paydown		98,210	98,210	102,614	105,760	0	(7,550)	0	(7,550)	0	98,210	0	0	0	1,637	11/01/2049
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		12/01/2024	Paydown		208,608	208,608	207,477	207,742	0	866	0	866	0	208,608	0	0	0	3,812	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		12/01/2024	Paydown		216,422	216,422	217,664	217,918	0	(1,496)	0	(1,496)	0	216,422	0	0	0	4,121	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2024	Paydown		87,967	87,967	89,315	88,747	0	(780)	0	(780)	0	87,967	0	0	0	1,663	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2024	Paydown		145,783	145,783	152,382	150,209	0	(4,426)	0	(4,426)	0	145,783	0	0	0	2,738	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		12/01/2024	Paydown		216,824	216,824	221,575	219,990	0	(3,166)	0	(3,166)	0	216,824	0	0	0	3,600	02/25/2059
59447T-QC-0	MICHIGAN FIN AUTH REV		12/01/2024	Maturity @ 100.00		170,000	170,000	201,459	174,413	0	(4,413)	0	(4,413)	0	170,000	0	0	0	8,500	12/01/2024
678908-AC-5	OKSDEV 2022 A1 - ABS		11/01/2024	Paydown		104,473	104,473	104,473	104,473	0	0	0	0	0	104,473	0	0	0	3,048	05/01/2037
68607V-M9-3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/01/2024	Maturity @ 100.00		410,000	410,000	475,170	413,305	0	(3,305)	0	(3,305)	0	410,000	0	0	0	10,250	04/01/2024
735389-B2-3	PORT SEATTLE WASH REV		05/01/2024	Maturity @ 100.00		150,000	150,000	179,606	151,556	0	(1,556)	0	(1,556)	0	150,000	0	0	0	3,750	05/01/2024
735389-ZL-5	PORT SEATTLE WASH REV		05/01/2024	Maturity @ 100.00		190,000	190,000	227,500	191,971	0	(1,971)	0	(1,971)	0	190,000	0	0	0	4,750	05/01/2024
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		10/04/2024	Call @ 100.00		70,000	70,000	80,968	72,556	0	(970)	0	(970)	0	71,586	0	(1,586)	(1,586)	4,463	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		10/04/2024	Call @ 100.00		70,000	70,000	80,030	72,346	0	(890)	0	(890)	0	71,457	0	(1,457)	(1,457)	4,463	12/31/2045
090999999 Subtotal - Bonds - U.S. Special Revenues						51,506,102	51,506,102	52,309,781	52,258,971	0	(749,826)	0	(749,826)	0	51,509,145	0	(3,042)	(3,042)	1,558,989	XXX
00287Y-BZ-1	ABBVIE INC		11/21/2024	Maturity @ 100.00		6,327,000	6,327,000	6,142,505	6,163,445	0	163,555	0	163,555	0	6,327,000	0	0	0	164,502	11/21/2024
00900P-AL-9	AIMCO 18BR AR - CDO		03/05/2024	Paydown		7,063,604	7,000,000	7,000,000	7,000,000	0	63,604	0	63,604	0	7,063,604	0	0	0	120,848	01/15/2032
013817-AW-1	HOIOMET AEROSPACE INC		06/26/2024	Call @ 100.00		212,000	212,000	213,060	212,111	0	(111)	0	(111)	0	212,000	0	0	0	8,149	10/01/2024
025816-CV-9	AMERICAN EXPRESS CO		05/03/2024	Maturity @ 100.00		3,425,000	3,425,000	3,424,658	3,424,941	0	59	0	59	0	3,425,000	0	0	0	57,797	05/03/2024
03328Q-AY-7	ANHC 6 ARR - CDO		04/22/2024	Paydown		2,952,399	2,950,950	2,950,950	2,950,950	0	1,450	0	1,450	0	2,952,399	0	0	0	84,925	07/15/2030
03328Y-AA-2	ANHC 1-R A1 - CDO		06/07/2024	Paydown		2,162,833	2,162,833	2,144,838	2,237,608	0	(74,775)	0	(74,775)	0	2,162,833	0	0	0	86,110	04/14/2031
03331J-AA-0	ANHC 2018-10 A1A - CDO		07/15/2024	Paydown		3,800,000	3,800,000	3,780,250	3,936,369	0	(136,369)	0	(136,369)	0	3,800,000	0	0	0	178,820	10/15/2031
04015N-AG-9	ARES XXXVII A1R - CDO		06/18/2024	Paydown		266,428	266,428	266,428	266,428	0	0	0	0	0	266,428	0	0	0	10,752	10/15/2030
04966H-AA-4	ATRM XLII A1 - CDO		03/13/2024	Paydown		2,566,127	2,566,127	2,574,467	2,630,599	0	(64,473)	0	(64,473)	0	2,566,127	0	0	0	68,927	11/21/2030
05493A-AA-8	BFLD 2020-EY A - CMBS		07/31/2024	WELLS FARGO SECURITIES		551,300	745,000	745,000	745,000	0	0	0	0	0	745,000	0	(193,700)	(193,700)	31,387	10/15/2035
05605A-AA-7	BX 2019-XL A - CMBS		02/15/2024	Paydown		1,888,931	1,888,931	1,889,490	1,902,916	0	(13,985)	0	(13,985)	0	1,888,931	0	0	0	20,762	10/15/2036
05608F-AA-9	BX 2019-CALLM A - CMBS		11/15/2024	Paydown		252,217	252,217	252,169	261,996	0	(9,780)	0	(9,780)	0	252,217	0	0	0	14,715	11/15/2032
05608W-AA-2	BX 2021-SOAR A - CMBS		05/15/2024	Paydown		195,818	195,818	195,818	195,818	0	0	0	0	0	195,818	0	0	0	2,415	06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS		12/15/2024	Paydown		543,689	543,689	541,365	544,734	0	(1,046)	0	(1,046)	0	543,689	0	0	0	25,647	02/15/2039
05610H-AC-7	BX 22LP2 B - CMBS		12/15/2024	Paydown		275,174	275,174	273,999	275,703	0	(530)	0	(530)	0	275,174	0	0	0	13,168	02/15/2039
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		12/01/2024	Paydown		161,535	161,535	166,292	164,324	0	(2,789)	0	(2,789)	0	161,535	0	0	0	3,037	11/18/2054
06759F-AB-2	BABSN 2015-II AR - CDO		06/11/2024	Various		472,611	471,939	471,939	471,939	0	0	0	0	0	471,939	0	672	672	19,667	10/21/2030
07335C-AD-6	BBCMS 2019-C4 ASB - CMBS		12/01/2024	Paydown		26,031	26,031	26,694	26,414	0	(382)	0	(382)	0	26,031	0	0	0	647	08/16/2052
106230-AA-3	BRELPO 2022 A1 - ABS		09/01/2024	Paydown		168,515	168,515	168,515	168,515	0	0	0	0	0	168,515	0	0	0	6,363	09/01/2033
12513G-BA-6	CDW LLC		10/02/2024	Call @ 100.00		2,050,000	2,050,000	2,179,813	2,061,555	0	(11,555)	0	(11,555)	0	2,050,000	0	0	0	95,838	12/01/2024
12543P-AK-9	CJHL 2006-21 A10 - CMO/RMBS		12/01/2024	Paydown		26	81	69	36	6	(17)	0	(10)	0	26	0	0	0	2	02/25/2037
12549F-BM-0	CIFC 2013-IV A1R - CDO		10/28/2024	Paydown		3,010,639	3,010,639	2,976,318	3,125,828	0	(115,189)	0	(115,189)	0	3,010,639	0	0	0	149,873	04/28/2031
126307-BB-2	CSC HOLDINGS LLC		10/08/2024	BARCLAYS CAPITAL INC FIXED INC		176,100	240,000	240,000	182,580	57,421	0	0	57,421	0	240,000	0	(63,900)	(63,900)	8,470	12/01/2030
126307-BH-9	CSC HOLDINGS LLC		10/08/2024	Bank of America Securities		1,058,500	1,450,000	1,450,000	1,096,310	353,690	0	0	353,690	0	1,450,000	0	(391,500)	(391,500)	58,725	11/15/2031
12653V-AA-4	CSMC 2019-ICE4 A - CMBS		04/15/2024	Paydown		997,518	997,518	997,362	1,008,774	0	(11,255)	0	(11,255)	0	997,518	0	0	0	21,508	05/15/2036
