



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025  
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 Kentucky, State of Domicile or Port of Entry KY

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 500 West Main Street, Louisville, KY, US 40202  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 West Main Street  
(Street and Number)  
Louisville, KY, US 40202, 502-580-1000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 740036, Louisville, KY, US 40201-7436  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 West Main Street  
(Street and Number)  
Louisville, KY, US 40202, 502-580-1000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Liz Young, 502-580-3025  
(Name) (Area Code) (Telephone Number)  
DOIINQUIRIES@humana.com, 502-580-3750  
(E-mail Address) (FAX Number)

### OFFICERS

Chief Executive Officer Daniel Andrew Tufto Chief Financial Officer Ashley Nicole Burton  
Secretary Courtney Danielle Durall VP & Treasurer Robert Martin Marcoux Jr.

### OTHER

<u>Erin Fegan Banet #, SVP, Chief Audit and Risk Officer</u>	<u>John Edward Barger III, SVP, Medicaid President</u>	<u>Susan Renee Crowe #, SVP, Chief Compliance Officer</u>
<u>Daniel Kevin Feld, Associate VP, Tax</u>	<u>John-Paul William Felter, SVP, Chief Accounting Officer &amp; Controller</u>	<u>Catherine Elva Field, SVP, Medicare Divisional Leader</u>
<u>Jeremy Leon Gaskill, VP, Medicare Regional President</u>	<u>John Stephen Littig, VP, Medicare Regional President</u>	<u>Celeste Marie Mellet #, Executive Vice President - Finance</u>
<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, President</u>	<u>Frederick William Roth, VP, Medicare Supplement</u>
<u>Lisa Thornell Stephens #, SVP &amp; Chief Operating Officer, Insurance</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	

### DIRECTORS OR TRUSTEES

Courtney Danielle Durall # George Renaudin II 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

Courtney Danielle Durall  
Secretary

Robert Martin Marcoux, Jr.  
VP & Treasurer

Subscribed and sworn to before me this 20th day of February, 2026

- 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, 2029



Julia Wentworth  
Notary Public  
State at Large  
Kentucky

ANNUAL STATEMENT FOR THE YEAR 2025 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 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	214,463,653	12.312	214,463,653	0	214,463,653	12.312
1.02 Other U.S. government obligations .....	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	16,102,045	0.924	16,102,045	0	16,102,045	0.924
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	4,699,674	0.270	4,699,674	0	4,699,674	0.270
1.05 Municipal bonds – special revenue.....	59,055,082	3.390	59,055,082	0	59,055,082	3.390
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	634,533,632	36.426	634,533,632	0	634,533,632	36.426
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	928,854,086	53.322	928,854,086	0	928,854,086	53.322
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	346,697,723	19.903	346,697,723	0	346,697,723	19.903
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	10,637,983	0.611	10,637,983	0	10,637,983	0.611
2.04 Total asset-backed securities.....	357,335,706	20.513	357,335,706	0	357,335,706	20.513
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	51,831,382	2.975	51,831,382	0	51,831,382	2.975
7.02 Cash equivalents (Schedule E, Part 2) .....	299,750,187	17.208	299,750,187	104,201,071	403,951,258	23.189
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	351,581,568	20.183	351,581,568	104,201,071	455,782,640	26.165
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	104,201,071	5.982	104,201,071	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	1,741,972,431	100.000	1,741,972,431	104,201,071	1,741,972,431	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

Schedule BA - Verification - Other Long-Term Invested Assets

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	1,698,378,384	1,127,721,255	570,657,129	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	266,714,425	172,597,527	94,116,898	.0	.0
3. Accrual of discount .....	1,348,190	954,527	393,663	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	1,507,690	1,507,557	132	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	4,550,716	2,775,678	1,775,038	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	682,024,459	374,413,216	307,611,243	.0	.0
7. Amortization of premium .....	4,285,154	2,289,243	1,995,910	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,286,189,792	928,854,086	357,335,706	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,286,189,792	928,854,086	357,335,706	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	278,218,409	268,069,276	281,556,456	274,895,000
	2. Canada .....	0	0	0	0
	3. Other Countries.....	16,102,045	14,286,551	16,086,015	16,150,000
	4. Total	294,320,454	282,355,827	297,642,470	291,045,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	558,389,080	519,712,175	565,279,713	553,597,000
	6. Canada .....	10,274,321	10,093,398	10,267,652	10,390,000
	7. Other Countries.....	65,870,231	63,018,571	66,490,622	65,779,000
	8. Total	634,533,632	592,824,144	642,037,987	629,766,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	928,854,086	875,179,971	939,680,457	920,811,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	356,378,449	322,717,770	357,298,626	348,440,081
	12. Canada.....	0	0	0	0
	13. Other Countries	957,257	956,813	954,384	956,670
	14. Total	357,335,706	323,674,583	358,253,010	349,396,751
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	357,335,706	323,674,583	358,253,010	349,396,751
	17. Total Bonds	1,286,189,792	1,198,854,554	1,297,933,467	1,270,207,751
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	1,286,189,792	1,198,854,554	1,297,933,467	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A**

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 52.7	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. Government Obligations</b>												
1.1 NAIC 1	229,604,893	91,163,841	99,861,327	0	7,304,181	XXX	427,934,242	27.0	XXX	XXX	427,934,242	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	229,604,893	91,163,841	99,861,327	0	7,304,181	XXX	427,934,242	27.0	XXX	XXX	427,934,242	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	2,058,994	1,848,714	0	XXX	3,907,708	0.2	XXX	XXX	3,907,708	0
3.2 NAIC 2	0	0	12,194,337	0	0	XXX	12,194,337	0.8	XXX	XXX	12,194,337	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	14,253,331	1,848,714	0	XXX	16,102,045	1.0	XXX	XXX	16,102,045	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	0	4,202,471	497,203	0	0	XXX	4,699,674	0.3	XXX	XXX	4,699,674	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	4,202,471	497,203	0	0	XXX	4,699,674	0.3	XXX	XXX	4,699,674	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	2,744,034	25,687,850	1,096,471	28,155,562	160,000	XXX	57,843,916	3.7	XXX	XXX	57,394,166	449,750
5.2 NAIC 2	235,000	0	0	0	897,522	XXX	1,132,522	0.1	XXX	XXX	1,132,522	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	78,645	XXX	78,645	0.0	XXX	XXX	78,645	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	2,979,034	25,687,850	1,096,471	28,155,562	1,136,166	XXX	59,055,082	3.7	XXX	XXX	58,605,332	449,750
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	43,428,222	77,549,923	114,804,431	37,320,793	21,957,744	XXX	295,061,112	18.6	XXX	XXX	228,263,354	66,797,758
8.2 NAIC 2	85,329,897	155,667,435	125,038,178	9,530,922	22,212,706	XXX	397,779,138	25.1	XXX	XXX	338,556,635	59,222,503
8.3 NAIC 3	0	11,503,735	5,765,013	0	0	XXX	17,268,748	1.1	XXX	XXX	6,074,935	11,193,814
8.4 NAIC 4	0	4,018,999	0	0	0	XXX	4,018,999	0.3	XXX	XXX	0	4,018,999
8.5 NAIC 5	0	0	3,292,871	0	0	XXX	3,292,871	0.2	XXX	XXX	1,432,371	1,860,500
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	128,758,118	248,740,092	248,900,494	46,851,715	44,170,450	XXX	717,420,869	45.3	XXX	XXX	574,327,295	143,093,574
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	2,555	7,364	3,170	107	0	XXX	13,197	0.0	XXX	XXX	13,197	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	2,555	7,364	3,170	107	0	XXX	13,197	0.0	XXX	XXX	13,197	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	24,693,792	75,265,473	55,166,947	48,409,329	9,008,034	XXX	212,543,575	13.4	XXX	XXX	212,543,575	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	24,693,792	75,265,473	55,166,947	48,409,329	9,008,034	XXX	212,543,575	13.4	XXX	XXX	212,543,575	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	6,500,928	14,698,475	12,180,747	8,065,902	1,105,638	XXX	42,551,691	2.7	XXX	XXX	964,124	41,587,567
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	94	128	3	1,776	0	XXX	2,001	0.0	XXX	XXX	2,001	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	6,501,022	14,698,604	12,180,750	8,067,679	1,105,638	XXX	42,553,692	2.7	XXX	XXX	966,125	41,587,567
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	19,838,732	43,560,261	5,517,279	291,840	0	XXX	69,208,111	4.4	XXX	XXX	37,662,491	31,545,620
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	19,838,732	43,560,261	5,517,279	291,840	0	XXX	69,208,111	4.4	XXX	XXX	37,662,491	31,545,620
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	453,124	818,720	0	0	0	XXX	1,271,844	0.1	XXX	XXX	0	1,271,844
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	453,124	818,720	0	0	0	XXX	1,271,844	0.1	XXX	XXX	0	1,271,844

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**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	7,042,992	10,489,259	3,198,956	376,097	0	XXX	21,107,303	1.3	XXX	XXX	2,265,469	18,841,834
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	7,042,992	10,489,259	3,198,956	376,097	0	XXX	21,107,303	1.3	XXX	XXX	2,265,469	18,841,834
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	496,236	0	0	0	0	XXX	496,236	0.0	XXX	XXX	0	496,236
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	496,236	0	0	0	0	XXX	496,236	0.0	XXX	XXX	0	496,236
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1	2,563,020	3,897,955	150,773	2,500,931	1,029,069	XXX	10,141,748	0.6	XXX	XXX	10,141,748	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	2,563,020	3,897,955	150,773	2,500,931	1,029,069	XXX	10,141,748	0.6	XXX	XXX	10,141,748	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 337,368,527	347,341,592	294,536,297	126,969,275	40,564,667	0	1,146,780,358	72.5	XXX	XXX	985,789,749	160,990,609
52.2 NAIC 2	(d) 85,564,897	155,667,435	137,232,515	9,530,922	23,110,227	0	411,105,996	26.0	XXX	XXX	351,883,493	59,222,503
52.3 NAIC 3	(d) 0	11,503,735	5,765,013	0	0	0	17,268,748	1.1	XXX	XXX	6,074,935	11,193,814
52.4 NAIC 4	(d) 94	4,019,128	3	1,776	0	0	4,021,000	0.3	XXX	XXX	2,001	4,018,999
52.5 NAIC 5	(d) 0	0	3,292,871	0	78,645	0	(c) 3,371,516	0.2	XXX	XXX	1,511,016	1,860,500
52.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
52.7 Totals	422,933,518	518,531,888	440,826,700	136,501,974	63,753,539	0	(b) 1,582,547,618	100.0	XXX	XXX	1,345,261,194	237,286,425
52.8 Line 52.7 as a % of Col. 7	26.7	32.8	27.9	8.6	4.0	0.0	100.0	XXX	XXX	XXX	85.0	15.0
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	260,135,041	490,514,457	368,996,396	156,908,528	46,537,610	0	XXX	XXX	1,323,092,032	73.0	1,083,439,879	239,652,153
53.2 NAIC 2	68,959,952	178,702,429	151,780,384	31,017,057	24,699,149	0	XXX	XXX	455,158,970	25.1	371,124,339	84,034,632
53.3 NAIC 3	6,735,066	7,661,165	10,543,275	0	0	0	XXX	XXX	24,939,506	1.4	7,482,809	17,456,696
53.4 NAIC 4	110	3,739,930	3	1,753	81,686	0	XXX	XXX	3,823,482	0.2	83,739	3,739,744
53.5 NAIC 5	0	0	4,956,722	0	0	0	XXX	XXX	(c) 4,956,722	0.3	1,241,311	3,715,411
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	335,830,169	680,617,980	536,276,779	187,927,338	71,318,445	0	XXX	XXX	(b) 1,811,970,711	100.0	1,463,372,077	348,598,635
53.8 Line 53.7 as a % of Col. 9	18.5	37.6	29.6	10.4	3.9	0.0	XXX	XXX	100.0	XXX	80.8	19.2
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	277,399,879	297,603,734	252,740,707	118,527,276	39,518,152	0	985,789,749	62.3	XXX	XXX	985,789,749	XXX
54.2 NAIC 2	40,676,474	153,854,297	127,895,337	9,530,922	19,926,463	0	351,883,493	22.2	XXX	XXX	351,883,493	XXX
54.3 NAIC 3	0	1,958,144	4,116,790	0	0	0	6,074,935	0.4	XXX	XXX	6,074,935	XXX
54.4 NAIC 4	94	128	3	1,776	0	0	2,001	0.0	XXX	XXX	2,001	XXX
54.5 NAIC 5	0	0	1,432,371	0	78,645	0	1,511,016	0.1	XXX	XXX	1,511,016	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	318,076,447	453,416,303	386,185,209	128,059,974	59,523,260	0	1,345,261,194	85.0	XXX	XXX	1,345,261,194	XXX
54.8 Line 54.7 as a % of Col. 7	23.6	33.7	28.7	9.5	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	20.1	28.7	24.4	8.1	3.8	0.0	85.0	XXX	XXX	XXX	85.0	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	59,968,648	49,737,857	41,795,590	8,441,999	1,046,515	0	160,990,609	10.2	XXX	XXX	XXX	160,990,609
55.2 NAIC 2	44,888,423	1,813,138	9,337,179	0	3,183,764	0	59,222,503	3.7	XXX	XXX	XXX	59,222,503
55.3 NAIC 3	0	9,545,591	1,648,223	0	0	0	11,193,814	0.7	XXX	XXX	XXX	11,193,814
55.4 NAIC 4	0	4,018,999	0	0	0	0	4,018,999	0.3	XXX	XXX	XXX	4,018,999
55.5 NAIC 5	0	0	1,860,500	0	0	0	1,860,500	0.1	XXX	XXX	XXX	1,860,500
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	104,857,071	65,115,585	54,641,491	8,441,999	4,230,278	0	237,286,425	15.0	XXX	XXX	XXX	237,286,425
55.8 Line 55.7 as a % of Col. 7	44.2	27.4	23.0	3.6	1.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	6.6	4.1	3.5	0.5	0.3	0.0	15.0	XXX	XXX	XXX	XXX	15.0

(a) Includes \$ 236,836,675 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 \$ 238,426,235 ; NAIC 2 \$ 57,931,591 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year .....	344,651	344,651	0
2. Cost of short-term investments acquired .....	0	0	0
3. Accrual of discount .....	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	0	0	0
6. Deduct consideration received on disposals .....	344,651	344,651	0
7. Deduct amortization of premium .....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 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
1. Book/adjusted carrying value, December 31 of prior year .....	118,588,405	113,247,677	5,340,729	0
2. Cost of cash equivalents acquired .....	24,989,136,713	23,572,340,653	1,416,796,060	0
3. Accrual of discount .....	22,025,797	22,025,797	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	782	782	0	0
6. Deduct consideration received on disposals .....	24,830,001,511	23,411,257,083	1,418,744,428	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) .....	299,750,187	296,357,826	3,392,360	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	299,750,187	296,357,826	3,392,360	0

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 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-SA-7	UNITED STATES TREASURY		1.A	3,400,321	4,000,000	2,976,562	3,438,653	0	15,637	0	0	3.000	3.958	FA	45,326	120,000	06/23/2023	02/15/2048	4,060,000
912810-TN-8	UNITED STATES TREASURY		1.A	3,858,602	4,000,000	3,238,438	3,865,528	0	2,786	0	0	3.625	3.825	FA	54,769	145,000	06/28/2023	02/15/2053	4,072,500
912828-2R-0	UNITED STATES TREASURY	SD	1.A	332,008	325,000	318,678	327,135	0	(1,285)	0	0	2.250	1.837	FA	2,762	7,313	02/08/2022	08/15/2027	328,656
912828-P4-6	UNITED STATES TREASURY	SD	1.A	3,339,074	3,130,000	3,122,187	3,134,844	0	(39,562)	0	0	1.625	0.357	FA	19,212	50,863	10/16/2020	02/15/2026	3,155,431
91282C-FF-3	UNITED STATES TREASURY		1.A	2,763,639	3,000,000	2,796,445	2,820,810	0	23,406	0	0	2.750	3.778	FA	31,162	82,500	06/28/2023	08/15/2032	3,041,250
91282C-FV-8	UNITED STATES TREASURY		1.A	10,361,348	10,000,000	10,114,453	10,265,432	0	(33,385)	0	0	4.125	3.684	MN	53,557	412,500	01/04/2023	11/15/2032	10,206,250
91282C-GE-5	UNITED STATES TREASURY		1.A	10,012,517	10,000,000	10,000,407	10,000,169	0	(4,383)	0	0	3.875	3.830	JJ	179,008	387,500	01/20/2023	01/15/2026	10,193,750
91282C-GL-9	UNITED STATES TREASURY		1.A	2,983,482	3,000,000	3,000,874	2,999,291	0	5,708	0	0	4.000	4.197	FA	45,326	120,000	02/10/2023	02/15/2026	3,060,000
91282C-GP-0	UNITED STATES TREASURY	SD	1.A	1,165,256	1,160,000	1,172,098	1,163,305	0	(1,441)	0	0	4.000	3.861	FA	15,766	46,400	08/16/2024	02/29/2028	1,183,200
91282C-GT-2	UNITED STATES TREASURY		1.A	7,026,027	7,000,000	7,018,594	7,012,442	0	(5,255)	0	0	3.625	3.542	MS	64,832	253,750	04/25/2023	03/31/2028	7,126,875
91282C-HC-8	UNITED STATES TREASURY		1.A	6,758,569	7,000,000	6,729,570	6,812,062	0	21,721	0	0	3.375	3.796	MN	30,673	236,250	06/22/2023	05/15/2033	7,118,125
91282C-HX-2	UNITED STATES TREASURY	SD	1.A	3,307,383	3,255,000	3,323,787	3,297,337	0	(6,401)	0	0	4.375	3.855	FA	70,262	59,281	12/11/2025	08/31/2028	3,326,203
91282C-JN-2	UNITED STATES TREASURY	SD	1.A	537,122	530,000	542,029	535,191	0	(1,649)	0	0	4.375	4.015	MN	2,038	23,188	10/24/2024	11/30/2028	541,594
91282C-KD-2	UNITED STATES TREASURY	SD	1.A	3,865,959	3,820,000	3,897,295	3,858,356	0	(7,603)	0	0	4.250	3.909	FA	55,163	81,175	04/23/2025	02/28/2029	3,901,175
91282C-KQ-3	UNITED STATES TREASURY		1.A	29,273,125	28,000,000	28,613,594	29,118,977	0	(111,561)	0	0	4.375	3.813	MN	159,047	1,225,000	08/05/2024	05/15/2034	28,612,500
91282C-LC-3	UNITED STATES TREASURY		1.A	34,555,667	34,000,000	34,439,609	34,410,583	0	(105,447)	0	0	4.000	3.637	JJ	569,130	1,360,000	08/27/2024	07/31/2029	34,680,000
91282C-LD-1	UNITED STATES TREASURY		1.A	35,856,300	35,000,000	35,568,750	35,703,347	0	(111,367)	0	0	4.125	3.723	JJ	604,178	1,443,750	08/29/2024	07/31/2031	35,721,875
91282C-LJ-8	UNITED STATES TREASURY		1.A	15,168,750	15,000,000	14,950,195	15,140,700	0	(21,986)	0	0	3.750	3.566	FA	191,126	562,500	09/18/2024	08/31/2031	15,281,250
91282C-LK-5	UNITED STATES TREASURY		1.A	15,096,705	15,000,000	14,997,656	15,073,259	0	(18,386)	0	0	3.625	3.482	FA	184,755	543,750	09/18/2024	08/31/2029	15,271,875
91282C-LL-3	UNITED STATES TREASURY		1.A	24,913,086	25,000,000	24,954,102	24,949,493	0	28,372	0	0	3.375	3.498	MS	251,727	843,750	09/18/2024	09/15/2027	25,421,875
91282C-MG-3	UNITED STATES TREASURY	SD	1.A	537,120	525,000	536,669	536,740	0	(380)	0	0	4.250	3.655	JJ	9,337	0	11/06/2025	01/31/2030	536,156
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			215,112,059	212,745,000	212,311,993	214,463,653	0	(372,462)	0	0	XXX	XXX	XXX	2,639,155	8,004,469	XXX	XXX	216,840,541
168863-DV-7	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	2,058,599	2,060,000	1,893,037	2,058,994	0	106	0	0	3.500	3.507	JJ	30,242	72,100	01/27/2022	01/31/2034	2,096,050
168863-DY-1	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	1,848,520	1,850,000	1,643,540	1,848,714	0	54	0	0	4.340	4.346	MS	25,425	80,290	03/02/2022	03/07/2042	1,890,145
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	2,468,331	2,455,000	2,028,076	2,463,015	0	(1,132)	0	0	2.252	2.198	MS	14,129	55,287	01/20/2021	09/29/2032	0
698299-BR-4	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	3,460,000	3,460,000	3,033,036	3,460,000	0	0	0	0	3.298	3.298	JJ	51,350	114,111	01/11/2022	01/19/2033	3,517,055
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)		2.B FE	4,214,513	4,250,000	3,696,863	4,225,360	0	2,663	0	0	3.000	3.082	JJ	58,792	127,500	10/28/2021	01/15/2034	4,313,750
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		2.B FE	2,036,052	2,075,000	1,992,000	2,045,962	0	3,168	0	0	4.875	5.105	MN	11,802	101,156	08/08/2022	05/19/2033	2,125,578
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			16,086,015	16,150,000	14,286,551	16,102,045	0	4,859	0	0	XXX	XXX	XXX	191,739	550,444	XXX	XXX	13,942,579
181059-V4-5	CLARK CNTY NEV SCH DIST		1.E FE	390,378	300,000	324,228	340,299	0	(11,406)	0	0	5.000	1.030	JD	667	15,000	07/06/2021	06/15/2029	307,500
249174-XN-8	DENVER COLO CITY & CNTY SCH DIST NO 1		1.B FE	1,113,088	800,000	890,296	960,319	0	(31,829)	0	0	5.000	0.830	JD	3,333	40,000	02/11/2021	12/01/2032	0
592112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1.B FE	495,305	500,000	427,795	497,203	0	404	0	0	1.586	1.677	JJ	3,965	7,930	02/18/2021	07/01/2032	503,965
643154-DF-1	NEW CANEY TEX INDPST SCH DIST		1.A FE	681,947	580,000	585,139	593,314	0	(11,513)	0	0	5.000	2.905	FA	10,956	29,000	06/02/2017	02/15/2047	580,000
64966S-EP-7	NEW YORK CITY		1.A	190,912	190,000	175,894	190,400	0	(108)	0	0	1.723	1.662	FA	1,364	3,274	02/09/2021	08/01/2029	191,637
64966S-EZ-5	NEW YORK CITY		1.C FE	914,194	910,000	844,280	911,860	0	(499)	0	0	1.723	1.664	FA	6,533	15,679	02/23/2021	08/01/2029	917,840
938429-WI-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		1.B FE	1,214,556	1,200,000	1,119,852	1,206,276	0	(1,758)	0	0	1.643	1.487	JD	876	19,716	02/24/2021	06/15/2029	1,209,858
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			5,000,380	4,480,000	4,367,484	4,699,674	0	(56,709)	0	0	XXX	XXX	XXX	27,694	130,599	XXX	XXX	3,710,800
01728A-4Q-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		1.F FE	796,992	600,000	643,074	684,572	0	(23,400)	0	0	5.000	0.940	JJ	13,833	30,000	02/08/2021	07/15/2030	0
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV		1.E FE	1,240,906	1,025,000	1,044,291	1,114,166	0	(22,403)	0	0	5.000	2.551	AO	12,813	51,250	12/20/2019	10/01/2044	0
114894-ZW-1	BROWARD CNTY FLA ARPT SYS REV		1.E FE	410,000	410,000	347,274	410,000	0	0	0	0	3.477	3.477	AO	3,564	14,256	11/01/2019	10/01/2043	417,128
13032U-XH-6	CALIFORNIA HEALTH FACFS FING AUTH REV		1.E FE	187,153	165,000	165,893	167,632	0	(2,940)	0	0	5.000	3.126	MN	1,054	8,250	01/18/2017	11/15/2046	0
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		1.B FE	898,443	900,000	839,961	899,399	0	201	0	0	1.319	1.342	JD	989	11,871	02/23/2021	12/01/2028	905,936
167593-0Q-6	CHICAGO CITY O HARE INTERNATIONAL AIRPRD		1.E FE	538,536	400,000	434,608	463,778	0	(15,578)	0	0	5.000	0.930	JJ	10,000	20,000	02/10/2021	01/01/2030	410,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
167593-S9-4	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	612,060	600,000	589,632	602,266	.0	(2,232)	.0	.0	1.874	1.492	JJ	5,622	11,244	06/29/2021	01/01/2027	605,622
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV		1.C FE	1,029,640	1,000,000	920,110	1,014,885	.0	(3,147)	.0	.0	2.154	1.808	JJ	10,770	21,540	02/19/2021	07/01/2030	1,010,770
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMISSION FACS		1.C FE	857,577	890,000	885,185	887,160	.0	4,175	.0	.0	2.772	3.263	MS	8,224	24,671	02/07/2018	09/01/2026	890,000
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB		1.F FE	499,989	420,000	424,288	449,750	.0	(8,904)	.0	.0	5.000	2.650	MS	7,000	21,000	12/20/2019	03/01/2044	.0
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	753,996	600,000	637,572	658,572	.0	(16,643)	.0	.0	5.000	1.990	MN	3,833	30,000	12/20/2019	05/15/2032	.0
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	1,290,902	1,050,000	1,069,898	1,142,828	.0	(26,223)	.0	.0	5.000	2.260	MN	6,708	52,500	01/10/2020	05/15/2044	.0
574204-Q5-5	MARYLAND ST DEPT TRANSN CONS TRANSN		1.B FE	826,020	600,000	662,130	713,754	.0	(23,345)	.0	.0	5.000	0.910	AO	7,500	30,000	02/08/2021	10/01/2033	.0
57421F-AF-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		1.E FE	387,728	400,000	376,124	395,351	.0	1,743	.0	.0	1.303	1.765	FA	2,172	5,212	06/24/2021	08/01/2028	402,606
57421F-AH-0	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		1.E FE	887,020	890,000	805,334	888,489	.0	314	.0	.0	1.686	1.725	FA	6,252	15,005	02/16/2021	08/01/2030	897,503
575896-WL-5	MASSACHUSETTS ST PORT AUTH REV		1.C FE	295,578	300,000	258,543	297,351	.0	379	.0	.0	1.779	1.924	JJ	2,669	5,337	02/18/2021	07/01/2032	302,669
576000-G8-0	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.A	424,747	500,000	412,000	425,562	.0	815	.0	.0	3.395	4.814	AO	3,584	8,488	10/08/2025	10/15/2040	508,488
576000-G9-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.C	760,000	760,000	628,216	760,000	.0	.0	.0	.0	3.395	3.395	AO	5,447	12,901	11/07/2019	10/15/2040	772,901
582041-WF-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN		1.F FE	65,322	55,000	55,456	55,580	.0	(1,136)	.0	.0	5.000	2.861	JJ	1,375	2,750	04/07/2016	07/01/2035	55,000
582190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	371,243	295,000	314,039	329,804	.0	(7,274)	.0	.0	5.000	2.230	JJ	7,375	14,750	12/20/2019	07/01/2034	.0
582190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	1,460,201	1,190,000	1,200,270	1,314,819	.0	(25,879)	.0	.0	5.000	2.520	JJ	29,750	59,500	01/08/2020	07/01/2049	.0
58259N-RN-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T		1.C FE	262,225	220,000	224,543	228,511	.0	(4,370)	.0	.0	5.000	2.860	MN	1,406	11,000	06/02/2017	11/15/2042	220,000
59447T-XV-0	MICHIGAN FIN AUTH REV		1.D FE	2,785,000	2,785,000	2,637,089	2,785,000	.0	.0	.0	.0	2.954	2.954	JD	6,856	82,269	12/05/2019	12/01/2030	2,826,134
603827-WS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	434,889	340,000	348,388	350,177	.0	(9,981)	.0	.0	5.000	1.962	JJ	8,500	17,000	11/01/2016	01/01/2027	340,000
603827-WU-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	109,400	85,000	86,887	87,597	.0	(2,548)	.0	.0	5.000	1.901	JJ	2,125	4,250	09/06/2016	01/01/2029	85,000
603827-WV-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	31,887	25,000	25,559	25,737	.0	(722)	.0	.0	5.000	2.010	JJ	625	1,250	09/01/2016	01/01/2030	25,000
603827-WX-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	305,670	240,000	245,215	247,028	.0	(6,888)	.0	.0	5.000	2.027	JJ	6,000	12,000	09/06/2016	01/01/2031	240,000
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV		2.A FE	299,319	270,000	288,175	272,522	.0	(3,699)	.0	.0	5.000	3.560	MS	4,500	13,500	10/18/2017	09/01/2046	270,000
646136-AF-5	NEW JERSEY ST TRANSN TR FD AUTH		1.F FE	1,370,569	1,155,000	1,218,710	1,231,945	.0	(24,735)	.0	.0	5.000	2.640	JD	2,567	57,750	01/08/2020	12/15/2034	.0
646136-AM-8	NEW JERSEY ST TRANSN TR FD AUTH		1.F FE	1,620,281	1,390,000	1,463,767	1,489,677	.0	(23,376)	.0	.0	5.000	3.060	JD	3,089	69,500	12/20/2019	12/15/2039	.0
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	497,260	500,000	500,000	500,000	.0	621	.0	.0	1.047	1.172	JJ	2,618	5,235	06/25/2021	01/01/2026	502,618
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	800,000	800,000	766,480	800,000	.0	.0	.0	.0	1.483	1.483	JJ	5,932	11,864	01/22/2021	01/01/2028	805,932
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	602,058	600,000	551,418	600,965	.0	(231)	.0	.0	1.813	1.771	JJ	5,439	10,878	02/10/2021	01/01/2030	605,439
64990F-XZ-2	NEW YORK STATE DORMITORY AUTHORITY		1.B FE	1,495,670	1,100,000	1,214,510	1,329,030	.0	(35,019)	.0	.0	5.000	1.474	MS	16,194	55,000	02/08/2021	03/15/2032	1,127,500
64990G-WH-8	NEW YORK STATE DORMITORY AUTHORITY		1.E FE	555,000	555,000	450,122	555,000	.0	.0	.0	.0	3.142	3.142	JJ	8,719	17,438	11/22/2019	07/01/2043	563,719
64990K-CV-3	NEW YORK STATE DORMITORY AUTHORITY		1.B FE	270,328	230,000	232,178	233,072	.0	(4,827)	.0	.0	5.000	2.817	FA	4,344	11,500	06/02/2017	05/15/2039	.0
650035-7D-4	NEW YORK ST URBAN DEV CORP REV		1.B FE	296,595	300,000	299,559	299,904	.0	467	.0	.0	3.070	3.230	MS	2,712	9,210	02/06/2018	03/15/2026	300,000
650116-AL-0	NEW YORK TRANSN DEV CORP SPL FAC REV		2.B FE	40,601	35,000	35,024	35,000	.0	.0	.0	.0	5.000	2.776	JJ	875	1,750	05/19/2016	07/01/2034	35,000
650116-AQ-9	NEW YORK TRANSN DEV CORP SPL FAC REV		2.B FE	200,016	200,000	200,016	200,000	.0	.0	.0	.0	5.000	2.900	JJ	5,000	10,000	06/16/2016	07/01/2041	200,000
650116-AR-7	NEW YORK TRANSN DEV CORP SPL FAC REV		2.B FE	689,621	625,000	624,975	625,000	.0	.0	.0	.0	5.000	3.519	JJ	15,625	31,250	01/04/2017	07/01/2046	625,000
66285W-WD-4	NORTH TEX TIWY AUTH REV		1.D FE	1,004,255	835,000	847,909	880,333	.0	(21,930)	.0	.0	5.000	2.210	JJ	20,875	41,750	01/10/2020	01/01/2048	.0
709235-TV-0	PENNSYLVANIA ST UNIV		1.C FE	26,005,000	26,005,000	20,187,942	26,005,000	.0	.0	.0	.0	2.790	2.790	MS	241,847	725,540	05/06/2020	09/01/2031	26,367,770
717817-UJ-7	PHILADELPHIA PA ARPT REV		1.E FE	185,920	160,000	163,190	164,588	.0	(2,946)	.0	.0	5.000	3.030	JJ	4,000	8,000	12/15/2017	07/01/2036	160,000
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV		1.E FE	528,557	420,000	445,544	462,541	.0	(11,623)	.0	.0	5.000	1.990	JJ	10,500	21,000	01/10/2020	07/01/2033	.0
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		1.F FE	344,299	280,000	295,347	305,286	.0	(6,861)	.0	.0	5.000	2.300	JJ	7,000	14,000	12/20/2019	07/01/2037	.0
73358W-3U-6	PORT AUTH N Y & N J		1.D FE	1,002,096	805,000	846,924	886,742	.0	(20,224)	.0	.0	5.000	2.220	MN	6,708	40,250	12/19/2019	11/01/2035	.0
735389-B4-9	PORT SEATTLE WASH REV		1.D FE	72,478	60,000	60,415	60,685	.0	(2,048)	.0	.0	5.000	1.530	MN	500	3,000	01/07/2020	05/01/2026	61,500
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	798,455	800,000	701,840	799,120	.0	142	.0	.0	1.837	1.857	MN	2,449	14,696	02/24/2021	11/01/2031	807,348
79574C-CK-7	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ		1.B FE	160,930	130,000	130,000	130,000	.0	(4,064)	.0	.0	5.000	1.830	JJ	3,250	6,500	11/09/2017	01/01/2026	130,000
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		1.D FE	1,139,859	945,000	956,822	1,003,467	.0	(24,160)	.0	.0	5.000	2.260	MN	7,875	47,250	01/10/2020	05/01/2043	.0
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		1.D FE	1,016,028	830,000	865,325	900,905	.0	(20,246)	.0	.0	5.000	2.320	MN	6,917	41,500	12/20/2019	05/01/2038	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
797686-ER-9	SAN FRANCISCO CALIF MUN TRANS AGY REV		1.D FE	170,000	170,000	157,748	170,000	0	0	0	0	1.537	1.537	MS	871	2,613	02/10/2021	03/01/2029	171,306
847113-CC-9	SPARTANBURG S C REGL HEALTH SVCS INC HOS		1.F FE	410,000	410,000	409,635	410,000	0	0	0	0	3.558	3.557	AO	3,080	14,588	12/15/2017	04/15/2026	410,000
847113-CD-7	SPARTANBURG S C REGL HEALTH SVCS INC HOS		1.F FE	150,000	150,000	149,607	150,000	0	0	0	0	3.658	3.657	AO	1,158	5,487	12/15/2017	04/15/2026	150,000
880558-NY-3	TENNESSEE ST SCH BD AUTH		1.B FE	491,040	500,000	455,250	495,890	0	1,033	0	0	1.362	1.584	MN	1,135	6,810	02/26/2021	11/01/2029	503,405
91412H-JP-9	UNIVERSITY CALIF REVS		1.C FE	420,000	420,000	397,795	420,000	0	0	0	0	1.372	1.372	MN	736	5,762	02/24/2021	05/15/2028	422,881
91514A-DE-2	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	160,000	160,000	133,349	160,000	0	0	0	0	3.852	3.852	FA	2,328	6,163	01/07/2016	08/15/2046	160,000
957371-CD-6	WESTCHESTER CNTY N Y LOC DEV CORP REV		5.A FE	94,789	85,000	78,645	78,645	(2,056)	(985)	0	0	5.000	3.571	MN	708	4,250	03/24/2016	11/01/2046	85,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				61,444,017	57,670,000	51,389,799	59,055,082	(2,056)	(400,695)	0	0	XXX	XXX	XXX	575,596	1,892,327	XXX	XXX	45,379,173
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		1.E FE	2,401,825	2,405,000	2,257,433	2,403,595	0	320	0	0	2.550	2.565	FA	23,509	61,328	02/06/2020	02/13/2030	2,435,664
00206R-CP-5	AT&T INC		2.B FE	1,345,004	1,397,000	1,341,925	1,346,175	0	1,171	0	0	4.500	4.991	MN	8,033	31,433	09/26/2025	05/15/2035	1,428,433
00206R-GL-0	AT&T INC		2.B FE	1,042,580	1,000,000	1,000,441	1,010,626	0	(5,378)	0	0	4.100	3.511	FA	15,489	41,000	06/14/2019	02/15/2028	0
00206R-MM-1	AT&T INC		2.B FE	596,039	701,000	598,283	598,796	0	2,757	0	0	2.550	4.785	JD	1,490	8,938	09/26/2025	12/01/2033	709,938
00287Y-AR-0	ABBVIE INC		1.G FE	1,747,603	1,430,000	1,403,386	1,643,665	0	(21,166)	0	0	4.500	2.602	MN	8,401	64,350	10/23/2020	05/14/2035	0
00287Y-BX-6	ABBVIE INC		1.G FE	1,379,609	1,255,000	1,217,069	1,313,604	0	(15,428)	0	0	3.200	1.866	MN	4,462	40,160	07/29/2021	11/21/2029	0
00914A-AM-4	AIR LEASE CORP		2.B FE	5,894,084	5,940,000	5,851,970	5,934,301	0	9,017	0	0	1.875	2.031	FA	42,075	111,375	05/17/2021	08/15/2026	5,995,688
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	2,248,744	2,741,000	2,244,700	2,263,194	0	14,450	0	0	1.875	4.808	FA	21,414	0	09/26/2025	02/01/2033	2,766,697
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	1,345,829	1,350,000	1,141,443	1,347,509	0	362	0	0	2.000	2.031	MN	3,225	27,000	02/03/2021	05/18/2032	1,363,500
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	2,922,783	3,148,000	2,695,569	2,929,660	0	5,890	0	0	2.950	3.919	MS	27,344	45,135	09/26/2025	03/15/2034	3,194,433
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	314,184	315,000	303,174	314,368	0	53	0	0	4.750	4.777	AO	3,159	14,963	02/02/2023	04/15/2035	322,481
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	541,361	539,000	532,799	541,351	0	(10)	0	0	5.250	5.195	MN	3,616	14,149	09/26/2025	05/15/2036	0
01626P-AX-4	ALIMENTATION COUCHE-TARD INC		2.A FE	2,082,974	2,080,000	2,093,093	2,082,920	0	(54)	0	0	5.077	5.059	MS	26,987	0	09/29/2025	09/29/2035	0
020564-AE-0	ALPEK SAB DE CV		2.C FE	1,361,533	1,365,000	1,161,146	1,363,075	0	338	0	0	3.250	3.280	FA	15,527	44,363	02/18/2021	02/25/2031	1,387,181
02079K-AD-9	ALPHABET INC		1.C FE	1,146,849	1,150,000	1,013,632	1,148,504	0	314	0	0	1.100	1.129	FA	4,779	12,650	08/03/2020	08/15/2030	1,156,325
023135-CJ-3	AMAZON.COM INC		1.D FE	1,538,542	1,545,000	1,205,778	1,538,993	0	128	0	0	3.950	3.974	AO	13,223	61,028	04/11/2022	04/13/2052	1,575,514
025816-CS-6	AMERICAN EXPRESS CO		1.F FE	2,627,554	2,630,000	2,591,916	2,629,399	0	499	0	0	2.550	2.570	MS	21,796	67,065	03/01/2022	03/04/2027	2,663,533
02665W-DT-5	AMERICAN HONDA FINANCE CORP		1.G FE	941,805	1,078,000	951,342	947,715	0	5,909	0	0	1.800	4.511	JJ	9,055	0	09/26/2025	01/13/2031	1,087,702
02665W-DW-8	AMERICAN HONDA FINANCE CORP		1.G FE	1,168,023	1,170,000	1,121,390	1,169,341	0	287	0	0	2.000	2.026	MS	6,305	23,400	03/22/2021	03/24/2028	1,181,700
02665W-EZ-0	AMERICAN HONDA FINANCE CORP		1.G FE	872,261	875,000	879,038	872,702	0	228	0	0	4.900	4.940	JJ	20,366	42,875	01/08/2024	01/10/2034	896,438
02665W-GK-1	AMERICAN HONDA FINANCE CORP		1.G FE	1,296,912	1,294,000	1,301,838	1,296,682	0	(230)	0	0	4.250	4.167	MS	17,873	0	09/26/2025	09/01/2028	1,321,498
02665W-GL-9	AMERICAN HONDA FINANCE CORP		1.G FE	1,078,949	1,078,000	1,081,991	1,078,921	0	(27)	0	0	4.500	4.479	MS	15,766	0	09/26/2025	09/04/2030	1,102,255
02666T-AJ-6	AMERICAN HOMES 4 RENT LP		2.B FE	850,588	855,000	867,205	850,878	0	285	0	0	5.250	5.317	MS	13,217	34,414	12/02/2024	03/15/2035	877,444
03027X-AI-0	AMERICAN TOWER CORP		2.A FE	1,469,256	1,285,000	1,361,401	1,361,801	0	(21,696)	0	0	3.800	1.970	FA	18,447	48,830	10/23/2020	08/15/2029	0
03027X-BA-7	AMERICAN TOWER CORP		2.A FE	2,467,504	2,275,000	2,159,596	2,360,357	0	(21,538)	0	0	2.900	1.870	JJ	30,422	65,975	11/04/2020	01/15/2030	0
03027X-BC-3	AMERICAN TOWER CORP		2.A FE	717,377	710,000	644,354	713,486	0	(786)	0	0	2.100	1.978	JD	663	14,910	10/29/2020	06/15/2030	0
03027X-BS-8	AMERICAN TOWER CORP		2.A FE	692,366	784,000	696,349	695,884	0	3,518	0	0	2.300	4.561	MS	5,309	0	09/26/2025	09/15/2031	793,016
03027X-CP-3	AMERICAN TOWER CORP		2.A FE	2,226,644	2,164,000	2,218,565	2,225,271	0	(1,373)	0	0	5.350	4.955	MS	34,089	0	09/29/2025	03/15/2035	0
03040W-AN-5	AMERICAN WATER CAPITAL CORP		2.A FE	149,727	150,000	148,527	149,972	0	30	0	0	3.000	3.021	JD	375	4,500	11/14/2016	12/01/2026	150,000
03040W-BF-1	AMERICAN WATER CAPITAL CORP		2.A FE	2,536,459	2,475,000	2,551,400	2,535,130	0	(1,329)	0	0	5.250	4.911	MS	43,313	0	09/26/2025	03/01/2035	0
031162-DD-9	AMGEN INC		2.A FE	1,575,055	1,580,000	1,531,008	1,577,651	0	702	0	0	3.000	3.050	FA	16,985	47,400	02/17/2022	02/22/2029	1,603,700
032654-AU-9	ANALOG DEVICES INC		1.G FE	472,174	475,000	448,355	473,847	0	406	0	0	1.700	1.791	AO	2,019	8,075	09/28/2021	10/01/2028	479,038
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	1,605,085	1,288,000	1,313,791	1,438,208	0	(33,419)	0	0	4.900	1.962	JJ	27,269	62,132	10/15/2020	10/23/2031	0
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		1.G FE	1,771,575	1,485,000	1,334,304	1,725,828	0	(9,491)	0	0	4.625	3.416	FA	28,617	68,681	10/26/2020	02/01/2044	1,519,341
037833-DU-1	APPLE INC		1.B FE	5,066,100	5,000,000	4,546,455	5,029,218	0	(6,834)	0	0	1.650	1.503	MN	11,458	82,500	05/28/2020	05/11/2030	0
037833-DY-3	APPLE INC		1.B FE	2,823,123	2,830,000	2,510,926	2,826,703	0	686	0	0	1.250	1.276	FA	12,873	35,375	08/13/2020	08/20/2030	2,847,688

