

Domestic

| For the Period Ending 09/30/2020 | Absolute Total Care, Inc. | America's 1st Choice of SC, Inc. | BlueChoice Healthplan of SC, Inc. | Bright Health Company of SC, Inc. | CIGNA HealthCare of SC, Inc. | Eon Health, Inc. | Molina Healthcare of SC, Inc. | Select Health of SC, Inc. | WellCare of SC, Inc. | UnitedHealthcare of SC, Inc. |
|-------------------------------------|------------------------------|--|---|---|------------------------------------|---------------------|-------------------------------------|---------------------------------|-------------------------|---------------------------------|
| Total Assets | 202,164,273 | 3,645,825 | 464,948,809 | 12,897,856 | 27,736,868 | 3,347,407 | 229,237,147 | 385,049,836 | 148,805,232 | 2,005,743 |
| Total Liabilities | 100,870,725 | 636,104 | 173,596,580 | 6,599,924 | 10,855,750 | 1,068,931 | 132,641,173 | 180,605,283 | 86,599,409 | 26,438 |
| Total Net Worth | 101,293,548 | 3,009,721 | 291,352,229 | 6,297,932 | 16,881,118 | 2,278,476 | 96,595,974 | 204,444,553 | 62,205,823 | 1,979,305 |
| Net Income (Loss) for Qtr. | 7,278,584 | 392,429 | 12,674,857 | 829,433 | -399,067 | -463,105 | 4,422,888 | 34,939,884 | 3,851,198 | -20,753 |
| Net Income (Loss) YTD | 7,613,610 | 288,655 | 15,379,059 | 1,300,298 | 292,541 | -740,123 | 15,588,205 | 57,145,902 | -1,491,546 | -20,695 |
| SC Premiums (YTD) | | | | | | | | | | |
| A & H Premiums | 38,709,135 | 0 | 343,968,855 | 9,364,771 | 65,877 | 0 | 23,077,356 | 0 | 0 | 0 |
| Medicare Premiums | 103,242,150 | 3,507,057 | 0 | 879,917 | 53,813,683 | 992,173 | 59,528,033 | 128,703,805 | 91,574,720 | 0 |
| Medicaid Premiums | 388,194,642 | 0 | 401,803,784 | 0 | 0 | 0 | 426,082,524 | 952,134,589 | 234,500,120 | 0 |
| Total S.C. Premiums | 530,145,927 | 3,507,057 | 745,772,639 | 10,244,688 | 53,879,560 | 992,173 | 508,687,913 | 1,080,838,394 | 326,074,840 | 0 |
| Total S.C. Members | 152,755 | 396 | 228,623 | 118 | 6,589 | 148 | 153,205 | 368,605 | 101,309 | 0 |
| Total Members | 152,755 | 396 | 228,623 | 118 | 6,589 | 148 | 153,205 | 368,605 | 101,309 | 0 |

| Foreign | | | | | | | |
|--|-------------------------------|---|--|--|--|---|--|
| For the Period Ending 09/30/2020 | Aetna Health, Inc. | Arcadian Health Plan, Inc. | Harmony Health Plan, Inc. | Humana Health Plan Inc. | Humana Medical Plan of PA, Inc. | PruittHealth Premier NC, LLC | Aetna Better Health, Inc. (a Georgia Corporation) |
| Total Assets | 1,347,538,346 | 1,656,991,750 | 404,736,803 | 660,629,999 | 9,405,658 | 8,215,924 | 32,111,540 |
| Total Liabilities | 696,165,049 | 813,758,936 | 263,770,892 | 422,911,389 | 1,398,235 | 6,368,446 | 13,866,373 |
| Total Net Worth | 651,373,297 | 843,232,814 | 140,965,911 | 237,718,610 | 8,007,423 | 1,847,478 | 18,245,167 |
| Net Income (Loss) for Qtr. | 28,494,483 | 54,186,609 | -3,703,652 | -558,187 | -8,675 | 68,542 | -1,912,001 |
| Net Income (Loss) YTD | 156,109,175 | 124,353,586 | 22,764,570 | -4,909,102 | -64,093 | -724,510 | 651,367 |
| <u>SC Premiums (YTD)</u> | | | | | | | |
| A & H Premiums | 3,433,886 | 0 | -3,001 | 0 | 0 | 0 | 0 |
| Medicare Premiums | -182 | 683,615,754 | 65,532,135 | 688,760 | 0 | 9,320,893 | 372 |
| Medicaid Premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Employee Health Benefits Program Premiums | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total S.C. Premiums | 3,433,704 | 683,615,754 | 65,529,134 | 688,760 | 0 | 9,320,893 | 372 |
| Total S.C. Members | 580 | 73,076 | 6,264 | 0 | 0 | 425 | 0 |
| Total Members | 452,106 | 440,520 | 79,563 | 337,637 | 296 | 622 | 5,769 |