12663J-AC-5	CJH 2022-B A3 - ABS		12/15/2024	Paydown		329,382	329,382	329,332	329,357	0	25	0	25	0	329,382	0	0	0	9,031	11/15/2027
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		12/13/2024	MARKETS INC.		1,005,448	995,000	995,000	995,000	0	0	0	0	0	995,000	0	10,448	10,448	74,809	02/01/2029
142339-AG-5	CARLISLE COMPANIES INC		12/01/2024	Maturity @ 100.00		185,000	185,000	184,802	184,972	0	28	0	28	0	185,000	0	0	0	6,475	12/01/2024

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
14315L-AA-2	CGMS 2014-3-R A1A - CDO	C	10/28/2024	Paydown		786,302	786,302	783,943	816,928	0	(30,626)	0	(30,626)	0	786,302	0	0	0	35,581	07/28/2031
14318D-AC-3	CARIX 2023-1 A3 - ABS		12/15/2024	Paydown		219,219	219,219	219,200	219,206	0	12	0	12	0	219,219	0	0	0	9,770	10/15/2027
15032A-AN-7	CEDF V A1R - CDO		10/17/2024	Paydown		109,055	109,055	109,055	109,055	0	0	0	0	0	109,055	0	0	0	4,672	07/17/2031
17322M-AN-6	CGMIT 2014-GC21 A5 - CMBS		04/12/2024	Paydown		4,490,000	4,490,000	4,727,830	4,497,311	0	(7,311)	0	(7,311)	0	4,490,000	0	0	0	33,171	05/10/2047
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS		12/01/2024	Paydown		32,965	32,965	33,652	33,595	0	(630)	0	(630)	0	32,965	0	0	0	501	07/25/2051
18977C-AA-2	COSEV 2022 A1 - ABS		08/15/2024	Paydown		137,670	137,670	137,668	137,668	0	(17)	0	(17)	0	137,670	0	0	0	5,246	08/15/2038
19425A-AA-2	CASL 2021-B A1 - ABS		12/26/2024	Paydown		16,610	16,610	16,610	16,610	0	0	0	0	0	16,610	0	0	0	568	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS		12/25/2024	Paydown		10,491	10,491	10,490	10,491	0	0	0	0	0	10,491	0	0	0	100	06/25/2052
23306G-AA-5	DBGS 2018-B10D A - CMBS		10/15/2024	Paydown		2,786,995	2,786,995	2,784,164	2,823,454	0	(36,459)	0	(36,459)	0	2,786,995	0	0	0	122,842	05/15/2035
24380L-AC-7	DCRK 1 A - CDO		09/11/2024	Paydown		1,079,191	1,079,191	1,080,114	1,120,852	0	(41,662)	0	(41,662)	0	1,079,191	0	0	0	49,640	10/21/2030
25255D-AA-8	DLLO 1 A1A - CDO		10/24/2024	Paydown		1,000,000	1,000,000	1,000,200	1,024,766	0	(24,766)	0	(24,766)	0	1,000,000	0	0	0	70,851	07/15/2036
28165A-AA-7	EDVES 22A A - ABS		12/25/2024	Paydown		140,915	140,915	137,428	138,367	0	2,547	0	2,547	0	140,915	0	0	0	3,974	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		12/25/2024	Paydown		42,357	42,357	42,310	42,317	0	40	0	40	0	42,357	0	0	0	416	11/27/2045
29373M-AB-5	EFF 213 A2 - ABS		12/20/2024	Paydown		951,159	951,159	913,707	934,570	0	16,589	0	16,589	0	951,159	0	0	0	3,623	08/20/2027
29374F-AB-9	EFF 223 A2 - ABS		12/20/2024	Paydown		1,211,924	1,211,924	1,202,557	1,207,623	0	4,301	0	4,301	0	1,211,924	0	0	0	28,064	07/20/2029
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		12/01/2024	Paydown		35,182	35,182	35,345	35,149	0	32	0	32	0	35,182	0	0	0	540	05/25/2039
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		12/01/2024	Paydown		270,111	270,111	276,948	275,993	0	(5,882)	0	(5,882)	0	270,111	0	0	0	3,797	06/25/2052
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		12/01/2024	Paydown		27,988	27,988	28,456	28,423	0	(435)	0	(435)	0	27,988	0	0	0	386	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		12/01/2024	Paydown		175,041	175,041	178,651	178,208	0	(3,167)	0	(3,167)	0	175,041	0	0	0	2,325	08/25/2051
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		11/05/2024	ING BARINGS CORP		1,730,923	1,700,000	1,697,841	1,698,308	0	629	0	629	0	1,698,936	0	31,987	31,987	137,842	03/06/2026
36167R-AA-1	GCT 2021-GCT A - CMBS		04/11/2024	WELLS FARGO SECURITIES		706,059	870,000	870,000	870,000	0	0	0	0	0	870,000	0	(163,941)	(163,941)	18,426	02/16/2038
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		12/01/2024	Paydown		178,954	178,954	183,288	182,663	0	(3,709)	0	(3,709)	0	178,954	0	0	0	2,463	11/27/2051
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		12/01/2024	Paydown		107,188	107,188	109,684	109,392	0	(2,204)	0	(2,204)	0	107,188	0	0	0	1,454	01/25/2052
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		12/01/2024	Paydown		95,532	95,532	97,622	97,401	0	(1,868)	0	(1,868)	0	95,532	0	0	0	1,164	02/26/2052
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS		12/01/2024	Paydown		73,461	73,461	76,503	76,371	0	(2,910)	0	(2,910)	0	73,461	0	0	0	967	07/25/2051
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		12/25/2024	Paydown		73,057	73,057	69,662	69,358	0	3,699	0	3,699	0	73,057	0	0	0	1,247	09/25/2052
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		12/16/2024	Paydown		1,044,705	1,044,705	1,044,534	1,044,610	0	95	0	95	0	1,044,705	0	0	0	43,673	08/16/2027
36267E-BT-7	GSMS 2022-PJ2 A24 - CMO/RMBS		12/01/2024	Paydown		450,029	450,029	445,669	445,879	0	4,150	0	4,150	0	450,029	0	0	0	7,390	06/25/2052
36270X-AD-6	GSMS 2023-PJ4 A3 - RMBS		01/01/2024	Adjustment		(48,074)	0	0	0	0	201	0	201	0	201	0	(48,274)	(48,274)	0	01/26/2054
362949-AD-1	GSMS 2024-PJ7 A3 - RMBS		12/01/2024	Paydown		327,719	327,719	324,339	0	0	3,800	0	3,800	0	327,719	0	0	0	3,274	11/25/2054
36318W-AK-6	GALXY XV ARR - CDO		10/15/2024	Paydown		753,347	753,347	753,347	753,347	0	0	0	0	0	753,347	0	0	0	31,993	10/15/2030
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC		11/05/2024	Securities		1,602,766	1,570,000	1,568,713	1,568,741	0	281	0	281	0	1,569,022	0	33,744	33,744	83,219	01/07/2029
402563-AA-8	BRAMX 1 A1 - CDO	C	03/06/2024	Paydown		1,000,000	1,000,000	983,750	1,049,247	0	(49,247)	0	(49,247)	0	1,000,000	0	0	0	27,601	04/15/2033
448978-AB-2	HALST 2022-C A2A - ABS		04/15/2024	Paydown		248,472	248,472	248,468	248,479	0	(7)	0	(7)	0	248,472	0	0	0	2,273	01/15/2025
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/01/2024	Paydown		570,409	570,409	600,200	586,664	0	(16,255)	0	(16,255)	0	570,409	0	0	0	7,298	08/17/2049
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		12/25/2024	Paydown		145,601	145,601	148,035	147,815	0	(2,214)	0	(2,214)	0	145,601	0	0	0	2,158	11/27/2051
