HealthPartners, Inc. 2019 and 2018 HMO Financial Information

STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (in Thousands)

Case and investigat Assets S	CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands)						
Cost-nord Invested Assets	Assats	_	2019		_	2018	
Accounts Receivable (proluting investment income receivable) 88,729 \$1,358,600		•	4 405 744		Φ.	4.445.040	
Client Acception		ъ			Þ		
Liabilities Common	Other Assets		0			0	
Liabilities	Total Assets	\$	1,272,470		\$	1,358,690	
Carrier support \$ 14,779 \$ 14,472 \$ 2,000 \$ 2,	LIABILITIES AND CAPITAL AND SURPLUS						
Agerspate health policy reserves 25,881 98,414 98	Liabilities						
Pemulam sponlered in arbance 28,489 99,419 66-888		\$			\$		
General segenaces due and accouned 2,232 5,736 1,027							
Botroomed money 119,638 123,305 141,527 141,52							
Color Habilities 18,8463 14,13,228 14,14,14,14,14,14,14,14,14,14,14,14,14,1	·						
Total labilities							
Total Robinitios, capital and surplus \$1,272,470 \$1,355,690							
STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES 2019 2019 0.000%	Total capital and surplus		914,007			944,762	
Total Revenue	Total liabilities, capital and surplus	\$	1,272,470		\$	1,358,690	
EXPENSES		_	2019			2018	% of Revenue
Hospital/medical benefits	Total Revenue	\$	2,131,073	100.00%	\$	1,950,314	100.00%
Hospital/medical benefits	EYDENCEC						
Chies professional services			1.570.423	73.69%		1.433.394	73.50%
Cemeral administrative and claims adjustment expense 144, 642 5.79% 102,084 5.78 145,086 5.78 145,086 1.78 1.14,081 1.55 1.14,081 1.55 1.14,081 1.55 1.14,081 1.55 1.14,081 1.55 1.14,081 1.55 1.14,081 1.55 1.14,081 1.55 1.14,081 1.14	·						4.02%
Taxes and assessments 28,822 1.35% 45,098 1.6 microssase in reterore for health contracts 11,401 10,54% 0.0	Prescription drugs		290,334	13.62%		245,644	12.60%
Increase in reserves for health contracts							5.28%
NET UNDERWRITING deductions \$ 2,130,497 \$ 90,97% \$ 1,905,599 \$ 9.90 NET UNDERWRITING GAINS \$ 18,698 0.03% \$ 12,200 \$ 0.00 NET INCOME \$ 19,274 0.91% \$ 57,616 2.00 NET INCOME \$ 19,274 0.91% \$ 57,616 2.00 STATUTIORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (in Thousands) 2019 2018 Assets 2019 2018 Cash and Invested Assets \$ 389,097 \$ 465,415 \$ 465,41							2.31%
NET UNDERWRITING CAINS		\$			\$		0.00% 97.71%
NET INVESTMENT GAINS	Total under Witting deductions	Ψ	2,100,407	00.0170	Ψ	1,000,000	37.7170
NET INCOME \$ 19,274 0.91% \$ 57,616 22	NET UNDERWRITING GAINS		576	0.03%		44,715	2.29%
STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (in Thousands) 2019 2018		\$			\$		0.66% 2.95%
STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (in Thousands) 2019 2018 2018 2018 2018 2019 2018 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019	NET INCOME	Ψ	19,214	0.9176	Ψ	37,010	2.9376
Cash and Invested Assets	Group Health Flan, Inc. 2019 and 2016 Histo Financial Information						
Accounts Receivable (including investment income receivable) 12,439	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND		2019			2018	
Furniture and Equipment 12,439 18,875 174,655 10,100 1	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands)	_	2019		_	2018	
Electronic Data Processing Equipment and Software	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets	<u>-</u>	389,097		\$	465,415	
Chier Assets 32,613 23,594	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable)	-	389,097 239,011		\$	465,415 252,432	
Total Assets \$ 752,547 \$ 837,781	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment	\$	389,097 239,011 12,439		\$	465,415 252,432 18,875	
Claims unpaid	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software	\$	389,097 239,011 12,439 79,387		\$	465,415 252,432 18,875 77,465	
Claims unpaid	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets	·	389,097 239,011 12,439 79,387 32,613			465,415 252,432 18,875 77,465 23,594	
Claims unpaid	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets	·	389,097 239,011 12,439 79,387 32,613			465,415 252,432 18,875 77,465 23,594	
Aggregate health policy reserves 28,598 37,485 Premiums received in advance 5,230 4,584 4,584 General expenses due and accrued 249,069 224,055 Borrowed money 34,745 36,425 Amounts due to parents, subsidiaries, and affiliates 8,469 170,156 Other liabilities 234,744 218,861 Total liabilities 586,022 731,849	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	·	389,097 239,011 12,439 79,387 32,613			465,415 252,432 18,875 77,465 23,594	
Ceneral expenses due and accrued 249,069 34,745 36,425 3	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities	\$	389,097 239,011 12,439 79,387 32,613 752,547		\$	465,415 252,432 18,875 77,465 23,594 837,781	
Borrowed money	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485	
Amounts due to parents, subsidiaries, and affiliates Other liabilities 234,744 218,861	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584	
