HEALTH QUARTERLY STATEMENT
As of June 30, 2019
of the Condition and Affairs of the
Molina Healthcare of New Mexico, Inc.

NAIC Group Code.....1531, 1531
NAIC Company Code..... 95739
Employer's ID Number..... 85-0408506

Organized under the Laws of NM
State of Domicile or Port of Entry NM
Licensed as Business Type Health Maintenance Organization
Is HMO Federally Qualified? Yes [ ] No [ X ]
Incorporated/Organized.....November 6, 1992
Commenced Business.....December 27, 1993

Statutory Home Office
400 Tijeras Ave NW, Suite 200...Albuquerque...NM...US...87102-3234
Main Administrative Office
400 Tijeras Ave NW, Suite 200...Albuquerque...NM...US...87102-3234
Mail Address
400 Tijeras Ave NW, Suite 200...Albuquerque...NM...US...87102-3234
Primary Location of Books and Records
400 Tijeras Ave NW, Suite 200...Albuquerque...NM...US...87102-3234

Internet Web Site Address
www.molinahealthcare.com
Statutory Statement Contact
James Thomas Beiermann
james.beiermann@molinahealthcare.com
972-756-9275

OFFICERS

1. Anne Pearson Rote    # President
2. James Thomas Beiermann    Chief Financial Officer
3. Jeffrey Don Barlow    Secretary

OTHER

DIRECTORS OR TRUSTEES
Anne Pearson Rote    Derek Ray Danley    Craig Lawton Bass    George Stephen Goldstein Ph.D.

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.

Subscribed and sworn to before me
This ______ day of ____________

(Signature)
Anne Pearson Rote
1. (Printed Name) President
(Signature)
James Thomas Beiermann
2. (Printed Name) Chief Financial Officer
(Signature)
Jeffrey Don Barlow
3. (Printed Name) Secretary

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
Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.

### ASSETS

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Bonds</strong></td>
<td>110,614,475</td>
<td>110,614,475</td>
<td>77,232,839</td>
</tr>
<tr>
<td><strong>2. Stocks:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.1 Preferred stocks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.2 Common stocks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3. Mortgage loans on real estate:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.1 First liens</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.2 Other than first liens</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>4. Real estate:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.1 Properties occupied by the company (less $0 encumbrances)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.2 Properties held for the production of income (less $0 encumbrances)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.3 Properties held for sale (less $0 encumbrances)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**5. Cash ($7,743,350), cash equivalents ($44,962,905) and short-term investments ($0)</td>
<td>52,401,255</td>
<td>52,401,255</td>
<td>291,378,282</td>
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<tr>
<td>**6. Contract loans (including $0 premium notes)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**7. Derivatives</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**8. Other invested assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**9. Receivables for securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**10. Securities lending reinvested collateral assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**11. Aggregate write-ins for invested assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**12. Subtotals, cash and invested assets (Lines 1 to 11)</td>
<td>164,015,730</td>
<td></td>
<td>368,811,121</td>
</tr>
<tr>
<td>**13. Title plants less $0 charged off (for Title insurers only)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**14. Investment income due and accrued</td>
<td>654,140</td>
<td>654,140</td>
<td>495,801</td>
</tr>
<tr>
<td><strong>15. Premiums and considerations:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15.1 Uncollected premiums and agents' balances in the course of collection</td>
<td>393,495</td>
<td>393,495</td>
<td>2,438,915</td>
</tr>
<tr>
<td>15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $0 earned but unlisted premiums)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15.3 Accrued retrospective premiums ($171,581) and contracts subject to redetermination ($919,647)</td>
<td>1,084,223</td>
<td>1,084,223</td>
<td>1,403,378</td>
</tr>
<tr>
<td><strong>16. Reinsurance:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.1 Amounts recoverable from reinsurers</td>
<td>4,615,334</td>
<td>4,615,334</td>
<td>4,806,045</td>
</tr>
<tr>
<td>16.2 Funds held by or deposited with reinsured companies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.3 Other amounts receivable under reinsurance contracts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**17. Amounts receivable relating to uninsured plans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**18.1 Current federal and foreign income tax recoverable and interest thereon</td>
<td>6,011,062</td>
<td>6,011,062</td>
<td>298,958</td>
</tr>
<tr>
<td>**18.2 Net deferred tax asset</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**19. Guaranty funds receivable or on deposit</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**20. Electronic data processing equipment and software</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**21. Furniture and equipment, including health care delivery assets ($0)</td>
<td>1,228,851</td>
<td>1,228,851</td>
<td>0</td>
</tr>
<tr>
<td>**22. Net adjustment in assets and liabilities due to foreign exchange rates</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**23. Receivables from parent, subsidiaries and affiliates</td>
<td>901,748</td>
<td>901,748</td>
<td></td>
</tr>
<tr>
<td>**24. Health care ($21,122,438) and other amounts receivable</td>
<td>35,224,982</td>
<td>4,559,077</td>
<td>30,665,905</td>
</tr>
<tr>
<td>**25. Aggregate write-ins for other than invested assets</td>
<td>377,032</td>
<td>377,032</td>
<td>0</td>
</tr>
<tr>
<td>**26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)</td>
<td>214,506,589</td>
<td>6,164,960</td>
<td>208,341,627</td>
</tr>
<tr>
<td>**27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>**28. Total (Lines 26 and 27)</td>
<td>214,506,589</td>
<td>6,164,960</td>
<td>208,341,627</td>
</tr>
</tbody>
</table>