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		09/01/2024	Paydown		14,446	14,446	15,659	15,153	0	(707)	0	(707)	0	14,446	0	0	0	341	10/17/2050
46651G-AE-9	JPMIT 2019-7 A5 - CMO/RMBS		12/01/2024	Paydown		43,563	43,563	43,590	43,565	0	(2)	0	(2)	0	43,563	0	0	0	614	02/25/2050
46652F-AC-4	JPMIT 2020-4 A3 - CMO/RMBS		12/01/2024	Paydown		75,171	75,171	75,171	75,165	0	5	0	5	0	75,171	0	0	0	1,081	11/25/2050
46652T-AC-4	JPMIT 2020-8 A3 - CMO/RMBS		12/01/2024	Paydown		92,331	92,331	95,418	97,536	0	(5,205)	0	(5,205)	0	92,331	0	0	0	1,583	03/27/2051
46652V-AC-9	JPMIT 2021-4 A3 - CMO/RMBS		12/01/2024	Paydown		99,565	99,565	101,105	100,993	0	(1,428)	0	(1,428)	0	99,565	0	0	0	1,412	08/25/2051
46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS		12/01/2024	Paydown		99,141	99,141	98,506	98,539	0	601	0	601	0	99,141	0	0	0	1,125	08/25/2051
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS		12/25/2024	Paydown		65,325	65,325	65,322	68,480	0	(3,155)	0	(3,155)	0	65,325	0	0	0	1,853	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS		12/01/2024	Paydown		102,079	102,079	102,206	102,206	0	(127)	0	(127)	0	102,079	0	0	0	1,698	12/26/2050
46653P-AC-1	JPMIT 216 A3 - RMBS		12/01/2024	Paydown		149,945	149,945	152,499	152,290	0	(2,344)	0	(2,344)	0	149,945	0	0	0	2,022	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		12/01/2024	Paydown		57,765	57,765	59,173	58,987	0	(1,222)	0	(1,222)	0	57,765	0	0	0	809	12/26/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		12/01/2024	Paydown		185,200	185,200	183,522	183,857	0	1,343	0	1,343	0	185,200	0	0	0	2,766	07/25/2052
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS		12/25/2024	Paydown		305,165	305,165	297,440	299,132	0	6,033	0	6,033	0	305,165	0	0	0	4,590	08/26/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
46655L-AA-4	JPMIT 22LV2 A3 - RMBS		12/01/2024	Paydown		84,900	84,900	71,701	72,014	0	12,886	0	12,886	0	84,900	0	0	0	1,640	09/25/2052
484915-AA-1	OGS 2022-A A - ABS		08/01/2024	Paydown		193,161	193,161	193,121	193,163	0	(2)	0	(2)	0	193,161	0	0	0	7,983	08/01/2034
48661N-AA-6	RAD 6 A1 - CDO	C.	10/22/2024	Paydown		6,520,000	6,520,000	6,518,915	6,734,846	0	(214,846)	0	(214,846)	0	6,520,000	0	0	0	463,767	01/20/2033
526057-BZ-6	LENNAR CORP		04/30/2024	Maturity @ 100.00		635,000	635,000	640,639	635,061	0	(61)	0	(61)	0	635,000	0	0	0	14,288	04/30/2024
53218C-AA-8	LIFE 2021-BMR A - CMBS		08/15/2024	Paydown		220,210	220,210	220,210	220,210	0	0	0	0	0	220,210	0	0	0	9,170	03/15/2038
55316V-AA-2	MHC 2021-MHC A - CMBS		11/15/2024	Paydown		71,045	71,045	69,957	71,193	0	(148)	0	(148)	0	71,045	0	0	0	3,431	04/15/2038
553205-AC-9	MP3 III AR - CDO		10/21/2024	Paydown		451,962	451,962	451,962	451,962	0	0	0	0	0	451,962	0	0	0	19,681	10/21/2030
55819J-AN-3	MDPK XXXIII AR - CDO	C.	02/22/2024	MORGAN STANLEY CO		400,200	400,000	400,000	400,000	0	0	0	0	0	400,000	0	200	200	9,841	10/15/2032
55819Q-AY-3	MDPK XIX A1R - CDO	C.	01/22/2024	Paydown		660,288	660,288	660,288	660,288	0	0	0	0	0	660,288	0	0	0	11,005	01/22/2028
55820Y-AA-5	MDPK XXVII A1A - CDO		10/21/2024	Paydown		556,005	556,005	550,278	571,965	0	(15,960)	0	(15,960)	0	556,005	0	0	0	30,788	04/22/2030
56607F-AA-3	MP11 XI A - CDO	C.	10/18/2024	Paydown		218,520	218,520	218,520	218,520	0	0	0	0	0	218,520	0	0	0	9,437	12/18/2030
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		12/01/2024	Paydown		35,549	35,549	36,315	36,218	0	(670)	0	(670)	0	35,549	0	0	0	520	07/25/2051
59001A-BA-9	MERITAGE HOMES CORP		11/29/2024	BNY/SUNTRUST CAPITAL MARKETS		659,392	656,000	633,510	645,725	0	2,332	0	2,332	0	648,058	0	11,334	11,334	33,246	06/06/2027
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS		05/17/2024	Paydown		3,486,501	3,486,501	3,677,169	3,490,892	0	(4,391)	0	(4,391)	0	3,486,501	0	0	0	46,636	06/17/2047
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS		12/01/2024	Paydown		182,353	182,353	186,114	185,619	0	(3,265)	0	(3,265)	0	182,353	0	0	0	2,420	06/26/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		12/01/2024	Paydown		65,383	65,383	67,119	66,937	0	(1,554)	0	(1,554)	0	65,383	0	0	0	996	07/25/2051
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS		12/01/2024	Paydown		61,710	61,710	63,142	63,040	0	(1,330)	0	(1,330)	0	61,710	0	0	0	782	08/25/2051
61946K-AA-2	MSAIC 223 A - ABS		12/20/2024	Paydown		55,339	55,339	56,000	56,025	0	(686)	0	(686)	0	55,339	0	0	0	1,641	06/20/2053
61946Q-AA-9	MSAIC 2022-1 A - ABS		12/20/2024	Paydown		344,986	344,986	332,234	335,282	0	9,704	0	9,704	0	344,986	0	0	0	4,929	01/20/2053
61946U-AA-0	MSAIC 2022-2 A - ABS		12/20/2024	Paydown		23,755	23,755	23,514	23,525	0	230	0	230	0	23,755	0	0	0	572	01/21/2053
63874E-AA-8	NCMS 2017-75B A - CMBS		09/30/2024	MORGAN STANLEY CO		176,769	210,000	216,299	212,278	0	(519)	0	(519)	0	211,759	0	(34,990)	(34,990)	7,337	04/10/2037
63942A-AA-4	NAVSL 2020-1 A1A - ABS		12/15/2024	Paydown		231,812	231,812	231,768	231,771	0	40	0	40	0	231,812	0	0	0	1,578	04/15/2069
63942B-AA-2	NAVSL 2021-A A - ABS		12/15/2024	Paydown		39,714	39,714	39,708	39,708	0	6	0	6	0	39,714	0	0	0	177	05/15/2069
63942E-AA-6	NAVSL 2021-E A - ABS		12/15/2024	Paydown		374,711	374,711	374,629	374,642	0	70	0	70	0	374,711	0	0	0	1,944	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS		12/15/2024	Paydown		189,036	189,036	189,026	189,026	0	10	0	10	0	189,036	0	0	0	948	07/15/2069
63942M-AA-8	NAVSL 2022-A A - ABS		12/15/2024	Paydown		597,455	597,455	597,443	597,447	0	7	0	7	0	597,455	0	0	0	7,149	07/15/2070
64034Q-AA-6	NSLT 2021-B AFL - ABS		12/20/2024	Paydown		447,246	447,246	447,246	447,246	0	0	0	0	0	447,246	0	0	0	14,867	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS		12/20/2024	Paydown		403,118	403,118	403,042	403,046	0	72	0	72	0	403,118	0	0	0	3,012	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS		12/20/2024	Paydown		246,151	246,151	245,911	259,812	0	(13,661)	0	(13,661)	0	246,151	0	0	0	8,217	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS		12/20/2024	Paydown		312,016	312,016	311,651	311,679	0	337	0	337	0	312,016	0	0	0	2,235	04/20/2062