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
037833-EF-3	APPLE INC		1.B FE	2,990,224	3,010,000	1,860,698	2,992,476	.0	484	.0	.0	2.650	2.682	JA	31,684	79,765	02/01/2021	02/06/2051	3,049,883
03939L-BC-7	ARCELORMITTAL SA		2.B FE	5,107,049	4,563,000	4,568,920	4,803,870	.0	(64,032)	.0	.0	4.250	2.677	FA	88,883	193,928	01/13/2021	07/16/2029	4,659,964
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE PLC		4.A FE	4,180,000	4,180,000	4,018,999	4,018,999	279,256	.0	.0	.0	3.250	3.250	MN	17,359	135,850	02/26/2021	09/01/2028	4,247,925
04010L-BA-0	ARES CAPITAL CORP		2.B FE	2,826,650	2,845,000	2,808,474	2,843,064	.0	3,538	.0	.0	2.150	2.278	JJ	28,205	61,168	02/23/2021	07/15/2026	2,875,584
04010L-BB-8	ARES CAPITAL CORP		2.B FE	7,534,724	7,570,000	7,234,633	7,556,840	.0	5,100	.0	.0	2.875	2.949	JD	9,673	217,638	06/03/2021	06/15/2028	7,678,819
04316J-AA-7	ARTHUR J. GALLAGHER & CO.		2.B FE	1,240,983	1,246,000	1,246,389	1,246,792	.0	5,809	.0	.0	2.400	4.511	MN	4,843	16,764	09/26/2025	11/09/2031	1,413,764
04316J-AM-1	ARTHUR J. GALLAGHER & CO.		2.B FE	2,136,691	2,095,000	2,141,712	2,135,270	.0	(1,420)	.0	.0	5.000	4.628	FA	39,572	.0	09/26/2025	02/15/2032	.0
052769-AJ-5	AUTODESK INC		2.A FE	776,895	755,000	774,192	776,495	.0	(400)	.0	.0	5.300	4.912	JD	1,778	21,008	09/29/2025	06/15/2035	.0
053484-AB-7	AVALONBAY COMMUNITIES INC		1.G FE	3,360,996	3,365,000	2,950,438	3,362,534	.0	380	.0	.0	2.050	2.063	JJ	31,809	68,983	09/08/2021	01/15/2032	3,399,491
05369A-AL-5	AVIATION CAPITAL GROUP LLC		2.C FE	4,224,370	4,235,000	4,165,956	4,233,415	.0	2,180	.0	.0	1.950	2.003	MS	23,169	82,583	09/15/2021	09/20/2026	4,276,291
05583J-AJ-1	BPC SA		2.A FE	4,075,000	4,075,000	3,610,605	4,075,000	.0	.0	.0	.0	2.277	2.205	JJ	41,497	92,788	01/12/2021	01/20/2032	4,089,181
059498-AX-4	BALL CORP		3.A FE	795,000	795,000	731,650	731,650	56,894	.0	.0	.0	3.125	3.125	MS	7,315	24,844	09/09/2021	09/15/2031	807,422
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1.G FE	360,949	324,000	358,895	360,289	.0	(660)	.0	.0	6.350	4.991	AO	5,144	10,287	09/26/2025	10/01/2036	334,287
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO		1.G FE	560,215	539,000	557,816	559,719	.0	(496)	.0	.0	5.300	4.728	JD	2,381	14,284	09/26/2025	06/01/2034	.0
06051G-HG-7	BANK OF AMERICA CORP		1.E FE	1,077,337	1,025,000	1,023,333	1,039,492	.0	(6,331)	.0	.0	3.970	3.291	MS	13,112	40,693	06/17/2019	03/05/2029	.0
06051G-LU-1	BANK OF AMERICA CORP		1.E FE	2,991,536	2,794,000	2,981,628	2,986,213	.0	(5,323)	.0	.0	5.872	4.793	JJ	48,308	.0	09/26/2025	09/15/2034	.0
06051G-MM-8	BANK OF AMERICA CORP		1.E FE	2,912,885	2,794,000	2,913,018	2,910,447	.0	(2,438)	.0	.0	5.511	4.935	JJ	67,151	.0	09/26/2025	01/24/2036	.0
06051G-MW-6	BANK OF AMERICA CORP		1.E FE	3,637,826	3,492,000	3,634,249	3,634,921	.0	(2,905)	.0	.0	5.464	4.913	MN	27,560	95,401	09/26/2025	05/09/2036	.0
06406R-BW-6	BANK OF NEW YORK MELLON CORP		1.D FE	2,000,509	1,940,000	2,004,514	1,999,310	.0	(1,198)	.0	.0	5.188	4.735	MS	29,915	.0	09/29/2025	03/14/2035	.0
06654D-AB-3	BANNER HEALTH		1.D FE	941,814	900,000	839,992	918,992	.0	(4,850)	.0	.0	2.338	1.755	JJ	10,521	21,042	02/12/2021	01/01/2030	.0
06654D-AD-9	BANNER HEALTH		1.D FE	607,392	600,000	536,940	603,677	.0	(783)	.0	.0	1.897	1.754	JJ	5,691	11,382	02/10/2021	01/01/2031	.0
06738E-BM-6	BARCLAYS PLC		2.A FE	2,330,000	2,330,000	2,157,223	2,330,000	.0	.0	.0	.0	2.645	2.645	JD	1,198	61,629	06/17/2020	06/24/2031	2,360,814
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		1.D FE	490,950	500,000	448,172	495,241	.0	922	.0	.0	1.777	1.983	MN	1,135	8,885	02/26/2021	11/15/2030	504,443
075887-CJ-6	BECTON DICKINSON AND CO		2.B FE	1,111,755	1,045,000	984,991	1,078,714	.0	(7,743)	.0	.0	2.823	2.006	MN	3,360	29,500	07/29/2021	05/20/2030	.0
075887-CP-2	BECTON DICKINSON AND CO		2.B FE	1,510,579	1,537,000	1,512,319	1,511,458	.0	879	.0	.0	4.298	4.591	FA	23,672	.0	09/26/2025	08/22/2032	1,570,000
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	2,796,332	2,800,000	2,659,893	2,796,427	.0	52	.0	.0	5.550	5.559	FA	58,707	155,400	02/12/2024	02/15/2054	2,877,700
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	2,168,264	2,170,000	1,395,813	2,168,470	.0	42	.0	.0	2.850	2.854	AO	18,056	61,845	10/05/2020	10/15/2050	2,200,923
09031W-AA-1	BIMBO BAKERIES USA INC		2.A FE	1,322,364	1,345,000	1,024,487	1,324,329	.0	457	.0	.0	4.000	4.098	MN	6,576	53,800	05/12/2021	05/17/2051	1,371,900
090572-AR-9	BIO RAD LABORATORIES INC		2.B FE	718,502	720,000	713,440	719,623	.0	304	.0	.0	3.300	3.345	MS	6,996	23,760	02/23/2022	03/15/2027	731,880
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	932,354	935,000	878,582	933,983	.0	380	.0	.0	1.625	1.668	FA	6,162	15,194	07/29/2021	08/05/2028	942,597
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND		2.C FE	4,204,476	4,217,000	4,144,608	4,213,969	.0	2,435	.0	.0	3.250	3.312	MS	40,354	137,053	11/15/2021	03/15/2027	4,285,526
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		2.C FE	3,137,943	3,160,000	3,069,840	3,149,679	.0	3,128	.0	.0	4.000	4.115	JJ	58,284	126,400	01/10/2022	01/15/2029	3,223,200
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		2.B FE	7,980,287	8,050,000	7,613,838	8,021,057	.0	3,983	.0	.0	2.850	2.988	MS	57,994	229,425	09/27/2021	03/09/2028	8,164,713
09778P-AB-1	BON SECOURS MERCY HEALTH INC		1.E FE	910,755	900,000	799,048	905,605	.0	(1,094)	.0	.0	2.095	1.960	JD	1,571	18,855	02/26/2021	06/01/2031	909,428
10112R-BB-9	BOP PROPERTIES LP		2.B FE	494,084	495,000	479,275	494,647	.0	94	.0	.0	3.400	3.422	JD	468	16,830	06/12/2019	06/21/2029	503,415
103730-BV-1	BP CAPITAL MARKETS AMERICA INC		1.E FE	952,652	938,000	952,242	952,242	.0	(401)	.0	.0	4.893	4.650	MS	14,024	.0	09/26/2025	09/11/2033	.0
11135F-BP-5	BROADCOM INC		1.G FE	3,543,358	4,143,000	3,567,893	3,566,484	.0	22,100	.0	.0	3.137	4.935	MN	16,607	83,946	09/26/2025	11/15/2035	4,207,983
11135F-CP-4	BROADCOM INC		1.G FE	763,034	765,000	734,244	764,387	.0	286	.0	.0	1.950	1.989	FA	5,636	14,918	01/04/2021	02/15/2028	772,459
120568-BF-6	BUNGE FINANCE LTD CORP		2.A FE	4,575,496	4,590,000	4,503,610	4,577,017	.0	1,183	.0	.0	4.650	4.690	MS	61,659	213,435	09/10/2024	09/17/2034	4,696,718
120568-BR-0	BUNGE FINANCE LTD CORP		2.A FE	505,740	500,000	507,901	505,645	.0	(95)	.0	.0	5.150	4.998	FA	10,515	.0	09/26/2025	08/04/2035	.0
12513G-BF-5	CDW LLC		2.C FE	1,374,559	1,350,000	1,299,703	1,350,000	.0	(6,200)	.0	.0	3.250	3.045	FA	16,575	43,875	01/08/2021	02/15/2029	.0
125581-GX-0	FIRST-CITIZENS BANK & TRUST CO		2.B FE	376,364	325,000	336,842	339,759	.0	(6,350)	.0	.0	6.125	3.935	MS	6,193	19,906	08/09/2019	03/09/2028	334,953
12592B-AM-6	CNH INDUSTRIAL CAPITAL LLC		2.B FE	2,306,586	2,325,000	2,290,594	2,323,004	.0	3,665	.0	.0	1.450	1.611	JJ	15,545	33,713	05/17/2021	07/15/2026	2,341,856
126307-BH-9	CSC HOLDINGS LLC		5.A FE	3,050,000	3,050,000	1,860,500	1,860,500	(335,595)	.0	.0	.0	4.500	4.499	MN	17,538	137,250	04/29/2021	11/15/2031	3,118,625
133434-AD-2	CAMERON LNG LLC		1.F FE	500,000	500,000	426,080	500,000	.0	.0	.0	.0	3.701	3.701	JJ	8,533	18,505	12/05/2019	01/15/2039	509,253

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		2.A FE	1,662,536	1,665,000	1,632,491	1,664,531	.0	502	.0	.0	1.750	1.781	JD	2,347	29,138	11/17/2021	12/02/2026	1,679,569
14040H-BW-4	CAPITAL ONE FINANCIAL CORP		2.A FE	638,733	640,000	637,389	639,695	.0	138	.0	.0	3.800	3.824	JJ	10,201	24,320	01/25/2018	01/31/2028	640,000
142339-AJ-9	CARLISLE COMPANIES INC		2.B FE	770,297	780,000	735,323	775,624	.0	976	.0	.0	2.750	2.894	MS	7,150	21,450	02/13/2020	03/01/2030	790,725
142339-AL-4	CARLISLE COMPANIES INC		2.B FE	2,597,472	2,610,000	2,277,192	2,602,231	.0	1,163	.0	.0	2.200	2.252	MS	19,140	57,420	09/14/2021	03/01/2032	2,638,710
15189T-BA-4	CENTERPOINT ENERGY INC		2.B FE	1,915,526	1,920,000	1,899,328	1,919,200	.0	906	.0	.0	1.450	1.498	JD	2,320	27,840	05/11/2021	06/01/2026	1,933,920
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	886,200	890,000	806,131	887,608	.0	370	.0	.0	2.350	2.398	AO	5,229	20,915	03/08/2021	04/01/2031	900,458
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	483,414	485,000	489,732	483,523	.0	107	.0	.0	5.050	5.092	MS	8,164	20,206	10/30/2024	03/01/2035	497,246
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	2,517,026	2,520,000	1,501,694	2,517,102	.0	38	.0	.0	3.850	3.856	AO	24,255	97,020	11/19/2020	04/01/2061	2,568,510
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	2,326,454	2,335,000	2,199,729	2,328,977	.0	691	.0	.0	4.400	4.442	AO	102,740	102,740	03/10/2022	04/01/2033	2,386,370
166756-AL-0	CHEVRON USA INC		1.D FE	2,775,000	2,775,000	2,659,844	2,775,000	.0	.0	.0	.0	1.018	1.018	FA	10,907	28,250	08/10/2020	08/12/2027	2,789,125
172967-ML-2	CITIGROUP INC		1.G FE	1,710,000	1,710,000	1,600,631	1,710,000	.0	.0	.0	.0	2.666	2.666	JJ	19,249	45,589	01/22/2020	01/29/2031	.0
172967-NU-1	CITIGROUP INC		1.G FE	1,250,000	1,250,000	1,264,980	1,250,000	.0	.0	.0	.0	4.910	4.910	MN	6,308	61,375	05/17/2022	05/24/2033	.0
191216-DD-9	COCA-COLA CO		1.E FE	5,890,343	5,895,000	5,567,050	5,893,595	.0	628	.0	.0	1.000	1.011	MS	17,358	58,950	09/14/2020	03/15/2028	5,924,475
20030N-BM-2	COMCAST CORP		1.G FE	1,648,203	1,725,000	1,648,282	1,650,046	.0	1,843	.0	.0	4.200	4.822	FA	27,370	.0	09/26/2025	08/15/2034	1,761,225
20030N-BP-5	COMCAST CORP		1.G FE	1,449,570	1,510,000	1,442,619	1,450,848	.0	1,278	.0	.0	4.400	4.916	FA	25,100	.0	09/26/2025	08/15/2035	1,543,220
20030N-CC-3	COMCAST CORP		1.G FE	8,602,650	7,000,000	5,242,908	8,372,771	.0	(46,790)	.0	.0	3.969	2.748	MN	46,305	277,830	10/16/2020	11/01/2047	.0
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA		1.G FE	3,545,000	3,545,000	3,228,247	3,545,000	.0	.0	.0	.0	2.688	2.688	MS	29,116	95,290	03/02/2021	03/11/2031	3,592,645
22160K-AP-0	COSTCO WHOLESALE CORP		1.C FE	340,990	335,000	303,439	337,724	.0	(649)	.0	.0	1.600	1.393	AO	1,057	5,360	10/23/2020	04/20/2030	.0
224044-CG-0	COX COMMUNICATIONS INC		2.B FE	144,755	145,000	144,234	144,980	.0	28	.0	.0	3.350	3.370	MS	1,430	4,858	09/08/2016	09/15/2026	145,000
22822V-AE-1	CROWN CASTLE INC		2.B FE	99,578	100,000	99,772	99,943	.0	47	.0	.0	4.000	4.051	MS	1,333	4,000	01/30/2017	03/01/2027	100,000
22822V-AN-1	CROWN CASTLE INC		2.B FE	988,129	990,000	943,283	989,211	.0	189	.0	.0	3.100	3.122	MN	3,922	30,690	08/01/2019	11/15/2029	1,005,345
22822V-AZ-4	CROWN CASTLE INC		2.B FE	1,032,495	1,035,000	1,020,091	1,034,370	.0	508	.0	.0	2.900	2.952	MS	8,838	30,015	03/02/2022	03/15/2027	1,050,008
22822V-BG-5	CROWN CASTLE INC		2.B FE	465,714	470,000	474,786	466,126	.0	387	.0	.0	5.200	5.320	MS	8,147	25,730	12/13/2024	09/01/2034	482,220
22966R-AJ-5	CUBESMART LP		2.B FE	707,291	801,000	708,359	710,564	.0	3,273	.0	.0	2.500	4.640	FA	7,565	.0	09/26/2025	02/15/2032	811,013
233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		1.G FE	1,961,431	1,970,000	1,934,893	1,968,302	.0	1,751	.0	.0	2.000	2.092	JD	1,861	39,400	12/02/2021	12/14/2026	1,989,700
24422E-VL-0	JOHN DEERE CAPITAL CORP		1.E FE	4,986,050	5,000,000	4,403,934	4,992,733	.0	1,379	.0	.0	1.450	1.480	JJ	33,431	72,500	01/04/2021	01/15/2031	5,036,250
24422E-VS-5	JOHN DEERE CAPITAL CORP		1.E FE	862,889	971,000	867,417	867,262	.0	4,373	.0	.0	2.000	4.211	JD	755	9,710	09/26/2025	06/17/2031	980,710
24422E-XU-8	JOHN DEERE CAPITAL CORP		1.E FE	1,001,295	971,000	1,002,986	1,000,624	.0	(671)	.0	.0	5.050	4.610	JD	2,588	24,518	09/26/2025	06/12/2034	995,518
25278X-AM-1	DIAMONDBACK ENERGY INC		2.B FE	713,985	715,000	709,822	714,853	.0	155	.0	.0	3.250	3.273	JJ	1,936	23,238	11/20/2019	12/01/2026	726,619
25466A-AJ-0	CAPITAL ONE NA		2.A FE	2,222,575	2,225,000	2,218,234	2,224,838	.0	276	.0	.0	3.450	3.463	JD	32,837	76,763	07/21/2016	07/21/2026	2,225,000
257375-AP-0	EASTERN ENERGY GAS HOLDINGS LLC		2.A FE	2,086,578	2,085,000	1,975,968	2,091,428	.0	857	.0	.0	3.000	3.047	MN	8,031	62,850	11/18/2019	11/15/2029	2,126,425
26441C-BE-4	DUKE ENERGY CORP		2.B FE	838,723	840,000	819,939	839,513	.0	131	.0	.0	3.400	3.418	JD	1,269	28,560	06/04/2019	06/15/2029	854,280
26442C-BQ-6	DUKE ENERGY CAROLINAS LLC		1.F FE	557,930	539,000	557,021	557,507	.0	(423)	.0	.0	5.250	4.775	MS	8,332	.0	09/26/2025	03/15/2035	.0
26442U-AQ-7	DUKE ENERGY PROGRESS LLC		1.F FE	560,355	539,000	560,508	559,706	.0	(649)	.0	.0	5.250	4.599	MS	8,332	.0	09/26/2025	03/15/2033	.0
26442U-AS-3	DUKE ENERGY PROGRESS LLC		1.F FE	887,639	863,000	889,196	887,003	.0	(636)	.0	.0	5.100	4.678	MS	12,959	.0	09/26/2025	03/15/2034	.0
26442U-AU-8	DUKE ENERGY PROGRESS LLC		1.F FE	1,096,315	1,078,000	1,096,095	1,095,914	.0	(401)	.0	.0	5.050	4.820	MS	16,029	.0	09/26/2025	03/15/2035	.0
26884A-BP-7	ERP OPERATING LP		1.G FE	2,436,527	2,450,000	2,424,214	2,437,336	.0	662	.0	.0	4.650	4.723	MS	33,545	79,693	09/29/2025	09/15/2034	2,506,963
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	1,207,467	1,186,000	1,203,396	1,206,875	.0	(591)	.0	.0	4.900	4.607	MN	9,686	29,057	09/26/2025	05/01/2033	.0
26884T-AZ-5	ERAC USA FINANCE LLC		1.G FE	1,114,986	1,078,000	1,114,877	1,114,145	.0	(839)	.0	.0	5.200	4.721	AO	9,498	28,028	09/26/2025	10/30/2034	.0
277432-AY-6	EASTMAN CHEMICAL CO		2.B FE	889,416	863,000	890,352	888,775	.0	(641)	.0	.0	5.625	5.160	FA	17,665	.0	09/26/2025	02/20/2034	.0
277432-AZ-3	EASTMAN CHEMICAL CO		2.B FE	330,101	324,000	330,554	329,732	.0	(369)	.0	.0	5.000	4.449	FA	6,750	.0	09/26/2025	08/01/2029	.0
278062-AD-6	EATON CORP		1.G FE	317,235	324,000	317,302	317,457	.0	222	.0	.0	4.000	4.345	MN	.0	6,480	09/26/2025	11/02/2032	330,480
278865-BL-3	ECOLAB INC		1.G FE	1,739,478	1,740,000	1,700,531	1,739,890	.0	100	.0	.0	1.650	1.656	FA	11,963	28,710	12/06/2021	02/01/2027	1,754,355
29273V-AY-6	ENERGY TRANSFER LP		2.B FE	1,327,993	1,294,000	1,329,788	1,327,234	.0	(760)	.0	.0	5.550	5.160	MN	9,177	35,909	09/26/2025	05/15/2034	.0
29273V-BE-9	ENERGY TRANSFER LP		2.B FE	1,334,826	1,294,000	1,339,454	1,333,936	.0	(889)	.0	.0	5.700	5.266	AO	18,440	42,411	09/26/2025	04/01/2035	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29364G-AN-3	ENERGY CORP		2.B FE	3,268,586	3,280,000	3,110,463	3,276,017	0	1,570	0	0	1.900	1.951	JD	2,770	62,320	03/02/2021	06/15/2028	3,311,160
29444U-BR-6	EQUINIX INC		2.A FE	1,168,679	1,175,000	1,121,239	1,172,755	0	915	0	0	2.000	2.083	MN	3,003	23,500	05/03/2021	05/15/2028	1,186,750
29444U-BS-4	EQUINIX INC		2.B FE	874,988	871,000	878,737	878,918	0	3,930	0	0	2.500	4.508	MN	3,102	12,138	09/26/2025	05/15/2031	983,138
29444U-BU-9	EQUINIX INC		2.B FE	931,742	971,000	933,228	933,106	0	1,364	0	0	3.900	4.623	AO	7,995	18,935	09/26/2025	04/15/2032	989,935
29717P-AV-9	ESSEX PORTFOLIO LP		2.A FE	953,857	922,000	821,984	939,462	0	(2,733)	0	0	2.650	2.305	MS	7,194	24,433	06/17/2020	03/15/2032	934,217
29717P-AW-7	ESSEX PORTFOLIO LP		2.A FE	1,247,841	1,260,000	1,099,603	1,253,826	0	1,162	0	0	1.650	1.752	JJ	9,587	20,790	08/10/2020	01/15/2031	1,270,385
29717P-AZ-0	ESSEX PORTFOLIO LP		2.A FE	1,098,005	1,105,000	1,002,431	1,100,979	0	677	0	0	2.550	2.622	JD	1,252	28,178	05/17/2021	06/15/2031	1,119,089
30161N-BB-6	EXELON CORP		2.B FE	1,058,611	1,060,000	1,043,953	1,059,659	0	276	0	0	2.750	2.777	MS	8,583	29,150	03/02/2022	03/15/2027	1,074,575
30225V-AS-6	EXTRA SPACE STORAGE LP		2.B FE	1,112,179	1,087,000	1,115,512	1,111,132	0	(1,019)	0	0	5.400	5.054	FA	24,458	23,760	09/26/2025	02/01/2034	0
30225V-AU-1	EXTRA SPACE STORAGE LP		2.B FE	857,450	839,000	860,098	857,124	0	(326)	0	0	5.400	5.104	JD	2,014	22,653	09/26/2025	06/15/2035	0
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	1,422,863	1,425,000	1,418,091	1,424,928	0	437	0	0	1.150	1.181	MS	5,463	16,388	02/23/2021	03/01/2026	1,433,194
337738-AT-5	FISERV INC		2.B FE	679,952	680,000	677,052	679,997	0	7	0	0	3.200	3.201	JJ	10,880	21,760	06/10/2019	07/01/2026	690,880
337738-BE-7	FISERV INC		2.B FE	791,602	755,000	779,294	790,500	0	(1,102)	0	0	5.600	4.794	MS	13,976	0	09/26/2025	03/02/2033	0
337738-BL-1	FISERV INC		2.B FE	579,765	561,000	568,808	579,286	0	(479)	0	0	5.450	4.950	MS	9,002	0	09/26/2025	03/15/2034	0
337738-BO-0	FISERV INC		2.B FE	1,173,550	1,162,000	1,159,398	1,173,363	0	(188)	0	0	5.250	5.118	FA	23,724	0	09/26/2025	08/11/2035	0
345370-DA-5	FORD MOTOR CO		3.A FE	315,000	315,000	277,568	277,568	15,581	0	0	0	3.250	3.250	FA	3,953	10,238	11/08/2021	02/12/2032	320,119
345397-A8-6	FORD MOTOR CREDIT COMPANY LLC		2.C FE	1,826,586	1,749,000	1,734,467	1,769,226	0	(13,259)	0	0	4.125	3.310	FA	26,854	72,146	05/27/2021	08/17/2027	0
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		3.A FE	1,385,000	1,385,000	1,269,149	1,269,149	71,320	0	0	0	3.625	3.625	JD	1,952	50,206	06/22/2021	06/17/2031	1,410,103
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC		2.C FE	1,231,195	1,198,000	1,179,509	1,207,231	0	(5,559)	0	0	3.815	3.314	MN	7,490	45,704	06/07/2021	11/02/2027	0
35671D-CD-5	FREEPORT-MCMORAN INC		2.B FE	625,250	610,000	620,316	616,534	0	(1,649)	0	0	5.250	4.924	MS	10,675	32,025	11/04/2019	09/01/2029	0
35671D-CE-3	FREEPORT-MCMORAN INC		2.B FE	1,695,000	1,695,000	1,689,787	1,695,000	0	0	0	0	4.125	4.125	MS	23,306	69,919	02/19/2020	03/01/2028	1,729,959
35671D-CH-6	FREEPORT-MCMORAN INC		2.B FE	410,000	410,000	413,086	410,000	0	0	0	0	4.625	4.625	FA	7,901	18,963	07/13/2020	08/01/2030	419,481
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN		2.C FE	1,810,309	1,825,000	1,645,574	1,816,184	0	1,339	0	0	3.000	3.090	JD	4,563	54,750	05/12/2021	12/01/2031	1,852,375
361448-AZ-6	GATX CORP		2.B FE	129,667	130,000	129,534	129,534	0	36	0	0	3.850	3.880	MS	1,265	5,005	02/06/2017	03/30/2035	130,000
361448-BL-6	GATX CORP		2.B FE	611,922	595,000	615,691	610,196	0	(1,607)	0	0	5.450	5.036	MS	9,548	32,428	11/29/2024	09/15/2033	0
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING COMPANY		1.G FE	1,042,166	1,065,000	1,039,269	1,042,677	0	511	0	0	4.418	4.686	MN	6,012	23,526	09/26/2025	11/15/2035	1,088,526
36166N-AJ-2	GE CAPITAL FUNDING LLC		1.G FE	1,236,029	1,050,000	1,143,984	1,143,984	0	(21,603)	0	0	4.400	2.120	MN	5,903	46,200	07/29/2021	05/15/2030	0
361841-AR-0	GLP CAPITAL LP		2.C FE	119,251	120,000	108,571	119,524	0	70	0	0	3.250	3.323	JJ	1,798	3,900	12/07/2021	01/15/2032	121,950
36264F-AK-7	HALEON US CAPITAL LLC		2.A FE	1,626,430	1,630,000	1,618,044	1,629,080	0	723	0	0	3.375	3.422	MS	14,823	55,013	03/21/2022	03/24/2027	1,657,506
369550-BH-0	GENERAL DYNAMICS CORP		1.F FE	6,412,500	5,000,000	4,582,225	6,086,984	0	(66,096)	0	0	4.250	2.386	AO	53,125	212,500	10/28/2020	04/01/2040	0
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	3,995,640	4,000,000	3,850,191	3,998,505	0	633	0	0	2.400	2.417	AO	21,600	96,000	04/06/2021	04/10/2028	4,048,000
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	336,892	324,000	339,091	336,570	0	(322)	0	0	5.950	5.349	AO	4,659	9,639	09/26/2025	04/04/2034	0
37045X-FC-5	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	666,921	647,000	673,589	666,539	0	(382)	0	0	5.900	5.463	JJ	18,450	0	09/26/2025	03/07/2035	0
375558-BT-9	GILEAD SCIENCES INC		1.G FE	1,854,108	1,865,000	1,180,357	1,855,419	0	264	0	0	2.800	2.829	AO	13,055	52,220	09/23/2020	10/01/2050	1,891,110
378272-BH-0	GLENCORE FUNDING LLC		2.A FE	1,856,970	1,885,000	1,268,553	1,859,435	0	609	0	0	3.375	3.455	MS	17,318	63,619	09/15/2021	09/23/2051	1,916,809
37940X-AG-7	GLOBAL PAYMENTS INC		2.C FE	2,362,777	2,365,000	2,315,252	2,364,543	0	431	0	0	2.150	2.169	JJ	23,446	50,848	11/16/2021	01/15/2027	2,390,424
38141G-XG-4	GOLDMAN SACHS GROUP INC		1.F FE	2,144,249	2,145,000	2,015,593	2,144,669	0	76	0	0	2.600	2.604	FA	22,308	55,770	02/05/2020	02/07/2030	2,145,000
38141G-YN-8	GOLDMAN SACHS GROUP INC		2.A FE	872,851	971,000	876,448	876,813	0	3,982	0	0	2.650	4.694	AO	5,003	12,866	09/26/2025	10/21/2032	984,215
38141G-ZM-9	GOLDMAN SACHS GROUP INC		2.A FE	791,673	863,000	795,018	794,413	0	2,740	0	0	3.102	4.730	FA	9,444	0	09/26/2025	02/24/2033	875,060
38141G-ZR-8	GOLDMAN SACHS GROUP INC		1.F FE	3,665,000	3,665,000	3,644,651	3,665,000	0	0	0	0	3.615	3.295	MS	39,011	132,490	03/10/2022	03/15/2028	0
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	685,000	685,000	655,375	655,375	29,703	0	0	0	3.500	3.500	MS	7,992	23,975	08/14/2020	03/01/2029	696,988
404119-BW-8	HCA INC		2.C FE	1,443,713	1,230,000	1,281,780	1,312,529	0	(30,195)	0	0	5.875	3.151	FA	30,109	72,263	05/25/2021	02/01/2029	0
404119-CC-1	HCA INC		2.C FE	5,103,229	5,196,000	4,658,688	5,117,615	0	5,263	0	0	2.375	2.660	JJ	56,903	109,844	09/26/2025	07/15/2031	5,257,703
404119-CH-0	HCA INC		2.C FE	1,951,129	1,955,000	1,934,526	1,954,033	0	778	0	0	3.125	3.167	MS	17,989	61,094	03/02/2022	03/15/2027	1,985,547
404119-CK-3	HCA INC		2.C FE	607,287	647,000	611,111	608,673	0	1,386	0	0	3.625	4.739	MS	6,906	0	09/26/2025	03/15/2032	658,727