Other liabilities 234,744 218,861 Total liabilities 586,022 731,849 Total capital and surplus 166,525 105,932 Total liabilities, capital and surplus \$ 752,547 \$ 837,781 STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands) 2019 Revenue 2018 Reverue Total Revenue \$ 1,182,673 100.00% \$ 1,554,868 100 EXPENSES Hospital/medical benefits 997,312 84.33% 1,178,880 75 Other professional services 132,209 111.18% 127,567 8 Prescription drugs 139,156 11.77% 205,542 13 Net reinsurance recoveries (36,976) (3.13%) (30,964) (1 General administrative and claims adjustment expense 59,882 5.06% 87,649 5 Total underwriting deductions \$ 1,298,507 109,80% \$ 1,582,282 10 NET UNDERWRITING LOSS (115,834) (9,80%) (27,414) (1	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055	
Total liabilities 586,022 731,849 Total capital and surplus 166,525 105,932 Total liabilities, capital and surplus \$ 752,547 \$ 837,781 STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands) 2019 % of Revenue 2018 % o Reverue Total Revenue \$ 1,182,673 100.00% \$ 1,554,868 100 EXPENSES Hospital/medical benefits 997,312 84.33% 1,178,880 75 Other professional services 132,209 11.18% 127,567 8 Prescription drugs 139,156 11.77% 205,542 13 Net reinsurance recoveries (36,976) (3.13%) (30,964) (1 General administrative and claims adjustment expense 59,882 5.06% 87,649 5 Total underwriting deductions \$ 1,298,507 109,80% \$ 1,582,282 10 NET UNDERWRITING LOSS (115,834) (9,80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0.60 <td>STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money</td> <td>\$</td> <td>389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745</td> <td></td> <td>\$</td> <td>465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425</td> <td></td>	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425	
STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands) 2019 Revenue 2018 2019 Revenue 2018 2019 Revenue 2018 2019 Revenue 2018 Revenue 2018 2019 20	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156	
STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands) 2019 Revenue 2018 2019 Revenue 2018 2019 Revenue 2018 2019 Revenue 2018 Revenue 2018 2019 20	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861	
Revenue Reve	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities Total liabilities	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849	
Total Revenue \$ 1,182,673 100.00% \$ 1,554,868 100 EXPENSES Hospital/medical benefits 997,312 84.33% 1,178,880 75 Other professional services 132,209 11.18% 127,567 8 Prescription drugs 139,156 11.77% 205,542 13 Net reinsurance recoveries (36,976) (3.13%) (30,964) (1 General administrative and claims adjustment expense 59,882 5.06% 87,649 5 Taxes and assessments 6,924 0.59% 13,608 0 Total underwriting deductions \$ 1,298,507 109,80% \$ 1,582,282 10 NET UNDERWRITING LOSS (115,834) (9,80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities Total liabilities Total capital and surplus	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849	
EXPENSES Hospital/medical benefits 997,312 84.33% 1,178,880 75 Other professional services 132,209 11.18% 127,567 8 Prescription drugs 139,156 11.77% 205,542 13 Net reinsurance recoveries (36,976) (3,13%) (30,964) (1 General administrative and claims adjustment expense 59,882 5.06% 87,649 5 Taxes and assessments 6,924 0.59% 13,608 0 Total underwriting deductions 1,298,507 109.80% 1,582,282 101 NET UNDERWRITING LOSS (115,834) (9.80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities Total liabilities Total liabilities, capital and surplus	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022	% of	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849	% of
Hospital/medical benefits 997,312 84.33% 1,178,880 75	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547		\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781	% of Revenue
Other professional services 132,209 11.18% 127,567 8 Prescription drugs 139,156 11.77% 205,542 13 Net reinsurance recoveries (36,976) (3.13%) (30,964) (1 General administrative and claims adjustment expense 59,882 5.06% 87,649 5 Taxes and assessments 6,924 0.59% 13,608 0 Total underwriting deductions \$ 1,298,507 109.80% \$ 1,582,282 101 NET UNDERWRITING LOSS (115,834) (9.80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities Total liabilities Total liabilities Total liabilities, capital and surplus Total liabilities, capital and surplus STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands)	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547	Revenue	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781	
Prescription drugs 139,156 11.77% 205,542 13 Net reinsurance recoveries (36,976) (3.13%) (30,964) (1 General administrative and claims adjustment expense 59,882 5.06% 87,649 5 Taxes and assessments 6,924 0.59% 13,608 0 Total underwriting deductions \$ 1,298,507 109.80% \$ 1,582,282 101 NET UNDERWRITING LOSS (115,834) (9.80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547	Revenue	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781	Revenue