### DETAILS OF WRITE-INS

| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | 0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above) | | | 0 |
| 2501. Prepaids, deposits, and other assets | 377,032 | 377,032 | 0 |
| 2502. | | | |
| 2503. | | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above) | 377,032 | 377,032 | 0 |
Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Covered</th>
<th>2 Uncovered</th>
<th>3 Total</th>
<th>4 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Claims unpaid (less $0 reinsurance ceded)</td>
<td>23,066,436</td>
<td>1,227,240</td>
<td>24,293,676</td>
<td>138,731,022</td>
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<tr>
<td>2. Accrued medical incentive pool and bonus amounts</td>
<td>1,077,298</td>
<td>1,077,298</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>3. Unpaid claims adjustment expense</td>
<td>366,599</td>
<td>22,324</td>
<td>388,923</td>
<td>2,194,139</td>
</tr>
<tr>
<td>4. Aggregate health policy reserves, including the liability of $17,115,153 for medical loss ratio rebate per the Public Health Service Act</td>
<td>37,034,418</td>
<td>0</td>
<td>37,034,418</td>
<td>29,816,687</td>
</tr>
<tr>
<td>5. Aggregate life policy reserves</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>6. Property/casualty uninsured premium</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>7. Aggregate health claim reserves</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>8. Premiums received in advance</td>
<td>2,810,443</td>
<td>2,810,443</td>
<td>0</td>
<td>3,287,250</td>
</tr>
<tr>
<td>9. General expenses due or accrued</td>
<td>4,202,861</td>
<td>4,202,861</td>
<td>0</td>
<td>34,599,845</td>
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<tr>
<td>10.1 Current federal and foreign income tax payable and interest thereon (including $0 on realized gains (losses))</td>
<td>0</td>
<td>614,820</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.2 Net deferred tax liability</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>11. Ceded reinsurance premiums payable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>12. Amounts withheld or retained for the account of others</td>
<td>7,357</td>
<td>7,357</td>
<td>0</td>
<td>445,447</td>
</tr>
<tr>
<td>13. Remittances and items not allocated</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>14. Borrowed money (including $0 current) and interest thereon ($0 current)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>15. Amounts due to parent, subsidiaries and affiliates</td>
<td>0</td>
<td>1,180,845</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>16. Derivatives</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>17. Payable for securities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>18. Payable for securities lending</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>19. Funds held under reinsurance treaties with ($0 authorized reinsurers, $0 unauthorized reinsurers and certified $0 reinsurers)</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. Reinsurance in unauthorized and certified ($0) companies</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>21. Net adjustments in assets and liabilities due to foreign exchange rates</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>22. Liability for amounts held under uninsured plans</td>
<td>1,151,241</td>
<td>1,151,241</td>
<td>718,890</td>
<td></td>
</tr>
<tr>
<td>23. Aggregate write-ins for other liabilities (including $31,143,126 current)</td>
<td>31,143,126</td>
<td>0</td>
<td>31,143,126</td>
<td>39,287,396</td>
</tr>
<tr>
<td>24. Total liabilities (Lines 1 to 23)</td>
<td>100,859,779</td>
<td>1,249,564</td>
<td>102,109,343</td>
<td>248,876,341</td>
</tr>
<tr>
<td>25. Aggregate write-ins for special surplus funds</td>
<td>XXX</td>
<td>XXX</td>
<td>1,500,000</td>
<td>0</td>
</tr>
<tr>
<td>26. Common capital stock</td>
<td>XXX</td>
<td>XXX</td>
<td>14,561</td>
<td>14,561</td>
</tr>
<tr>
<td>27. Preferred capital stock</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
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<tr>
<td>28. Cross paid in and contributed surplus</td>
<td>XXX</td>
<td>XXX</td>
<td>142,880,665</td>
<td>242,880,665</td>
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<tr>
<td>29. Surplus notes</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>30. Aggregate write-ins for other than special surplus funds</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>31. Unassigned funds (surplus)</td>
<td>XXX</td>
<td>XXX</td>
<td>(38,162,932)</td>
<td>(68,124,430)</td>
</tr>
<tr>
<td>32. Less treasury stock, at cost:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32.1 0.000 shares common (value included in Line 26 $0)</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>32.2 0.000 shares preferred (value included in Line 27 $0)</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>33. Total capital and surplus (Lines 25 to 31 minus Line 32)</td>
<td>XXX</td>
<td>XXX</td>
<td>106,232,294</td>
<td>174,770,796</td>
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<tr>
<td>34. Total liabilities, capital and surplus (Lines 24 and 33)</td>
<td>XXX</td>
<td>XXX</td>
<td>208,341,637</td>
<td>423,647,137</td>
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</tbody>
</table>