64110L-AG-1	NETFLIX INC		03/01/2024	Maturity @ 100.00		930,000	930,000	1,000,734	932,669	0	(2,669)	0	(2,669)	0	930,000	0	0	0	26,738	03/01/2024
64131Q-AJ-9	NEUB 26 AR - CDO	C.	03/04/2024	Various		558,613	557,883	557,883	557,883	0	0	0	0	0	557,883	0	731	731	14,086	10/18/2030
64133C-AA-7	NEUB 35 A1 - CDO	C.	03/01/2024	Paydown		4,730,000	4,730,000	4,727,635	4,968,235	0	(238,235)	0	(238,235)	0	4,730,000	0	0	0	122,734	01/19/2033
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING		12/13/2024	JP MORGAN SECS INC. - FIXED INCOME		2,001,773	1,985,000	1,983,869	1,984,069	0	205	0	205	0	1,984,275	0	17,499	17,499	138,258	01/09/2028
651229-AI-6	NEWELL BRANDS INC		11/07/2024	Various		474,730	470,000	512,888	463,519	24,257	(7,974)	0	16,283	0	479,802	0	(5,072)	(5,072)	26,798	04/01/2026
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC		03/08/2024	Maturity @ 100.00		4,231,000	4,231,000	4,231,000	4,231,000	0	0	0	0	0	4,231,000	0	0	0	67,183	03/08/2024
67077M-AZ-1	NUTRIEN LTD		11/07/2024	Maturity @ 100.00		285,000	285,000	284,886	284,949	0	51	0	51	0	285,000	0	0	0	16,815	11/07/2024
67092R-AN-8	OP 2016-12 BR2 - CDO		10/18/2024	Paydown		800,000	800,000	798,000	815,748	0	(15,748)	0	(15,748)	0	800,000	0	0	0	58,030	04/18/2033
67110D-AN-7	OP 2016-11 1AR - CDO	C.	03/08/2024	Paydown		701,557	701,557	707,450	727,630	0	(26,073)	0	(26,073)	0	701,557	0	0	0	17,271	10/26/2030
67590B-AQ-3	OCT16 XVI A1R - CDO		10/17/2024	Paydown		343,196	343,196	342,252	356,307	0	(13,111)	0	(13,111)	0	343,196	0	0	0	17,454	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO		10/25/2024	Paydown		525,063	525,063	525,063	525,063	0	0	0	0	0	525,063	0	0	0	24,565	01/27/2031
693342-AA-5	PCG 2022-A A1 - ABS		12/01/2024	Paydown		515,674	515,674	515,664	515,676	0	(1)	0	(1)	0	515,674	0	0	0	13,946	06/01/2032
693342-AF-4	PCG 2022-B A1 - ABS		12/01/2024	Paydown		381,428	381,428	381,418	381,494	0	(66)	0	(66)	0	381,428	0	0	0	11,546	06/01/2033
69335P-ED-3	PFSEC 21B A - ABS		08/15/2024	Paydown		1,340,000	1,340,000	1,339,843	1,339,969	0	31	0	31	0	1,340,000	0	0	0	6,879	08/17/2026
693475-BH-7	PNC FINANCIAL SERVICES GROUP INC		10/28/2024	Call @ 100.00		3,265,000	3,265,000	3,265,000	3,265,000	0	0	0	0	0	3,265,000	0	0	0	185,158	10/28/2025
69702D-AC-1	PSTAT 2021-2 A2 - CDO	C.	11/20/2024	Paydown		55,110	55,110	54,972	56,244	0	(1,134)	0	(1,134)	0	55,110	0	0	0	3,808	05/20/2029
71710T-AD-0	PCG 2022-A A1 - ABS		07/15/2024	Paydown		327,568	327,568	327,566	327,595	0	(27)	0	(27)	0	327,568	0	0	0	12,453	07/15/2034
73015B-AC-9	PNITLT 24INVT A3 - RMBS		12/01/2024	Paydown		70,874	70,874	69,623	70,000	0	1,251	0	1,251	0	70,874	0	0	0	420	10/25/2059
74389B-AA-9	PFMT 2024-1 A1 - RMBS		12/01/2024	Paydown		65,568	65,568	64,154	64,000	0	1,414	0	1,414	0	65,568	0	0	0	461	12/28/2054

ANNUAL STATEMENT FOR THE YEAR 2024 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	
74936R-AE-4	ROCKT 212 A5 - CMO/RMBS		12/01/2024	Paydown		133,452	133,452	136,246	135,805	0	(2,353)	0	(2,353)	0	133,452	0	0	0	1,801	06/26/2051	
749425-AB-0	ROCKT 241INV2 A2 - RMBS		12/01/2024	Paydown		137,412	137,412	137,798	0	0	(386)	0	(386)	0	137,412	0	0	0	1,093	09/25/2054	
74989L-AA-2	PRAM 3 A1R - CDO		03/06/2024	Various		281,538	281,282	281,282	281,282	0	0	0	0	0	281,282	0	255	255	7,308	01/15/2030	
753917-AB-9	RATE 24J2 A2 - RMBS		12/01/2024	Paydown		478,515	478,515	473,647	0	0	4,868	0	4,868	0	478,515	0	0	0	7,653	08/25/2054	
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2024	Paydown		100,570	100,570	100,570	100,570	0	0	0	0	0	100,570	0	0	0	1,743	12/01/2032	
75524K-NQ-3	CITIZENS BANK NA		05/23/2024	Unknown		5,880,000	5,880,000	5,880,000	5,880,000	0	0	0	0	0	5,880,000	0	0	0	121,099	05/23/2025	
75888K-AA-2	REGT8 VIII A - CDO	C	05/17/2024	Paydown		913,027	909,691	910,919	941,414	0	(28,386)	0	(28,386)	0	913,027	0	0	0	29,236	10/17/2030	
75888K-AC-8	REGT8 VIII B - CDO	C	05/17/2024	Paydown		754,549	750,000	750,563	767,814	0	(13,265)	0	(13,265)	0	754,549	0	0	0	27,913	10/17/2030	
77341D-AA-5	ROCKT 2017-3 A - CDO	C	10/21/2024	Paydown		900,032	900,032	889,769	921,102	0	(21,070)	0	(21,070)	0	900,032	0	0	0	36,314	10/21/2030	
77341E-AC-9	ROCKT 2020-1 B - CDO	C	02/20/2024	Paydown		352,081	350,000	350,333	359,292	0	(7,211)	0	(7,211)	0	352,081	0	0	0	6,834	01/20/2032	
78355H-KL-2	RYDER SYSTEM INC		03/18/2024	Maturity @ 100.00		580,000	580,000	579,455	579,976	0	24	0	24	0	580,000	0	0	0	10,585	03/18/2024	
78433L-AD-8	EIX 2022-A A1 - ABS		11/15/2024	Paydown		112,503	112,503	112,499	112,503	0	0	0	0	0	112,503	0	0	0	1,671	11/15/2030	
78448Y-AB-7	SMB 2021-A 2A1 - ABS		12/16/2024	Paydown		197,563	197,563	194,206	199,686	0	(2,123)	0	(2,123)	0	197,563	0	0	0	6,389	01/15/2053	
78449F-AC-5	SMB 2016-A A2B - ABS		11/15/2024	Paydown		50,249	50,249	50,421	51,585	0	(1,337)	0	(1,337)	0	50,249	0	0	0	1,607	05/15/2031	
78450F-AA-5	SMB 2022-A APT - ABS		12/15/2024	Paydown		752,501	752,501	747,896	747,799	0	4,701	0	4,701	0	752,501	0	0	0	11,296	11/16/2054	
81211K-AW-0	SEALED AIR CORPORATION		09/01/2024	Call @ 100.00		260,000	260,000	278,688	258,375	4,301	(2,676)	0	1,625	0	260,000	0	0	0	9,994	12/01/2024	
816939-AB-8	SEMT 241INV1 A2 - RMBS		12/01/2024	Paydown		42,101	42,101	42,028	0	0	72	0	72	0	42,101	0	0	0	211	10/25/2054	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		12/01/2024	Paydown		108,874	108,874	113,484	113,312	0	(4,438)	0	(4,438)	0	108,874	0	0	0	1,609	03/27/2051	
83207V-AA-6	SMB 24F A1A - ABS		12/15/2024	Paydown		48,865	48,865	48,865	0	0	1	0	1	0	48,865	0	0	0	268	03/16/2054	
83405Y-AA-0	SOFI 2021-A AFX - ABS		12/15/2024	Paydown		48,872	48,872	48,862	48,864	0	8	0	8	0	48,872	0	0	0	262	08/17/2043	