Net reinsurance recoveries (36,976) (3.13%) (30,964) (1 General administrative and claims adjustment expense 59,882 5,06% 87,649 5 Taxes and assessments 6,924 0.59% 13,608 0 Total underwriting deductions \$ 1,298,507 109.80% \$ 1,582,282 101 NET UNDERWRITING LOSS (115,834) (9.80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities Total liabilities Total liabilities Total liabilities, capital and surplus Total liabilities, capital and surplus STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands) Total Revenue EXPENSES Hospital/medical benefits	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673	100.00% 84.33%	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868	100.00% 75.82%
General administrative and claims adjustment expense 59,882 5.06% 87,649 5 Taxes and assessments 6,924 0.59% 13,608 0 Total underwriting deductions \$ 1,298,507 109.80% \$ 1,582,282 101 NET UNDERWRITING LOSS (115,834) (9.80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673	100.00% 84.33% 11.18%	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868	75.82% 8.20%
Taxes and assessments 6,924 0.59% 13,608 C Total underwriting deductions \$ 1,298,507 109.80% \$ 1,582,282 101 NET UNDERWRITING LOSS (115,834) (9.80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 C	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673	Revenue 100.00% 84.33% 11.18% 11.77%	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868	75.82% 8.20% 13.22%
Total underwriting deductions \$ 1,298,507 109.80% \$ 1,582,282 101 NET UNDERWRITING LOSS (115,834) (9.80%) (27,414) (1 NET INVESTMENT GAINS 10,473 0.89% 5,912 0	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities Total liabilities Total liabilities Total liabilities, capital and surplus Total liabilities, capital and surplus STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands) Total Revenue EXPENSES Hospital/medical benefits Other professional services Prescription drugs Net reinsurance recoveries	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673 997,312 132,209 139,156 (36,976)	Revenue 100.00% 84.33% 11.18% 11.77% (3.13%)	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868	75.82% 8.20% 13.22% (1.99%)
NET INVESTMENT GAINS 10,473 0.89% 5,912 (STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	\$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673 997,312 132,209 139,156 (36,976) 59,882	84.33% 11.18% 11.77% (3.13%) 5.06%	\$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868 1,178,880 127,567 205,542 (30,964) 87,649	75.82% 8.20% 13.22%
	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	\$ \$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673 997,312 132,209 139,156 (36,976) 59,882 6,924	84.33% 11.18% 11.77% (3.13%) 5.06% 0.59%	\$ \$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868 1,178,880 127,567 205,542 (30,964) 87,649 13,608	75.82% 8.20% (1.99%) 5.64%
	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets	\$ \$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673 997,312 132,209 139,156 (36,976) 59,882 6,924 1,298,507	84.33% 11.18% 11.77% (3.13%) 5.06% 0.59%	\$ \$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868 1,178,880 127,567 205,542 (30,964) 87,649 13,608 1,582,282	75.82% 8.20% 13.22% (1.99%) 5.64% 0.88%
NET LOSS \$ (105,361) (8.91%) \$ (21,502) (1	STATUTORY BASIS STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS as of December 31, 2019 and 2018 (In Thousands) Assets Cash and Invested Assets Accounts Receivable (including investment income receivable) Furniture and Equipment Electronic Data Processing Equipment and Software Other Assets Total Assets LIABILITIES AND CAPITAL AND SURPLUS Liabilities Claims unpaid Aggregate health policy reserves Premiums received in advance General expenses due and accrued Borrowed money Amounts due to parents, subsidiaries, and affiliates Other liabilities Total liabilities Total liabilities Total liabilities, capital and surplus Total liabilities, capital and surplus STATUTORY BASIS STATEMENTS OF REVENUE AND EXPENSES as of December 31, 2019 and 2018 (In Thousands) Total Revenue EXPENSES Hospital/medical benefits Other professional services Prescription drugs Net reinsurance recoveries General administrative and claims adjustment expense Taxes and assessments Total underwriting deductions NET UNDERWRITING LOSS NET INVESTMENT GAINS	\$ \$	389,097 239,011 12,439 79,387 32,613 752,547 25,167 28,598 5,230 249,069 34,745 8,469 234,744 586,022 166,525 752,547 2019 1,182,673 997,312 132,209 139,156 (36,976) 59,882 6,924 1,298,507 (115,834) 10,473	84.33% 11.18% 11.77% (3.13%) 5.06% 0.59% 109.80%) (9.80%)	\$ \$	465,415 252,432 18,875 77,465 23,594 837,781 40,283 37,485 4,584 224,055 36,425 170,156 218,861 731,849 105,932 837,781 2018 1,554,868 1,178,880 127,567 205,542 (30,964) 87,649 13,608 1,582,282 (27,414) 5,912	75.82% 8.20% 13.22% (1.99%) 5.64% 0.88% 101.77% (1.77%)