DETAILS OF WRITE-INS

<table>
<thead>
<tr>
<th>Description</th>
<th>1 Covered</th>
<th>2 Uncovered</th>
<th>3 Total</th>
<th>4 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2301. Amounts due to New Mexico Human Services Department &amp; CMS</td>
<td>31,143,126</td>
<td>31,143,126</td>
<td>39,287,396</td>
<td></td>
</tr>
<tr>
<td>2302.</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2303.</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2398. Summary of remaining write-ins for Line 23 from overflow page</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)</td>
<td>31,143,126</td>
<td>0</td>
<td>31,143,126</td>
<td>39,287,396</td>
</tr>
<tr>
<td>2501. 2020 Health insurer fee accrual estimate</td>
<td>XXX</td>
<td>XXX</td>
<td>1,500,000</td>
<td></td>
</tr>
<tr>
<td>2502.</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2503.</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2598. Summary of remaining write-ins for Line 25 from overflow page</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)</td>
<td>XXX</td>
<td>XXX</td>
<td>1,500,000</td>
<td></td>
</tr>
<tr>
<td>3001.</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3002.</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3003.</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3098. Summary of remaining write-ins for Line 30 from overflow page</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)</td>
<td>XXX</td>
<td>XXX</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 Uncovered</td>
<td>2 Total</td>
<td>3 Prior Year To Date</td>
<td>4 Prior Year Ended December 31</td>
</tr>
<tr>
<td>---</td>
<td>------------</td>
<td>--------</td>
<td>---------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>1. Member months</td>
<td>XXX</td>
<td>161,106</td>
<td>1,501,149</td>
<td>2,901,734</td>
</tr>
<tr>
<td>2. Net premium income (including $0 non-health premium income)</td>
<td>XXX</td>
<td>83,192,615</td>
<td>749,652,907</td>
<td>1,419,974,299</td>
</tr>
<tr>
<td>3. Change in unearned premium reserves and reserve for rate credits</td>
<td>XXX</td>
<td>(4,217,863)</td>
<td>(1,417,236)</td>
<td>8,854,262</td>
</tr>
<tr>
<td>4. Fee-for-service (net of $0 medical expenses)</td>
<td>XXX</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>5. Risk revenue</td>
<td>XXX</td>
<td>17,827</td>
<td>103</td>
<td>207</td>
</tr>
<tr>
<td>6. Aggregate write-ins for other health care related revenues</td>
<td>XXX</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>7. Aggregate write-ins for other non-health revenues</td>
<td>XXX</td>
<td>17,827</td>
<td>103</td>
<td>207</td>
</tr>
<tr>
<td>8. Total revenues (Lines 2 to 7)</td>
<td>XXX</td>
<td>78,992,549</td>
<td>748,235,774</td>
<td>1,428,828,769</td>
</tr>
</tbody>
</table>