85208N-AD-2	SPRINTS 1A1 - RMBS		12/20/2024	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	STCR 2017-1 A - CDO	C	10/15/2024	Paydown		159,258	159,258	159,258	159,258	0	0	0	0	0	159,258	0	0	0	7,537	10/15/2030	
87272H-AA-8	TIA III A - CDO	C	10/16/2024	Paydown		128,751	128,751	128,751	0	0	0	0	0	0	128,751	0	0	0	5,708	01/16/2031	
88167A-AL-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	04/15/2024	Maturity @ 100.00		3,500,000	3,500,000	3,587,500	3,488,171	12,548	(720)	0	11,829	0	3,500,000	0	0	0	105,000	04/15/2024	
88631Y-AA-5	TIA IV A1A - CDO		07/22/2024	Paydown		2,455,000	2,455,000	2,455,000	2,455,000	0	0	0	0	0	2,455,000	0	0	0	126,541	01/20/2032	
893647-BE-6	TRANSIGM INC		03/25/2024	Call @ 100.00		445,000	445,000	475,861	444,231	2,199	(1,430)	0	769	0	445,000	0	0	0	14,911	03/15/2026	
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		11/01/2024	Paydown		84,880	84,880	91,345	90,235	0	(5,356)	0	(5,356)	0	84,880	0	0	0	2,509	08/17/2050	
92329F-AP-2	VENTR XVIII AR - CDO		07/15/2024	Paydown		109,075	109,075	109,075	109,075	0	0	0	0	0	109,075	0	0	0	3,241	10/15/2029	
92915H-AL-7	VOYA 2016-3 A1R - CDO		05/24/2024	Paydown		2,820,000	2,820,000	2,820,000	2,820,000	0	0	0	0	0	2,820,000	0	0	0	111,368	10/20/2031	
92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	05/23/2024	Paydown		391,585	391,585	391,585	391,585	0	0	0	0	0	391,585	0	0	0	14,511	10/15/2030	
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		08/01/2024	MARKETS INC.		209,726	220,000	219,446	219,848	0	36	0	36	0	219,884	0	(10,158)	(10,158)	5,081	06/01/2026	
96145D-AB-1	WRKCO INC		09/15/2024	Maturity @ 100.00		120,000	120,000	119,665	119,964	0	36	0	36	0	120,000	0	0	0	3,600	09/15/2024	
96466C-AL-2	WBOX II A1R - CDO	C	11/26/2024	Paydown		1,500,000	1,500,000	1,500,150	1,538,413	0	(38,413)	0	(38,413)	0	1,500,000	0	0	0	112,301	10/24/2034	
986252-AQ-7	GNRT 4R A1R - CDO		03/04/2024	Various		829,083	828,028	828,028	828,028	0	0	0	0	0	828,028	0	1,055	1,055	21,149	04/20/2032	
527298-BR-3	LEVEL 3 FINANCING INC		03/22/2024	---		0	0	0	(665,953)	665,953	0	0	665,953	0	0	0	0	0	0	07/01/2028	
527298-BT-9	LEVEL 3 FINANCING INC		03/22/2024	---		0	0	0	(316,250)	316,250	0	0	316,250	0	0	0	0	0	0	07/15/2029	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					130,518,341	131,246,051	131,730,655	129,790,930	1,436,625	(1,066,056)	0	370,569	0	131,321,951	0	(803,611)	(803,611)	4,417,616	XXX	
2509999997	Total - Bonds - Part 4					264,131,888	265,467,914	265,662,009	263,529,227	1,436,625	(1,587,256)	0	(150,632)	0	264,539,048	0	(407,160)	(407,160)	8,029,104	XXX	
2509999998	Total - Bonds - Part 5					181,210,548	179,295,620	178,180,452	0	0	68,413	0	68,413	0	178,248,865	0	2,961,684	2,961,684	3,921,236	XXX	
2509999999	Total - Bonds					445,342,437	444,763,534	443,842,460	263,529,227	1,436,625	(1,518,843)	0	(82,219)	0	442,787,913	0	2,554,524	2,554,524	11,950,340	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					445,342,437	XXX	443,842,460	263,529,227	1,436,625	(1,518,843)	0	(82,219)	0	442,787,913	0	2,554,524	2,554,524	11,950,340	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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
91282C-JQ-5	UNITED STATES TREASURY		01/18/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	02/01/2024	Bank of America Securities	10,000,000	9,782,031	9,948,027	9,783,099	0	1,068	0	1,068	0	0	164,928	164,928	33,997	19,574
91282C-JII-2	UNITED STATES TREASURY		02/01/2024	Bank of America Securities	08/05/2024	Amherst Pierpont Securities	10,000,000	10,088,298	10,148,030	10,080,027	0	(8,271)	0	(8,271)	0	0	68,003	68,003	206,522	2,198
91282C-JX-0	UNITED STATES TREASURY		02/01/2024	CITADEL SECURITIES LLC	08/05/2024	BONY/TORONTO DOMINION SECURITI	7,000,000	7,069,741	7,129,049	7,065,263	0	(4,478)	0	(4,478)	0	0	63,786	63,786	144,565	1,538
91282C-KU-4	UNITED STATES TREASURY		06/07/2024	CITADEL SECURITIES LLC	07/30/2024	GOLDMAN	10,146,000	10,262,541	10,480,084	10,260,566	0	(1,975)	0	(1,975)	0	0	219,519	219,519	78,209	12,821
91282C-LD-1	UNITED STATES TREASURY		07/30/2024	BMOG/BONDS	08/05/2024	HSBC SECURITIES INC.	20,000,000	20,073,478	20,540,585	20,073,328	0	(150)	0	(150)	0	0	467,257	467,257	13,451	0
91282C-LR-0	UNITED STATES TREASURY		11/26/2024	PERSHING LLC	12/05/2024	DEUTSCHE BANK SECURITIES, INC.	15,000,000	14,967,188	15,005,661	14,967,360	0	172	0	172	0	0	38,301	38,301	61,533	46,150
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>							<b>72,146,000</b>	<b>72,243,276</b>	<b>73,251,436</b>	<b>72,229,643</b>	<b>0</b>	<b>(13,633)</b>	<b>0</b>	<b>(13,633)</b>	<b>0</b>	<b>0</b>	<b>1,021,793</b>	<b>1,021,793</b>	<b>538,277</b>	<b>82,281</b>
31320I-GF-4	FH SD8298 - RMBS		04/10/2024	GOLDMAN	11/25/2024	Various	6,000,402	5,621,627	5,750,469	5,645,959	0	24,332	0	24,332	0	0	104,510	104,510	172,826	8,251
31320I-GG-2	FH SD8299 - RMBS		04/10/2024	CITIGROUP GLOBAL MARKETS INC.	12/10/2024	Various	762,182	733,958	750,242	735,823	0	1,866	0	1,866	0	0	14,419	14,419	25,894	1,164
31320I-GH-0	FH SD8300 - RMBS		05/29/2024	GOLDMAN	11/25/2024	Various	4,781,448	4,681,710	4,767,302	4,681,729	0	10,019	0	10,019	0	0	75,573	75,573	146,346	21,184
3133KR-M3-5	FH RA9378 - RMBS		05/29/2024	GOLDMAN	11/25/2024	Various	1,920,468	1,881,758	1,914,696	1,885,577	0	3,819	0	3,819	0	0	29,119	29,119	59,092	8,509
3133KY-3Y-3	FH RB5315 - RMBS		10/30/2024	MORGAN STANLEY CO	12/10/2024	Various	9,662,750	9,655,201	9,738,180	9,655,256	0	55	0	55	0	0	82,925	82,925	58,749	19,191
3140AO-AR-0	FN DA0015 - RMBS		05/29/2024	BARCLAYS CAPITAL INC FIXED INC	11/27/2024	Various	1,544,439	1,511,982	1,539,365	1,514,601	0	2,620	0	2,620	0	0	24,764	24,764	48,787	6,843
3140QS-3Y-5	FN CB7114 - RMBS		05/29/2024	CITIGROUP GLOBAL MARKETS INC.	11/25/2024	Various	5,605,396	5,489,785	5,588,376	5,500,951	0	11,166	0	11,166	0	0	87,425	87,425	172,877	24,835
3140X8-X3-6	FN FMS197 - RMBS		04/15/2024	CITIGROUP GLOBAL MARKETS INC.	10/09/2024	Various	1,155,971	1,015,448	1,071,260	1,022,103	0	6,655	0	6,655	0	0	49,157	49,157	20,451	1,798