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
40414L-AR-0	HEALTHPEAK OP LLC		2.A FE	2,213,739	1,980,000	1,924,478	2,075,243	.0	(27,752)	.0	.0	3.500	1.982	JJ	31,955	69,300	10/15/2020	07/15/2029	.0
404280-AW-9	HSBC HOLDINGS PLC		1.G FE	1,322,763	1,250,000	1,250,507	1,252,185	.0	(11,814)	.0	.0	4.300	3.325	MS	16,872	53,750	06/17/2019	03/08/2026	1,276,875
404530-AC-1	HACKENSACK MERIDIAN HEALTH INC		1.D FE	1,990,000	1,990,000	1,442,974	1,990,000	.0	.0	.0	.0	2.675	2.675	MS	17,744	53,233	08/20/2020	09/01/2041	2,016,616
42250G-AB-9	HEALTHPEAK OP LLC		2.A FE	1,154,772	1,162,000	1,155,670	1,155,001	.0	229	.0	.0	4.750	4.852	JJ	21,005	.0	09/26/2025	01/15/2033	1,189,598
42250P-AA-1	HEALTHPEAK OP LLC		2.A FE	719,789	665,000	630,065	689,370	.0	(6,131)	.0	.0	3.000	1.991	JJ	9,199	19,950	10/28/2020	01/15/2030	.0
423012-AF-0	HEINEKEN NV		2.A FE	471,922	475,000	470,875	474,312	.0	314	.0	.0	3.500	3.573	JJ	7,019	16,625	03/20/2017	01/29/2028	475,000
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	1,440,000	1,440,000	1,336,723	1,336,723	85,829	.0	.0	.0	3.625	3.625	FA	19,720	52,200	01/19/2021	02/15/2032	1,466,100
436440-AP-6	HOLOGIC INC		3.B FE	1,680,000	1,680,000	1,655,759	1,655,759	136,467	.0	.0	.0	3.250	3.249	FA	20,627	54,600	09/14/2020	02/15/2029	1,707,300
437076-CN-0	HOME DEPOT INC		1.F FE	1,024,479	1,030,000	1,019,022	1,028,518	.0	1,115	.0	.0	2.875	2.990	AO	6,252	29,613	03/24/2022	04/15/2027	1,044,806
44891A-BT-3	HYUNDAI CAPITAL AMERICA		1.G FE	1,308,625	1,310,000	1,249,602	1,309,585	.0	200	.0	.0	1.800	1.816	JJ	11,201	23,580	01/05/2021	01/10/2028	1,321,790
44891A-CA-3	HYUNDAI CAPITAL AMERICA		1.G FE	4,000,595	4,005,000	3,785,147	4,003,223	.0	634	.0	.0	2.100	2.117	MS	24,764	84,105	09/14/2021	09/15/2028	4,046,585
45167R-AH-7	IDEX CORP		2.B FE	779,033	780,000	712,370	779,448	.0	93	.0	.0	2.625	2.639	JD	910	20,475	05/17/2021	06/15/2031	790,238
45687V-AF-3	JINGERSOLL RAND INC		2.B FE	789,337	755,000	785,560	788,548	.0	(789)	.0	.0	5.450	4.789	JD	1,829	20,574	09/29/2025	06/15/2034	.0
458140-BT-6	INTEL CORP		2.B FE	5,089,596	5,100,000	4,785,763	5,095,976	.0	1,495	.0	.0	1.600	1.631	FA	31,507	81,600	08/10/2021	08/12/2028	5,140,800
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	2,459,177	1,995,000	1,780,970	2,350,849	.0	(22,056)	.0	.0	4.150	2.566	MN	10,579	82,793	10/26/2020	05/15/2039	2,036,396
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	3,362,944	3,275,000	3,356,647	3,361,116	.0	(1,828)	.0	.0	5.200	4.832	FA	66,701	.0	09/29/2025	02/10/2035	.0
46268T-AA-6	IQVIA INC		3.B FE	235,125	225,000	224,938	224,938	4,163	.0	.0	.0	5.000	4.996	MN	1,438	11,250	08/09/2019	05/15/2027	230,625
466313-AM-5	JABIL INC		2.C FE	2,723,568	2,735,000	2,738,801	2,731,652	.0	2,324	.0	.0	4.250	4.343	MN	14,853	116,238	04/20/2022	05/15/2027	2,793,119
46647P-AJ-5	JPMORGAN CHASE & CO		1.F FE	9,100,468	7,550,000	6,778,092	8,683,861	.0	(84,220)	.0	.0	3.882	2.388	JJ	127,820	293,091	10/16/2020	07/24/2038	.0
46647P-BL-9	JPMORGAN CHASE & CO		1.E FE	499,357	539,000	502,093	501,805	.0	2,449	.0	.0	2.522	4.610	AO	2,605	6,797	09/26/2025	04/22/2031	547,141
46647P-CR-5	JPMORGAN CHASE & CO		1.E FE	676,186	755,000	681,310	679,318	.0	3,133	.0	.0	2.545	4.632	MN	2,829	9,607	09/26/2025	11/08/2032	765,117
46647P-CU-8	JPMORGAN CHASE & CO		1.E FE	492,894	539,000	494,630	494,295	.0	1,401	.0	.0	2.963	4.340	JJ	6,921	.0	09/26/2025	01/25/2033	542,993
46647P-CW-4	JPMORGAN CHASE & CO		1.E FE	4,300,000	4,300,000	4,247,556	4,300,000	.0	.0	.0	.0	2.947	2.947	FA	44,704	126,721	02/16/2022	02/24/2028	.0
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP		1.D FE	245,000	245,000	195,854	245,000	.0	245,000	.0	.0	3.837	3.837	MN	1,201	9,401	11/04/2016	05/15/2046	245,000
48666K-AZ-2	KB HOME		3.A FE	715,000	715,000	677,117	677,117	45,858	.0	.0	.0	4.000	3.999	JD	1,271	28,600	05/25/2021	06/15/2031	729,300
49446R-AY-5	KIMCO REALTY OP LLC		1.G FE	1,418,388	1,425,000	1,263,969	1,421,006	.0	624	.0	.0	2.250	2.301	JD	2,672	32,063	09/13/2021	12/01/2031	1,441,031
49446R-AZ-3	KIMCO REALTY OP LLC		1.G FE	3,803,131	3,835,000	3,560,023	3,814,146	.0	2,961	.0	.0	3.200	3.297	AO	30,680	122,720	02/15/2022	04/01/2032	3,896,360
49456B-AG-6	KINDER MORGAN INC		2.B FE	761,783	747,000	761,468	761,483	.0	(301)	.0	.0	5.300	5.015	JD	3,299	19,796	09/26/2025	12/01/2034	.0
50077L-BF-2	KRAFT HEINZ FOODS CO		2.B FE	3,514,346	3,150,000	3,115,002	3,343,870	.0	(36,198)	.0	.0	4.250	2.897	MS	44,625	133,875	01/06/2021	03/01/2031	.0
548661-DY-0	LOWE'S COMPANIES INC		2.A FE	2,721,632	2,730,000	2,424,790	2,735,804	.0	834	.0	.0	1.700	1.734	AO	9,798	46,410	10/23/2020	05/15/2030	2,753,205
548661-EG-8	LOWE'S COMPANIES INC		2.A FE	2,188,379	2,190,000	2,174,210	2,189,575	.0	328	.0	.0	3.350	3.366	AO	18,341	73,365	03/22/2022	04/01/2027	2,226,683
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		5.A FE	1,992,163	1,970,000	1,432,371	1,432,371	193,258	(2,198)	.0	.0	3.500	3.366	AO	20,302	68,950	06/02/2021	03/15/2031	2,004,475
571676-AV-7	MARS INC		1.F FE	542,062	539,000	544,381	541,985	.0	(76)	.0	.0	4.750	4.658	AO	5,049	12,801	09/26/2025	05/20/2033	.0
571676-AZ-8	MARS INC		1.F FE	772,252	755,000	778,212	771,645	.0	(607)	.0	.0	5.000	4.576	MS	12,583	.0	09/26/2025	03/01/2032	.0
571748-CC-4	MARSH & MCLENNAN COMPANIES INC		1.G FE	1,653,032	1,630,000	1,651,139	1,652,537	.0	(495)	.0	.0	5.000	4.809	MS	23,997	.0	09/29/2025	03/15/2035	.0
58013M-EZ-3	MCDONALD'S CORP		2.A FE	2,061,118	1,585,000	1,573,310	1,910,125	.0	(30,564)	.0	.0	4.700	2.273	JD	4,552	74,495	10/26/2020	02/09/2035	.0
59156R-AM-0	METLIFE INC		1.G FE	429,088	400,000	427,346	428,512	.0	(576)	.0	.0	5.700	4.755	JD	1,013	11,400	09/29/2025	06/15/2035	411,400
59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I		1.D FE	970,426	960,000	987,788	969,389	.0	(996)	.0	.0	5.150	4.987	MS	12,772	49,440	12/12/2024	03/28/2033	984,720
594918-BS-2	MICROSOFT CORP		1.A FE	1,636,808	1,330,000	1,214,575	1,542,123	.0	(19,066)	.0	.0	3.450	1.723	FA	18,227	45,885	11/05/2020	08/08/2036	.0
59523U-AR-8	MID-AMERICA APARTMENTS LP		1.G FE	608,051	647,000	611,615	610,134	.0	2,084	.0	.0	2.750	4.245	MS	5,239	.0	09/26/2025	03/15/2030	655,896
59523U-AS-6	MID-AMERICA APARTMENTS LP		1.G FE	164,117	165,000	144,525	164,550	.0	83	.0	.0	1.700	1.756	FA	1,060	2,805	08/03/2020	02/15/2031	166,403
59523U-AW-7	MID-AMERICA APARTMENTS LP		1.G FE	900,853	863,000	898,711	897,458	.0	(1,253)	.0	.0	5.300	4.528	FA	17,279	.0	09/26/2025	02/15/2032	.0
595620-AZ-8	MIDAMERICAN ENERGY CO		1.F FE	308,686	310,000	293,715	308,724	.0	18	.0	.0	5.300	5.328	FA	6,846	16,430	01/22/2024	02/01/2055	318,215
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	790,000	790,000	707,622	790,000	.0	.0	.0	.0	2.494	2.494	AO	4,269	19,703	10/05/2021	10/13/2032	799,851
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	776,739	858,000	778,169	779,681	.0	2,942	.0	.0	2.852	4.620	JJ	11,012	.0	09/26/2025	01/19/2033	878,463

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
606822-DF-8	..... MITSUBISHI UFJ FINANCIAL GROUP INC .....		1.G FE	892,861	858,000	891,665	892,021	0	(840)	0	0	5.426	4.840	AO	9,570	23,278	09/26/2025	04/17/2035	0
60687Y-BP-3	..... MIZUHO FINANCIAL GROUP INC .....		1.G FE	4,590,000	4,590,000	4,539,161	4,590,000	0	0	0	0	1.234	1.234	MM	6,136	56,641	02/16/2021	05/22/2027	4,618,320
615394-AM-5	..... MOOG INC .....		3.C FE	1,354,513	1,310,000	1,297,443	1,297,443	60,381	(13,280)	0	0	4.250	3.133	JD	2,474	55,675	06/16/2021	12/15/2027	0
61744Y-AL-2	..... MORGAN STANLEY .....		1.G FE	6,859,679	5,670,000	5,109,975	6,540,891	0	(64,513)	0	0	3.971	2.438	JJ	99,444	225,156	10/16/2020	07/22/2038	0
61746B-EF-9	..... MORGAN STANLEY .....		1.G FE	1,360,449	1,350,000	1,346,485	1,351,594	0	(1,463)	0	0	3.625	3.510	JJ	21,886	48,938	04/12/2019	01/20/2027	1,374,469
61747Y-ED-3	..... MORGAN STANLEY .....		1.E FE	951,680	1,078,000	957,898	956,893	0	5,213	0	0	2.239	4.670	JJ	10,727	0	09/26/2025	07/21/2032	1,092,440
61747Y-EK-7	..... MORGAN STANLEY .....		1.E FE	2,035,000	2,035,000	2,001,434	2,035,000	0	0	0	0	2.475	2.475	JJ	22,385	50,366	01/19/2022	01/21/2028	2,040,342
61747Y-EL-5	..... MORGAN STANLEY .....		1.E FE	979,535	1,078,000	983,883	982,523	0	2,987	0	0	2.943	4.419	JJ	14,100	0	09/26/2025	01/21/2033	1,085,931
61747Y-FL-4	..... MORGAN STANLEY .....		1.E FE	673,216	647,000	672,541	672,595	0	(622)	0	0	5.466	4.866	JJ	16,013	0	09/26/2025	01/18/2035	0
61747Y-FT-7	..... MORGAN STANLEY .....		1.E FE	667,283	647,000	666,023	666,846	0	(438)	0	0	5.320	4.877	JJ	15,489	0	09/26/2025	07/19/2035	0
61761J-3R-8	..... MORGAN STANLEY .....		1.G FE	839,254	845,000	841,210	844,621	0	648	0	0	3.125	3.205	JJ	11,296	26,406	07/20/2016	07/27/2026	845,000
620076-BT-5	..... MOTOROLA SOLUTIONS INC .....		2.B FE	1,751,525	1,755,000	1,593,910	1,753,232	0	339	0	0	2.300	2.322	MM	5,158	40,365	08/10/2020	11/15/2030	1,775,183
62954H-AJ-7	..... NXP BV .....		2.A FE	3,383,622	3,392,000	3,046,822	3,386,611	0	774	0	0	2.650	2.678	FA	33,958	89,888	11/15/2021	02/15/2032	3,455,671
639057-AN-8	..... NATWEST GROUP PLC .....		1.G FE	1,245,213	1,182,000	1,249,802	1,243,659	0	(1,555)	0	0	5.778	4.992	MS	22,765	0	09/26/2025	03/01/2035	0
639057-AV-0	..... NATWEST GROUP PLC .....		1.G FE	1,091,146	1,065,000	1,093,226	1,089,890	0	(1,255)	0	0	5.115	4.522	MM	5,750	27,237	09/26/2025	05/23/2031	0
64110L-AU-0	..... NETFLIX INC .....		1.G FE	1,707,430	1,449,000	1,510,454	1,570,449	0	(29,121)	0	0	5.375	3.062	JD	3,462	77,884	01/06/2021	11/15/2029	1,481,452
64952W-EZ-2	..... NEW YORK LIFE GLOBAL FUNDING .....		1.B FE	2,089,846	2,095,000	2,088,440	2,090,000	0	244	0	0	4.550	4.589	JJ	40,512	0	09/26/2025	01/28/2033	2,142,661
64952W-FM-0	..... NEW YORK LIFE GLOBAL FUNDING .....		1.B FE	2,180,120	2,095,000	2,181,888	2,178,363	0	(1,757)	0	0	5.350	4.803	JJ	49,192	0	09/26/2025	01/23/2035	2,151,041
65339K-BR-0	..... NEXTERA ENERGY CAPITAL HOLDINGS INC .....		2.A FE	1,078,315	1,045,000	961,027	1,061,848	0	(3,854)	0	0	2.250	1.846	JD	1,959	23,513	08/02/2021	06/01/2030	0
65339K-BZ-2	..... NEXTERA ENERGY CAPITAL HOLDINGS INC .....		2.A FE	1,524,900	1,725,000	1,536,186	1,532,036	0	7,136	0	0	2.440	4.582	JJ	19,408	0	09/26/2025	01/15/2032	1,746,045
65339K-DK-3	..... NEXTERA ENERGY CAPITAL HOLDINGS INC .....		2.A FE	1,450,910	1,397,000	1,448,975	1,448,988	0	(1,922)	0	0	5.300	4.588	MS	21,801	0	09/26/2025	03/15/2032	0
65473P-AX-3	..... NISOURCE INC .....		2.B FE	1,412,631	1,385,000	1,416,016	1,412,192	0	(439)	0	0	5.350	5.083	JJ	37,872	0	09/26/2025	07/15/2035	0
65480C-AD-7	..... NISSAN MOTOR ACCEPTANCE COMPANY LLC .....		3.B FE	759,711	760,000	702,861	702,861	(57,023)	43	0	0	2.450	2.456	MS	5,483	18,620	09/13/2021	09/15/2028	769,310
65535H-AZ-2	..... NOMURA HOLDINGS INC .....		2.A FE	12,650,000	12,650,000	12,426,702	12,650,000	0	0	0	0	2.329	2.329	JJ	130,123	294,619	01/04/2022	01/22/2027	12,797,309
666807-BS-0	..... NORTHROP GRUMMAN CORP .....		2.A FE	1,669,226	1,345,000	1,356,363	1,493,462	0	(34,926)	0	0	4.400	1.596	MM	9,863	59,180	10/15/2020	05/01/2030	0
666807-CL-4	..... NORTHROP GRUMMAN CORP .....		2.A FE	1,639,843	1,618,000	1,640,542	1,639,397	0	(446)	0	0	4.900	4.704	JD	6,607	39,641	09/26/2025	06/01/2034	0
666807-CP-5	..... NORTHROP GRUMMAN CORP .....		2.A FE	1,321,797	1,278,000	1,323,036	1,321,045	0	(752)	0	0	5.250	4.797	JJ	39,512	0	09/26/2025	07/15/2035	0
677415-CT-6	..... OHIO POWER CO .....		2.A FE	465,745	539,000	473,005	468,916	0	3,172	0	0	1.625	4.541	JJ	4,039	0	09/26/2025	01/15/2031	543,379
681919-BB-1	..... OMNICOM GROUP INC .....		2.A FE	2,670,171	2,909,000	2,689,274	2,682,535	0	12,364	0	0	2.450	4.448	AO	12,076	35,635	09/26/2025	04/30/2030	2,944,635
681919-BD-7	..... OMNICOM GROUP INC .....		2.A FE	2,137,955	2,372,000	2,141,980	2,147,011	0	9,056	0	0	2.600	4.542	FA	25,697	0	09/26/2025	08/01/2031	2,402,836
68233J-CF-9	..... ONCOR ELECTRIC DELIVERY COMPANY LLC .....		1.F FE	1,549,293	1,555,000	1,521,580	1,551,146	0	514	0	0	4.150	4.194	JD	5,378	64,533	05/17/2022	06/01/2032	1,587,266
68389X-BH-7	..... ORACLE CORP .....		2.B FE	1,211,417	1,362,000	1,137,527	1,214,182	0	2,765	0	0	3.850	5.201	JJ	24,179	0	09/26/2025	07/15/2036	1,388,219
68389X-BV-6	..... ORACLE CORP .....		2.B FE	1,481,514	1,330,000	1,227,815	1,398,782	0	(16,527)	0	0	2.950	1.609	AO	9,809	39,235	10/27/2020	04/01/2030	0
68389X-BX-2	..... ORACLE CORP .....		2.B FE	3,398,070	3,000,000	1,868,732	3,348,806	0	(10,065)	0	0	3.600	2.918	AO	27,000	108,000	10/16/2020	04/01/2050	0
68389X-CT-0	..... ORACLE CORP .....		2.B FE	3,353,884	3,375,000	3,129,584	3,355,852	0	1,734	0	0	4.700	4.780	MS	41,419	158,625	12/13/2024	09/27/2034	3,454,313
68389X-DA-0	..... ORACLE CORP .....		2.B FE	1,313,388	1,278,000	1,252,290	1,312,722	0	(666)	0	0	5.500	5.131	FA	28,897	0	09/26/2025	08/03/2035	0
69121K-AG-9	..... BLUE OIL CAPITAL CORP .....		2.C FE	4,083,915	4,125,000	3,896,396	4,109,674	0	5,958	0	0	2.875	3.034	JD	6,589	118,594	06/04/2021	06/11/2028	4,184,297
701094-AN-4	..... PARKER-HANNIFIN CORP .....		2.A FE	837,179	863,000	839,623	838,886	0	1,707	0	0	3.250	4.127	JD	1,324	14,024	09/26/2025	06/14/2029	877,024
701094-AS-3	..... PARKER-HANNIFIN CORP .....		2.A FE	874,029	863,000	873,075	873,335	0	(694)	0	0	4.500	4.133	MS	11,435	0	09/26/2025	09/15/2029	0
70450Y-AT-0	..... PAYPAL HOLDINGS INC .....		1.G FE	819,672	800,000	814,034	819,236	0	(436)	0	0	5.100	4.769	AO	10,200	23,233	09/29/2025	04/01/2035	0
707631-AA-5	..... PENN STATE HEALTH .....		1.G FE	567,000	567,000	401,219	567,000	0	0	0	0	3.806	3.806	MM	3,597	21,580	10/29/2019	11/01/2049	577,790
709599-AW-4	..... PENSKE TRUCK LEASING CO LP .....		2.B FE	159,512	160,000	158,914	159,951	0	55	0	0	3.400	3.436	MM	695	5,440	10/26/2016	11/15/2026	160,000
709599-BM-5	..... PENSKE TRUCK LEASING CO LP .....		2.B FE	2,394,497	2,395,000	2,367,432	2,394,958	0	92	0	0	1.700	1.704	JD	1,810	40,715	04/06/2021	06/15/2026	2,415,358
709599-BN-3	..... PENSKE TRUCK LEASING CO LP .....		2.B FE	1,336,288	1,340,000	1,344,277	1,338,826	0	740	0	0	4.400	4.461	JJ	29,480	58,960	06/02/2022	07/01/2027	1,369,480
713448-FE-3	..... PEPSICO INC .....		1.E FE	1,160,690	1,165,000	1,036,491	1,162,396	0	419	0	0	1.950	1.991	AO	4,417	22,718	10/06/2021	10/21/2031	1,176,359

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
713448-GC-6	PEPSICO INC		1.E FE	1,375,720	1,345,000	1,385,505	1,375,080	.0	(640)	.0	.0	5.000	4.689	FA	26,900	.0	09/26/2025	02/07/2035	.0
717081-EO-3	PFIZER INC		1.F FE	2,257,179	1,810,000	1,697,632	2,130,291	.0	(25,635)	.0	.0	4.000	2.176	JD	3,218	72,400	10/26/2020	12/15/2036	1,846,200
74005P-BT-0	LINDE INC		1.F FE	1,591,539	1,595,000	1,400,368	1,593,357	.0	346	.0	.0	1.100	1.123	FA	6,872	17,545	08/03/2020	08/10/2030	1,603,773
74153W-CY-3	PRICOR GLOBAL FUNDING I		1.D FE	1,098,673	1,088,000	1,095,370	1,098,359	.0	(314)	.0	.0	4.750	4.582	FA	17,944	.0	09/26/2025	08/26/2032	1,113,840
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	2,439,024	2,450,000	2,409,424	2,448,588	.0	2,236	.0	.0	1.250	1.343	FA	11,484	30,625	08/10/2021	08/16/2026	2,465,313
74340X-BR-1	PROLOGIS LP		1.F FE	328,746	330,000	288,985	329,390	.0	123	.0	.0	1.250	1.290	AO	871	4,125	08/06/2020	10/15/2030	332,063
74340X-CJ-8	PROLOGIS LP		1.F FE	1,181,464	1,162,000	1,183,470	1,180,969	.0	(494)	.0	.0	5.000	4.752	MS	17,107	.0	09/26/2025	03/15/2034	.0
74340X-CN-9	PROLOGIS LP		1.F FE	873,753	863,000	873,428	873,553	.0	(200)	.0	.0	5.000	4.829	JJ	18,099	.0	09/26/2025	01/31/2035	.0
74340X-CR-0	PROLOGIS LP		1.F FE	887,915	863,000	890,904	887,425	.0	(489)	.0	.0	5.250	4.863	MN	5,789	23,661	09/26/2025	05/15/2035	.0
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	1,073,210	1,070,000	1,088,908	1,072,974	.0	(241)	.0	.0	5.250	5.211	JJ	25,903	51,494	11/29/2024	01/15/2035	.0
74460D-AJ-8	PUBLIC STORAGE OPERATING CO		1.F FE	500,279	565,000	504,112	502,695	.0	2,416	.0	.0	2.250	4.408	MN	1,836	6,356	09/26/2025	11/09/2031	571,356
74464A-AD-3	PUBLIC STORAGE OPERATING CO		1.F FE	714,671	707,000	718,362	714,561	.0	(110)	.0	.0	5.000	4.856	JJ	.0	.0	09/26/2025	07/01/2035	.0
745867-AW-1	PULTEGROUP INC		2.A FE	572,684	576,000	576,355	575,893	.0	536	.0	.0	5.500	5.597	MS	10,560	31,680	08/13/2018	03/01/2026	576,000
74949L-AG-7	REIX CAPITAL INC		1.G FE	389,173	377,000	389,101	388,899	.0	(274)	.0	.0	5.250	4.814	JJ	5,168	.0	09/26/2025	03/27/2035	.0
756109-AS-3	REALTY INCOME CORP		1.G FE	197,342	200,000	198,223	199,690	.0	289	.0	.0	3.000	3.153	JJ	2,767	6,000	10/04/2016	01/15/2027	200,000
760759-AS-9	REPUBLIC SERVICES INC		1.G FE	169,714	170,000	168,690	169,939	.0	31	.0	.0	3.375	3.395	MN	733	5,738	11/13/2017	11/15/2027	170,000
760759-AX-8	REPUBLIC SERVICES INC		1.G FE	909,670	930,000	810,552	919,455	.0	1,955	.0	.0	1.450	1.682	FA	5,094	13,485	10/23/2020	02/15/2031	936,743
775109-CG-4	ROGERS COMMUNICATIONS INC		2.C FE	1,274,885	1,275,000	1,262,194	1,274,983	.0	14	.0	.0	3.200	3.201	MS	42,075	42,075	03/07/2022	03/15/2027	1,295,400
775109-CH-2	ROGERS COMMUNICATIONS INC		2.C FE	1,976,423	2,095,000	1,973,839	1,980,553	.0	4,130	.0	.0	3.800	4.830	MS	23,441	.0	09/26/2025	03/15/2032	2,134,805
776696-AJ-5	ROPER TECHNOLOGIES INC		2.B FE	3,065,062	3,080,000	3,073,275	3,066,980	.0	1,310	.0	.0	4.900	4.960	AO	31,861	173,558	08/19/2024	10/15/2034	3,155,460
776696-AM-8	ROPER TECHNOLOGIES INC		2.B FE	702,363	698,000	703,307	702,320	.0	(42)	.0	.0	5.100	5.017	MS	13,745	.0	09/26/2025	09/15/2035	.0
78349A-AC-7	RIJIK BARNABAS HEALTH INC		1.E FE	914,000	914,000	639,366	914,000	.0	.0	.0	.0	3.477	3.477	JJ	15,890	31,780	10/24/2019	07/01/2049	921,945
78355H-KT-5	RYDER SYSTEM INC		2.A FE	1,892,176	1,895,000	1,870,368	1,894,312	.0	574	.0	.0	2.850	2.882	MS	18,003	54,008	02/22/2022	03/01/2027	1,922,004
80282K-BC-9	SANTANDER HOLDINGS USA INC		2.A FE	3,520,000	3,520,000	3,459,766	3,520,000	.0	.0	.0	.0	2.490	2.490	JJ	42,607	87,648	01/03/2022	01/06/2028	3,531,431
808513-BQ-7	CHARLES SCHWAB CORP		1.F FE	7,214,000	7,214,000	7,218,963	7,214,000	.0	.0	.0	.0	4.391	0.530	FMAN	43,190	357,090	05/11/2021	05/13/2026	7,223,559
808513-BY-0	CHARLES SCHWAB CORP		1.F FE	919,006	920,000	905,485	919,757	.0	.0	.0	.0	2.450	2.473	MS	7,388	22,540	03/01/2022	03/03/2027	931,270
81180L-AR-6	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD		3.B FE	409,623	335,000	380,319	376,662	11,514	(12,345)	.0	.0	9.625	5.144	JD	2,687	32,663	05/25/2021	12/01/2032	.0
81211K-AY-6	SEALED AIR CORP		3.B FE	1,611,163	1,525,000	1,517,095	1,517,095	75,892	(14,134)	.0	.0	4.000	3.001	JD	5,083	61,000	06/02/2021	12/01/2027	.0
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		3.C FE	1,224,567	1,215,000	1,161,306	1,161,306	79,513	(899)	.0	.0	4.000	3.903	MN	6,210	48,600	06/08/2021	05/15/2031	1,239,300
81762P-AE-2	SERVICENOW INC		1.F FE	722,289	725,000	638,742	723,695	.0	269	.0	.0	1.400	1.440	MS	3,383	10,150	08/06/2020	09/01/2030	730,075
824348-BJ-4	SHERWIN-WILLIAMS CO		2.B FE	932,322	845,000	809,497	880,837	.0	(10,248)	.0	.0	2.950	1.652	FA	9,417	24,928	10/15/2020	08/15/2029	.0
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	2,887,052	2,890,000	2,875,515	2,889,885	.0	603	.0	.0	1.200	1.221	MS	10,597	34,680	03/02/2021	03/11/2026	2,907,340
828807-DY-0	SIMON PROPERTY GROUP LP		1.G FE	3,977,325	4,005,000	3,983,187	3,980,000	2,240	4,838	.0	.0	4.750	4.838	MS	50,238	190,238	09/23/2024	09/26/2034	4,100,119
82967N-BG-2	SIRIUS XM RADIO LLC		3.C FE	1,670,970	1,670,000	1,588,283	1,588,283	130,876	(82)	.0	.0	4.125	4.116	JJ	34,444	68,888	05/27/2021	07/01/2030	1,704,444
83444M-AQ-4	SOLVENTUM CORP		2.B FE	1,745,051	1,676,000	1,748,271	1,742,047	.0	(3,004)	.0	.0	5.450	4.565	MS	27,403	.0	09/26/2025	03/13/2031	.0
835495-AS-1	SONOCO PRODUCTS CO		2.C FE	865,311	870,000	861,820	865,073	.0	372	.0	.0	5.000	5.070	MS	41,325	41,325	09/17/2024	09/01/2034	891,750
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO		2.A FE	860,312	800,000	839,496	854,533	.0	(5,387)	.0	.0	6.000	4.961	JJ	22,133	48,000	11/29/2024	01/15/2034	824,000
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO		1.G FE	489,816	485,000	490,380	489,756	.0	(60)	.0	.0	5.625	5.497	FA	11,367	.0	09/26/2025	02/01/2036	498,641
842400-HM-8	SOUTHERN CALIFORNIA EDISON CO		1.G FE	666,272	755,000	671,778	669,362	.0	3,090	.0	.0	2.750	4.931	FA	8,651	.0	09/26/2025	02/01/2032	765,381
84765E-AA-6	COREWELL HEALTH		1.D FE	2,975,000	2,975,000	2,134,085	2,975,000	.0	.0	.0	.0	3.487	3.487	JJ	47,835	103,738	10/22/2019	07/15/2049	3,026,869
853496-AD-9	STANDARD BUILDING SOLUTIONS INC		3.B FE	855,975	830,000	827,764	827,764	38,513	(5,060)	.0	.0	4.750	4.093	JJ	18,179	39,425	11/06/2019	01/15/2028	.0
853496-AG-2	STANDARD BUILDING SOLUTIONS INC		3.B FE	725,000	725,000	699,411	699,411	35,159	.0	.0	.0	4.375	4.374	JJ	31,719	31,719	06/16/2020	07/15/2030	740,859
853496-AH-0	STANDARD BUILDING SOLUTIONS INC		3.B FE	340,000	340,000	311,500	311,500	19,980	.0	.0	.0	3.375	3.374	JJ	5,291	11,475	08/07/2020	01/15/2031	345,738
854502-AN-1	STANLEY BLACK & DECKER INC		2.B FE	4,378,367	4,390,000	2,605,613	4,379,779	.0	283	.0	.0	2.750	2.763	MN	15,426	120,725	10/29/2020	11/15/2050	4,450,363
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	3,130,000	3,130,000	2,984,488	3,130,000	.0	.0	.0	.0	2.472	2.472	JJ	35,893	77,374	01/05/2022	01/14/2029	3,168,687