31418E-E4-8	FN MA4654 - RMBS		04/15/2024	MORGAN STANLEY CO	10/09/2024	Various	1,483,141	1,288,595	1,361,417	1,297,218	0	8,623	0	8,623	0	0	64,200	64,200	26,809	2,307
31418E-Q8-6	FN MA4978 - RMBS		04/10/2024	GOLDMAN	11/27/2024	Various	2,632,214	2,533,506	2,580,067	2,540,744	0	7,238	0	7,238	0	0	39,323	39,323	85,054	4,021
31418F-DH-7	FN MA5503 - RMBS		10/30/2024	MORGAN STANLEY CO	12/10/2024	Various	4,980,209	4,976,319	5,019,355	4,976,320	0	2	0	2	0	0	43,035	43,035	30,331	9,891
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>							<b>40,528,620</b>	<b>39,389,887</b>	<b>40,080,730</b>	<b>39,466,281</b>	<b>0</b>	<b>76,393</b>	<b>0</b>	<b>76,393</b>	<b>0</b>	<b>0</b>	<b>614,449</b>	<b>614,449</b>	<b>847,215</b>	<b>107,995</b>
03027X-CH-1	AMERICAN TOWER CORP		03/04/2024	CITIGROUP GLOBAL MARKETS INC.	12/02/2024	GOLDMAN	1,890,000	1,876,487	1,925,797	1,877,189	0	702	0	702	0	0	48,608	48,608	76,109	0
03040W-BD-6	AMERICAN WATER CAPITAL CORP		02/20/2024	US BANCORP INVESTMENTS INC.	12/12/2024	JP MORGAN SECS INC. - FIXED INCOME	3,000,000	2,990,430	3,033,960	2,991,075	0	645	0	645	0	0	42,885	42,885	124,458	0
03740M-AD-2	AON NORTH AMERICA INC		03/15/2024	CITIGROUP GLOBAL MARKETS INC.	12/16/2024	WELLS FARGO SECURITIES	4,150,000	4,159,296	4,211,524	4,158,889	0	(407)	0	(407)	0	0	52,635	52,635	179,683	11,309
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		02/12/2024	MERRILL LYNCH, PIERCE, FENNER & SM/BAS	11/29/2024	WELLS FARGO SECURITIES	1,325,000	1,321,317	1,356,615	1,321,469	0	152	0	152	0	0	35,146	35,146	57,569	0
05523R-AL-1	BAE SYSTEMS PLC		03/19/2024	INCOME	11/29/2024	GOLDMAN	2,285,000	2,272,912	2,328,598	2,273,553	0	641	0	641	0	0	55,044	55,044	82,755	0
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS INC.	11/29/2024	MORGAN STANLEY CO	315,000	312,622	324,037	312,674	0	52	0	52	0	0	11,364	11,364	13,475	0
17275R-BU-5	CISCO SYSTEMS INC		02/21/2024	WELLS FARGO SECURITIES	12/11/2024	MORGAN STANLEY CO	1,870,000	1,862,483	1,902,145	1,862,566	0	84	0	84	0	0	39,579	39,579	78,737	0
17325F-BG-2	CITIBANK NA		04/23/2024	CITIGROUP GLOBAL MARKETS INC.	11/05/2024	Bank of America Securities	445,000	445,000	458,105	445,000	0	0	0	0	0	0	13,105	13,105	12,806	0
202795-JZ-4	COMMONWEALTH EDISON CO		05/06/2024	US BANCORP INVESTMENTS INC.	11/05/2024	UBS SECURITIES LLC	1,495,000	1,489,648	1,523,525	1,489,892	0	245	0	245	0	0	33,632	33,632	38,077	0
26442U-AS-3	DUKE ENERGY PROGRESS LLC		03/15/2024	MORGAN STANLEY CO	11/29/2024	DEUTSCHE BANK SECURITIES, INC.	1,150,000	1,136,366	1,166,353	1,137,126	0	761	0	761	0	0	29,227	29,227	42,032	815
277432-AY-6	EASTMAN CHEMICAL CO		03/15/2024	Various	12/11/2024	STERNE, AGEE & LEACH, INC.	2,245,000	2,239,416	2,287,835	2,239,783	0	367	0	367	0	0	48,052	48,052	102,428	3,285
277432-AZ-3	EASTMAN CHEMICAL CO		07/29/2024	Bank of America Securities	12/13/2024	GOLDMAN	1,730,000	1,725,018	1,739,826	1,725,348	0	331	0	331	0	0	14,478	14,478	32,438	0
29273V-AU-4	ENERGY TRANSFER LP		03/15/2024	GOLDMAN	12/11/2024	Bank of America Securities	1,270,000	1,353,312	1,375,575	1,348,455	0	(4,857)	0	(4,857)	0	0	27,120	27,120	85,727	24,956
29273V-AY-6	ENERGY TRANSFER LP		01/10/2024	CITIGROUP GLOBAL MARKETS INC.	11/29/2024	GOLDMAN	935,000	931,821	949,530	931,943	0	122	0	122	0	0	17,587	17,587	44,253	0
30161N-BN-0	EXELON CORP		02/22/2024	INCOME	11/29/2024	GOLDMAN	1,130,000	1,128,136	1,157,064	1,128,287	0	151	0	151	0	0	28,777	28,777	47,044	0
341081-GU-5	FLORIDA POWIER & LIGHT CO		05/28/2024	CITIGROUP GLOBAL MARKETS INC.	11/05/2024	GOLDMAN	2,560,000	2,551,270	2,612,019	2,551,604	0	333	0	333	0	0	60,415	60,415	57,664	0
350930-AD-5	FOUNDRY JV HOLDCO LLC		05/02/2024	BNP PARIBAS SECURITIES BOND	11/05/2024	GOLDMAN	850,000	847,986	867,136	848,216	0	231	0	231	0	0	18,920	18,920	26,415	0
361448-BM-4	GATX CORP		06/03/2024	MORGAN STANLEY CO	11/29/2024	Bank of America Securities	1,060,000	1,086,945	1,127,798	1,085,983	0	(962)	0	(962)	0	0	41,814	41,814	45,782	14,251

ANNUAL STATEMENT FOR THE YEAR 2024 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	
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC		04/01/2024	JP MORGAN SECS INC., - FIXED INCOME	11/29/2024	MORGAN STANLEY CO	815,000	814,821	839,303	814,830	0	9	0	9	0	0	24,474	24,474	32,059	0	
373334-KW-0	GEORGIA POWER CO		02/20/2024	JP MORGAN SECS INC., - FIXED INCOME	11/29/2024	Bank of America Securities	1,840,000	1,834,094	1,881,842	1,834,527	0	434	0	434	0	0	47,314	47,314	74,865	0	
45687V-AF-3	INGERSOLL RAND INC		05/07/2024	GOLDMAN	12/11/2024	Bank of America Securities	2,120,000	2,118,686	2,173,827	2,118,910	0	224	0	224	0	0	54,917	54,917	68,040	0	
571748-BW-1	MARSH & MCLENNAN COMPANIES INC		02/14/2024	WELLS FARGO SECURITIES	12/16/2024	WELLS FARGO SECURITIES	4,606,000	4,598,953	4,646,289	4,599,624	0	671	0	671	0	0	46,665	46,665	195,509	0	
606822-DF-8	mitsubishi UFJ FINANCIAL GROUP INC	C	04/08/2024	MUFG SECURITIES AMERICAS INC.	11/29/2024	MUFG SECURITIES AMERICAS INC.	3,265,000	3,265,000	3,353,286	3,265,000	0	0	0	0	0	0	88,286	88,286	110,724	0	
61747Y-FG-5	MORGAN STANLEY		03/15/2024	GOLDMAN	12/11/2024	Bank of America Securities	1,685,000	1,681,074	1,719,003	1,681,441	0	367	0	367	0	0	37,562	37,562	81,493	14,725	
639057-AN-8	NATWEST GROUP PLC	C	02/26/2024	JP MORGAN SECS INC., - FIXED INCOME	11/29/2024	Bank of America Securities	5,019,000	5,019,000	5,156,922	5,019,000	0	0	0	0	0	0	137,922	137,922	219,915	0	
65473P-AQ-8	NISOURCE INC		03/11/2024	JP MORGAN SECS INC., - FIXED INCOME	12/12/2024	CITIGROUP GLOBAL MARKETS INC.	2,825,000	2,818,813	2,851,894	2,819,265	0	452	0	452	0	0	32,629	32,629	112,933	0	
665772-CY-3	NORTHERN STATES POWER CO		02/22/2024	MUFG SECURITIES AMERICAS INC.	12/12/2024	JEFFERIES & COMPANY, INC.	835,000	831,769	837,981	831,952	0	184	0	184	0	0	6,029	6,029	35,571	0	
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUNDING		05/20/2024	Bank of America Securities	12/12/2024	MORGAN STANLEY CO	3,740,000	3,738,915	3,805,226	3,738,986	0	71	0	71	0	0	66,239	66,239	104,533	0	
67077M-BD-9	NUTRIEN LTD		06/17/2024	GOLDMAN	12/12/2024	JEFFERIES & COMPANY, INC.	3,390,000	3,378,372	3,442,308	3,378,798	0	426	0	426	0	0	63,510	63,510	87,462	0	
74938W-AB-7	ROCKT 222 A2 - RMBS		01/01/2024	Bank of America Securities	01/01/2024	Paydown	0	0	(7,262)	986	0	986	0	986	0	0	(8,248)	(8,248)	(11)	0	
756109-CG-7	REALTY INCOME CORP		01/08/2024	WELLS FARGO SECURITIES	12/13/2024	BARCLAYS CAPITAL INC	1,505,000	1,488,596	1,501,177	1,489,842	0	1,247	0	1,247	0	0	11,335	11,335	70,704	0	
83192P-AD-0	SMITH & NEPHEW PLC	C	03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	12/12/2024	FIXED INCOME	1,955,000	1,949,037	1,970,112	1,949,374	0	337	0	337	0	0	20,738	20,738	77,125	0	
842400-HZ-9	SOUTHERN CALIFORNIA EDISON CO		03/15/2024	Bank of America Securities	11/29/2024	DEUTSCHE BANK SECURITIES, INC.	540,000	529,448	545,740	530,016	0	568	0	568	0	0	15,724	15,724	25,038	5,304	
92345Y-AJ-5	VERISK ANALYTICS INC		05/21/2024	Bank of America Securities	11/29/2024	Bank of America Securities	1,420,000	1,396,826	1,433,348	1,397,697	0	872	0	872	0	0	35,651	35,651	36,654	0	
976826-BS-5	WISCONSIN POWER AND LIGHT CO		03/04/2024	BANK OF NYC/MIZUHO SEC	12/11/2024	INC.	1,356,000	1,353,424	1,379,947	1,353,639	0	216	0	216	0	0	26,308	26,308	55,676	0	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							66,621,000	66,547,289	67,878,383	66,552,941	0	5,653	0	5,653	0	0	1,325,442	1,325,442	2,535,744	74,644	
<b>2509999998. Total - Bonds</b>							179,295,620	178,180,452	181,210,548	178,248,865	0	68,413	0	68,413	0	0	2,961,684	2,961,684	3,921,236	264,920	
<b>4509999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5989999998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5999999999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6009999999 - Totals</b>							178,180,452	181,210,548	178,248,865	178,248,865	0	68,413	0	68,413	0	0	2,961,684	2,961,684	3,921,236	264,920	

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ANNUAL STATEMENT FOR THE YEAR 2024 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
<b>NONE</b>										
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
<b>NONE</b>					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE DA - PART 1**

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY	SD		06/13/2024	Wellis	04/30/2025	344,651	0	8,801	0	0	350,000	335,850	225	0	0.375	5.144	A0	656	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						344,651	0	8,801	0	0	350,000	335,850	225	0	XXX	XXX	XXX	656	0
0109999999. Total - U.S. Government Bonds						344,651	0	8,801	0	0	350,000	335,850	225	0	XXX	XXX	XXX	656	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						344,651	0	8,801	0	0	350,000	335,850	225	0	XXX	XXX	XXX	656	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						344,651	0	8,801	0	0	350,000	335,850	225	0	XXX	XXX	XXX	656	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						344,651	0	8,801	0	0	XXX	335,850	225	0	XXX	XXX	XXX	656	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 344,651 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0  
 1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0  
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0  
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0  
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0  
 1F 6 ....\$ 0

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year  
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	RBC CAPITAL MARKETS LLC		1.C	5,953,362	5,953,362	01/02/2025
000000-00-0	HSBC SECURITIES USA INC		1.E	4,871,900	4,871,900	01/02/2025
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	4,870,932	4,870,932	01/02/2025
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	3,247,288	3,247,288	02/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	2,922,559	2,922,559	02/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	2,706,074	2,706,074	01/02/2025
000000-00-0	CANTOR FITZGERALD & CO		1.G	2,164,859	2,164,859	01/02/2025
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	1,133,845	1,133,845	01/02/2025
000000-00-0	NATL BANK CANADA		1.E	1,082,429	1,082,429	01/07/2025
000000-00-0	ROYAL BANK OF CANADA		1.C	1,082,429	1,082,429	01/02/2025
000000-00-0	RABOBANK NEW YORK		1.E	1,082,429	1,082,429	01/02/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	1,082,429	1,082,429	01/02/2025
06418N-EA-6	BANK OF NOVA SCOTIA HOUSTON		1.E	1,082,412	1,082,429	11/06/2025
16537A-N3-5	CHESSAM FINANCE LIMITED SERIES I		1.E	1,082,299	1,082,299	01/03/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	757,973	757,701	01/27/2025
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	649,458	649,458	01/02/2025
86564P-V8-1	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	649,294	649,458	03/05/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON		1.C	541,496	541,215	05/21/2025
96130A-XX-1	WESTPAC BKG CORP, NEW YORK		1.C	541,438	541,215	09/11/2025
06745G-BC-4	BARCLAYS NEW YORK		1.E	541,250	541,306	02/10/2025
000000-00-0	BOFA SECURITIES, INC		1.E	541,215	541,215	02/04/2025
000000-00-0	LHT N.Y.		1.D	541,215	541,215	01/02/2025
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL		1.E	541,215	541,215	01/03/2025
60710T-UK-5	MIZUHO BANK LIMITED NEW YORK		1.E	541,188	541,215	04/07/2025
22536W-JC-1	CIC NY		1.E	432,902	432,972	04/28/2025
13606D-AF-9	CIBC NY		1.E	324,775	324,729	09/23/2025
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	324,729	324,729	01/02/2025
000000-00-0	DZ BANK AG NEW YORK		1.E	324,729	324,729	01/02/2025
000000-00-0	BANCO SANTANDER SA NY		1.E	324,729	324,729	01/02/2025
89115D-2A-3	TORONTO DOMINION NY		1.E	324,727	324,741	01/08/2025