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
86944B-AG-8	SUTTER HEALTH		1.E FE	1,134,527	1,100,000	1,011,607	1,116,536	0	(3,820)	0	0	2.294	1.913	FA	9,533	25,234	02/17/2021	08/15/2030	0
86964W-AK-8	SUZANO AUSTRIA GMBH		2.C FE	1,005,995	1,020,000	912,430	1,011,402	0	1,268	0	0	3.125	3.280	JJ	14,698	31,875	06/28/2021	01/15/2032	1,035,938
86964W-AL-6	SUZANO AUSTRIA GMBH		2.C FE	1,026,802	1,040,000	984,374	1,034,617	0	1,896	0	0	2.500	2.700	MS	7,656	26,000	09/08/2021	09/15/2028	1,053,000
871607-AD-9	SYNOPSIS INC		2.B FE	2,139,372	2,095,000	2,139,228	2,137,807	0	(1,565)	0	0	5.000	4.612	AO	26,188	56,449	09/26/2025	04/01/2032	0
87165B-AR-4	SYNCHRONY FINANCIAL		2.C FE	3,281,321	3,285,000	2,947,171	3,282,731	0	353	0	0	2.875	2.888	AO	16,528	94,444	10/25/2021	10/28/2031	3,332,222
87264A-BN-4	T-MOBILE USA INC		2.A FE	3,025,651	3,120,000	2,085,645	3,035,736	0	2,078	0	0	3.300	3.462	FA	38,896	102,960	10/19/2020	02/15/2051	3,171,480
87264A-BS-3	T-MOBILE USA INC		2.A FE	3,235,000	3,235,000	3,087,762	3,235,000	0	0	0	0	2.625	2.625	FA	32,080	84,919	01/11/2021	02/15/2029	3,277,459
87264A-BV-6	T-MOBILE USA INC		2.A FE	4,900,000	4,900,000	4,775,646	4,900,000	0	0	0	0	3.375	3.375	AO	34,913	165,375	03/16/2021	04/15/2029	4,982,688
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	1,117,650	1,000,000	1,023,339	1,037,899	0	(13,404)	0	0	5.000	3.492	MN	4,861	50,000	06/14/2019	11/26/2028	0
87406B-AA-0	TAKEDA US FINANCING INC		2.A FE	2,392,946	2,358,000	2,401,689	2,392,403	0	(543)	0	0	5.200	5.002	JJ	60,967	0	09/26/2025	07/07/2035	0
875127-BN-1	TAMPA ELECTRIC CO		1.G FE	506,730	500,000	507,020	506,591	0	(139)	0	0	5.150	4.966	MS	8,583	0	09/26/2025	03/01/2035	0
87612E-BJ-4	TARGET CORP		1.F FE	728,635	730,000	682,857	729,403	0	136	0	0	2.350	2.371	FA	6,481	17,155	01/21/2020	02/15/2030	730,000
87612E-BS-4	TARGET CORP		1.F FE	2,515,453	2,530,000	2,504,878	2,517,048	0	1,201	0	0	4.500	4.572	MS	33,523	116,696	09/03/2024	09/15/2034	2,586,925
87971M-BF-9	TELUS CORP		2.B FE	474,501	475,000	471,888	474,907	0	52	0	0	3.700	3.712	MS	5,175	17,575	03/01/2017	09/15/2027	475,000
88032W-AM-8	TENCENT HOLDINGS LTD		1.E FE	1,854,889	1,855,000	1,852,258	1,854,995	0	17	0	0	3.575	3.576	AO	6,316	66,316	04/03/2019	04/11/2026	1,888,158
88947E-AU-4	TOLL BROTHERS FINANCE CORP		2.B FE	3,375,128	3,109,000	3,057,871	3,227,796	0	(31,181)	0	0	3.800	2.675	MN	19,690	118,142	01/12/2021	11/01/2029	0
89236T-NT-8	TOYOTA MOTOR CREDIT CORP		1.E FE	1,645,094	1,630,000	1,645,172	1,644,638	0	(456)	0	0	4.650	4.492	MS	24,423	0	09/29/2025	09/03/2032	1,667,898
89417E-AL-3	TRAVELERS COMPANIES INC		1.F FE	19,861	20,000	15,723	19,890	0	4	0	0	3.750	3.789	MN	96	750	05/04/2016	05/15/2046	20,000
89788M-AB-8	TRUIST FINANCIAL CORP		2.A FE	1,380,939	1,330,000	1,208,069	1,353,633	0	(5,440)	0	0	1.950	1.510	JD	1,873	25,935	10/23/2020	06/05/2030	0
89788M-AD-4	TRUIST FINANCIAL CORP		2.A FE	6,865,000	6,865,000	6,830,434	6,865,000	0	0	0	0	1.267	1.166	MS	28,752	86,980	02/25/2021	03/02/2027	6,875,984
89788M-AG-7	TRUIST FINANCIAL CORP		2.A FE	3,605,000	3,605,000	3,614,066	3,605,000	0	0	0	0	4.123	4.112	JD	10,322	148,634	06/01/2022	06/06/2028	3,790,793
902613-AA-6	UBS GROUP AG		1.F FE	1,000,000	1,000,000	958,125	1,000,000	0	0	0	0	3.126	3.126	FA	11,983	31,260	08/06/2019	08/13/2030	1,007,815
902613-AE-8	UBS GROUP AG		1.F FE	2,230,000	2,230,000	1,976,526	2,230,000	0	0	0	0	2.095	2.095	FA	18,168	46,719	02/02/2021	02/11/2032	2,253,359
902613-AK-4	UBS GROUP AG		1.F FE	571,772	641,000	574,804	574,196	0	2,424	0	0	2.746	4.735	FA	6,845	0	09/26/2025	02/11/2033	656,288
90265E-AR-1	UDR INC		2.A FE	778,943	715,000	661,951	749,363	0	(5,989)	0	0	3.000	2.051	FA	8,103	21,450	11/06/2020	08/15/2031	0
90265E-AU-4	UDR INC		2.A FE	1,050,548	1,055,000	870,708	1,052,250	0	353	0	0	1.900	1.939	MS	5,902	20,045	11/30/2020	03/15/2033	1,065,023
90353T-AU-4	UBER TECHNOLOGIES INC		2.A FE	1,033,573	1,040,000	1,034,508	1,033,722	0	149	0	0	4.800	4.879	MS	15,253	0	09/29/2025	09/15/2035	1,064,960
907818-EQ-7	UNION PACIFIC CORP		1.G FE	2,627,377	2,265,000	2,014,356	2,528,517	0	(20,269)	0	0	3.600	2.409	MS	24,009	81,540	11/16/2020	09/15/2037	0
907818-FB-9	UNION PACIFIC CORP		1.G FE	1,364,413	1,365,000	1,354,051	1,364,797	0	59	0	0	3.700	3.705	MS	16,835	50,505	02/11/2019	03/01/2029	1,365,000
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	2,041,999	2,020,000	1,958,144	2,028,144	121,997	(2,702)	0	0	4.000	3.767	JJ	37,258	80,800	06/01/2021	07/15/2030	2,060,400
913017-CW-7	RTX CORP		2.A FE	3,625,464	2,885,000	2,708,531	3,441,479	0	(37,644)	0	0	4.450	2.615	MN	16,048	128,383	11/04/2020	11/16/2038	0
92277G-BA-4	VENTAS REALTY LP		2.A FE	4,266,152	4,278,000	4,283,242	4,267,213	0	972	0	0	5.000	5.035	JJ	98,632	145,138	09/26/2025	01/15/2035	4,384,950
92343E-AL-6	VERISIGN, INC		2.B FE	10,175	10,000	10,001	10,000	0	(33)	0	0	4.750	4.530	JD	219	475	07/24/2017	05/15/2027	10,000
92343V-CQ-5	VERIZON COMMUNICATIONS INC		2.A FE	831,949	863,000	832,641	832,690	0	741	0	0	4.400	4.895	MN	6,329	18,986	09/26/2025	11/01/2034	881,986
92343V-CV-4	VERIZON COMMUNICATIONS INC		2.A FE	708,031	755,000	707,326	708,974	0	943	0	0	4.272	5.054	JJ	14,872	0	09/26/2025	01/15/2036	771,127
92343V-DR-2	VERIZON COMMUNICATIONS INC		2.A FE	2,864,894	2,160,000	2,049,879	2,698,612	0	(33,870)	0	0	4.812	2.072	MS	30,604	103,939	10/27/2020	03/15/2039	2,211,970
92343V-ER-1	VERIZON COMMUNICATIONS INC		2.A FE	1,603,665	1,500,000	1,512,336	1,533,394	0	(11,527)	0	0	4.329	3.463	MS	18,038	64,935	04/12/2019	09/21/2028	1,532,468
92343V-ES-9	VERIZON COMMUNICATIONS INC		2.A FE	359,320	360,000	358,713	359,760	0	71	0	0	3.875	3.898	FA	5,541	13,950	02/05/2019	02/08/2029	360,000
92343V-FE-9	VERIZON COMMUNICATIONS INC		2.A FE	1,465,446	1,465,000	1,551,338	1,551,360	0	(20,885)	0	0	3.150	1.612	MS	46,148	46,148	10/15/2020	03/22/2030	0
92343V-FU-3	VERIZON COMMUNICATIONS INC		2.A FE	1,630,749	1,635,000	1,013,654	1,631,242	0	102	0	0	2.875	2.888	MN	5,353	47,006	11/10/2020	11/20/2050	1,658,503
92343V-GH-1	VERIZON COMMUNICATIONS INC		2.A FE	439,802	440,000	422,444	439,934	0	29	0	0	2.100	2.107	MS	2,541	9,240	03/11/2021	03/22/2028	444,620
92343V-GN-8	VERIZON COMMUNICATIONS INC		2.A FE	1,418,290	1,618,000	1,425,862	1,425,276	0	6,986	0	0	2.355	4.584	MS	11,219	0	09/26/2025	03/15/2032	1,637,052
92343V-GW-8	VERIZON COMMUNICATIONS INC		2.A FE	730,580	740,000	710,437	730,820	0	132	0	0	5.500	5.588	FA	14,471	40,700	02/20/2024	02/23/2054	760,350
92343V-GZ-1	VERIZON COMMUNICATIONS INC		2.A FE	1,096,013	1,078,000	1,095,666	1,095,220	0	(393)	0	0	5.250	5.023	AO	13,992	28,298	09/26/2025	04/02/2035	0
925650-AK-9	VICI PROPERTIES LP		2.C FE	1,710,878	1,676,000	1,711,513	1,710,122	0	(756)	0	0	5.625	5.338	AO	23,569	45,566	09/26/2025	04/01/2035	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		2.A FE	927,319	863,000	927,442	926,323	0	(996)	0	0	6.000	5.140	MN	6,616	25,890	09/26/2025	05/15/2037	888,890
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO		2.A FE	588,885	590,000	406,319	589,030	0	26	0	0	3.300	3.310	JD	1,623	19,470	11/20/2019	12/01/2049	599,735
927804-GM-0	VIRGINIA ELECTRIC AND POWER CO		1.G FE	895,604	863,000	895,895	894,720	0	(884)	0	0	5.300	4.705	FA	17,279	0	09/26/2025	08/15/2033	0
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO		1.G FE	1,645,506	1,618,000	1,646,253	1,644,907	0	(599)	0	0	5.150	4.919	MS	24,535	0	09/26/2025	03/15/2035	0
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO		1.G FE	1,606,399	1,618,000	1,610,335	1,606,668	0	269	0	0	4.900	4.992	MS	24,445	0	09/26/2025	09/15/2035	1,657,641
92826C-AN-2	VISA INC		1.D FE	1,620,461	1,665,000	1,451,135	1,642,067	0	4,292	0	0	1.100	1.379	FA	6,919	18,315	10/23/2020	02/15/2031	1,674,158
928563-AK-1	VMWARE LLC		2.A FE	790,874	795,000	751,776	793,400	0	590	0	0	1.800	1.879	FA	5,406	14,310	07/20/2021	08/15/2028	802,155
931142-EB-5	WALMART INC		1.C FE	2,532,400	2,000,000	1,856,331	2,391,402	0	(28,440)	0	0	3.950	2.096	JD	658	79,000	10/26/2020	06/28/2038	0
95000U-2F-9	WELLS FARGO & CO		1.E FE	1,725,000	1,725,000	1,718,074	1,725,000	0	0	0	0	3.196	3.197	JD	2,144	55,131	06/10/2019	06/17/2027	1,738,783
95000U-2G-7	WELLS FARGO & CO		2.A FE	714,540	755,000	718,226	717,317	0	2,777	0	0	2.879	4.533	AO	3,683	10,868	09/26/2025	10/30/2030	765,255
95000U-2J-1	WELLS FARGO & CO		2.A FE	801,623	863,000	806,029	805,250	0	3,627	0	0	2.572	4.538	FA	8,632	0	09/26/2025	02/11/2031	874,355
95000U-2U-6	WELLS FARGO & CO		2.A FE	802,573	863,000	805,470	804,976	0	2,403	0	0	3.350	4.752	MS	9,557	0	09/26/2025	03/02/2033	875,255
95000U-2V-4	WELLS FARGO & CO		2.A FE	3,060,000	3,060,000	3,040,107	3,060,000	0	0	0	0	3.526	3.527	MS	29,072	107,896	03/17/2022	03/24/2028	3,086,974
95040C-AM-6	WELLTOWER OP LLC		1.G FE	4,876,431	4,900,000	4,538,902	4,886,562	0	2,264	0	0	2.800	2.855	JD	11,433	137,200	03/16/2021	06/01/2031	4,968,600
95041A-AG-3	WELLTOWER OP LLC		1.G FE	508,650	500,000	510,291	508,508	0	(142)	0	0	5.125	4.895	JJ	13,097	0	09/26/2025	07/01/2035	0
958102-AO-8	WESTERN DIGITAL CORP		2.C FE	309,430	310,000	296,698	309,736	0	81	0	0	2.850	2.879	FA	3,681	8,835	12/07/2021	02/01/2029	314,418
976826-BR-7	WISCONSIN POWER AND LIGHT CO		2.A FE	529,088	530,000	536,686	529,297	0	79	0	0	4.950	4.972	AO	6,559	26,235	03/27/2023	04/01/2033	543,118
98138H-AG-6	WORKDAY INC		2.A FE	1,269,251	1,270,000	1,262,326	1,269,801	0	154	0	0	3.500	3.513	AO	11,113	44,450	03/30/2022	04/01/2027	1,292,225
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			642,037,987	629,766,000	592,824,144	634,533,632	1,099,538	(886,480)	0	0	XXX	XXX	XXX	6,119,547	15,958,271	XXX	XXX	459,437,167
048999999	Total - issuer credit obligations (unaffiliated)			939,680,457	920,811,000	875,179,971	928,854,086	1,097,482	(1,711,487)	0	0	XXX	XXX	XXX	9,553,731	26,536,110	XXX	XXX	739,310,259
049999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
050999999	Total - issuer credit obligations			939,680,457	920,811,000	875,179,971	928,854,086	1,097,482	(1,711,487)	0	0	XXX	XXX	XXX	9,553,731	26,536,110	XXX	XXX	739,310,259

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	217,375,055	22,680,817	36,570,867	29,339,985	59,516,302	66,852,863	118,684,528
1B	160,286,411	133,227,962	59,660,032				
1C	2,955,484	10,266,232	4,047,032				
1D	4,018,999	0	0				
1E	3,371,516	0	0				
1F	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36202E-LJ-6	G2 003929 - RMBS		1.A	7,257	7,335	7,529	7,282	0	2	0	0	5.000	5.186	MON	31	367	04/02/2012	12/20/2036	27	
36290R-QT-3	GN 615266 - RMBS		1.A	5,891	5,966	6,067	5,915	0	6	0	0	5.000	5.321	MON	25	298	04/02/2012	06/15/2033	49	
1019999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				13,148	13,301	13,596	13,197	0	8	0	0	XXX	XXX	XXX	55	665	XXX	XXX	76	XXX
3131XX-WS-6	FH ZM4257 - RMBS		1.A	3,225,186	3,030,122	2,857,256	3,287,165	0	(19,037)	0	0	3.500	1.978	MON	8,838	106,054	01/20/2021	09/01/2047	2,208	
3132AD-T9-9	FH ZT1476 - RMBS		1.A	68,867	64,578	60,736	70,523	0	(434)	0	0	3.500	1.874	MON	188	2,260	03/10/2021	02/01/2048	45	
313206-N2-2	FH SB8509 - RMBS		1.A	1,743,468	1,664,906	1,541,214	1,720,143	0	(6,366)	0	0	2.000	1.051	MON	2,775	33,298	02/03/2021	01/01/2036	7,417	
3132DN-E2-5	FH SD1053 - RMBS		1.A	4,004,615	3,986,551	3,738,790	4,001,334	0	(1,336)	0	0	3.500	3.433	MON	11,627	139,529	08/01/2022	06/01/2052	2,738	
3132DN-G5-6	FH SD1120 - RMBS		1.A	2,443,695	2,403,142	2,381,156	2,443,486	0	(1,623)	0	0	4.500	4.210	MON	9,012	108,141	08/31/2022	06/01/2052	1,374	
3132DN-VJ-9	FH SD1517 - RMBS		1.A	1,181,931	1,180,455	1,165,308	1,181,291	0	(256)	0	0	4.500	4.479	MON	4,427	53,120	09/07/2022	09/01/2052	655	
3132DP-E7-9	FH SD1958 - RMBS		1.A	396,904	389,913	394,608	395,916	0	(432)	0	0	5.000	4.696	MON	1,625	19,496	12/16/2022	11/01/2052	128	
3132DP-GC-6	FH SD1995 - RMBS		1.A	5,499,796	5,353,414	5,423,583	5,478,962	0	(9,460)	0	0	5.000	4.547	MON	22,306	267,671	01/19/2023	12/01/2052	1,754	
3132DP-HL-5	FH SD2035 - RMBS		1.A	5,574,693	5,394,320	5,501,899	5,559,693	0	(7,794)	0	0	5.000	4.413	MON	22,476	269,716	01/19/2023	11/01/2052	1,878	
3132DV-LA-1	FH SD7521 - RMBS		1.A	4,923,727	4,599,935	3,974,125	4,914,399	0	(7,977)	0	0	2.500	1.517	MON	9,583	114,998	07/30/2020	07/01/2050	4,084	
3132DV-LC-7	FH SD7523 - RMBS		1.A	2,816,466	2,640,308	2,286,316	2,811,337	0	(5,186)	0	0	2.500	1.567	MON	5,501	66,008	07/31/2020	08/01/2050	2,324	
3132WH-GW-9	FH Q43812 - RMBS		1.A	11,042	10,317	9,984	11,283	0	(103)	0	0	4.000	2.068	MON	34	413	11/09/2016	09/01/2046	4	
31334Y-P5-0	FH QA2244 - RMBS		1.A	273,851	258,008	235,558	275,724	0	(1,699)	0	0	3.000	1.683	MON	645	7,740	02/26/2021	07/01/2046	221	
3133AG-BN-8	FH QB9045 - RMBS		1.A	1,443,030	1,402,916	1,158,984	1,438,927	0	(901)	0	0	2.000	1.665	MON	2,338	28,058	02/17/2021	02/01/2051	1,687	
3133AG-BR-9	FH QB9048 - RMBS		1.A	3,202,077	3,124,454	2,572,130	3,198,128	0	785	0	0	2.000	1.691	MON	5,207	62,489	02/17/2021	02/01/2051	3,638	
3133BQ-5W-2	FH QF3561 - RMBS		1.A	651,375	639,976	660,625	651,309	0	(368)	0	0	5.000	5.080	MON	2,933	35,199	12/28/2022	11/01/2052	75	
3133KK-3X-5	FH RA4414 - RMBS		1.A	9,099,228	8,561,461	7,382,674	9,064,522	0	(17,469)	0	0	2.500	1.664	MON	17,836	214,037	02/03/2021	01/01/2051	7,285	
3133KN-KX-0	FH RA6610 - RMBS		1.A	16,789,923	16,407,628	14,689,720	16,749,908	0	(16,044)	0	0	3.000	2.664	MON	41,019	492,229	02/04/2022	01/01/2052	9,058	
3133KP-YM-4	FH RA7916 - RMBS		1.A	1,949,593	2,001,828	1,910,452	1,952,918	0	1,557	0	0	4.000	4.397	MON	6,673	80,073	02/03/2023	09/01/2052	1,119	
3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		1.A	625,874	617,195	601,972	625,666	0	(1,024)	0	0	3.500	3.060	MON	1,800	21,602	02/08/2018	04/25/2047	876	
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		1.A	416,062	397,452	377,209	417,608	0	682	0	0	3.000	2.015	MON	994	11,924	11/01/2016	07/15/2045	204	
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		1.A	366,988	342,679	332,064	367,604	0	(2,752)	0	0	3.500	1.863	MON	999	11,994	11/02/2016	03/15/2046	884	
3140HD-7A-6	FN BK0888 - RMBS		1.A	1,179,471	1,092,103	1,055,321	1,267,081	0	(6,571)	0	0	4.000	1.418	MON	3,640	43,684	04/27/2020	07/01/2048	883	
3140JB-UX-9	FN BMA197 - RMBS		1.A	90,281	85,134	77,804	90,883	0	(506)	0	0	3.000	1.694	MON	213	2,554	02/26/2021	03/01/2047	75	
3140KQ-PH-8	FN BQ4923 - RMBS		1.A	1,540,633	1,473,629	1,219,278	1,535,000	0	373	0	0	2.000	1.437	MON	2,456	29,473	10/15/2020	10/01/2050	1,869	
3140KV-EU-0	FN BQ9146 - RMBS		1.A	1,871,156	1,804,883	1,485,817	1,864,254	0	(1,371)	0	0	2.000	1.566	MON	3,008	36,098	01/06/2021	12/01/2050	1,915	
3140KV-F5-4	FN BQ9187 - RMBS		1.A	1,808,531	1,743,687	1,436,176	1,805,051	0	(373)	0	0	2.000	1.536	MON	2,906	34,874	12/22/2020	01/01/2051	1,956	
3140KV-GN-4	FN BQ9204 - RMBS		1.A	2,077,737	2,003,242	1,649,117	2,071,227	0	(1,856)	0	0	2.000	1.554	MON	3,339	40,065	12/22/2020	01/01/2051	2,194	
3140KX-SP-2	FN BR0525 - RMBS		1.A	1,021,274	980,815	810,004	1,017,242	0	(691)	0	0	2.000	1.495	MON	1,635	19,616	12/22/2020	12/01/2050	1,184	
3140LO-C8-8	FN BR1894 - RMBS		1.A	2,756,576	2,655,541	2,193,812	2,746,080	0	(237)	0	0	2.000	1.558	MON	4,426	53,111	01/06/2021	01/01/2051	3,160	
3140LO-D4-6	FN BR1922 - RMBS		1.A	1,330,388	1,280,373	1,059,337	1,327,600	0	393	0	0	2.000	1.527	MON	2,134	25,607	01/06/2021	01/01/2051	1,542	
3140LO-DR-5	FN BR1911 - RMBS		1.A	2,996,971	2,889,953	2,382,602	2,987,552	0	(728)	0	0	2.000	1.566	MON	4,817	57,799	01/06/2021	01/01/2051	3,341	
3140MR-2N-6	FN BW0780 - RMBS		1.A	816,047	806,097	798,722	815,596	0	(304)	0	0	4.500	4.295	MON	3,023	36,274	08/31/2022	08/01/2052	458	
3140NS-AQ-2	FN BW9914 - RMBS		1.A	586,264	577,245	584,056	585,791	0	(521)	0	0	5.000	4.707	MON	2,405	28,862	01/19/2023	10/01/2052	189	
3140QE-AP-7	FN CA6313 - RMBS		1.A	3,057,413	2,863,249	2,575,739	3,081,123	0	(12,079)	0	0	3.000	1.817	MON	7,158	85,897	02/17/2021	07/01/2050	1,764	
3140QE-DX-7	FN CA6417 - RMBS		1.A	475,768	445,033	400,346	478,447	0	(1,687)	0	0	3.000	1.832	MON	1,113	13,351	02/17/2021	07/01/2050	274	
3140QE-KY-7	FN CA6610 - RMBS		1.A	412,227	385,597	346,877	416,240	0	(1,048)	0	0	3.000	1.771	MON	964	11,568	02/17/2021	08/01/2050	235	
3140QE-YJ-5	FN CA7012 - RMBS		1.A	8,639,923	8,424,057	6,976,410	8,626,413	0	(3,051)	0	0	2.000	1.673	MON	14,040	168,481	09/14/2021	09/01/2050	9,494	
3140QF-4E-6	FN CA8020 - RMBS		1.A	3,679,008	3,465,654	2,992,028	3,658,051	0	(5,731)	0	0	2.500	1.707	MON	7,220	86,641	01/11/2021	12/01/2050	2,800	
3140QG-3C-9	FN CA8894 - RMBS		1.A	5,649,285	5,290,521	4,566,449	5,612,953	0	(9,147)	0	0	2.500	1.666	MON	11,022	132,263	02/03/2021	02/01/2051	4,856	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
31400G-U4-7	FN CA8702 - RMBS		1.A	9,947,282	9,311,483	8,871,865	9,728,304	0	(52,206)	0	0	2.500	1.165	MON	19,399	232,787	01/12/2021	01/01/2036	34,360	
31400M-5T-7	FN CB2657 - RMBS		1.A	1,387,647	1,360,022	1,217,408	1,383,346	0	(1,616)	0	0	3.000	2.721	MON	3,400	40,801	02/04/2022	01/01/2052	721	
31400M-VP-6	FN CB2421 - RMBS		1.A	6,913,059	6,554,119	5,868,877	6,864,778	0	(15,910)	0	0	3.000	2.269	MON	16,385	196,624	12/01/2021	12/01/2051	3,540	
31400P-BG-1	FN CB3638 - RMBS		1.A	2,254,358	2,218,310	2,212,515	2,253,055	0	(825)	0	0	4.500	4.226	MON	8,319	99,824	09/07/2022	05/01/2052	1,280	
31400P-ZB-6	FN CB4337 - RMBS		1.A	2,799,612	2,748,928	2,728,541	2,794,342	0	(2,168)	0	0	4.500	4.216	MON	10,308	123,702	08/31/2022	08/01/2052	1,569	
31400P-ZE-0	FN CB4340 - RMBS		1.A	3,741,799	3,726,659	3,685,902	3,738,340	0	(1,287)	0	0	4.500	4.438	MON	13,975	167,700	09/07/2022	08/01/2052	2,094	
31400Q-GA-7	FN CB4692 - RMBS		1.A	3,882,439	3,793,528	3,916,827	3,866,687	0	(9,319)	0	0	5.500	5.042	MON	17,387	208,644	12/28/2022	09/01/2052	499	
31400Q-UM-5	FN CB5087 - RMBS		1.A	410,403	402,171	414,182	408,715	0	(936)	0	0	5.500	5.109	MON	1,843	22,119	12/28/2022	11/01/2052	50	
3140X4-DF-0	FN FM1001 - RMBS		1.A	79,827	74,856	70,488	81,547	0	(513)	0	0	3.500	1.910	MON	218	2,620	03/10/2021	11/01/2048	53	
3140X6-SF-9	FN FM3217 - RMBS		1.A	1,410,982	1,496,071	1,397,543	1,421,804	0	5,146	0	0	3.500	4.495	MON	4,364	52,362	02/07/2023	05/01/2050	488	
3140X6-UC-3	FN FM3278 - RMBS		1.A	54,308	50,926	47,897	55,486	0	(319)	0	0	3.500	1.912	MON	149	1,782	03/10/2021	11/01/2048	35	
3140X8-3F-2	FN FMS297 - RMBS		1.A	153,720	143,790	129,352	155,538	0	(579)	0	0	3.000	1.727	MON	359	4,314	02/17/2021	11/01/2050	93	
3140X8-G6-8	FN FM4720 - RMBS		1.A	3,503,021	3,278,639	2,949,431	3,525,961	0	(12,806)	0	0	3.000	1.821	MON	8,197	98,359	02/17/2021	10/01/2050	2,079	
3140X8-UJ-9	FN FMS094 - RMBS		1.A	11,604,695	10,862,212	10,210,191	11,897,615	0	(77,132)	0	0	3.500	1.822	MON	31,681	380,177	03/10/2021	06/01/2049	7,347	
3140X8-WR-4	FN FMS155 - RMBS		1.A	1,247,399	1,247,399	1,027,432	1,290,000	0	(663)	0	0	2.000	1.539	MON	2,079	24,948	01/06/2021	12/01/2050	1,449	
3140X8-Y6-8	FN FMS232 - RMBS		1.A	140,094	131,044	117,907	140,937	0	(793)	0	0	3.000	1.824	MON	328	3,931	02/17/2021	06/01/2050	92	
3140X8-Y7-6	FN FMS233 - RMBS		1.A	1,023,546	960,512	861,267	1,020,907	0	(1,891)	0	0	3.000	2.017	MON	2,401	28,815	02/17/2021	11/01/2050	594	
3140X8-YK-7	FN FMS213 - RMBS		1.A	2,571,907	2,470,946	2,045,010	2,562,975	0	(1,803)	0	0	2.000	1.507	MON	4,118	49,419	12/22/2020	12/01/2050	2,702	
3140X9-JB-2	FN FMS657 - RMBS		1.A	54,339	50,978	45,859	54,716	0	(281)	0	0	3.000	1.850	MON	127	1,529	02/19/2021	12/01/2050	35	
3140X9-JK-2	FN FMS665 - RMBS		1.A	91,781	86,065	81,341	93,359	0	(583)	0	0	3.500	1.948	MON	251	3,012	03/10/2021	08/01/2048	70	
3140X9-TY-1	FN FMS966 - RMBS		1.A	2,047,091	2,000,211	1,641,168	2,042,127	0	(683)	0	0	2.000	1.723	MON	3,334	40,004	02/17/2021	02/01/2051	2,363	
3140XC-AZ-8	FN FMS939 - RMBS		1.A	7,168,621	7,101,490	5,835,694	7,159,790	0	(1,165)	0	0	2.000	1.887	MON	11,836	142,030	09/23/2021	10/01/2051	7,702	
3140XG-CH-0	FN FS0971 - RMBS		1.A	3,039,595	3,022,593	2,836,505	3,036,908	0	(1,525)	0	0	3.500	3.397	MON	8,816	105,791	08/01/2022	01/01/2052	987	
3140XG-TV-1	FN FS1463 - RMBS		1.A	4,969,054	5,107,926	4,910,065	4,979,004	0	4,373	0	0	4.000	4.452	MON	17,026	204,317	02/07/2023	05/01/2051	3,990	
3140XG-WM-7	FN FS1551 - RMBS		1.A	2,180,955	2,164,720	2,154,926	2,178,225	0	(1,256)	0	0	4.500	4.361	MON	8,118	97,412	09/07/2022	03/01/2050	1,274	
3140XG-WIS-4	FN FS1556 - RMBS		1.A	2,389,932	2,532,379	2,375,000	2,398,134	0	4,860	0	0	3.500	4.341	MON	7,386	88,633	02/07/2023	05/01/2052	1,760	
3140XH-3U-9	FN FS2610 - RMBS		1.A	2,136,715	2,104,166	2,084,915	2,133,884	0	(1,604)	0	0	4.500	4.255	MON	7,891	94,687	08/31/2022	08/01/2052	1,219	
3140XH-6Y-8	FN FS2686 - RMBS		1.A	1,846,008	1,832,834	1,816,055	1,846,307	0	(436)	0	0	4.500	4.366	MON	6,873	82,478	08/31/2022	08/01/2052	1,156	
3140XJ-LC-5	FN FS3022 - RMBS		1.A	1,104,479	1,136,441	1,089,193	1,106,925	0	974	0	0	4.000	4.421	MON	3,788	45,458	02/03/2023	10/01/2052	655	
3140XJ-VR-8	FN FS3419 - RMBS		1.A	9,140,761	8,916,456	9,044,912	9,117,303	0	(15,612)	0	0	5.000	4.563	MON	37,152	445,823	12/16/2022	12/01/2052	3,044	
3140XK-FD-7	FN FS3763 - RMBS		1.A	6,192,297	5,991,942	6,116,080	6,174,456	0	(10,641)	0	0	5.000	4.416	MON	24,966	299,597	01/19/2023	01/01/2053	2,117	
31410L-XE-7	FN 890877 - RMBS		1.A	180,499	169,259	159,477	184,151	0	(1,051)	0	0	3.500	1.931	MON	494	5,924	03/10/2021	07/01/2048	120	
31418C-MG-6	FN MA3058 - RMBS		1.A	3,540,486	3,275,538	3,138,563	3,638,572	0	(46,490)	0	0	4.000	1.737	MON	10,918	131,022	02/26/2021	07/01/2047	1,228	
31418C-U7-7	FN MA3305 - RMBS		1.A	159,163	149,252	140,125	163,270	0	(457)	0	0	3.500	1.992	MON	435	5,224	03/10/2021	03/01/2048	148	
31418C-V2-7	FN MA3332 - RMBS		1.A	230,705	216,338	202,709	237,148	0	(669)	0	0	3.500	1.963	MON	631	7,572	03/10/2021	04/01/2048	214	
31418D-HL-9	FN MA3834 - RMBS		1.A	1,007,120	963,898	864,148	1,028,506	0	(4,727)	0	0	3.000	1.942	MON	2,410	28,917	02/26/2021	11/01/2049	697	
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		1.A	1,034,806	1,040,446	1,021,413	1,036,518	0	181	0	0	3.500	3.609	MON	3,035	36,416	08/09/2018	08/27/2057	5,802	
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		1.A	1,386,333	1,378,421	1,348,972	1,385,390	0	(1,346)	0	0	3.500	3.140	MON	4,020	48,245	03/07/2019	07/25/2058	12,266	
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		1.A	540,129	535,531	518,423	535,531	0	(581)	0	0	3.500	3.096	MON	1,552	18,619	05/08/2019	08/26/2058	4,157	
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		1.A	793,875	759,494	744,351	776,745	0	(2,859)	0	0	3.500	2.185	MON	2,215	26,582	08/06/2019	10/25/2058	13,032	
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		1.A	1,456,658	1,425,418	1,342,006	1,441,843	0	(2,022)	0	0	3.000	2.444	MON	3,564	42,763	11/06/2019	02/25/2059	1,293	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				212,563,769	205,528,228	189,150,796	212,543,575	0	(401,593)	0	0	XXX	XXX	XXX	566,104	6,793,251	XXX	XXX	212,219	XXX
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS		4.B FE	4,127	4,845	2,001	2,001	132	(184)	0	0	5.750	3.422	MON	23	276	04/02/2012	02/25/2037	25	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
17329M-CL-1	CMULTI 21J2 A7A - CMO/RMBS		1.A FE	324,573	317,941	286,759	323,295	0	(316)	0	0	2.500	2.138	MON	662	7,949	06/25/2021	07/25/2051	551	
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		1.A FE	3,446,991	3,361,893	3,022,360	3,423,977	0	(4,808)	0	0	2.500	2.089	MON	7,004	84,407	06/11/2021	06/26/2051	13,398	
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		1.A FE	304,648	299,638	250,034	304,471	0	295	0	0	2.500	2.302	MON	624	7,491	08/20/2021	09/25/2051	227	
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		1.A FE	1,868,032	1,830,283	1,646,272	1,858,773	0	(1,976)	0	0	2.500	2.136	MON	3,813	45,757	08/12/2021	08/25/2051	8,233	
36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS		1.A FE	1,597,701	1,559,921	1,405,169	1,587,678	0	(1,867)	0	0	2.454	2.059	MON	3,189	38,998	06/15/2021	11/27/2051	1,355	
36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS		1.A FE	972,773	950,641	855,787	968,014	0	(876)	0	0	2.500	2.104	MON	1,981	23,766	08/17/2021	01/25/2052	2,847	
36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS		1.A FE	1,014,406	992,691	891,360	1,008,157	0	(2,523)	0	0	2.500	2.165	MON	2,068	24,817	09/22/2021	02/26/2052	2,221	
36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS		1.A FE	1,221,188	1,172,634	981,439	1,217,932	0	850	0	0	2.500	2.004	MON	2,443	29,316	02/12/2021	07/25/2051	477	
36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS		1.A FE	777,954	822,959	753,262	784,098	0	215	0	0	3.000	3.891	MON	2,057	24,689	04/28/2022	09/25/2052	1,419	
36267E-BT-7	GSMB 2022-PJ2 A24 - CMO/RMBS		1.A FE	3,742,037	3,778,642	3,453,594	3,746,227	0	1,043	0	0	3.000	3.148	MON	9,447	113,359	02/25/2022	06/25/2052	7,687	
46592N-AC-0	JPMMT 217 A3 - CMO/RMBS		1.A FE	2,140,315	2,105,120	1,764,413	2,134,541	0	(1,430)	0	0	2.500	2.291	MON	4,386	52,628	05/24/2021	11/27/2051	1,131	
46651G-AE-9	JPMMT 2019-7 A5 - CMO/RMBS		1.A FE	300,859	300,671	273,516	300,412	0	(198)	0	0	3.458	3.414	MON	867	10,388	03/04/2022	02/25/2050	1,108	
46652F-AC-4	JPMMT 2020-4 A3 - CMO/RMBS		1.A FE	892,275	892,275	781,643	892,290	0	187	0	0	3.000	2.986	MON	2,231	26,768	02/09/2022	11/25/2050	1,369	
46652T-AC-4	JPMMT 2020-8 A3 - CMO/RMBS		1.A FE	673,285	651,500	573,020	683,670	0	(2,364)	0	0	3.000	1.989	MON	1,629	19,545	10/28/2020	03/27/2051	161	
46652V-AC-9	JPMMT 2021-4 A3 - CMO/RMBS		1.A FE	1,325,145	1,304,959	1,094,082	1,321,840	0	(928)	0	0	2.500	2.296	MON	2,719	32,624	03/26/2021	08/25/2051	30	
46652V-AE-5	JPMMT 2021-4 A3B - CMO/RMBS		1.A FE	1,291,071	1,299,395	1,041,400	1,292,052	0	273	0	0	2.000	2.071	MON	2,166	25,988	03/26/2021	08/25/2051	30	
46652V-BD-6	JPMMT 2021-4 A11 - CMO/RMBS		1.A FE	856,153	856,182	792,641	898,019	0	(1,564)	0	0	4.722	4.264	MON	674	42,431	03/26/2021	08/25/2051	276	
46653J-AC-5	JPMMT 2020-5 A3 - CMO/RMBS		1.A FE	1,122,510	1,121,109	979,460	1,122,527	0	178	0	0	3.000	2.971	MON	2,803	33,633	02/09/2022	12/26/2050	62	
46653P-AC-1	JPMMT 216 A3 - RMBS		1.A FE	2,207,863	2,170,890	1,818,235	2,201,511	0	(1,671)	0	0	2.500	2.281	MON	4,523	54,272	04/26/2021	10/25/2051	510	
46654A-AF-6	JPMMT 2110 A4 - CMO/RMBS		1.A FE	673,614	657,585	591,202	669,565	0	(1,008)	0	0	2.500	2.108	MON	1,370	16,440	07/23/2021	12/26/2051	5,570	
46654W-AH-4	JPMMT 221 A4 - CMO/RMBS		1.A FE	1,822,028	1,822,544	1,632,167	1,811,078	0	(1,484)	0	0	2.500	2.204	MON	3,797	45,564	01/26/2022	07/25/2052	1,822,798	
46655D-AE-2	JPMMT 222 A4A - CMO/RMBS		1.A FE	2,732,777	2,803,747	2,511,341	2,714,588	0	(40,304)	0	0	2.500	2.658	MON	5,841	70,094	02/24/2022	08/26/2052	2,808,615	
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		1.A FE	342,497	335,268	304,737	340,138	0	(692)	0	0	2.500	1.968	MON	698	8,382	07/01/2021	07/25/2051	1,631	
60637B-RG-7	MISSOURI ST HSG DEV COMIN SINGLE FAMILY		1.B FE	58,950	60,000	53,671	59,124	0	23	0	0	3.800	3.897	MN	380	2,280	09/12/2018	11/01/2048	60,000	
61772C-AH-4	MSPM 2021-3 A4 - CMO/RMBS		1.A FE	1,826,541	1,789,630	1,614,491	1,819,599	0	94	0	0	2.500	2.153	MON	3,728	44,741	06/24/2021	06/26/2051	7,225	
61772M-AH-2	MSPM 2021-4 A4 - CMO/RMBS		1.A FE	649,268	632,468	569,306	645,515	0	(897)	0	0	2.500	2.050	MON	1,318	15,812	07/23/2021	07/25/2051	1,276	
61772N-AQ-0	MSPM 2021-5 A4 - CMO/RMBS		1.A FE	704,012	691,957	623,762	704,895	0	(801)	0	0	2.500	2.085	MON	1,442	17,299	08/19/2021	08/25/2051	1,355	
64987B-NS-3	NEW YORK ST HSG FIN AGY REV		1.C FE	500,000	500,000	427,085	500,000	0	0	0	0	3.250	3.250	MN	2,708	16,250	06/22/2016	11/01/2041	500,000	
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	130,000	130,000	128,974	130,000	0	0	0	0	1.050	1.050	AO	341	1,365	07/01/2021	04/01/2026	130,683	
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	135,000	135,000	132,057	135,000	0	0	0	0	1.150	1.150	AO	388	1,553	07/01/2021	10/01/2026	135,776	
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	140,000	140,000	135,082	140,000	0	0	0	0	1.300	1.300	AO	455	1,820	07/01/2021	04/01/2027	140,910	
74936R-AE-4	ROKT 212 A5 - CMO/RMBS		1.A FE	1,784,766	1,748,164	1,568,398	1,776,953	0	(1,680)	0	0	2.500	2.154	MON	3,642	43,704	06/22/2021	06/26/2051	1,065	
749425-AB-0	ROKT 241NV2 A2 - RMBS		1.A FE	3,446,137	3,446,137	3,476,694	3,452,856	0	(1,960)	0	0	5.500	5.329	MON	15,795	189,538	09/25/2024	09/25/2054	892	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		1.A FE	1,585,920	1,521,494	1,273,419	1,582,899	0	1,630	0	0	2.500	2.000	MON	3,170	38,037	02/12/2021	03/27/2051	1,236	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				42,613,108	42,208,184	37,708,835	42,553,692	132	(64,742)	0	0	XXX	XXX	XXX	100,380	1,211,620	XXX	XXX	5,661,149	XXX
00179D-AA-4	AMSR 21SFR1 A - CMBS		1.A FE	4,522,873	4,523,000	4,288,389	4,520,457	0	(541)	0	0	1.953	1.948	MON	7,361	88,334	05/06/2021	06/20/2040	4,530,361	
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS		1.A FE	1,111,314	1,079,000	973,041	1,092,970	0	(3,427)	0	0	2.037	2.037	MON	1,832	21,979	06/12/2020	04/17/2053	79,086	
05548W-AA-5	BBCMS 2018-TALL A - CMBS		1.A FE	3,996,250	4,000,000	3,786,381	4,074,093	0	57,747	0	0	4.669	3.828	MON	8,819	210,153	01/30/2020	03/16/2037	4,015,030	
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS		1.A FE	3,109,552	3,019,000	2,950,392	3,049,821	0	(9,974)	0	0	3.583	3.232	MON	9,014	108,171	05/17/2019	05/17/2052	145,407	
05552A-BC-1	BBCMS 2020-C8 A5 - CMBS		1.A FE	1,853,910	1,800,000	1,599,969	1,826,062	0	(5,571)	0	0	2.040	1.708	MON	3,060	36,720	10/09/2020	10/20/2053	611,726	
05608M-AA-4	BX 2020-V1V4 A - CMBS		1.A	1,956,861	1,900,000	1,764,791	1,934,231	0	1,903	0	0	2.843	2.555	MON	4,501	54,017	12/09/2020	03/11/2044	2,309	
05609B-AV-1	BX 2021-LBA AV - CMBS		1.A FE	593,107	593,107	592,625	593,107	0	0	0	0	4.665	5.057	MON	1,306	31,131	02/03/2021	02/15/2036	500,451	
05609B-CD-9	BX 2021-LBA AJV - CMBS		1.A FE	560,000	560,000	559,313	560,000	0	0	0	0	4.665	5.061	MON	1,234	29,393	02/03/2021	02/15/2036	556,249	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
05609T-AA-8	BX 22VAMF A - CMBS		1.A FE	1,697,963	1,720,000	1,718,955	1,708,981	0	(10,844)	0	0	4.600	5.335	MON	3,736	89,154	03/18/2022	01/15/2039	1,726,587	
05610H-AA-1	BX 22LP2 A - CMBS		1.A FE	665,528	668,385	667,355	668,276	0	(306)	0	0	4.763	5.238	MON	1,503	35,749	02/10/2022	02/15/2039	1,116,918	
05610H-AC-7	BX 22LP2 B - CMBS		1.C FE	1,742,527	1,750,000	1,747,817	1,749,048	0	(1,529)	0	0	5.062	5.556	MON	4,184	98,911	02/10/2022	02/15/2039	1,757,622	
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS		1.A FE	535,117	475,000	472,465	496,922	0	(8,763)	0	0	3.966	2.016	MON	1,570	18,839	06/22/2021	09/17/2060	291,942	
065402-BC-2	BANK 2019-BNK18 A4 - CMBS		1.A FE	2,258,764	2,193,000	2,110,839	2,215,636	0	(7,184)	0	0	3.584	3.236	MON	6,550	78,597	05/21/2019	05/17/2062	1,542,977	
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		1.A FE	315,547	306,519	304,471	308,857	0	(1,455)	0	0	3.470	2.493	MON	886	10,647	03/02/2022	11/18/2054	15,371	
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS		1.A FE	1,468,710	1,426,000	1,351,041	1,443,215	0	(4,508)	0	0	2.960	2.619	MON	3,517	42,210	12/11/2019	11/17/2062	844,843	
06541U-BW-5	BANK 2020-BNK30 A4 - CMBS		1.A FE	2,719,150	2,640,000	2,328,754	2,679,521	0	(8,139)	0	0	1.925	1.594	MON	4,235	50,820	12/11/2020	12/15/2053	1,539,194	
07335C-AD-6	BBCMS 2019-C4 ASB - CMBS		1.A FE	247,317	241,175	236,762	242,818	0	(778)	0	0	2.832	2.234	MON	569	6,830	01/27/2022	08/16/2052	2	
08162B-BE-1	BMARK 2019-B11 A5 - CMBS		1.A FE	1,328,700	1,290,000	1,251,945	1,303,204	0	(4,268)	0	0	3.542	3.191	MON	3,808	45,693	05/22/2019	05/17/2052	508,022	
08163B-BA-8	BMARK 2020-B22 A5 - CMBS		1.A FE	937,236	910,000	798,779	923,668	0	(2,804)	0	0	1.973	1.642	MON	1,496	17,954	12/18/2020	01/15/2054	6,907	
08163B-BE-0	BMARK 2020-B22 A4 - CMBS		1.A FE	1,848,272	1,830,000	1,632,630	1,838,011	0	(2,105)	0	0	1.685	1.566	MON	2,570	30,836	12/18/2020	01/16/2054	1,789,596	
12524A-AA-7	CDER 2022- SNA1 A - CMBS		1.A FE	1,984,521	2,020,000	1,991,699	2,017,809	0	(1,346)	0	0	4.739	5.670	MON	4,520	107,538	02/22/2022	02/15/2039	2,028,234	
12524A-AG-4	CDER 2022- SNA1 B - CMBS		1.D FE	1,827,331	1,860,000	1,830,171	1,857,957	0	(1,279)	0	0	5.085	6.036	MON	4,467	105,560	02/22/2022	02/15/2039	1,868,137	
12529M-AE-8	CF 2019-CF1 A4 - CMBS		1.A FE	570,584	515,000	502,755	538,092	0	(7,337)	0	0	3.523	1.985	MON	1,512	18,143	06/16/2021	05/17/2052	67,367	
12595J-AG-9	CSAIL 2017-CX10 A4 - CMBS		1.A FE	535,820	500,000	493,360	509,971	0	(5,226)	0	0	3.191	1.947	MON	1,330	15,954	07/13/2021	11/18/2050	263,210	
12596W-AC-8	CSAIL 2019-C16 A3 - CMBS		1.A FE	1,544,988	1,500,000	1,453,654	1,515,440	0	(4,915)	0	0	3.329	2.980	MON	4,161	49,935	06/18/2019	06/17/2052	780,454	
12597B-AT-6	CSAIL 2019-C17 A4 - CMBS		1.A FE	1,281,819	1,205,000	1,141,466	1,231,733	0	(112,122)	0	0	2.763	1.980	MON	2,774	33,292	06/09/2020	09/17/2052	59,829	
12597N-AS-2	CSAIL 2020-C19 A3 - CMBS		1.A FE	1,315,145	1,270,000	1,160,244	1,289,397	0	(4,851)	0	0	2.561	2.152	MON	2,710	32,522	05/14/2020	03/17/2053	59,137	
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS		1.A FE	1,682,144	1,620,000	1,607,691	1,624,551	0	(10,676)	0	0	2.890	2.223	MON	3,902	46,818	01/27/2022	08/12/2049	1,623,902	
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		1.D FE	381,256	379,496	335,396	406,996	0	(1,785)	0	0	2.300	3.028	MON	727	8,728	08/15/2019	05/25/2039	23,927	
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS		1.A FE	539,707	500,000	494,268	508,854	0	(7,315)	0	0	3.167	1.704	MON	1,320	15,835	07/13/2021	08/12/2050	292,220	
36264K-AU-4	GSMS 2020-GS42 A4 - CMBS		1.A FE	1,999,739	1,980,000	1,777,222	1,988,531	0	(2,447)	0	0	1.721	1.601	MON	2,840	34,076	12/17/2020	12/12/2053	1,274,174	
36264K-AV-2	GSMS 2020-GS42 A5 - CMBS		1.A FE	1,656,769	1,608,579	1,419,895	1,632,972	0	(4,952)	0	0	2.012	1.683	MON	2,697	32,365	12/17/2020	12/12/2053	1,068,505	
38406J-AA-6	GRACE 20GRCE A - CMBS		1.A FE	2,471,842	2,400,000	2,153,734	2,436,420	0	(7,209)	0	0	2.347	2.020	MON	4,694	56,328	11/10/2020	12/12/2040	2,403,847	
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		1.A FE	2,734,935	2,599,188	2,591,291	2,603,404	0	(35,513)	0	0	2.559	1.066	MON	5,543	66,511	06/08/2021	08/17/2049	67,327	
46646G-AA-5	JPMCC 2016-N1NE A - CMBS		1.A FE	566,761	595,000	588,424	592,065	0	3,888	0	0	2.854	3.603	MON	1,415	17,218	02/09/2018	09/09/2038	596,462	
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		1.A FE	1,462,277	1,348,935	1,326,934	1,375,837	0	(20,086)	0	0	3.147	1.604	MON	3,537	42,447	07/13/2021	10/17/2050	115,084	
61691J-AZ-7	MSC 2017-H1 B - CMBS		1.F FE	133,891	130,000	126,865	130,492	0	(458)	0	0	4.075	3.724	MON	441	5,298	05/24/2017	06/17/2050	130,441	
62475W-AA-3	MTN 2022-LPFL A - CMBS		1.A FE	4,795,889	4,820,000	4,817,000	4,814,288	0	(5,901)	0	0	5.147	5.799	MON	11,715	276,835	03/08/2022	03/15/2039	4,839,278	
68249D-AA-7	ONYP 2020-INYP A - CMBS		1.E FE	480,000	480,000	470,818	480,000	0	0	0	0	4.815	4.858	MON	1,091	25,926	12/17/2020	01/15/2036	481,988	
78449R-AA-3	SLG 2021-OVA A - CMBS		1.A FE	3,584,397	3,480,000	3,111,131	3,538,889	0	(10,407)	0	0	2.585	2.251	MON	7,498	89,972	06/15/2021	07/17/2041	3,478,699	
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		1.A FE	2,413,177	2,219,000	2,242,371	2,297,760	0	(43,882)	0	0	3.225	1.069	MON	6,026	72,316	06/08/2021	08/17/2050	1,028,248	
95000C-BB-8	WFCM 2016-NX55 A6 - CMBS		1.A FE	634,131	601,628	600,523	605,389	0	(4,429)	0	0	3.635	2.291	MON	1,822	21,869	01/28/2022	01/17/2059	489,552	
95002R-AX-6	WFCM 2020-C56 A5 - CMBS		1.A FE	2,015,555	1,957,000	1,813,755	1,982,366	0	(6,227)	0	0	2.448	2.105	MON	3,992	47,907	05/27/2020	06/17/2053	695,157	
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>				<b>70,081,375</b>	<b>68,536,384</b>	<b>65,164,012</b>	<b>69,208,111</b>	<b>0</b>	<b>(206,813)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>152,487</b>	<b>2,329,531</b>	<b>XXX</b>	<b>XXX</b>	<b>45,314,967</b>	<b>XXX</b>
15032A-AN-7	CEDF V A1R - CDO		1.A FE	185,624	185,624	185,605	185,624	0	0	0	0	5.243	5.275	JAJU	2,055	10,823	07/03/2018	07/17/2031	10,777	
33829W-AC-3	MORGN 2019-5 AR - CDO		1.A FE	750,000	750,000	750,225	750,000	0	0	0	0	5.235	5.263	JAJU	8,506	43,448	02/09/2022	04/16/2035	39,235	
67590B-AQ-3	OCT16 XVI A1R - CDO		1.A FE	126,364	126,712	126,661	128,963	0	(1,542)	0	0	5.163	3.199	JAJU	1,381	7,285	10/19/2018	07/17/2030	64,106	
77341D-AA-5	ROCKT 2017-3 A - CDO		1.A FE	198,225	200,512	200,432	201,099	0	(2,011)	0	0	5.366	4.057	JAJU	2,170	11,817	06/02/2020	10/21/2030	36,250	
87272H-AA-8	SYMP III A - CDO		1.A FE	6,158	6,158	6,157	6,158	0	0	0	0	5.305	5.309	JAJU	70	362	11/20/2017	01/16/2031	6,242	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,266,371	1,269,006	1,269,080	1,271,844	0	(3,553)	0	0	XXX	XXX	XXX	14,181	73,735	XXX	XXX	156,610	XXX	
12663J-AC-5	CNH 2022-B A3 - ABS		1.A FE	414,233	414,296	414,121	414,288	0	8	0	0	3.890	3.927	MON	716	16,116	08/16/2022	11/15/2027	36,381	0.0	
14317H-AD-3	CARIX 2022-2 A4 - ABS		1.A FE	754,347	754,466	753,570	754,452	0	29	0	0	3.660	3.652	MON	1,214	27,312	04/21/2022	09/15/2027	66,535	0.0	
19425A-AA-2	CASL 2021-B A1 - ABS		1.A FE	88,755	88,755	87,620	88,755	0	0	0	0	4.646	4.681	MON	69	4,650	06/23/2021	06/25/2052	341	0.0	
19425A-AB-0	CASL 2021-B A2 - ABS		1.A FE	56,054	56,056	50,762	56,057	0	0	0	0	1.760	1.766	MON	16	987	06/23/2021	06/25/2052	215	0.0	
28166L-AA-2	EDVES 2021-A A - ABS		1.A FE	142,414	142,572	133,839	142,469	0	18	0	0	1.800	1.834	MON	43	2,566	03/01/2021	11/27/2045	1,307	0.0	
362585-AD-3	GMCAR 2022-2 A4 - ABS		1.A FE	630,916	631,001	629,813	630,991	0	21	0	0	3.270	3.276	MON	854	20,507	04/05/2022	04/17/2028	34,326	0.0	
61946K-AA-2	MSAIC 223 A - ABS		1.D FE	485,573	479,838	471,849	485,311	0	(293)	0	0	6.100	5.921	MON	894	29,270	12/19/2022	06/20/2053	3,209	0.0	
61946Q-AA-9	MSAIC 2022-1 A - ABS		1.D FE	2,421,805	2,514,762	2,185,893	2,428,864	0	4,733	0	0	2.640	3.297	MON	2,029	66,390	03/10/2022	01/20/2053	12,216	0.0	
61946U-AA-0	MSAIC 2022-2 A - ABS		1.D FE	205,214	207,316	192,743	205,387	0	(25)	0	0	4.380	4.610	MON	277	9,080	08/05/2022	01/21/2053	619	0.0	
63942A-AA-4	NAVSL 2020-1 A1A - ABS		1.A FE	799,843	799,996	748,850	799,889	0	20	0	0	1.330	1.339	MON	473	10,640	12/01/2020	04/15/2069	951	0.0	
63942B-AA-2	NAVSL 2021-A A - ABS		1.A FE	119,124	119,141	109,465	119,129	0	2	0	0	0.840	0.847	MON	44	1,001	01/19/2021	05/15/2069	865	0.0	
63942E-AA-6	NAVSL 2021-E A - ABS		1.A FE	1,559,346	1,559,689	1,406,673	1,559,464	0	27	0	0	0.970	0.978	MON	672	15,129	07/19/2021	04/20/2062	1,066	0.0	
63942L-AA-0	NAVSL 21B A - ABS		1.A FE	633,574	633,594	580,463	633,571	0	6	0	0	0.940	0.944	MON	265	5,956	03/16/2021	07/15/2069	1,320	0.0	
63942M-AA-8	NAVSL 2022-A A - ABS		1.A FE	3,087,010	3,087,068	2,827,988	3,087,038	0	5	0	0	2.230	2.241	MON	3,060	68,842	02/01/2022	07/15/2070	6,465	0.0	
64034Q-AA-6	NSLT 2021-B AFL - ABS		1.A FE	1,114,076	1,114,076	1,113,104	1,114,076	0	0	0	0	4.628	4.901	MON	1,432	58,501	06/25/2021	04/20/2062	14,111	0.0	
64034Q-AB-4	NSLT 2021-B AFX - ABS		1.A FE	1,003,964	1,004,154	952,074	1,004,031	0	34	0	0	1.420	1.430	MON	436	14,259	06/25/2021	04/20/2062	14,729	0.0	
64035D-AA-4	NSLT 21A A1 - ABS		1.A FE	519,917	520,423	519,483	527,792	0	(9,139)	0	0	4.648	3.849	MON	672	27,434	05/13/2021	04/20/2062	10,030	0.0	
64035D-AC-0	NSLT 21A A2 - ABS		1.A FE	930,000	930,000	930,461	930,000	0	0	0	0	4.878	4.935	MON	1,260	51,205	05/13/2021	04/20/2062	106,247	0.0	
64035D-AD-8	NSLT 21A AP2 - ABS		1.A FE	770,938	771,842	729,530	771,257	0	166	0	0	1.360	1.401	MON	321	10,497	05/13/2021	04/20/2062	12,780	0.0	
68267H-AA-5	OMFIT 2022-S1 A - ABS		1.A FE	770,458	770,590	770,455	770,573	0	25	0	0	4.130	4.171	MON	1,503	31,825	04/21/2022	05/14/2035	21,541	0.0	
78448Y-AB-7	SMB 2021-A 2A1 - ABS		1.A FE	759,722	772,854	765,350	768,149	0	(2,559)	0	0	4.595	5.490	MON	1,677	39,907	03/18/2022	01/15/2053	7,101	0.0	
78450F-AA-5	SMB 2022-A APT - ABS		1.A FE	3,167,422	3,186,925	3,013,279	3,171,229	0	1,973	0	0	2.850	3.037	MON	4,037	90,827	03/08/2022	11/16/2054	660	0.0	
83405Y-AA-0	SOFI 2021-A AFX - ABS		1.A FE	178,780	178,819	158,382	178,795	0	3	0	0	1.030	1.039	MON	82	1,842	06/18/2021	08/17/2043	778	0.0	
89238F-AE-3	TAOT 2022-B A4 - ABS		1.A FE	465,642	465,749	464,647	465,738	0	25	0	0	3.110	3.137	MON	644	14,485	04/07/2022	08/16/2027	14,587	0.0	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				21,079,127	21,203,980	20,010,415	21,107,303	0	(4,921)	0	0	XXX	XXX	XXX	22,690	619,229	XXX	XXX	368,380	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				347,616,898	338,759,084	313,316,732	346,697,723	132	(681,613)	0	0	0	XXX	XXX	XXX	855,898	11,028,030	XXX	XXX	51,713,402	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
29374F-AB-9	EFF 223 A2 - ABS		1.A FE	132,911	133,947	134,011	133,885	0	147	0	0	4.380	4.785	MON	179	5,867	09/23/2022	07/20/2029	134,305	0.0	
29375J-AC-8	EFF 2022-1 A3 - ABS		1.A FE	362,332	362,351	362,051	362,351	0	3	0	0	3.270	3.294	MON	362	11,849	03/23/2022	01/20/2028	31,572	0.0	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				495,243	496,298	496,062	496,236	0	150	0	0	XXX	XXX	XXX	541	17,716	XXX	XXX	165,877	XXX	
678908-AC-5	OKSDEV 2022 A1 - ABS		1.A FE	810,155	810,155	796,609	810,155	0	0	0	0	3.877	3.876	MN	5,235	31,410	08/19/2022	05/01/2037	64,280	0.0	
693342-AA-5	PG 2022-A A1 - ABS		1.A FE	2,500,322	2,500,374	2,475,463	2,500,410	0	18	0	0	3.594	3.593	JD	7,489	89,863	05/03/2022	06/01/2032	2,537,817	1.0	
693342-AF-4	PG 2022-B A1 - ABS		1.A FE	2,431,921	2,431,984	2,427,406	2,432,326	0	(6)	0	0	4.022	4.016	JD	8,151	97,814	07/13/2022	06/01/2033	2,433,886	0.0	
75458J-AA-5	RAYCSC 2022 A1 - ABS		1.A FE	551,373	551,373	523,065	551,373	0	0	0	0	2.307	2.307	JD	1,060	12,720	02/04/2022	12/01/2032	58,691	0.0	
78433L-AD-8	EIX 2022-A A1 - ABS		1.A FE	317,472	317,484	306,978	317,484	0	0	0	0	1.977	1.976	MN	802	6,277	02/08/2022	11/15/2030	20,769	0.0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE ARCADIAN HEALTH PLAN INC.

**SCHEDULE D - PART 1 - SECTION 2**

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

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
78433L-AH-9	EIX 2023-A A2 - ABS		1 A FE	3,529,625	3,530,000	3,332,268	3,530,000	0	0	0	0	5.112	5.112	JD	8,020	180,454	04/19/2023	12/15/2049	272,596	0.0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)			10,140,869	10,141,369	9,861,789	10,141,748	0	12	0	0	XXX	XXX	XXX	30,757	418,538	XXX	XXX	5,388,039	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			10,636,112	10,637,667	10,357,851	10,637,983	0	163	0	0	XXX	XXX	XXX	31,298	436,254	XXX	XXX	5,553,915	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			358,253,010	349,396,751	323,674,583	357,335,706	132	(681,451)	0	0	XXX	XXX	XXX	887,196	11,464,284	XXX	XXX	57,267,317	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			358,253,010	349,396,751	323,674,583	357,335,706	132	(681,451)	0	0	XXX	XXX	XXX	887,196	11,464,284	XXX	XXX	57,267,317	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			1,297,933,467	1,270,207,751	1,198,854,554	1,286,189,792	1,097,614	(2,392,938)	0	0	XXX	XXX	XXX	10,440,927	38,000,394	XXX	XXX	796,577,576	XXX

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

Number	1A	1A ..\$	348,625,526	1B ..\$	464,124	1C ..\$	2,249,048	1D ..\$	5,384,516	1E ..\$	480,000	1F ..\$	130,492	1G ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	2,001	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

E11.5

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 2025 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 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
91282C-HX-2	UNITED STATES TREASURY	12/11/2025	Various		1,832,289	1,800,000	22,090
91282C-KD-2	UNITED STATES TREASURY	04/23/2025	CHASE/GREENWICH CAP		3,865,959	3,820,000	24,264
91282C-MG-3	UNITED STATES TREASURY	11/06/2025	GOLDMAN SACHS GOVT		537,120	525,000	6,003
<b>0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>6,235,369</b>	<b>6,145,000</b>	<b>52,357</b>
31846V-20-3	FIRST AMER:GVT OBLG Y	04/01/2025	Direct		2	2	0
912828-ZL-7	UNITED STATES TREASURY	04/01/2025	Wells		344,651	350,000	0
<b>0029999999 Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>					<b>344,653</b>	<b>350,002</b>	<b>0</b>
576000-G8-0	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	10/08/2025	CORPORATE ACTION		424,747	500,000	8,157
576000-G9-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	10/08/2025	CORPORATE ACTION		760,000	760,000	12,399
<b>0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					<b>1,184,747</b>	<b>1,260,000</b>	<b>20,557</b>
00206R-CP-5	AT&T INC	09/26/2025	GOLDMAN		1,345,004	1,397,004	23,400
00206R-MM-1	AT&T INC	09/26/2025	GOLDMAN		596,039	701,000	5,859
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		2,248,744	2,741,000	8,280
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		1,397,434	1,618,000	1,856
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		541,361	539,000	10,533
01626P-AX-4	ALIMENTATION COUCHE-TARD INC	09/29/2025	Amherst Pierpont Securities		2,082,974	2,080,000	293
02665W-DT-5	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		941,805	1,078,000	4,096
02665W-GK-1	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		1,294,912	1,294,000	3,819
02665W-GL-9	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		1,078,949	1,078,000	3,369
03027X-BS-8	AMERICAN TOWER CORP	09/26/2025	GOLDMAN		692,366	784,000	701
03027X-CP-3	AMERICAN TOWER CORP	09/29/2025	Various		2,226,644	2,164,000	4,664
03040W-BF-1	AMERICAN WATER CAPITAL CORP	09/26/2025	GOLDMAN		2,536,459	2,475,000	10,106
04316J-AA-7	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		1,240,983	1,397,000	13,039
04316J-AM-1	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		2,136,691	2,095,000	12,803
052769-AJ-5	AUTODESK INC	09/29/2025	Bank of America Securities		776,895	755,000	12,671
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		360,949	324,000	10,173
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		560,215	539,000	9,364
06051G-LU-1	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		2,991,536	2,794,000	6,380
06051G-MM-8	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		2,912,885	2,794,000	27,801
06051G-MN-6	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		3,637,826	3,492,000	74,201
06406R-BW-6	BANK OF NEW YORK MELLON CORP	09/29/2025	Various		2,000,509	1,940,000	4,313
075887-CP-2	BECTON DICKINSON AND CO	09/26/2025	GOLDMAN		1,510,579	1,537,000	6,790
103730-BV-1	BP CAPITAL MARKETS AMERICA INC	09/26/2025	GOLDMAN		952,652	938,000	2,295
11135F-BP-5	BROADCOM INC	09/26/2025	GOLDMAN		2,532,453	2,934,000	34,259
120568-BR-0	BUNGE FINANCE LTD CORP	09/26/2025	GOLDMAN		505,740	500,000	3,934
20030N-BM-2	COMCAST CORP	09/26/2025	GOLDMAN		1,648,203	1,725,000	8,855
20030N-BP-5	COMCAST CORP	09/26/2025	GOLDMAN		1,449,570	1,510,000	8,120
22966R-AJ-5	CUBESMART LP	09/26/2025	GOLDMAN		707,291	801,000	2,448
24422E-VS-5	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		862,889	971,000	5,502
24422E-XU-8	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		1,001,295	971,000	14,574
26442C-BQ-6	DUKE ENERGY CAROLINAS LLC	09/26/2025	GOLDMAN		557,930	539,000	1,100
26442U-AQ-7	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		560,355	539,000	1,100
26442U-AS-3	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		887,639	863,000	1,712
26442U-AU-8	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		1,096,315	1,078,000	2,117
26884A-BP-7	ERP OPERATING LP	09/29/2025	WELLS FARGO SECURITIES		747,307	755,000	1,463
26884T-AW-2	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		1,207,467	1,186,000	23,891
26884T-AZ-5	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		1,114,986	1,078,000	23,201
277432-AY-6	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		889,416	863,000	5,259
277432-AZ-3	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		330,101	324,000	2,610
278062-AD-6	EATON CORP	09/26/2025	GOLDMAN		317,235	324,000	5,292
29273V-AY-6	ENERGY TRANSFER LP	09/26/2025	GOLDMAN		1,327,993	1,294,000	26,732
29273V-BE-9	ENERGY TRANSFER LP	09/26/2025	GOLDMAN		1,394,826	1,294,000	42,001
29444U-BS-4	EQUINIX INC	09/26/2025	GOLDMAN		874,988	971,000	9,036
29444U-BU-9	EQUINIX INC	09/26/2025	GOLDMAN		931,742	971,000	17,251
30225V-AS-6	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		665,737	647,000	5,629
30225V-AU-1	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		857,450	839,000	13,088
337738-BE-7	FISERV INC	09/26/2025	GOLDMAN		791,602	755,000	3,171
337738-BL-1	FISERV INC	09/26/2025	GOLDMAN		579,765	561,000	1,189
337738-BQ-0	FISERV INC	09/26/2025	GOLDMAN		1,173,550	1,162,000	8,134
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING COMPANY	09/26/2025	GOLDMAN		1,042,166	1,065,000	17,514
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		336,892	324,000	9,371
37045X-FC-5	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		666,921	647,000	8,695
38141G-YN-8	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		872,851	971,000	11,293
38141G-ZM-9	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		791,673	863,000	2,603