86565G-FR-6	SUMITOMO MITSUI BANKING CORP NY		1.E	324,717	324,729	05/06/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	323,777	323,790	01/24/2025
60710T-NV-9	MIZUHO BANK LIMITED NEW YORK		1.E	216,522	216,508	02/19/2025
86565G-EE-6	SUMITOMO MITSUI BANKING CORP NY		1.E	216,522	216,486	02/21/2025
89115B-1D-8	TORONTO DOMINION NY		1.E	216,522	216,486	08/12/2025
06367D-LE-3	BANK OF MONTREAL CHICAGO		1.E	216,520	216,486	08/07/2025
55607N-WM-8	MACQUARIE BANK LTD		1.E	216,499	216,486	02/13/2025
60710T-TL-5	MIZUHO BANK LIMITED NEW YORK		1.E	216,495	216,486	02/18/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	214,996	214,977	02/25/2025
000000-00-0	RABOBANK LONDON		1.E	108,361	108,243	07/03/2025
78015J-VK-0	ROYAL BANK OF CANADA NY		1.C	108,294	108,243	08/15/2025
65558W-CM-8	NORDEA BANK ABP, NEW YORK BRANCH		1.C	108,272	108,243	07/18/2025
06051W-NY-6	BANK OF AMERICA NA		1.E	108,252	108,243	01/03/2025
69033N-CR-4	OCBC NEW YORK		1.C	108,250	108,243	02/26/2025
06050F-MD-1	BANK OF AMERICA NA		1.E	108,243	108,243	01/03/2025
85325V-KV-1	STANDARD CHARTERED NY		1.E	108,243	108,251	01/23/2025
000000-00-0	BANK OF MONTREAL, LONDON		1.E	108,243	108,243	07/14/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			45,296,309	45,295,488	XXX
9999999999	Totals			45,296,309	45,295,488	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 45,296,309 Book/Adjusted Carrying Value \$ 45,295,488
- Average balance for the year Fair Value \$ 20,956,164 Book/Adjusted Carrying Value \$ 20,955,791
- 

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

Line Number	1A	2A	3A	4A	5A	6
3A	1A ..\$	0	1B ..\$	0	1C ..\$	13,097,396
3B	2A ..\$	0	2B ..\$	0	2C ..\$	0
3C	3A ..\$	0	3B ..\$	0	3C ..\$	0
3D	4A ..\$	0	4B ..\$	0	4C ..\$	0
3E	5A ..\$	0	5B ..\$	0	5C ..\$	0
3F	6 ..\$	0				0

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year  
 (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E  
 and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
<b>NONE</b>						
999999999 - Totals						XXX

General Interrogatories:

- |                                 |                     |                                       |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year  | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |
| 2. Average balance for the year | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Time Deposit ..... New York, NY .....		4.150	632	0	30,045,534	.XXX.
BANK OF NY ..... WEST PATERSON, NJ .....		0.000	0	0	104,979	.XXX.
JP MORGAN CHASE ..... New York, NY .....		0.000	0	0	223,248	.XXX.
US BANK ..... Knoxville, TN .....		0.000	0	0	(31,258,603)	.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	632	0	(884,842)	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	632	0	(884,842)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	632	0	(884,842)	XXX

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

1. January.....	9,747,263	4. April.....	221,393	7. July.....	(170,619)	10. October.....	14,290,222
2. February.....	(10,237,261)	5. May.....	1,184,438	8. August.....	21,196,043	11. November...	52,789,686
3. March.....	(2,117,233)	6. June.....	(3,815,093)	9. September.....	(138,832)	12. December.....	(884,842)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
	FEDERAL HOME LOAN BANKS		12/31/2024	0.000	01/13/2025	52,925,796	0	6,179
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						52,925,796	0	6,179
0909999999. Total - U.S. Special Revenues Bonds						52,925,796	0	6,179
	Brown-Forman Corporation		12/02/2024	0.000	01/29/2025	11,856,962	0	46,113
	Brown-Forman Corporation		12/18/2024	0.000	02/13/2025	14,919,375	0	26,250
	Eli Lilly and Company		12/02/2024	0.000	01/28/2025	3,587,661	0	13,710
	Public Service Electric and Gas Company		12/19/2024	0.000	01/08/2025	9,991,250	0	16,250
	Vulcan Materials Company		12/20/2024	0.000	01/14/2025	19,966,633	0	80,800
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						60,321,881	0	133,123
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						60,321,881	0	133,123
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						113,247,677	0	139,302
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						113,247,677	0	139,302
09248U-71-8	BLK RK LQ:T-FUND INSTL		12/03/2024	4.310		85,155	309	1,192
31607A-88-5	FIDELITY IMM:TRS INSTL		12/31/2024	4.340		5,251,573	36,735	0
31846V-54-2	FIRST AMER:TRS OBG Z	SD	12/03/2024	4.300		3,430	13	40
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5,340,157	37,056	1,231
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/03/2024	4.070		2	0	0
94975P-40-5	ALLSPRING:GOVT MM I	SD	11/15/2024	4.330		.570	2	13
8309999999. Subtotal - All Other Money Market Mutual Funds						571	2	13
8609999999 - Total Cash Equivalents						118,588,405	37,058	140,546

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A ..\$ .....52,925,796 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....3,587,661 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....56,734,220 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2024 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	537,410	530,784	0	0
4. Arkansas	AR	B. DOI	108,439	107,334	0	0
5. California	CA	B. DOI	328,420	308,924	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	1,502,052	1,492,369	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	604,251	600,378	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	353,955	350,278	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	324,540	310,857	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	B. DOI	5,350,114	5,205,773	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. DOI	619,058	612,130	0	0
48. Washington	WA	B. DOI	2,409,456	2,389,281	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	12,137,694	11,908,108	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0