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ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
404119-CC-1	HCA INC	09/26/2025	GOLDMAN		506,534	571,000	2,788
404119-CK-3	HCA INC	09/26/2025	GOLDMAN		607,287	647,000	912
422506-AB-9	HEALTHPEAK OP LLC	09/26/2025	GOLDMAN		1,154,772	1,162,000	6,899
45687V-AF-3	INGERSOLL RAND INC	09/29/2025	JP MORGAN SECS INC. - FIXED INCOME		789,337	755,000	12,001
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CORP	09/29/2025	Various		3,362,944	3,275,000	23,445
46647P-BL-9	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		499,357	539,000	5,928
46647P-CR-5	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		676,186	755,000	7,526
46647P-CU-8	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		492,894	539,000	2,839
49456B-AG-6	KINDER MORGAN INC	09/26/2025	GOLDMAN		761,783	747,000	12,977
571676-AV-7	MARS INC	09/26/2025	GOLDMAN		542,062	539,000	11,308
571676-AZ-8	MARS INC	09/26/2025	GOLDMAN		772,252	755,000	2,936
571748-CC-4	MARSH & MCLENNAN COMPANIES INC	09/29/2025	HSBC SECURITIES INC.		1,653,032	1,630,000	3,396
59156R-AM-0	METLIFE INC	09/29/2025	MORGAN STANLEY CO		429,088	400,000	6,650
59523U-AR-8	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		608,051	647,000	692
59523U-AW-7	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		898,711	863,000	5,590
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	09/26/2025	GOLDMAN		776,739	858,000	4,758
606822-DF-8	MITSUBISHI UFJ FINANCIAL GROUP INC	09/26/2025	GOLDMAN		892,861	858,000	20,950
61747Y-ED-3	MORGAN STANLEY	09/26/2025	GOLDMAN		951,680	1,078,000	4,559
61747Y-EL-5	MORGAN STANLEY	09/26/2025	GOLDMAN		979,535	1,078,000	5,993
61747Y-FL-4	MORGAN STANLEY	09/26/2025	GOLDMAN		673,216	647,000	6,975
61747Y-FT-7	MORGAN STANLEY	09/26/2025	GOLDMAN		667,283	647,000	6,693
639057-AN-8	NATWEST GROUP PLC	09/26/2025	GOLDMAN		1,245,213	1,182,000	5,312
639057-AV-0	NATWEST GROUP PLC	09/26/2025	GOLDMAN		1,091,146	1,065,000	19,066
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		2,089,846	2,095,000	16,152
64952W-FM-0	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		2,180,120	2,095,000	20,548
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		1,524,900	1,725,000	8,652
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		1,450,910	1,397,000	2,879
65473P-AX-3	NISOURCE INC	09/26/2025	GOLDMAN		1,412,631	1,385,000	18,936
666807-CL-4	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		1,639,843	1,618,000	25,987
666807-CP-5	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		1,321,797	1,278,000	22,365
677415-CT-6	OHIO POWER CO	09/26/2025	GOLDMAN		465,745	539,000	1,800
681919-BB-1	OMNICOM GROUP INC	09/26/2025	GOLDMAN		2,670,171	2,909,000	29,498
681919-BD-7	OMNICOM GROUP INC	09/26/2025	GOLDMAN		2,137,955	2,372,000	9,936
68389X-BH-7	ORACLE CORP	09/26/2025	GOLDMAN		1,211,417	1,362,000	10,779
68389X-DA-0	ORACLE CORP	09/26/2025	GOLDMAN		1,313,388	1,278,000	10,934
701094-AN-4	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		837,179	863,000	8,181
701094-AS-3	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		874,029	863,000	1,510
70450Y-AT-0	PAYPAL HOLDINGS INC	09/29/2025	GOLDMAN		819,672	800,000	23,120
713448-GC-6	PEPSICO INC	09/26/2025	GOLDMAN		1,375,720	1,345,000	9,714
74153W-CY-3	PRICOA GLOBAL FUNDING I	09/26/2025	GOLDMAN		1,088,673	1,088,000	4,737
74340X-CJ-8	PROLOGIS LP	09/26/2025	GOLDMAN		1,181,464	1,162,000	2,259
74340X-CN-9	PROLOGIS LP	09/26/2025	GOLDMAN		873,753	863,000	7,072
74340X-CR-0	PROLOGIS LP	09/26/2025	GOLDMAN		887,915	863,000	17,871
74460D-AJ-8	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		500,279	565,000	4,944
74464A-AD-3	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		714,671	707,000	8,739
74949L-AG-7	RELX CAPITAL INC	09/26/2025	GOLDMAN		389,173	377,000	110
775109-CH-2	ROGERS COMMUNICATIONS INC	09/26/2025	GOLDMAN		1,976,423	2,095,000	3,096
776696-AM-8	ROPER TECHNOLOGIES INC	09/26/2025	GOLDMAN		702,363	698,000	4,648
83444M-AG-4	SOLVENTUM CORP	09/26/2025	GOLDMAN		1,745,051	1,676,000	4,060
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		489,816	485,000	4,395
842400-HM-8	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		666,272	755,000	3,345
871607-AD-9	SYNOPSIS INC	09/26/2025	GOLDMAN		2,139,372	2,095,000	55,867
87406B-AA-0	TAKEDA US FINANCING INC	09/26/2025	GOLDMAN		2,392,946	2,358,000	29,632
875127-BN-1	TAMPA ELECTRIC CO	09/26/2025	GOLDMAN		506,730	500,000	2,003
89236T-NT-8	TOYOTA MOTOR CREDIT CORP	09/29/2025	JEFFERIES & COMPANY, INC.		1,645,094	1,630,000	5,264
902613-AK-4	UBS GROUP AG	09/26/2025	GOLDMAN		571,772	641,000	2,347
90353T-AU-4	UBER TECHNOLOGIES INC	09/29/2025	Bank of America Securities		1,033,573	1,040,000	2,635
92277G-BA-4	VENTAS REALTY LP	09/26/2025	GOLDMAN		863,207	863,000	8,870
92343V-CQ-5	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		831,949	863,000	15,611
92343V-CV-4	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		708,031	755,000	6,630
92343V-GN-8	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		1,418,290	1,618,000	1,482
92343V-GZ-1	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		1,096,013	1,078,000	27,826
925650-AK-9	VICI PROPERTIES LP	09/26/2025	GOLDMAN		1,710,878	1,676,000	45,043
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		927,319	863,000	19,274
927804-GM-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		895,604	863,000	5,590

ANNUAL STATEMENT FOR THE YEAR 2025 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 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		1,645,506	1,618,000	3,240
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		1,606,399	1,618,000	4,184
95000U-26-7	WELLS FARGO & CO	09/26/2025	GOLDMAN		714,540	755,000	8,996
95000U-2J-1	WELLS FARGO & CO	09/26/2025	GOLDMAN		801,623	863,000	2,960
95000U-2U-6	WELLS FARGO & CO	09/26/2025	GOLDMAN		802,573	863,000	2,168
95041A-AG-3	WELLTOWER OP LLC	09/26/2025	GOLDMAN		508,650	500,000	6,549
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				143,133,967	145,434,000	1,300,581
0489999999	Total - issuer credit obligations (unaffiliated)				150,898,734	153,189,002	1,373,494
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				150,898,734	153,189,002	1,373,494
0509999998	Total - issuer credit obligations - Part 5				21,698,792	21,684,804	44,118
0509999999	Total - issuer credit obligations				172,597,527	174,873,805	1,417,612
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS	03/01/2025	Direct		1	1	0
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	03/01/2025	JP MORGAN SECS INC., - FIXED INCOME		6	0	(6)
753917-AB-9	RATE 24J2 A2 - RMBS	01/01/2025	JP MORGAN SECS INC., - FIXED INCOME		(5,385)	0	5,385
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				(5,378)	1	5,379
1889999999	Total - asset-backed securities (unaffiliated)				(5,378)	1	5,379
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				(5,378)	1	5,379
1909999998	Total - asset-backed securities - Part 5				94,122,276	93,940,551	78,327
1909999999	Total - asset-backed securities				94,116,898	93,940,552	83,706
2009999999	Total - issuer credit obligations and asset-backed securities				266,714,425	268,814,358	1,501,318
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				266,714,425	XXX	1,501,318

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
912828-5J-5	UNITED STATES TREASURY	10/31/2025	Maturity @ 100.00		30,100,000	30,100,000	29,415,143	29,785,939	0	314,061	0	314,061	0	30,100,000	0	0	0	903,000	10/31/2025
912828-ZC-7	UNITED STATES TREASURY	02/28/2025	Maturity @ 100.00		2,100,000	2,100,000	2,177,848	2,102,873	0	(2,873)	0	(2,873)	0	2,100,000	0	0	0	11,813	02/28/2025
91282C-DK-4	UNITED STATES TREASURY	09/22/2025	HSBC SECURITIES INC.		1,174,855	1,209,000	1,118,419	1,148,608	0	22,426	0	22,426	0	1,171,034	0	3,821	3,821	12,305	11/30/2026
91282C-FW-6	UNITED STATES TREASURY	11/15/2025	Maturity @ 100.00		525,000	525,000	529,368	526,439	0	(1,439)	0	(1,439)	0	525,000	0	0	0	23,625	11/15/2025
91282C-GB-1	UNITED STATES TREASURY	09/10/2025	CITADEL SECURITIES LLC		10,126,172	10,000,000	10,065,254	10,048,411	0	(6,220)	0	(6,220)	0	10,042,191	0	83,981	83,981	270,618	12/31/2029
91282C-GU-9	UNITED STATES TREASURY	03/31/2025	Maturity @ 100.00		5,000,000	5,000,000	4,970,712	4,996,229	0	3,771	0	3,771	0	5,000,000	0	0	0	96,875	03/31/2025
91282C-HF-1	UNITED STATES TREASURY	04/04/2025	CITADEL SECURITIES LLC		5,032,998	5,000,000	5,016,026	5,012,749	0	(565)	0	(565)	0	5,012,184	0	20,814	20,814	65,934	05/31/2030
91282C-LG-4	UNITED STATES TREASURY	09/22/2025	HSBC SECURITIES INC.		10,025,781	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	25,781	25,781	414,742	08/15/2027
91282C-LY-5	UNITED STATES TREASURY	03/20/2025	CITADEL SECURITIES LLC		15,067,358	15,000,000	15,030,494	15,029,646	0	(3,192)	0	(3,192)	0	15,026,454	0	40,904	40,904	194,402	11/30/2026
91282C-LZ-2	UNITED STATES TREASURY	03/20/2025	Amherst Pierpont Securities SCOTIA CAPITAL (USA) INC./NOVAAGENCY		10,028,496	10,000,000	9,978,145	9,978,317	0	646	0	646	0	9,978,962	0	49,533	49,533	125,790	11/30/2031
91282C-MA-6	UNITED STATES TREASURY	03/20/2025	INC./NOVAAGENCY		15,098,412	15,000,000	15,014,063	15,013,892	0	(517)	0	(517)	0	15,013,375	0	85,037	85,037	188,685	11/30/2029
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>104,279,072</b>	<b>103,934,000</b>	<b>103,315,471</b>	<b>103,643,101</b>	<b>0</b>	<b>326,098</b>	<b>0</b>	<b>326,098</b>	<b>0</b>	<b>103,969,200</b>	<b>0</b>	<b>309,872</b>	<b>309,872</b>	<b>2,307,788</b>	<b>XXX</b>
31846V-20-3	FIRST AMER:GVT OBLG Y	05/01/2025	Direct		2	2	2	2	0	0	0	0	0	2	0	0	0	0	0
912828-ZL-7	UNITED STATES TREASURY	04/30/2025	Maturity @ 100.00		3,040,000	3,040,000	2,974,120	2,683,861	0	11,488	0	11,488	0	3,040,000	0	0	0	5,700	04/30/2025
<b>0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>					<b>3,040,002</b>	<b>3,040,002</b>	<b>2,974,122</b>	<b>2,683,861</b>	<b>0</b>	<b>11,488</b>	<b>0</b>	<b>11,488</b>	<b>0</b>	<b>3,040,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>XXX</b>
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST	07/01/2025	Maturity @ 100.00		410,000	410,000	487,301	416,419	0	(6,419)	0	(6,419)	0	410,000	0	0	0	20,500	07/01/2025
574193-MU-9	MARYLAND ST	09/22/2025	Call @ 100.00		270,000	270,000	325,218	270,000	0	0	0	0	0	270,000	0	0	0	10,913	06/01/2026
677522-GZ-1	OHIO ST	05/01/2025	Call @ 100.00		80,000	80,000	101,540	80,857	0	(857)	0	(857)	0	80,000	0	0	0	2,000	11/01/2027
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)	09/15/2025	Maturity @ 100.00		240,000	240,000	300,365	245,056	0	(5,056)	0	(5,056)	0	240,000	0	0	0	12,000	09/15/2025
<b>0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>1,214,424</b>	<b>1,012,332</b>	<b>0</b>	<b>(12,332)</b>	<b>0</b>	<b>(12,332)</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,413</b>	<b>XXX</b>
13032U-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV	09/25/2025	MORGAN STANLEY CO		118,633	115,000	130,440	118,883	0	(1,499)	0	(1,499)	0	117,385	0	1,248	1,248	4,967	11/15/2046
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV	07/01/2025	Maturity @ 100.00		500,000	500,000	504,965	500,631	0	(631)	0	(631)	0	500,000	0	0	0	6,290	07/01/2025
575831-CN-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV	05/01/2025	Call @ 100.00		70,000	70,000	83,369	70,540	0	(540)	0	(540)	0	70,000	0	0	0	1,750	05/01/2035
57584X-XZ-9	MASSACHUSETTS ST DEV FIN AGY REV	04/22/2025	FIXED INCOME		20,213	20,000	25,142	20,882	0	(175)	0	(175)	0	20,707	0	(494)	(494)	772	07/15/2031
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	10/08/2025	Adjustment		1,184,747	1,260,000	1,260,000	1,260,000	0	0	0	0	1,260,000	0	(75,254)	(75,254)	41,945	11/15/2040	
650035-7C-6	NEW YORK ST URBAN DEV CORP REV	03/15/2025	Call @ 100.00		300,000	300,000	296,769	299,898	0	102	0	102	0	300,000	0	0	0	4,470	03/15/2025
735389-B3-1	PORT SEATTLE WASH REV	05/01/2025	Maturity @ 100.00		170,000	170,000	205,647	171,651	0	(1,651)	0	(1,651)	0	170,000	0	0	0	4,250	05/01/2025
847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	04/15/2025	Maturity @ 100.00		190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	3,285	04/15/2025
914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TUITIO	04/01/2025	Maturity @ 100.00		50,000	50,000	63,444	50,395	0	(395)	0	(395)	0	50,000	0	0	0	1,250	04/01/2025
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	06/01/2025	Maturity @ 100.00		230,000	230,000	288,277	232,920	0	(2,920)	0	(2,920)	0	230,000	0	0	0	5,750	06/01/2025
<b>0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					<b>2,833,593</b>	<b>2,905,000</b>	<b>3,048,054</b>	<b>2,915,801</b>	<b>0</b>	<b>(7,709)</b>	<b>0</b>	<b>(7,709)</b>	<b>0</b>	<b>2,908,092</b>	<b>0</b>	<b>(74,499)</b>	<b>(74,499)</b>	<b>74,730</b>	<b>XXX</b>
00206R-HJ-4	AT&T INC	09/26/2025	GOLDMAN CANTOR FITZGERALD & CO.		1,574,490	1,570,000	1,562,276	1,566,394	0	594	0	594	0	1,566,988	0	7,502	7,502	73,607	03/01/2029
00287Y-DU-0	ABBVIE INC	09/11/2025	INC.		774,837	745,000	742,653	742,835	0	130	0	130	0	742,965	0	31,872	31,872	37,309	03/15/2034
01626P-AU-0	ALIMENTATION COUCHE-TARD INC	09/26/2025	GOLDMAN		1,557,071	1,525,000	1,525,000	1,525,000	0	0	0	0	0	1,525,000	0	32,071	32,071	90,808	02/12/2034
02665W-EF-4	AMERICAN HONDA FINANCE CORP	04/17/2025	Maturity @ 100.00		8,510,000	8,510,000	8,373,244	8,483,253	0	26,747	0	26,747	0	8,510,000	0	0	0	195,730	04/17/2025
03027X-CN-0	AMERICAN TOWER CORP	09/26/2025	GOLDMAN		3,589,535	3,490,000	3,537,534	3,537,261	0	(2,613)	0	(2,613)	0	3,534,648	0	54,887	54,887	161,762	01/31/2035
03040W-BA-2	AMERICAN WATER CAPITAL CORP	09/26/2025	GOLDMAN STERNE, AGE & LEACH, INC.		967,827	970,000	942,190	946,131	0	2,029	0	2,029	0	948,160	0	19,667	19,667	35,731	06/01/2032
031162-DJ-6	AMGEN INC	09/10/2025	INC.		1,308,634	1,335,000	1,255,074	1,255,443	0	5,608	0	5,608	0	1,261,051	0	47,583	47,583	57,628	03/01/2033
04010L-AY-9	ARES CAPITAL CORP	07/15/2025	Maturity @ 100.00		930,000	930,000	927,800	929,691	0	309	0	309	0	930,000	0	0	0	30,225	07/15/2025
04316J-AF-6	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		4,270,936	3,860,000	4,250,285	4,247,711	0	(26,092)	0	(26,092)	0	4,221,619	0	49,317	49,317	281,566	02/15/2034
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		3,172,932	3,150,000	3,136,033	3,136,092	0	1,162	0	1,162	0	3,137,255	0	35,677	35,677	126,175	02/15/2035
05565E-BK-0	BMW US CAPITAL LLC	04/09/2025	Maturity @ 100.00		2,135,000	2,135,000	2,131,349	2,134,786	0	214	0	214	0	2,135,000	0	0	0	41,633	04/09/2025
06051G-HV-4	BANK OF AMERICA CORP	09/26/2025	Various		3,751,958	3,895,000	3,734,755	3,752,827	0	20,975	0	20,975	0	3,773,802	0	(21,844)	(21,844)	144,188	07/23/2030
06051G-MY-4	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		8,037,678	7,720,000	7,915,208	7,914,575	0	(12,642)	0	(12,642)	0	7,901,933	0	135,745	135,745	499,520	01/23/2035
07274N-AY-9	BAYER US FINANCE I I LLC	08/15/2025	Maturity @ 100.00		287,000	287,000	319,520	290,796	0	(3,796)	0	(3,796)	0	287,000	0	0	0	15,785	08/15/2025
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL	09/26/2025	GOLDMAN		1,289,638	1,280,000	1,264,333	1,265,360	0	948	0	948	0	1,266,308	0	23,330	23,330	74,695	02/15/2034
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC	12/15/2025	Call @ 100.00		1,620,000	1,620,000	1,620,000	1,620,000	0	0	0	0	0	1,620,000	0	0	0	74,731	02/11/2026
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC	09/26/2025	GOLDMAN		859,912	950,000	808,935	829,859	0	10,906	0	10,906	0	840,765	0	19,147	19,147	31,378	01/12/2032
11135F-BL-4	BROADCOM INC	09/26/2025	GOLDMAN		2,432,645	2,675,000	2,352,903	2,354,122	0	20,617	0	20,617	0	2,374,738	0	57,907	57,907	88,672	04/15/2

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
141781-BU-7	CARGILL INC	.04/22/2025	Maturity @ 100.00		2,810,000	2,810,000	2,802,160	2,809,167	0	833	0	833	0	2,810,000	0	0	0	49,175	.04/22/2025
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	.09/26/2025	GOLDMAN		807,744	795,000	793,060	793,348	0	123	0	123	0	793,470	0	14,274	14,274	39,134	.04/01/2033
172967-PF-2	CITIGROUP INC	.06/26/2025	MORGAN STANLEY CO Bank of America		885,919	870,000	870,000	870,000	0	0	0	0	0	870,000	0	15,919	15,919	39,262	.02/13/2030
20030N-AF-8	COMCAST CORP	.09/12/2025	Securities		1,216,608	1,145,000	1,193,788	1,193,618	0	(2,535)	0	(2,535)	0	1,191,083	0	25,525	25,525	48,519	.06/15/2035
20030N-EC-1	COMCAST CORP	.09/26/2025	GOLDMAN		3,177,006	3,170,000	3,166,957	3,167,455	0	196	0	196	0	3,167,650	0	9,355	9,355	165,421	.02/15/2033
225401-A0-1	UBS GROUP AG	.06/05/2025	Call @ 100.00		1,595,000	1,595,000	1,595,000	1,595,000	0	0	0	0	0	1,595,000	0	0	0	17,489	.06/05/2026
225401-AZ-1	UBS GROUP AG	.09/26/2025	GOLDMAN		666,535	605,000	654,543	654,141	0	(3,969)	0	(3,969)	0	650,172	0	16,362	16,362	44,712	.08/12/2033
22550L-2H-3	UBS AG (STAMFORD BRANCH)	.02/21/2025	Maturity @ 100.00		5,865,000	5,865,000	5,857,727	5,864,624	0	376	0	376	0	5,865,000	0	0	0	108,503	.02/21/2025
22822V-BC-4	CROWN CASTLE INC	.09/26/2025	GOLDMAN		1,120,101	1,110,000	1,109,045	1,109,183	0	60	0	60	0	1,109,242	0	10,859	10,859	51,578	.05/01/2033
24422E-UE-7	JOHN DEERE CAPITAL CORP	.03/13/2025	Maturity @ 100.00		7,000,000	7,000,000	6,815,130	6,972,945	0	27,055	0	27,055	0	7,000,000	0	0	0	120,750	.03/13/2025
26442C-BM-5	DUKE ENERGY CAROLINAS LLC	.09/26/2025	GOLDMAN		2,900,192	2,870,000	2,858,922	2,859,837	0	681	0	681	0	2,860,517	0	39,675	39,675	167,807	.01/15/2034
26884T-AV-4	ERAC USA FINANCE LLC	.09/26/2025	GOLDMAN		2,359,405	2,330,000	2,321,263	2,323,959	0	1,266	0	1,266	0	2,325,224	0	34,181	34,181	97,653	.05/01/2028
26884T-AZ-5	ERAC USA FINANCE LLC	.09/10/2025	US BANCORP INVESTMENTS INC		650,150	625,000	624,444	624,605	0	22	0	22	0	624,627	0	25,523	25,523	28,076	.10/30/2034
277432-AX-8	EASTMAN CHEMICAL CO	.09/26/2025	GOLDMAN		840,168	800,000	827,864	827,734	0	(2,082)	0	(2,082)	0	825,652	0	14,516	14,516	48,683	.03/08/2033
278062-AH-7	EATON CORP	.09/26/2025	GOLDMAN		274,935	280,000	268,160	269,687	0	777	0	777	0	270,464	0	4,471	4,471	12,072	.03/15/2033
29250N-BL-8	ENBRIDGE INC	.02/14/2025	Maturity @ 100.00		1,340,000	1,340,000	1,339,116	1,339,963	0	37	0	37	0	1,340,000	0	0	0	16,750	.02/14/2025
29273V-BA-7	ENERGY TRANSFER LP	.09/26/2025	GOLDMAN		3,828,675	3,740,000	3,816,418	3,816,068	0	(4,481)	0	(4,481)	0	3,811,587	0	17,088	17,088	225,730	.09/01/2034
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L	.09/26/2025	GOLDMAN		2,910,083	2,812,000	2,878,962	2,878,633	0	(4,284)	0	(4,284)	0	2,874,349	0	35,733	35,733	122,010	.06/15/2034
30161N-AC-5	EXELON CORP	.12/17/2025	BARCLAYS CAPITAL INC FIXED INC		1,627,867	1,555,000	1,610,498	1,610,203	0	(3,935)	0	(3,935)	0	1,606,268	0	21,599	21,599	88,198	.06/15/2035
30161N-BK-6	EXELON CORP	.09/26/2025	Various		2,274,254	2,185,000	2,202,226	2,202,392	0	(1,301)	0	(1,301)	0	2,201,091	0	73,163	73,163	116,890	.03/15/2033
30225V-AT-4	EXTRA SPACE STORAGE LP	.09/26/2025	GOLDMAN		2,909,306	2,860,000	2,877,769	2,877,737	0	(1,008)	0	(1,008)	0	2,876,728	0	32,578	32,578	172,986	.01/15/2035
337738-BN-7	FISERV INC	.09/26/2025	GOLDMAN		4,153,105	4,115,000	4,107,346	4,107,575	0	454	0	454	0	4,108,029	0	45,076	45,076	239,590	.08/12/2034
345397-A6-0	FORD MOTOR CREDIT COMPANY LLC	.06/17/2025	Maturity @ 100.00		845,000	845,000	845,000	845,000	0	0	0	0	0	845,000	0	0	0	21,653	.06/16/2025
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC	.11/13/2025	Maturity @ 100.00		760,000	760,000	760,000	760,000	0	0	0	0	0	760,000	0	0	0	25,600	.11/13/2025
370334-CT-9	GENERAL MILLS INC	.09/26/2025	GOLDMAN		873,935	865,000	863,244	863,494	0	112	0	112	0	863,606	0	10,330	10,330	42,818	.03/29/2033
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC	.09/26/2025	GOLDMAN		3,105,630	2,965,000	3,058,781	3,057,152	0	(6,191)	0	(6,191)	0	3,050,961	0	54,669	54,669	222,062	.01/07/2034
38141G-ZL-1	GOLDMAN SACHS GROUP INC	.09/26/2025	GOLDMAN		3,058,885	3,045,000	3,045,000	3,045,000	0	0	0	0	0	3,045,000	0	13,885	13,885	143,240	.02/24/2028
404119-BR-9	HCA INC	.02/01/2025	Maturity @ 100.00		215,000	215,000	234,081	215,321	0	(321)	0	(321)	0	215,000	0	0	0	5,778	.02/01/2025
404119-BU-2	HCA INC	.09/26/2025	GOLDMAN		891,184	890,000	871,088	884,558	0	1,848	0	1,848	0	886,406	0	4,778	4,778	44,945	.02/15/2027
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC	.06/08/2025	Maturity @ 100.00		1,265,000	1,265,000	1,263,267	1,264,838	0	162	0	162	0	1,265,000	0	0	0	21,189	.06/08/2025
438516-CZ-7	HONEYWELL INTERNATIONAL INC	.09/26/2025	GOLDMAN		4,168,839	4,100,000	4,087,987	4,088,548	0	1,032	0	1,032	0	4,089,580	0	79,259	79,259	226,126	.02/01/2032
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP	.07/27/2025	Maturity @ 100.00		3,210,000	3,210,000	3,210,000	3,210,000	0	0	0	0	0	3,210,000	0	0	0	128,400	.07/27/2025
46647P-DA-1	JPMORGAN CHASE & CO	.12/17/2025	MORGAN STANLEY CO		5,328,325	5,310,000	5,310,000	5,310,000	0	0	0	0	0	5,310,000	0	18,325	18,325	262,709	.04/26/2028
46647P-EQ-5	JPMORGAN CHASE & CO	.09/26/2025	GOLDMAN Bank of America		2,555,958	2,530,000	2,530,000	2,530,000	0	0	0	0	0	2,530,000	0	25,958	25,958	109,016	.10/22/2030
494553-AD-2	KINDER MORGAN INC	.06/26/2025	Securities		2,412,630	2,380,000	2,376,049	2,376,702	0	360	0	360	0	2,377,061	0	35,568	35,568	107,761	.02/01/2029
494553-AE-0	KINDER MORGAN INC	.09/26/2025	GOLDMAN		791,190	770,000	776,661	(415)	776,651	0	(415)	0	776,236	0	14,964	14,964	48,279	.02/01/2034	
502431-AU-3	L3HARRIS TECHNOLOGIES INC	.09/11/2025	JPMORGAN VPR FTP CORPORATE		3,843,539	3,680,000	3,684,715	3,685,570	0	(339)	0	(339)	0	3,685,231	0	158,308	158,308	153,676	.06/01/2034
527298-CD-3	LEVEL 3 FINANCING INC	.12/23/2025	REORGANIZATIONS CORPORATE		1,208,475	1,310,000	1,316,550	1,313,232	227,471	(540)	0	226,931	0	1,313,122	0	(104,647)	(104,647)	142,626	.04/01/2030
527298-CH-4	LEVEL 3 FINANCING INC	.12/23/2025	REORGANIZATIONS CORPORATE		486,750	550,000	550,000	550,000	116,875	0	0	116,875	0	550,000	0	(63,250)	(63,250)	48,156	.04/15/2031
548661-EQ-6	LOWE'S COMPANIES INC	.09/10/2025	US BANCORP INVESTMENTS INC		1,564,372	1,505,000	1,505,000	1,505,000	0	0	0	0	0	1,505,000	0	59,372	59,372	92,578	.07/01/2033
571748-BN-1	MARSH & MCLENNAN COMPANIES INC	.06/26/2025	PERSHING LLC		880,610	985,000	826,888	854,889	9,454	0	0	9,454	0	864,343	0	16,266	16,266	13,667	.11/15/2030
58933Y-AR-6	MERCK & CO INC	.02/10/2025	Maturity @ 100.00		10,000,000	10,000,000	9,677,400	9,972,028	0	27,972	0	27,972	0	10,000,000	0	0	0	137,500	.02/10/2025
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I	.06/12/2025	SECURITI		4,171,296	4,105,000	4,104,631	4,104,766	0	33	0	33	0	4,104,799	0	66,497	66,497	194,058	.01/06/2028
592176-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I	.03/21/2025	Maturity @ 100.00		3,435,000	3,435,000	3,431,943	3,434,770	0	230	0	230	0	3,435,000	0	0	0	48,090	.03/21/2025
59523U-AX-5	MID-AMERICA APARTMENTS LP	.09/26/2025	GOLDMAN		1,514,813	1,505,000	1,492,509	1,492,558	0	940	0	940	0	1,493,499	0	21,314	21,314	58,149	.03/01/2035
606822-DC-5	MIITSUBISHI UFJ FINANCIAL GROUP INC	.09/26/2025	GOLDMAN		2,655,951	2,540,000	2,624,836	2,624,183	0	(6,125)	0	(6,125)	0	2,618,057	0	37,894	37,894	129,684	.04/19/2034
61747Y-FR-1	MORGAN STANLEY	.09/26/2025	GOLDMAN		1,588,243	1,495,000	1,570,841	1,570,506	0	(4,723)	0	(4,723)	0	1,565,783	0	22,460	22,460	82,330	.04/19/2035
61747Y-FU-4	MORGAN STANLEY	.09/26/2025	GOLDMAN		2,558,778	2,535,000	2,535,000	2,535,000	0	0	0	0	0	2,535,000	0	23,778	23,778	111,752	.10/18/2030
639057-AH-1	NATWEST GROUP PLC	.09/26/2025	GOLDMAN		4,535,952	4,240,000	4,456,494	4,454,864	0	(15,731)	0	(15,731)	0	4,439,134	0	96,818	96,818	274,209	.03/02/2034
64110L-AY-2	NETFLIX INC	.06/15/2025	Maturity @ 100.00		400,000	400,000	400,000</												

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING	.09/26/2025	GOLDMAN		3,070,621	3,010,000	3,009,759	3,009,778	0	15	0	15	0	3,009,793	0	60,829	60,829	183,944	01/09/2034
651229-AW-6	NEWELL BRANDS INC	.06/04/2025	Various		1,196,995	1,188,000	1,307,629	1,187,494	25,661	(10,912)	0	14,749	0	1,202,243	0	(5,247)	(5,247)	46,308	04/01/2026
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	.03/01/2025	Maturity @ 100.00		285,000	285,000	285,713	285,057	0	(57)	0	(57)	0	285,000	0	0	0	8,623	03/01/2025
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	.06/12/2025	MORGAN STANLEY CO		2,928,188	2,900,000	2,893,997	2,895,259	0	749	0	749	0	2,896,008	0	32,180	32,180	112,496	02/28/2028
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	.09/26/2025	GOLDMAN		1,711,199	1,670,000	1,685,335	1,685,293	0	(909)	0	(909)	0	1,684,384	0	26,815	26,815	91,085	03/15/2034
666807-CH-3	NORTHROP GRUMMAN CORP	.09/26/2025	GOLDMAN		3,033,258	3,020,000	3,016,920	3,017,564	0	184	0	184	0	3,017,747	0	15,510	15,510	147,460	03/15/2033
681919-BG-0	QINCOM GROUP INC	.09/26/2025	GOLDMAN		3,732,261	3,645,000	3,638,558	3,639,238	0	846	0	846	0	3,640,084	0	92,177	92,177	223,773	11/01/2034
68389X-BE-4	ORACLE CORP	.09/26/2025	GOLDMAN		812,758	895,000	803,728	804,083	0	5,057	0	5,057	0	809,140	0	3,618	3,618	30,445	05/15/2035
68389X-CM-5	ORACLE CORP	.09/26/2025	GOLDMAN		427,380	425,000	424,176	424,505	0	104	0	104	0	424,608	0	2,772	2,772	17,159	05/06/2028
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV	.05/13/2025	BlackrockAssetManagemen t		1,250,000	1,250,000	1,248,638	1,249,617	0	102	0	102	0	1,249,719	0	281	281	11,849	05/11/2026
701094-AR-5	PARKER-HANNIFIN CORP	.09/26/2025	GOLDMAN		852,916	850,000	848,198	849,099	0	237	0	237	0	849,336	0	3,580	3,580	25,856	09/15/2027
74153W-CV-9	PRICOA GLOBAL FUNDING I	.09/26/2025	GOLDMAN		1,064,611	1,055,000	1,053,692	1,053,747	0	122	0	122	0	1,053,869	0	10,742	10,742	53,418	08/27/2031
74340X-CE-9	PROLOGIS LP	.09/26/2025	GOLDMAN		3,221,696	3,200,000	3,194,080	3,194,721	0	385	0	385	0	3,195,106	0	26,590	26,590	119,911	06/15/2033
74949L-AE-2	RELY CAPITAL INC	.09/26/2025	GOLDMAN		533,878	525,000	520,385	521,388	0	308	0	308	0	521,696	0	12,182	12,182	21,405	05/20/2032
756109-BS-2	REALTY INCOME CORP	.06/12/2025	SECURITI		1,390,874	1,380,000	1,365,496	1,369,601	0	1,079	0	1,079	0	1,370,680	0	20,194	20,194	32,070	12/15/2028
760759-BC-3	REPUBLIC SERVICES INC	.09/26/2025	GOLDMAN		531,716	520,000	517,343	517,679	0	149	0	149	0	517,828	0	13,888	13,888	25,856	04/01/2034
775109-DF-5	ROGERS COMMUNICATIONS INC	.09/26/2025	GOLDMAN		4,461,004	4,415,000	4,389,415	4,390,919	0	1,667	0	1,667	0	4,392,586	0	68,418	68,418	267,009	02/15/2034
808513-AL-9	CHARLES SCHWAB CORP	.03/10/2025	Maturity @ 100.00		20,000	20,000	19,916	19,998	0	2	0	2	0	20,000	0	0	0	300	03/10/2025
81180W-BM-2	SEAGATE HDD CAYMAN	.06/06/2025	GOLDMAN		451	400	489	451	14	(6)	0	7	0	458	0	(8)	(8)	20	12/01/2032
81211K-AX-8	SEALED AIR CORP	.06/11/2025	Call @ 100.00		255,000	255,000	278,355	254,884	2,109	(2,003)	0	106	0	255,000	0	0	0	10,519	09/15/2025
816851-BN-8	SEMPRA	.04/01/2025	Maturity @ 100.00		1,445,000	1,445,000	1,442,442	1,444,782	0	218	0	218	0	1,445,000	0	0	0	23,843	04/01/2025
83272Y-AB-8	SMURFIT WESTROCK FINANCING DAC	.09/26/2025	GOLDMAN		1,775,232	1,725,000	1,745,625	1,745,068	0	(869)	0	(869)	0	1,744,692	0	30,540	30,540	78,663	01/15/2035
83444M-AG-6	SOLVENTUM CORP	.01/01/2025			0	0	0	(81)	0	81	0	81	0	0	0	0	0	0	03/23/2034
83444M-AR-2	SOLVENTUM CORP	.09/26/2025	GOLDMAN		1,116,431	1,075,000	1,095,629	1,095,553	0	(1,338)	0	(1,338)	0	1,094,291	0	22,140	22,140	61,203	03/23/2034
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO	.06/01/2025	Maturity @ 100.00		5,410,000	5,410,000	5,403,400	5,409,053	0	947	0	947	0	5,410,000	0	0	0	113,610	06/01/2025
871503-AU-2	GEN DIGITAL INC	.02/28/2025	Call @ 100.00		6,495,000	6,495,000	6,519,080	6,480,171	13,695	632	0	14,327	0	6,494,498	0	502	502	119,977	04/15/2025
87165B-AS-2	SYNCHRONY FINANCIAL	.06/13/2025	Maturity @ 100.00		640,000	640,000	639,539	639,927	0	73	0	73	0	640,000	0	0	0	15,600	06/13/2025
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD	.09/26/2025	GOLDMAN		2,125,662	2,070,000	2,087,978	2,087,965	0	(1,130)	0	(1,130)	0	2,086,835	0	38,827	38,827	135,309	07/05/2034
88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	.09/26/2025	Adjustment		250,988	230,000	230,000	230,000	0	0	0	0	0	230,000	0	20,988	20,988	18,817	09/15/2029
89236T-HK-8	TOYOTA MOTOR CREDIT CORP	.09/26/2025	GOLDMAN		740,490	730,000	728,518	728,623	0	204	0	204	0	728,827	0	11,663	11,663	37,828	08/09/2029
893647-BW-6	TRANSDIGM INC	.09/26/2025	Adjustment		1,229,680	1,216,000	1,216,000	1,216,000	24,252	0	0	24,252	0	1,216,000	0	13,680	13,680	74,987	01/15/2033
898324-AC-2	FIDEIOMISO FIBRA UNO	.02/19/2025	Call @ 100.34		1,374,590	1,370,000	1,502,863	1,395,425	0	(4,485)	0	(4,485)	0	1,390,939	0	(16,349)	(16,349)	40,758	01/30/2026
92277G-AX-5	VENTAS REALTY LP	.09/26/2025	GOLDMAN		488,744	470,000	482,112	482,084	0	(771)	0	(771)	0	481,313	0	7,430	7,430	36,425	07/01/2034
92343E-AH-5	VERISIGN, INC	.04/01/2025	Maturity @ 100.00		3,000,000	3,000,000	3,056,250	3,000,000	0	0	0	0	0	3,000,000	0	0	0	78,750	04/01/2025
92343V-FF-6	VERIZON COMMUNICATIONS INC	.12/11/2025	Call @ 100.00		805,000	805,000	804,598	804,864	0	58	0	58	0	804,921	0	79	79	29,785	03/22/2027
92343V-GT-5	VERIZON COMMUNICATIONS INC	.09/26/2025	GOLDMAN		235,403	230,000	229,625	229,675	0	24	0	24	0	229,698	0	5,704	5,704	10,324	05/09/2033
92343V-GY-4	VERIZON COMMUNICATIONS INC	.09/26/2025	GOLDMAN		2,673,361	2,725,000	2,656,692	2,658,636	0	4,208	0	4,208	0	2,661,208	0	12,153	12,153	148,346	02/15/2035
925650-AH-6	VICI PROPERTIES LP	.09/26/2025	GOLDMAN		2,901,815	2,865,000	2,854,772	2,854,805	0	821	0	821	0	2,855,625	0	46,190	46,190	114,202	11/15/2031
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO	.09/26/2025	GOLDMAN		918,515	857,000	917,221	916,953	0	(3,058)	0	(3,058)	0	913,894	0	4,621	4,621	61,990	01/15/2036
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO	.09/26/2025	GOLDMAN		1,087,537	1,070,000	1,067,004	1,067,430	0	190	0	190	0	1,067,620	0	19,917	19,917	53,203	04/01/2033
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	.09/26/2025	Various		3,498,030	3,460,000	3,423,157	3,425,839	0	2,239	0	2,239	0	3,428,078	0	69,952	69,952	207,061	01/15/2034
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO	.09/26/2025	GOLDMAN		652,405	645,000	643,542	643,589	0	87	0	87	0	643,676	0	8,729	8,729	36,825	08/15/2034
95000U-2K-8	WELLS FARGO & CO	.02/06/2025	Call @ 100.00		2,150,000	2,150,000	2,150,000	2,150,000	0	0	0	0	0	2,150,000	0	0	0	23,263	02/11/2026
95000U-3A-9	WELLS FARGO & CO	.09/26/2025	GOLDMAN		2,849,300	2,820,000	2,820,000	2,820,000	0	0	0	0	0	2,820,000	0	29,300	29,300	159,690	07/25/2028
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				241,250,489	238,570,400	238,614,601	238,921,384	410,076	56,385	0	466,461	0	239,018,610	0	2,231,879	2,231,879	10,107,117	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				352,403,155	349,449,402	349,166,672	349,176,480	410,076	373,930	0	784,006	0	349,935,904	0	2,467,251	2,467,251	12,540,748	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				352,403,155	349,449,402	349,166,672	349,176,480	410,076	373,930	0	784,006	0	349,935,904	0	2,467,251	2,467,251	12,540,748	XXX
0509999998	Total - issuer credit obligations - Part 5				22,010,061	21,684,804	21,698,792	0	0	2,841	0	2,841	0	21,701,634	0	308,427	308,427	611,981	XXX
0509999999	Total - issuer credit obligations				374,413,216	371,134,205	370,865,464	349,176,480	410,076	376,771	0	786,847	0	371,637,537	0	2,775,678	2,775,678	13,152,730	XXX
36202E-LJ-6	G2 003929 - RMBS	.12/01/2025	Paydown		1,499	1,499													

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,353		2,353	2,326	2,334	0	19	0	19	0	2,353	0	0	0	50	XXX
3131XX-WS-6	FH 2M4257 - RMBS	12/01/2025	Paydown		293,415	293,415	312,303	320,148	0	(26,734)	0	(26,734)	0	293,415	0	0	0	5,749	09/01/2047	
3132AD-T9-9	FH 211476 - RMBS	12/01/2025	Paydown		6,490	6,490	6,921	7,131	0	(641)	0	(641)	0	6,490	0	0	0	126	02/01/2048	
3132D6-N2-2	FH SB8509 - RMBS	12/01/2025	Paydown		276,007	276,007	289,031	286,220	0	(10,213)	0	(10,213)	0	276,007	0	0	0	3,014	01/01/2036	
3132DN-7K-3	FH SD1798 - RMBS	09/22/2025	Various		456,138	448,775	455,296	455,029	0	(929)	0	(929)	0	454,100	0	2,038	2,038	19,069	11/01/2052	
3132DN-7L-1	FH SD1799 - RMBS	09/22/2025	Various		892,243	877,534	889,463	888,270	0	(1,456)	0	(1,456)	0	886,815	0	5,429	5,429	37,274	11/01/2052	
3132DN-E2-5	FH SD1053 - RMBS	12/01/2025	Paydown		308,759	308,758	310,158	310,007	0	(1,248)	0	(1,248)	0	308,759	0	0	0	6,321	06/01/2052	
3132DN-G5-6	FH SD1120 - RMBS	12/01/2025	Paydown		317,689	317,689	323,050	323,237	0	(5,548)	0	(5,548)	0	317,689	0	0	0	8,190	06/01/2052	
3132DN-VJ-9	FH SD1517 - RMBS	12/01/2025	Paydown		108,020	108,020	108,155	108,120	0	(100)	0	(100)	0	108,020	0	0	0	2,659	09/01/2052	
3132DP-E7-9	FH SD1958 - RMBS	12/01/2025	Paydown		47,981	47,981	48,841	48,773	0	(792)	0	(792)	0	47,981	0	0	0	1,344	11/01/2052	
3132DP-GC-6	FH SD1995 - RMBS	12/01/2025	Paydown		578,285	578,285	594,098	592,869	0	(14,584)	0	(14,584)	0	578,285	0	0	0	17,214	12/01/2052	
3132DP-HL-5	FH SD2035 - RMBS	12/01/2025	Paydown		795,422	795,422	820,019	820,957	0	(25,534)	0	(25,534)	0	795,422	0	0	0	22,514	11/01/2052	
3132DP-KY-3	FH SD2111 - RMBS	09/10/2025	Various		941,652	956,975	931,218	931,957	0	2,347	0	2,347	0	934,304	0	7,348	7,348	32,366	12/01/2052	
3132DQ-C6-1	FH SD2793 - RMBS	09/22/2025	Various		814,042	829,727	809,762	810,655	0	1,501	0	1,501	0	812,156	0	1,886	1,886	29,607	03/01/2052	
3132DQ-QV-1	FH SD3168 - RMBS	09/10/2025	Various		2,838,989	2,822,826	2,800,773	2,801,540	0	1,786	0	1,786	0	2,803,325	0	35,663	35,663	107,033	06/01/2053	
3132DV-LA-1	FH SD7521 - RMBS	12/01/2025	Paydown		494,484	494,484	529,291	529,146	0	(34,662)	0	(34,662)	0	494,484	0	0	0	6,784	07/01/2050	
3132DV-LC-7	FH SD7523 - RMBS	12/01/2025	Paydown		256,051	256,051	273,134	273,140	0	(17,089)	0	(17,089)	0	256,051	0	0	0	3,504	08/01/2050	
3132WH-GH-9	FH Q43812 - RMBS	12/01/2025	Paydown		329	329	352	363	0	(34)	0	(34)	0	329	0	0	0	7	09/01/2046	
31334Y-P5-0	FH QA2244 - RMBS	12/01/2025	Paydown		20,726	20,726	21,999	22,285	0	(1,560)	0	(1,560)	0	20,726	0	0	0	332	07/01/2046	
3133AG-BN-8	FH QB9045 - RMBS	12/01/2025	Paydown		95,012	95,012	97,729	97,512	0	(2,500)	0	(2,500)	0	95,012	0	0	0	1,225	02/01/2051	
3133AG-BR-9	FH QB9048 - RMBS	12/01/2025	Paydown		404,649	404,649	414,702	414,088	0	(9,440)	0	(9,440)	0	404,649	0	0	0	4,384	02/01/2051	
3133B0-5I-2	FH QF3561 - RMBS	12/01/2025	Paydown		180,588	180,588	183,805	183,890	0	(3,302)	0	(3,302)	0	180,588	0	0	0	5,057	11/01/2052	
3133KK-3X-5	FH RA4414 - RMBS	12/01/2025	Paydown		690,554	690,554	732,929	732,539	0	(41,985)	0	(41,985)	0	690,554	0	0	0	9,497	01/01/2051	
3133KN-KX-0	FH RA6610 - RMBS	12/01/2025	Paydown		1,903,607	1,903,607	1,947,961	1,945,180	0	(41,573)	0	(41,573)	0	1,903,607	0	0	0	32,281	01/01/2052	
3133KP-YM-4	FH RA7916 - RMBS	12/01/2025	Paydown		227,746	227,746	221,803	222,004	0	5,742	0	5,742	0	227,746	0	0	0	4,399	09/01/2052	
3133KQ-VZ-6	FH RA8732 - RMBS	09/10/2025	Various		3,792,684	3,762,272	3,745,224	3,745,365	0	1,399	0	1,399	0	3,746,764	0	45,920	45,920	141,487	03/01/2053	
3133KQ-XY-7	FH RA8795 - RMBS	09/22/2025	Various		18,108,581	17,784,474	18,190,183	18,152,990	0	(39,465)	0	(39,465)	0	18,113,525	0	(4,944)	(4,944)	760,936	04/01/2053	
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS	12/01/2025	Paydown		135,144	135,144	137,044	137,223	0	(2,079)	0	(2,079)	0	135,144	0	0	0	3,017	04/25/2047	
3137BP-DW-6	FHR 4583 LP - CMO/RMBS	12/01/2025	Paydown		49,728	49,728	52,057	52,165	0	(2,437)	0	(2,437)	0	49,728	0	0	0	1,794	07/15/2045	
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS	12/01/2025	Paydown		60,664	60,664	64,967	65,563	0	(4,900)	0	(4,900)	0	60,664	0	0	0	1,189	03/15/2046	
3140HD-7A-6	FN BK0888 - RMBS	12/01/2025	Paydown		138,291	138,291	149,354	161,280	0	(22,989)	0	(22,989)	0	138,291	0	0	0	2,810	07/01/2048	
3140J8-UX-9	FN BM4197 - RMBS	12/01/2025	Paydown		8,098	8,098	8,588	8,693	0	(595)	0	(595)	0	8,098	0	0	0	129	03/01/2047	
3140KQ-PH-8	FN BQ4923 - RMBS	12/01/2025	Paydown		190,165	190,165	198,812	198,036	0	(7,871)	0	(7,871)	0	190,165	0	0	0	2,122	10/01/2050	
3140KV-EU-0	FN BQ9146 - RMBS	12/01/2025	Paydown		125,497	125,497	130,105	129,721	0	(4,224)	0	(4,224)	0	125,497	0	0	0	1,368	12/01/2050	
3140KV-F5-4	FN BQ9187 - RMBS	12/01/2025	Paydown		166,359	166,359	172,546	172,250	0	(5,890)	0	(5,890)	0	166,359	0	0	0	1,985	01/01/2051	
3140KV-GN-4	FN BQ9204 - RMBS	12/01/2025	Paydown		122,846	122,846	127,415	127,129	0	(4,283)	0	(4,283)	0	122,846	0	0	0	1,687	01/01/2051	
3140KX-SP-2	FN BR0525 - RMBS	12/01/2025	Paydown		87,347	87,347	90,950	90,653	0	(3,306)	0	(3,306)	0	87,347	0	0	0	988	12/01/2050	
3140LO-C8-8	FN BR1894 - RMBS	12/01/2025	Paydown		281,773	281,773	292,494	291,405	0	(9,632)	0	(9,632)	0	281,773	0	0	0	3,328	01/01/2051	
3140LO-D4-6	FN BR1922 - RMBS	12/01/2025	Paydown		157,163	157,163	163,302	162,912	0	(5,749)	0	(5,749)	0	157,163	0	0	0	1,724	01/01/2051	
3140LO-DR-5	FN BR1911 - RMBS	12/01/2025	Paydown		290,666	290,666	301,430	300,556	0	(9,890)	0	(9,890)	0	290,666	0	0	0	3,663	01/01/2051	
3140MR-2N-6	FN BW0780 - RMBS	12/01/2025	Paydown		111,836	111,836	113,217	113,196	0	(1,360)	0	(1,360)	0	111,836	0	0	0	2,079	08/01/2052	
3140N3-A5-8	FN BW9927 - RMBS	09/22/2025	Various		1,463,702	1,446,372	1,465,807	1,464,549	0	(2,423)	0	(2,423)	0	1,462,126	0	1,576	1,576	61,225	10/01/2052	
3140N3-AQ-2	FN BW9914 - RMBS	12/01/2025	Paydown		81,111	81,111	82,379	82,386	0	(1,274)	0	(1,274)	0	81,111	0	0	0	2,587	10/01/2052	
3140Q9-AZ-3	FN CA2639 - RMBS	09/10/2025	Various		598,546	602,817	593,115	593,390	0	953	0	953	0	594,343	0	4,203	4,203	20,138	11/01/2048	
3140QE-AP-7	FN CA6313 - RMBS	12/01/2025	Paydown		228,742	228,742	244,253	247,112	0	(18,371)	0	(18,371)	0	228,742	0	0	0	3,723	07/01/2050	
3140QE-DX-7	FN CA6417 - RMBS	12/01/2025	Paydown		39,638	39,638	42,375	42,764	0	(3,126)	0	(3,126)	0	39,638	0	0	0	632	07/01/2050	
3140QE-KY-7	FN CA6610 - RMBS	12/01/2025	Paydown		47,028	47,028	50,276	50,893	0	(3,865)	0	(3,865)	0	47,028	0	0	0	809	08/01/2050	
3140QE-YJ-5	FN CA7012 - RMBS	12/01/2025	Paydown		773,982	773,982	793,816	792,855	0	(18,872)	0	(18,872)	0	773,982	0	0	0	8,979	09/01/2050	
3140QF-4E-6	FN CA8020 - RMBS	12/01/2025	Paydown		314,011	314,011	333,343	331,963	0	(17,952)	0	(17,952)	0	314,011	0	0	0	4,361	12/01/2050	
3140QG-3C-9	FN CA8894 - RMBS	12/01/2025	Paydown		450,402	450,402	480,945	478,631	0	(28,229)	0	(28,229)	0	450,402	0	0	0	6,501	02/01/2051	
3140QG-U4-7	FN CA8702 - RMBS	12/01/2025	Paydown		1,809,038	1,809,038	1,932,562	1,900,161	0	(91,123)	0	(91,123)	0	1,809,038	0	0	0	23,719	01/01/2036	
3140QM-ST-7	FN CB2657 - RMBS	12/01/2025	Paydown		111,766	111,766	114,036	113,815	0	(2,050)	0	(2,050)	0	111,766	0	0	0	1,859	01/01/2052	
3140QM-VP-6	FN CB2421 - RMBS	12/01/2025	Paydown																	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
31400Q-GA-7	FN CB4692 - RMBS	12/01/2025	Paydown		472,035	472,035	483,098	482,298	0	(10,263)	0	(10,263)	0	472,035	0	0	0	14,286	09/01/2052
31400Q-UM-5	FN CB5087 - RMBS	12/01/2025	Paydown		42,822	42,822	43,699	43,619	0	(796)	0	(796)	0	42,822	0	0	0	1,249	11/01/2052
31400Q-RN-6	FN CB9492 - RMBS	08/28/2025	Var ious		13,846,142	13,748,244	13,781,541	13,781,541	0	(3,714)	0	(3,714)	0	13,777,586	0	68,555	68,555	542,176	11/01/2054
3140X4-DF-0	FN FM1001 - RMBS	12/01/2025	Paydown		7,039	7,039	7,506	7,716	0	(677)	0	(677)	0	7,039	0	0	0	134	11/01/2048
3140X6-SF-9	FN FM3217 - RMBS	12/01/2025	Paydown		153,909	153,909	145,155	145,739	0	8,170	0	8,170	0	153,909	0	0	0	2,924	05/01/2048
3140X6-UC-3	FN FM3278 - RMBS	12/01/2025	Paydown		5,497	5,497	5,863	6,024	0	(527)	0	(527)	0	5,497	0	0	0	108	11/01/2048
3140X8-9F-2	FN FM5297 - RMBS	12/01/2025	Paydown		13,593	13,593	14,532	14,759	0	(1,165)	0	(1,165)	0	13,593	0	0	0	222	11/01/2050
3140X8-66-8	FN FM4720 - RMBS	12/01/2025	Paydown		288,856	288,856	308,624	311,774	0	(22,918)	0	(22,918)	0	288,856	0	0	0	4,881	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS	12/01/2025	Paydown		1,067,483	1,067,483	1,140,450	1,176,817	0	(109,334)	0	(109,334)	0	1,067,483	0	0	0	20,560	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS	12/01/2025	Paydown		109,151	109,151	113,432	112,937	0	(3,786)	0	(3,786)	0	109,151	0	0	0	1,205	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS	12/01/2025	Paydown		9,744	9,744	10,417	10,538	0	(795)	0	(795)	0	9,744	0	0	0	156	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS	12/01/2025	Paydown		115,701	115,701	123,294	123,204	0	(7,503)	0	(7,503)	0	115,701	0	0	0	1,905	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS	12/01/2025	Paydown		185,858	185,858	193,452	192,916	0	(7,058)	0	(7,058)	0	185,858	0	0	0	1,905	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS	12/01/2025	Paydown		4,303	4,303	4,587	4,643	0	(339)	0	(339)	0	4,303	0	0	0	51	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS	12/01/2025	Paydown		7,981	7,981	8,511	8,711	0	(730)	0	(730)	0	7,981	0	0	0	153	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS	12/01/2025	Paydown		172,024	172,024	176,056	175,688	0	(3,664)	0	(3,664)	0	172,024	0	0	0	1,802	02/01/2051
3140XC-AZ-8	FN FM8939 - RMBS	12/01/2025	Paydown		554,007	554,007	559,244	558,646	0	(4,639)	0	(4,639)	0	554,007	0	0	0	5,812	10/01/2051
3140XG-CH-0	FN FS0971 - RMBS	12/01/2025	Paydown		279,461	279,461	281,033	280,925	0	(1,465)	0	(1,465)	0	279,461	0	0	0	5,650	01/01/2052
3140XG-TV-1	FN FS1463 - RMBS	12/01/2025	Paydown		525,827	525,827	511,531	512,105	0	(13,722)	0	(13,722)	0	525,827	0	0	0	11,671	05/01/2051
3140XG-WM-7	FN FS1551 - RMBS	12/01/2025	Paydown		203,233	203,233	204,757	204,619	0	(1,386)	0	(1,386)	0	203,233	0	0	0	4,476	03/01/2050
3140XG-W5-4	FN FS1556 - RMBS	12/01/2025	Paydown		241,692	241,692	228,097	228,416	0	13,276	0	13,276	0	241,692	0	0	0	4,573	05/01/2052
3140XH-3U-9	FN FS2610 - RMBS	12/01/2025	Paydown		239,019	239,019	242,717	242,577	0	(3,558)	0	(3,558)	0	239,019	0	0	0	6,673	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS	12/01/2025	Paydown		276,321	276,321	278,307	278,418	0	(2,097)	0	(2,097)	0	276,321	0	0	0	6,180	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS	12/01/2025	Paydown		126,703	126,703	123,140	123,304	0	3,399	0	3,399	0	126,703	0	0	0	2,953	10/01/2052
3140XJ-WK-5	FN FS3349 - RMBS	09/22/2025	Var ious		3,831,354	3,894,988	3,812,220	3,813,474	0	7,430	0	7,430	0	3,820,904	0	10,450	10,450	136,395	09/01/2052
3140XJ-YR-8	FN FS3419 - RMBS	12/01/2025	Paydown		969,029	969,029	993,406	992,554	0	(23,524)	0	(23,524)	0	969,029	0	0	0	26,922	12/01/2052
3140XK-FD-7	FN FS3763 - RMBS	12/01/2025	Paydown		782,092	782,092	808,243	807,304	0	(25,211)	0	(25,211)	0	782,092	0	0	0	21,585	01/01/2053
31410L-XE-7	FN 890877 - RMBS	12/01/2025	Paydown		18,070	18,070	19,270	19,772	0	(1,702)	0	(1,702)	0	18,070	0	0	0	340	07/01/2048
31418C-MG-6	FN MA3058 - RMBS	12/01/2025	Paydown		337,996	337,996	365,336	380,254	0	(42,258)	0	(42,258)	0	337,996	0	0	0	7,438	07/01/2047
31418C-U7-7	FN MA3305 - RMBS	12/01/2025	Paydown		13,848	13,848	14,767	15,191	0	(1,343)	0	(1,343)	0	13,848	0	0	0	258	03/01/2048
31418C-V2-7	FN MA3332 - RMBS	12/01/2025	Paydown		20,197	20,197	21,538	22,202	0	(2,005)	0	(2,005)	0	20,197	0	0	0	383	04/01/2048
31418D-HL-9	FN MA3834 - RMBS	12/01/2025	Paydown		86,843	86,843	90,737	93,089	0	(6,247)	0	(6,247)	0	86,843	0	0	0	1,422	11/01/2049
31418E-US-9	FN MA5107 - RMBS	08/28/2025	Var ious		29,397,957	29,170,792	29,207,255	29,207,439	0	(6,055)	0	(6,055)	0	29,201,384	0	196,573	196,573	1,157,310	08/01/2053
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	12/01/2025	Paydown		169,142	169,142	168,226	168,474	0	668	0	668	0	169,142	0	0	0	3,023	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	12/01/2025	Paydown		207,852	207,852	209,045	209,106	0	(1,254)	0	(1,254)	0	207,852	0	0	0	4,038	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	12/01/2025	Paydown		73,732	73,732	74,862	74,305	0	(573)	0	(573)	0	73,732	0	0	0	1,440	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	12/01/2025	Paydown		133,060	133,060	139,083	136,593	0	(3,523)	0	(3,523)	0	133,060	0	0	0	2,578	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	12/01/2025	Paydown		204,314	204,314	208,792	206,958	0	(2,644)	0	(2,644)	0	204,314	0	0	0	3,286	02/25/2059
<b>1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					<b>99,598,232</b>	<b>98,961,998</b>	<b>100,080,435</b>	<b>100,065,222</b>	<b>0</b>	<b>(841,687)</b>	<b>0</b>	<b>(841,687)</b>	<b>0</b>	<b>99,223,534</b>	<b>0</b>	<b>374,697</b>	<b>374,697</b>	<b>3,465,751</b>	<b>XXX</b>
12543P-AK-9	CIHL 2006-21 A10 - CMO/RMBS	07/01/2025	Paydown		2	2	2	1	0	1	0	1	0	2	0	0	0	0	02/25/2037
17329M-CL-1	CLMTI 21J2 A7A - CMO/RMBS	12/01/2025	Paydown		41,303	41,303	42,164	42,039	0	(736)	0	(736)	0	41,303	0	0	0	639	07/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS	12/01/2025	Paydown		345,599	345,599	354,347	352,476	0	(6,876)	0	(6,876)	0	345,599	0	0	0	4,723	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	12/01/2025	Paydown		23,034	23,034	23,419	23,383	0	(349)	0	(349)	0	23,034	0	0	0	317	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS	12/01/2025	Paydown		186,409	186,409	190,253	189,512	0	(3,103)	0	(3,103)	0	186,409	0	0	0	2,427	08/25/2051
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS	12/01/2025	Paydown		162,346	162,346	166,278	165,429	0	(3,083)	0	(3,083)	0	162,346	0	0	0	2,356	11/27/2051
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS	12/01/2025	Paydown		125,717	125,717	128,644	128,130	0	(2,413)	0	(2,413)	0	125,717	0	0	0	1,562	01/25/2052
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS	12/01/2025	Paydown		99,312	99,312	101,485	101,112	0	(1,800)	0	(1,800)	0	99,312	0	0	0	1,306	02/26/2052
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS	12/01/2025	Paydown		81,748	81,748	85,132	84,846	0	(3,099)	0	(3,099)	0	81,748	0	0	0	1,069	07/25/2051
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS	12/01/2025	Paydown		89,271	89,271	84,389	85,032	0	4,239	0	4,239	0	89,271	0	0	0	1,428	09/25/2052
36267E-BT-7	GSMS 2022-PJ2 A24 - CMO/RMBS	12/01/2025	Paydown		446,794	446,794	442,466	442,838	0	3,956	0	3,956	0	446,794	0	0	0	7,197	06/25/2052
362949-AD-1	GSMS 2024-PJ7 A3 - RMBS	12/01/2025	Var ious		2,715,999	2,672,281	2,644,724	2,643,577	0	7,314	0	7,314	0	2,650,891	0	65,108	65,108	130,363	11/25/2054
46552N-AC-0	JPMIT 217 A3 - CMO/RMBS	12/01/2025	Paydown		176,356	176,356	179,304	178,940	0	(2,585)	0	(2,							

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
46652V-AE-5	JPMIT 2021-4 A3B - CMO/RMBS	12/01/2025	Paydown		100,173	100,173	99,532	99,586	0	587	0	587	0	100,173	0	0	0	1,126	08/25/2051
46652V-BD-6	JPMIT 2021-4 A11 - CMO/RMBS	12/25/2025	Paydown		66,005	66,005	66,003	69,351	0	(3,346)	0	(3,346)	0	66,005	0	0	0	1,850	08/25/2051
46653J-AC-5	JPMIT 2020-5 A3 - CMO/RMBS	12/01/2025	Paydown		89,526	89,526	89,625	89,625	0	(99)	0	(99)	0	89,526	0	0	0	1,327	12/26/2050
46653P-AC-1	JPMIT 216 A3 - RMBS	12/01/2025	Paydown		149,281	149,281	151,824	151,502	0	(2,221)	0	(2,221)	0	149,281	0	0	0	1,989	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	12/01/2025	Paydown		64,338	64,338	65,906	65,609	0	(1,271)	0	(1,271)	0	64,338	0	0	0	893	12/26/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS	12/01/2025	Paydown		210,791	210,791	208,881	209,637	0	1,154	0	1,154	0	210,791	0	0	0	2,711	07/25/2052
46655D-AE-2	JPMIT 222 A4A - CMO/RMBS	12/01/2025	Paydown		384,688	384,688	374,951	377,985	0	6,703	0	6,703	0	384,688	0	0	0	4,836	08/26/2052
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	12/18/2025	Various		765,297	831,762	707,211	712,187	0	13,737	0	13,737	0	725,925	0	39,373	39,373	29,526	09/25/2052
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	12/01/2025	Paydown		38,078	38,078	38,899	38,709	0	(632)	0	(632)	0	38,078	0	0	0	583	07/25/2051
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	12/01/2025	Paydown		242,892	242,892	247,901	246,946	0	(4,055)	0	(4,055)	0	242,892	0	0	0	3,366	06/26/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	12/01/2025	Paydown		58,145	58,145	59,689	59,427	0	(1,282)	0	(1,282)	0	58,145	0	0	0	687	07/25/2051
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS	12/01/2025	Paydown		76,742	76,742	78,523	78,266	0	(1,524)	0	(1,524)	0	76,742	0	0	0	942	08/25/2051
73015B-AC-9	PMTLT 241NV1 A3 - RMBS	12/17/2025	Various		4,967,442	4,929,126	4,842,096	4,843,979	0	19,510	0	19,510	0	4,863,489	0	103,954	103,954	270,887	10/25/2059
74389B-AA-9	PMT 2024-1 A1 - RMBS	12/17/2025	Various		4,551,206	4,532,459	4,434,728	4,437,844	0	22,374	0	22,374	0	4,460,217	0	90,989	90,989	242,277	12/28/2054
74936R-AE-4	RCKT 212 A5 - CMO/RMBS	12/01/2025	Paydown		171,404	171,404	174,993	174,392	0	(2,987)	0	(2,987)	0	171,404	0	0	0	2,319	06/26/2051
74939W-AB-7	RCKT 222 A2 - RMBS	03/01/2025	Paydown		0	0	0	0	0	(1,619)	0	(1,619)	0	0	0	1,619	1,619	0	02/26/2052
749425-AB-0	RCKT 241NV2 A2 - RMBS	12/01/2025	Paydown		916,451	916,451	919,029	918,759	0	(2,308)	0	(2,308)	0	916,451	0	0	0	30,092	09/25/2054
753917-AB-9	RATE 24J2 A2 - RMBS	12/17/2025	Various		4,531,059	4,521,485	4,470,103	4,469,408	0	19,923	0	19,923	0	4,489,331	0	41,728	41,728	224,220	08/25/2054
816939-AB-8	SEMT 2024-INV1 A2 - RMBS	12/17/2025	Various		1,984,879	1,957,899	1,954,534	1,954,484	0	2,148	0	2,148	0	1,956,632	0	28,247	28,247	108,916	10/26/2054
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	12/01/2025	Paydown		122,787	122,787	127,986	127,611	0	(4,824)	0	(4,824)	0	122,787	0	0	0	1,558	03/27/2051
<b>1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>					<b>24,332,829</b>	<b>24,261,960</b>	<b>23,906,426</b>	<b>23,914,991</b>	<b>0</b>	<b>46,821</b>	<b>0</b>	<b>46,821</b>	<b>0</b>	<b>23,961,812</b>	<b>0</b>	<b>371,017</b>	<b>371,017</b>	<b>1,090,947</b>	<b>XXX</b>
00179U-AA-6	AMSR 24SFR2 A - CMBS	06/27/2025	Bank of America Securities		1,815,968	1,852,143	1,772,212	1,776,198	0	(2,278)	0	(2,278)	0	1,773,920	0	42,049	42,049	48,467	11/12/2041
05609W-AA-2	BX 2021-SOAR A - CMBS	10/15/2025	Paydown		3,322,836	3,322,836	3,322,836	3,322,836	0	0	0	0	0	3,322,836	0	0	0	143,111	06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS	12/15/2025	Paydown		2,449,441	2,449,441	2,438,973	2,450,161	0	(720)	0	(720)	0	2,449,441	0	0	0	87,225	02/15/2039
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS	12/01/2025	Paydown		176,349	176,349	181,543	178,531	0	(2,182)	0	(2,182)	0	176,349	0	0	0	3,434	11/18/2039
07335C-AD-6	BBCMS 2019-C4 ASB - CMBS	12/01/2025	Paydown		82,794	82,794	84,903	83,625	0	(831)	0	(831)	0	82,794	0	0	0	1,252	08/16/2052
12482H-AA-2	CMAB 2019-LIFE A - CMBS	06/16/2025	Paydown		820,000	820,000	818,463	822,899	0	(2,899)	0	(2,899)	0	820,000	0	0	0	23,624	12/15/2037
12592T-AA-3	CCMI 2015-SBP A - CMBS	02/12/2025	Paydown		1,100,000	1,100,000	1,180,867	1,101,283	0	(1,283)	0	(1,283)	0	1,100,000	0	0	0	5,826	02/12/2035
23306G-AA-5	DBGS 2018-B10D A - CMBS	04/15/2025	Paydown		2,695,581	2,695,581	2,692,844	2,719,659	0	(24,077)	0	(24,077)	0	2,695,581	0	0	0	28,511	05/15/2035
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS	12/01/2025	Paydown		19,952	19,952	20,045	21,492	0	(1,540)	0	(1,540)	0	19,952	0	0	0	335	05/25/2039
33630C-AA-8	DBGS 2018-SBP A - CMBS	12/15/2025	Paydown		1,000,000	1,000,000	999,063	1,006,596	0	(6,596)	0	(6,596)	0	1,000,000	0	0	0	52,265	06/15/2033
45378Y-AA-2	IPT 2018-INDP A - CMBS	06/12/2025	Paydown		1,000,000	1,000,000	1,072,070	1,007,836	0	(7,836)	0	(7,836)	0	1,000,000	0	0	0	18,815	07/10/2035
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS	12/01/2025	Paydown		1,815,348	1,815,348	1,910,157	1,843,096	0	(27,748)	0	(27,748)	0	1,815,348	0	0	0	38,206	08/17/2049
46593E-AA-3	JPMCC 2022-ACB A - CMBS	08/15/2025	Paydown		3,920,000	3,920,000	3,910,200	3,923,403	0	(3,403)	0	(3,403)	0	3,920,000	0	0	0	152,870	03/16/2037
46645J-AD-4	JPMBB 2015-C33 A4 - CMBS	11/18/2025	Paydown		600,000	600,000	634,711	607,267	0	(7,267)	0	(7,267)	0	600,000	0	0	0	17,174	12/17/2048
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS	12/01/2025	Paydown		36,620	36,620	39,697	37,895	0	(1,276)	0	(1,276)	0	36,620	0	0	0	766	10/17/2050
53218C-AA-8	LIFE 2021-BMR A - CMBS	02/18/2025	Paydown		920,036	920,036	920,036	920,036	0	0	0	0	0	920,036	0	0	0	8,186	03/15/2038
55316V-AA-2	MHC 2021-MHC A - CMBS	12/15/2025	Paydown		35,042	35,042	34,505	35,029	0	13	0	13	0	35,042	0	0	0	1,113	04/15/2038
69356G-AA-7	PKHL 2021-MF A - CMBS	12/17/2025	GOLDMAN		539,078	582,000	582,000	582,000	0	0	0	0	0	582,000	0	(42,923)	(42,923)	21,150	07/15/2038
895975-AA-8	TON 2024-SFR4 A - CMBS	06/13/2025	Various		1,560,544	1,600,000	1,535,861	1,537,312	0	4,968	0	4,968	0	1,542,281	0	18,263	18,263	37,231	11/19/2041
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS	12/01/2025	Paydown		517,804	517,804	557,246	540,681	0	(22,877)	0	(22,877)	0	517,804	0	0	0	15,672	08/17/2050
94989W-AS-6	WFCM 2015-C31 A4 - CMBS	10/20/2025	Paydown		580,000	580,000	604,345	581,876	0	(1,876)	0	(1,876)	0	580,000	0	0	0	15,685	11/18/2048
95000C-BA-0	WFCM 2016-NX55 A5 - CMBS	11/18/2025	Paydown		1,420,000	1,420,000	1,459,050	1,428,834	0	(8,834)	0	(8,834)	0	1,420,000	0	0	0	41,841	01/17/2059
95000C-BB-8	WFCM 2016-NX55 A6 - CMBS	12/01/2025	Paydown		698,372	698,372	736,100	707,877	0	(9,506)	0	(9,506)	0	698,372	0	0	0	24,613	01/17/2059
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>					<b>27,125,763</b>	<b>27,244,316</b>	<b>27,507,724</b>	<b>27,236,422</b>	<b>0</b>	<b>(128,048)</b>	<b>0</b>	<b>(128,048)</b>	<b>0</b>	<b>27,108,374</b>	<b>0</b>	<b>17,389</b>	<b>17,389</b>	<b>787,371</b>	<b>XXX</b>
03766H-AA-8	APID XXXIX A1 - CDO	10/10/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	141,946	04/23/2035
12549F-BM-0	CIFC 2013-IV A1R - CDO	03/03/2025	Paydown		1,949,152	1,949,152	1,926,932	1,985,523	0	(36,371)	0	(36,371)	0	1,949,152	0	0	0	36,820	04/28/2031
14315L-AA-2	CGMS 2014-3-R A1A - CDO	07/11/2025	Paydown		644,756	644,756	642,821	663,476	0	(18,721)	0	(18,721)	0	644,756	0	0	0	18,892	07/28/2031
15032A-AN-7	CEED V A1R - CDO	10/17/2025	Paydown		115,321	115,321	115,321	115,321	0	0	0	0	0	115,321	0	0	0	3,817	07/17/2031
25255J-AA-5	DLCO 3 A1A - CDO	01/10/2025	Paydown		950,000	950,000	950,000	950,000	0	0	0	0	0	950,000	0	0	0	13,880	04/15/2037
2900																			

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
55819J-AQ-6	MDPK XXX111 BR - CDO	12/17/2025	PERSHING LLC		1,400,420	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	420	420	101,972	10/15/2032
55819Q-BJ-5	MDPK 19RRRR AR3 - CDO	12/17/2025	MORGAN STANLEY CO		936,029	935,000	935,000	935,000	0	0	0	0	0	935,000	0	1,029	1,029	64,791	01/22/2037
55820Y-AA-5	MDPK XXVII A1A - CDO	03/14/2025	Paydown		430,401	430,401	425,968	430,015	0	(7,614)	0	(7,614)	0	430,401	0	0	0	8,444	04/22/2030
56607F-AA-3	MP11 XI A - CDO	04/18/2025	Paydown		99,515	99,515	99,515	99,515	0	0	0	0	0	99,515	0	0	0	2,680	12/18/2030
64132Y-AS-1	NEUB 34 BR - CDO	07/31/2025	Call @ 100.00		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	36,846	01/22/2035
67590B-AQ-3	OCT16 XVI A1R - CDO	10/17/2025	Paydown		417,696	417,696	416,547	430,199	0	(12,504)	0	(12,504)	0	417,696	0	0	0	15,435	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO	10/31/2025	Paydown		264,337	264,337	264,337	264,337	0	0	0	0	0	264,337	0	0	0	7,474	01/27/2031
69702D-AC-1	PSTAT 2021-2 A2 - CDO	02/20/2025	Paydown		1,194,890	1,194,890	1,191,903	1,198,835	0	(3,945)	0	(3,945)	0	1,194,890	0	0	0	18,421	05/20/2029
70017K-AL-3	PA1A 171R A1R - CDO	06/20/2025	DEUTSCHE BANK SECURITIES, INC.		1,402,800	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	2,800	2,800	50,712	02/14/2034
750103-AC-7	RAD 15 B - CDO	07/08/2025	Paydown		500,000	500,000	500,100	505,717	0	(5,717)	0	(5,717)	0	500,000	0	0	0	22,795	01/20/2034
77341D-AA-5	ROCKT 2017-3 A - CDO	10/20/2025	Paydown		655,544	655,544	648,068	664,037	0	(8,493)	0	(8,493)	0	655,544	0	0	0	24,352	10/21/2030
85816V-AA-4	STOR 2017-1 A - CDO	10/15/2025	Paydown		97,744	97,744	97,744	97,744	0	0	0	0	0	97,744	0	0	0	3,345	10/15/2030
87272H-AA-8	TIA III A - CDO	10/16/2025	Paydown		94,290	94,290	94,290	94,290	0	0	0	0	0	94,290	0	0	0	3,492	01/16/2031
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					<b>16,934,403</b>	<b>16,930,155</b>	<b>16,888,056</b>	<b>17,026,602</b>	<b>0</b>	<b>(95,684)</b>	<b>0</b>	<b>(95,684)</b>	<b>0</b>	<b>16,930,918</b>	<b>0</b>	<b>3,486</b>	<b>3,486</b>	<b>676,572</b>	<b>XXX</b>
12663J-AC-5	ONH 2022-B A3 - ABS	12/15/2025	Paydown		644,322	644,322	644,223	644,295	0	27	0	27	0	644,322	0	0	0	11,977	11/15/2027
14317H-AD-3	CARIX 2022-2 A4 - ABS	12/15/2025	Paydown		106,534	106,534	106,518	106,528	0	6	0	6	0	106,534	0	0	0	3,829	09/15/2027
14318D-AC-3	CARIX 2023-1 A3 - ABS	12/17/2025	Various		1,419,917	1,418,781	1,418,664	1,418,743	0	33	0	33	0	1,418,776	0	1,142	1,142	45,323	10/15/2027
19425A-AA-2	CASL 2021-B A1 - ABS	12/26/2025	Paydown		17,679	17,679	17,679	17,679	0	0	0	0	0	17,679	0	0	0	487	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS	12/25/2025	Paydown		11,166	11,166	11,165	11,166	0	0	0	0	0	11,166	0	0	0	103	06/25/2052
28165A-AA-7	EDVES 22A A - ABS	09/25/2025	Various		670,569	670,546	653,954	657,221	0	2,104	0	2,104	0	659,325	0	11,244	11,244	24,882	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS	12/25/2025	Paydown		39,402	39,402	39,359	39,369	0	34	0	34	0	39,402	0	0	0	352	11/27/2045
34528Q-JQ-8	FOROF 2024-4 A - ABS	09/25/2025	Bank of America Securities		4,821,388	4,792,000	4,790,434	4,790,521	0	(19)	0	(19)	0	4,790,502	0	30,886	30,886	164,579	09/15/2031
362585-AD-3	GMICAR 2022-2 A4 - ABS	12/16/2025	Paydown		32,999	32,999	32,995	32,999	0	2	0	2	0	32,999	0	0	0	1,072	04/17/2028
36265Q-AD-8	GMICAR 2022-4 A3 - ABS	12/17/2025	Various		3,121,391	3,120,295	3,119,783	3,120,161	0	124	0	124	0	3,120,286	0	0	0	90,420	08/16/2027
56847G-AA-1	MFIT 24B A - ABS	12/17/2025	INC.		2,013,457	1,985,000	1,984,305	1,984,330	0	111	0	111	0	1,984,441	0	29,016	29,016	96,922	11/22/2038
61946K-AA-2	MSAIC 223 A - ABS	12/20/2025	Paydown		40,941	40,941	41,430	41,433	0	(492)	0	(492)	0	40,941	0	0	0	1,364	06/20/2053
61946Q-AA-9	MSAIC 2022-1 A - ABS	12/20/2025	Paydown		309,749	309,749	298,299	298,586	0	11,163	0	11,163	0	309,749	0	0	0	4,590	01/20/2053
61946U-AA-0	MSAIC 2022-2 A - ABS	12/20/2025	Paydown		22,044	22,044	21,820	21,841	0	203	0	203	0	22,044	0	0	0	524	01/21/2053
63942A-AA-4	NAVSL 2020-1 A1A - ABS	12/15/2025	Paydown		197,421	197,421	197,383	197,389	0	31	0	31	0	197,421	0	0	0	1,461	04/15/2069
63942B-AA-2	NAVSL 2021-A A - ABS	12/15/2025	Paydown		36,472	36,472	36,467	36,467	0	4	0	4	0	36,472	0	0	0	161	05/15/2069
63942E-AA-6	NAVSL 2021-E A - ABS	12/15/2025	Paydown		366,191	366,191	366,110	366,131	0	59	0	59	0	366,191	0	0	0	1,889	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS	12/15/2025	Paydown		172,463	172,463	172,458	172,455	0	8	0	8	0	172,463	0	0	0	842	07/15/2069
63942M-AA-8	NAVSL 2022-A A - ABS	12/15/2025	Paydown		576,402	576,402	576,391	576,396	0	6	0	6	0	576,402	0	0	0	6,870	07/15/2070
64034Q-AA-6	NSLT 2021-B AFL - ABS	12/22/2025	Paydown		409,989	409,989	409,989	409,989	0	0	0	0	0	409,989	0	0	0	11,293	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS	12/20/2025	Paydown		369,537	369,537	369,467	369,479	0	58	0	58	0	369,537	0	0	0	2,734	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS	12/22/2025	Paydown		220,982	220,982	220,767	227,992	0	(7,010)	0	(7,010)	0	220,982	0	0	0	6,209	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS	12/20/2025	Paydown		280,113	280,113	279,785	279,841	0	272	0	272	0	280,113	0	0	0	2,017	04/20/2062
68267H-AA-5	OMFIT 2022-S1 A - ABS	12/14/2025	Paydown		911,410	911,410	911,254	911,360	0	50	0	50	0	911,410	0	0	0	26,215	05/14/2035
68269P-AA-5	OMFIT 2022-3 A - ABS	12/17/2025	Various		4,732,293	4,727,000	4,726,667	4,726,900	0	90	0	90	0	4,726,991	0	5,302	5,302	182,304	05/15/2034
69335P-EK-7	PFSEC 2022-C A - ABS	05/15/2025	Paydown		1,898,000	1,898,000	1,897,514	1,898,000	0	0	0	0	0	1,898,000	0	0	0	30,763	05/17/2027
78448Y-AB-7	SMB 2021-A 2A1 - ABS	12/15/2025	Paydown		170,707	170,706	167,806	170,232	0	474	0	474	0	170,707	0	0	0	4,642	01/15/2053
78450F-AA-5	SMB 2022-A APT - ABS	12/15/2025	Paydown		696,531	696,531	692,268	692,669	0	3,862	0	3,862	0	696,531	0	0	0	10,404	11/16/2054
83207V-AA-6	SMB 24F A1A - ABS	12/17/2025	Various		2,208,756	2,185,135	2,185,097	2,185,105	0	7	0	7	0	2,185,112	0	23,644	23,644	104,450	03/16/2054
83405Y-AA-0	SOFI 2021-A AFX - ABS	12/15/2025	Paydown		44,166	44,166	44,157	44,160	0	7	0	7	0	44,166	0	0	0	232	08/17/2043
89238F-AE-3	TAOT 2022-B A4 - ABS	12/15/2025	Paydown		132,251	132,251	132,221	132,241	0	10	0	10	0	132,251	0	0	0	3,934	08/16/2027
92348K-DJ-9	VZNT 2024-7 A - ABS	09/26/2025	SECURITI		3,112,210	3,093,000	3,092,140	3,092,187	0	120	0	120	0	3,092,307	0	19,904	19,904	104,273	08/20/2032
92970Q-AE-5	WFCIT 2024-2 A - ABS	09/25/2025	WELLS FARGO SECURITIES		1,688,635	1,676,000	1,675,751	1,675,763	0	57	0	57	0	1,675,821	0	12,815	12,815	56,122	10/15/2029
<b>1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>					<b>31,496,088</b>	<b>31,375,227</b>	<b>31,334,322</b>	<b>31,349,630</b>	<b>0</b>	<b>11,401</b>	<b>0</b>	<b>11,401</b>	<b>0</b>	<b>31,361,031</b>	<b>0</b>	<b>135,057</b>	<b>135,057</b>	<b>1,003,235</b>	<b>XXX</b>
28373M-AB-5	EFF 213 A2 - ABS	01/21/2025	Paydown		24,882	24,882	23,902	24,882	0	0	0	0	0	24,882	0	0	0	16	08/20/2027
28374F-AB-9	EFF 223 A2 - ABS	12/20/2025	Paydown		1,116,430	1,116,430	1,107,801	1,114,692	0	1,738	0	1,738	0	1,116,430	0	0	0	24,451	07/20/2029
29374M-AD-0	EFF 244 A4 - ABS	09/26/2025	ING BARRINGS CORP		311,221	307,000	306,901	306,906	0	(281)	0	(281)	0	306,625	0	4,596	4,596	11,183	06/20/2031

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
29375J-AC-8	EFF 2022-1 A3 - ABS	12/20/2025	Paydown		1,385,649	1,385,649	1,385,574	1,385,633	0	16	0	16	0	1,385,649	0	0	0	34,127	01/20/2028	
85208N-AD-2	SPRINTS 1A1 - RMBS	01/13/2025	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	68	09/20/2029	
<b>1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)</b>					<b>2,860,682</b>	<b>2,856,461</b>	<b>2,846,678</b>	<b>2,854,612</b>	<b>0</b>	<b>1,473</b>	<b>0</b>	<b>1,473</b>	<b>0</b>	<b>2,856,086</b>	<b>0</b>	<b>4,596</b>	<b>4,596</b>	<b>69,845</b>	<b>XXX</b>	
106230-AA-3	BRELPO 2022 A1 - ABS	06/12/2025	Various		1,400,698	1,392,917	1,392,917	1,392,917	0	0	0	0	0	1,392,917	0	7,781	7,781	53,466	09/01/2033	
18977C-AA-2	COSERV 2022 A1 - ABS	09/25/2025	Various		2,365,683	2,325,695	2,325,664	2,325,942	0	(28)	0	(28)	0	2,325,913	0	39,769	39,769	128,381	08/15/2038	
484915-AA-1	OGS 2022-A A - ABS	06/12/2025	Various		2,018,223	1,986,613	1,986,205	1,986,627	0	53	0	53	0	1,986,680	0	31,543	31,543	92,431	08/01/2034	
678908-AC-5	OKSDEV 2022 A1 - ABS	11/01/2025	Paydown		108,576	108,576	108,576	108,576	0	0	0	0	0	108,576	0	0	0	3,167	05/01/2037	
693342-AA-5	PCG 2022-A A1 - ABS	12/01/2025	Paydown		536,402	536,402	536,391	536,406	0	(4)	0	(4)	0	536,402	0	0	0	14,506	06/01/2032	
693342-AF-4	PCG 2022-B A1 - ABS	12/01/2025	Paydown		397,927	397,927	397,917	397,984	0	(57)	0	(57)	0	397,927	0	0	0	12,046	06/01/2033	
71710T-AD-0	PCG 2022-A A1 - ABS	09/25/2025	Various		3,278,009	3,218,560	3,218,539	3,218,825	0	16	0	16	0	3,218,840	0	59,169	59,169	186,642	07/15/2034	
75458J-AA-5	RAYGSC 2022 A1 - ABS	12/01/2025	Paydown		102,900	102,900	102,900	102,900	0	0	0	0	0	102,900	0	0	0	1,784	12/01/2032	
78433L-AD-8	EIX 2022-A A1 - ABS	11/15/2025	Paydown		114,738	114,738	114,734	114,738	0	0	0	0	0	114,738	0	0	0	1,704	11/15/2030	
<b>1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)</b>					<b>10,323,157</b>	<b>10,184,328</b>	<b>10,183,843</b>	<b>10,184,915</b>	<b>0</b>	<b>(21)</b>	<b>0</b>	<b>(21)</b>	<b>0</b>	<b>10,184,894</b>	<b>0</b>	<b>138,263</b>	<b>138,263</b>	<b>494,128</b>	<b>XXX</b>	
<b>1889999999. Total - asset-backed securities (unaffiliated)</b>					<b>212,673,507</b>	<b>211,816,798</b>	<b>212,749,811</b>	<b>212,634,727</b>	<b>0</b>	<b>(1,005,725)</b>	<b>0</b>	<b>(1,005,725)</b>	<b>0</b>	<b>211,629,001</b>	<b>0</b>	<b>1,044,505</b>	<b>1,044,505</b>	<b>7,587,903</b>	<b>XXX</b>	
<b>1899999999. Total - asset-backed securities (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>1909999997. Total - asset-backed securities - Part 4</b>					<b>212,673,507</b>	<b>211,816,798</b>	<b>212,749,811</b>	<b>212,634,727</b>	<b>0</b>	<b>(1,005,725)</b>	<b>0</b>	<b>(1,005,725)</b>	<b>0</b>	<b>211,629,001</b>	<b>0</b>	<b>1,044,505</b>	<b>1,044,505</b>	<b>7,587,903</b>	<b>XXX</b>	
<b>1909999998. Total - asset-backed securities - Part 5</b>					<b>94,937,737</b>	<b>93,940,551</b>	<b>94,122,276</b>	<b>0</b>	<b>0</b>	<b>84,929</b>	<b>0</b>	<b>84,929</b>	<b>0</b>	<b>94,207,204</b>	<b>0</b>	<b>730,532</b>	<b>730,532</b>	<b>1,309,914</b>	<b>XXX</b>	
<b>1909999999. Total - asset-backed securities</b>					<b>307,611,243</b>	<b>305,757,350</b>	<b>306,872,086</b>	<b>212,634,727</b>	<b>0</b>	<b>(920,797)</b>	<b>0</b>	<b>(920,797)</b>	<b>0</b>	<b>305,836,206</b>	<b>0</b>	<b>1,775,038</b>	<b>1,775,038</b>	<b>8,897,817</b>	<b>XXX</b>	
<b>2009999999. Total - issuer credit obligations and asset-backed securities</b>					<b>682,024,459</b>	<b>676,891,555</b>	<b>677,737,550</b>	<b>561,811,207</b>	<b>410,076</b>	<b>(544,026)</b>	<b>0</b>	<b>(133,950)</b>	<b>0</b>	<b>677,473,743</b>	<b>0</b>	<b>4,550,716</b>	<b>4,550,716</b>	<b>22,050,547</b>	<b>XXX</b>	
<b>4509999997. Total - preferred stocks - Part 4</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - preferred stocks - Part 5</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>4509999999. Total - preferred stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5989999997. Total - common stocks - Part 4</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5989999998. Total - common stocks - Part 5</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5989999999. Total - common stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>5999999999. Total - preferred and common stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>6009999999 - Totals</b>					<b>682,024,459</b>	<b>XXX</b>	<b>677,737,550</b>	<b>561,811,207</b>	<b>410,076</b>	<b>(544,026)</b>	<b>0</b>	<b>(133,950)</b>	<b>0</b>	<b>677,473,743</b>	<b>0</b>	<b>4,550,716</b>	<b>4,550,716</b>	<b>22,050,547</b>	<b>XXX</b>	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	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 Value (11 + 12 - 13)	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	
31846V-20-3	FIRST AMER:GVT OBLG Y	07/02/2025	Direct	07/21/2025	Direct	2,424,804	2,424,804	2,424,804	2,424,804	0	0	0	0	0	0	0	0	266	0	
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					2,424,804	2,424,804	2,424,804	2,424,804	0	0	0	0	0	0	0	0	266	0	
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC	01/30/2025	GOLDMAN	09/26/2025	GOLDMAN	6,030,000	6,013,900	6,169,112	6,015,317	0	1,418	0	1,418	0	0	153,795	153,795	208,203	0	
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN	09/26/2025	GOLDMAN	500,000	504,975	503,640	504,975	0	0	0	0	0	0	(1,335)	(1,335)	3,147	3,147	
42250G-AA-1	HEALTHPEAK OP LLC	02/05/2025	WELLS FARGO SECURITIES	09/26/2025	GOLDMAN	2,910,000	2,896,876	2,964,272	2,897,513	0	637	0	637	0	0	66,759	66,759	97,758	0	
50077L-BN-5	KRAFT HEINZ FOODS CO	09/26/2025	GOLDMAN	12/17/2025	GOLDMAN	1,395,000	1,426,457	1,430,015	1,425,875	0	(582)	0	(582)	0	0	4,140	4,140	19,460	2,930	
842400-JG-9	SOUTHERN CALIFORNIA EDISON CO	01/06/2025	RBC CAPITAL MARKETS	09/26/2025	GOLDMAN	4,350,000	4,340,691	4,387,758	4,341,747	0	1,056	0	1,056	0	0	46,011	46,011	171,221	0	
871607-AE-7	SYNOPSIS INC	09/26/2025	Various	09/26/2025	GOLDMAN	4,075,000	4,091,090	4,130,461	4,091,402	0	313	0	313	0	0	39,058	39,058	111,927	38,041	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					19,260,000	19,273,989	19,585,257	19,276,830	0	2,841	0	2,841	0	0	308,427	308,427	611,715	44,118	
0489999999	Total - issuer credit obligations (unaffiliated)					21,684,804	21,698,792	22,010,061	21,701,634	0	2,841	0	2,841	0	0	308,427	308,427	611,981	44,118	
0499999999	Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998	Total - issuer credit obligations					21,684,804	21,698,792	22,010,061	21,701,634	0	2,841	0	2,841	0	0	308,427	308,427	611,981	44,118	
3137K-BP-8	FHR 5516 FE - CMO/RMBS	02/12/2025	Bank of America Securities	12/17/2025	Various	6,500,000	6,497,969	6,542,707	6,489,290	0	(8,679)	0	(8,679)	0	0	53,416	53,416	286,354	3,115	
3140XR-WU-5	FN FS9658 - RMBS	02/12/2025	CITIGROUP GLOBAL MARKETS INC.	03/20/2025	Various	12,782,551	12,934,344	13,106,760	12,932,544	0	(1,800)	0	(1,800)	0	0	174,216	174,216	106,476	25,565	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					19,282,551	19,432,313	19,649,466	19,421,834	0	(10,479)	0	(10,479)	0	0	227,632	227,632	392,829	28,680	
73015J-AA-6	PMTLT 251N2 A1 - RMBS	02/11/2025	GOLDMAN	12/18/2025	Various	9,000,000	9,046,407	9,167,408	9,035,779	0	(10,627)	0	(10,627)	0	0	131,629	131,629	447,514	30,000	
917437-ST-3	UTAH HSG CORP SINGLE FAMILY MTG REV	01/09/2025	Bank of America Securities	12/17/2025	JP MORGAN SECS INC. - FIXED INCOME	545,000	545,000	548,831	545,000	0	0	0	0	0	0	3,831	3,831	26,026	0	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					9,545,000	9,591,407	9,716,239	9,580,779	0	(10,627)	0	(10,627)	0	0	135,460	135,460	473,540	30,000	
06764M-AD-6	MMAF 25A A4 - ABS	01/22/2025	JP MORGAN SECS INC. - FIXED INCOME	09/10/2025	US BANCORP INVESTMENTS INC.	3,622,000	3,620,567	3,763,343	3,620,696	0	129	0	129	0	0	142,647	142,647	112,125	0	
34532M-AA-5	FORDR 2025-REV1 A - ABS	02/04/2025	Bank of America Securities	06/26/2025	Bank of America Securities	3,291,000	3,290,205	3,356,049	3,290,262	0	57	0	57	0	0	65,787	65,787	60,423	0	
59157T-W2-5	MetLife Short Term Funding LLC - ABS	08/28/2025	PERSHING LLC	09/02/2025	Maturity @ 100.00	25,000,000	24,989,056	25,000,000	25,000,000	0	11,944	0	11,944	0	0	0	0	0	0	
59157T-W3-3	MetLife Short Term Funding LLC - ABS	07/30/2025	JP MORGAN SECS INC. - FIXED INCOME	09/03/2025	Maturity @ 100.00	25,000,000	24,901,229	25,000,000	25,000,000	0	98,771	0	98,771	0	0	0	0	0	0	
68269N-AA-0	OMFIT 241 A - ABS	01/07/2025	MUFG SECURITIES AMERICAS INC.	06/12/2025	BARCLAYS CAPITAL INC FIXED INC	5,090,000	5,188,619	5,288,232	5,183,733	0	(4,886)	0	(4,886)	0	0	104,498	104,498	146,537	19,647	
69335P-FU-4	PFSC 2025-B A - ABS	02/04/2025	CITIGROUP GLOBAL MARKETS INC.	12/17/2025	JP MORGAN VPR FTP	2,768,000	2,767,944	2,814,926	2,767,954	0	10	0	10	0	0	46,972	46,972	113,365	0	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					64,771,000	64,756,620	65,222,549	64,862,646	0	106,026	0	106,026	0	0	359,904	359,904	432,450	19,647	
29390H-AD-1	EFF 251 A4 - ABS	01/28/2025	WELLS FARGO SECURITIES	09/26/2025	ING BARINGS CORP	342,000	341,936	349,481	341,945	0	9	0	9	0	0	7,536	7,536	11,096	0	
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					342,000	341,936	349,481	341,945	0	9	0	9	0	0	7,536	7,536	11,096	0	
1889999999	Total - asset-backed securities (unaffiliated)					93,940,551	94,122,276	94,937,737	94,207,204	0	84,929	0	84,929	0	0	730,532	730,532	1,309,914	78,327	
1899999999	Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998	Total - asset-backed securities					93,940,551	94,122,276	94,937,737	94,207,204	0	84,929	0	84,929	0	0	730,532	730,532	1,309,914	78,327	
2009999999	Total - issuer credit obligations and asset-backed securities					115,625,355	115,821,068	116,947,797	115,908,838	0	87,770	0	87,770	0	0	1,038,959	1,038,959	1,921,896	122,445	
4509999998	Total - preferred stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - preferred and common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals					115,821,068	116,947,797	115,908,838	115,908,838	0	87,770	0	87,770	0	0	1,038,959	1,038,959	1,921,896	122,445	

E10

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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 2025 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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)			0	0	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)			0	0	XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)			0	0	XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)			0	0	XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			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	TD SECURITIES (USA) LLC		1.E	11,971,640	11,971,640	01/02/2026
000000-00-0	BOFA SECURITIES, INC		1.E	11,971,640	11,971,640	02/04/2026
000000-00-0	CF SECURED LLC		1.G	11,282,456	11,282,456	01/02/2026
857492-70-6	STATE STREET INST US GOVT FUND		1.C	9,577,312	9,577,312	01/02/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	8,779,203	8,779,203	01/02/2026
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.C	8,779,203	8,779,203	01/02/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	5,982,095	5,982,095	01/02/2026
000000-00-0	TD PRIME SERVICES LLC		1.G	5,586,765	5,586,765	02/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	4,788,656	4,788,656	02/04/2026
000000-00-0	NATL BANK CANADA		1.E	1,596,219	1,596,219	01/07/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	1,596,077	1,596,219	11/13/2026
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	1,277,096	1,276,975	02/02/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	1,117,320	1,117,353	04/29/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	957,674	957,731	04/06/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	798,672	798,109	04/23/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	798,556	798,109	03/11/2026
06370B-3N-2	BANK OF MONTREAL CHICAGO		1.E	798,395	798,109	06/10/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	798,333	798,109	01/22/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	798,174	798,109	04/09/2026
13606D-ES-7	CIBC NY		1.E	798,143	798,109	01/23/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	798,109	798,109	01/02/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	798,109	798,109	01/02/2026
000000-00-0	ROYAL BANK OF CANADA		1.C	798,109	798,109	01/02/2026
000000-00-0	RABOBANK NEW YORK		1.E	798,109	798,109	01/02/2026
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	798,109	798,109	01/02/2026
000000-00-0	BANCO SANTANDER SA NY		1.E	798,109	798,109	01/02/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	798,107	798,109	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	798,088	798,109	11/12/2026
06745G-GG-0	BARCLAYS NEW YORK		1.E	798,026	798,109	05/07/2026
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	638,777	638,487	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	638,615	638,487	01/14/2026
67984V-MQ-0	OLD LINE FUNDING		1.C	638,489	638,487	01/02/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	638,393	638,487	05/11/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	479,115	478,866	03/04/2026
86959T-KQ-8	SVENSKA NY		1.C	478,905	478,866	01/21/2026
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	478,875	478,866	01/08/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	319,207	319,244	04/10/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	319,151	319,244	11/18/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	274,422	274,422	01/02/2026
000000-00-0	BOFA SECURITIES, INC		1.E	274,422	274,422	02/04/2026
000000-00-0	CF SECURED LLC		1.G	258,624	258,624	01/02/2026
857492-70-6	STATE STREET INST US GOVT FUND		1.C	219,537	219,537	01/02/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	201,243	201,243	01/02/2026
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.C	201,243	201,243	01/02/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	137,125	137,125	01/02/2026
000000-00-0	TD PRIME SERVICES LLC		1.G	128,063	128,063	02/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	109,769	109,769	02/04/2026
000000-00-0	NATL BANK CANADA		1.E	36,590	36,590	01/07/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	36,586	36,590	11/13/2026
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	29,274	29,272	02/02/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	25,612	25,613	04/29/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	21,952	21,954	04/06/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	18,308	18,295	04/23/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	18,305	18,295	03/11/2026
06370B-3N-2	BANK OF MONTREAL CHICAGO		1.E	18,301	18,295	06/10/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	18,300	18,295	01/22/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	18,296	18,295	04/09/2026
13606D-ES-7	CIBC NY		1.E	18,296	18,295	01/23/2026
000000-00-0	ROYAL BANK OF CANADA		1.C	18,295	18,295	01/02/2026
000000-00-0	BANCO SANTANDER SA NY		1.E	18,295	18,295	01/02/2026
000000-00-0	RABOBANK NEW YORK		1.E	18,295	18,295	01/02/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	18,295	18,295	01/02/2026
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	18,295	18,295	01/02/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	18,295	18,295	01/02/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	18,295	18,295	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	18,294	18,295	11/12/2026
06745G-GG-0	BARCLAYS NEW YORK		1.E	18,293	18,295	05/07/2026

ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	14,642	14,636	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	14,639	14,636	01/14/2026
67984V-MQ-0	OLD LINE FUNDING		1.C	14,636	14,636	01/02/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	14,634	14,636	05/11/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	10,983	10,977	03/04/2026
86959T-KQ-8	SVENSKA NY		1.C	10,978	10,977	01/21/2026
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	10,977	10,977	01/08/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	7,317	7,318	04/10/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	7,316	7,318	11/18/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			104,201,071	104,199,138	XXX
9999999999	Totals			104,201,071	104,199,138	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 58,904,762 Book/Adjusted Carrying Value \$ 58,903,649
- Average balance for the year Fair Value \$ 52,501,156 Book/Adjusted Carrying Value \$ 52,499,627

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

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	0	0	39,840,521	0	47,102,707	0	17,255,909
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	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 Re- stricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			0	0	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (affiliated)			0	0	XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1)			0	0	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)			0	0	XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (affiliated)			0	0	XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2)			0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			0	0	XXX
4109999999	Total - preferred stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks			0	0	XXX
5109999999	Total - common stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks - mutual funds			0	0	XXX
5609999999	Total - common stocks - unit investment trusts			0	0	XXX
5809999999	Total - common stocks - closed-end funds			0	0	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks			0	0	XXX
5999999999	Total - preferred and common stocks			0	0	XXX
9999999999	Totals			0	0	XXX

General Interrogatories:

- |                                 |                     |   |                                       |   |
|---------------------------------|---------------------|---|---------------------------------------|---|
| 1. Total activity for the year  | Fair Value \$ ..... | 0 | Book/Adjusted Carrying Value \$ ..... | 0 |
| 2. Average balance for the year | Fair Value \$ ..... | 0 | Book/Adjusted Carrying Value \$ ..... | 0 |



ANNUAL STATEMENT FOR THE YEAR 2025 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 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/31/2025	0.000	01/08/2026	59,960,567	0	5,633
	UNITED STATES TREASURY		12/31/2025	0.000	01/15/2026	79,597,331	0	7,334
	UNITED STATES TREASURY		12/31/2025	0.000	01/27/2026	73,912,692	0	7,204
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					213,470,589	0	20,171
	AbbVie Inc.		12/31/2025	0.000	01/07/2026	4,996,833	0	528
	BMW US Capital, LLC		12/26/2025	0.000	01/21/2026	9,979,333	0	6,200
	Hyundai Capital America		12/09/2025	0.000	01/14/2026	9,985,483	0	25,683
	Intercontinental Exchange, Inc.		12/22/2025	0.000	01/12/2026	22,972,803	0	24,725
	Simon Property Group, L.P.		12/17/2025	0.000	01/12/2026	19,976,472	0	32,083
	Toyota Industries Commercial Finance, In		12/17/2025	0.000	01/16/2026	14,976,313	0	23,688
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					82,887,237	0	112,907
048999999	Total - issuer credit obligations (unaffiliated)					296,357,826	0	133,078
049999999	Total - issuer credit obligations (affiliated)					0	0	0
050999999	Total - issuer credit obligations					296,357,826	0	133,078
09248U-71-8	BLKFK LQ:T-FUND INSTL		12/02/2025	3.630		5,491	17	158
31607A-88-5	FIDELITY IMM:TRS INSTL		12/29/2025	3.670		3,364,470	24,037	0
31846V-54-2	FIRST AMER:TRS OBG Z		12/02/2025	3.620		3	0	0
820999999	Subtotal - exempt money market mutual funds - as identified by the SVO					3,369,964	24,054	158
94975P-40-5	ALLSPRING:GOVT MM I		12/02/2025	3.620		500	2	14
X9USD0-5C-6	FIRST AMERICAN TRSY OBL X 5387		12/09/2025	0.000		21,896	0	0
830999999	Subtotal - all other money market mutual funds					22,396	2	14
858999999	Total cash equivalents (unaffiliated)					299,750,187	24,055	133,250
859999999	Total cash equivalents (affiliated)					0	0	0
860999999	Total cash equivalents					299,750,187	24,055	133,250

1.

Line	Book/Adjusted Carrying Value by NAIC Designation	Category	Footnote:
Number			
1A	1A ..\$ 213,470,589	1B ..\$ 0	1C ..\$ 0
1B	2A ..\$ 57,931,591	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		

1D ..\$ 0 1E ..\$ 24,955,646 1F ..\$ 0 1G ..\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2025 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	ICO... Statutory Deposit	535,191	542,029	0	0
4. Arkansas	AR	ICO... Statutory Deposit	105,880	107,219	0	0
5. California	CA	ICO... Statutory Deposit	327,135	318,678	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		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	ICO... Statutory Deposit	2,031,809	2,042,266	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE	ICO... Statutory Deposit	352,931	357,396	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	ICO... Statutory Deposit	320,495	319,201	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	ICO... Statutory Deposit	5,321,111	5,328,660	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	ICO... Statutory Deposit	626,228	632,545	0	0
48. Washington	WA	ICO... Statutory Deposit	3,232,129	3,264,750	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	12,852,908	12,912,743	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