**Hospital and Medical:**

| 9. Hospital and/or medical benefits | -11,115,074 | -449,086,690 | -857,392,746 |
| 10. Other professional services | (708,649) | 33,960,591 | 70,981,968 |
| 11. Outside referrals | 1,727,972 | 396,088 | 10,358,996 | 15,714,529 |
| 12. Emergency room and out-of-area | 10,049,577 | 47,656,103 | 96,904,086 |
| 13. Prescription drugs | 6,934,166 | 68,992,753 | 128,909,236 |
| 14. Aggregate write-ins for other hospital and medical | 0 | 0 | 0 | 0 |
| 15. Incentive pool, withheld adjustments and bonus amounts | 2,311,798 | 1,224,059 | 598,494 |
| 16. Subtotal (Lines 9 to 15) | 1,727,972 | 30,098,055 | 611,221,174 | 1,170,506,059 |

**Less:**

| 17. Net reinsurance recoveries | 58,632 | 949,099 | 6,037,190 |
| 18. Total hospital and medical (Lines 16 minus 17) | 1,727,972 | 30,049,423 | 610,272,075 | 1,164,468,669 |
| 19. Non-health claims (net) | - | - | - | - |
| 20. Claims adjustment expenses, including $7,104,053 cost containment expenses | -7,794,856 | -27,081,420 | -49,722,876 |
| 21. General administrative expenses | -13,523,426 | -107,856,291 | -189,568,968 |
| 22. Increase in reserves for life and accident and health contracts (including $0 increase in reserves for life only) | - | - | - | - |
| 23. Total underwriting deductions (Lines 18 through 22) | 1,727,972 | 51,357,706 | 745,219,786 | 1,403,760,713 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | - | 27,634,844 | 3,015,988 | 25,968,055 |
| 25. Net investment income earned | 2,489,315 | 1,385,222 | 3,456,562 |
| 26. Net realized capital gains (losses) less capital gains tax of $9,078 | 34,147 | (11,238) | (11,238) |
| 27. Net investment gains or (losses) (Lines 25 plus 26) | 0 | 2,523,462 | 1,383,984 | 3,444,324 |
| 28. Net gain or (loss) from agents’ or premium balances charged off (amount recovered $0) (amount charged off $0) | 0 | -2,115,510 | (4,713,974) | (3,238,852) |
| 29. Aggregate write-ins for other income or expenses | 0 | -2,115,510 | (4,713,974) | (3,238,852) |
| 30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 25 plus 26 plus 27) | XXX | 32,273,816 | (314,002) | 25,273,527 |
| 31. Federal and foreign income taxes incurred | XXX | 4,558,998 | 4,543,545 | 10,425,955 |
| 32. Net income (loss) (Lines 30 minus 31) | XXX | 27,714,818 | (4,967,574) | 14,847,572 |

**DETAILS OF WRITE-INS:**

| 0601 | XXX | XXX | XXX | XXX |
| 0603 | XXX | XXX | XXX | XXX |
| 0698 | XXX | XXX | XXX | XXX |
| 0699 | XXX | XXX | XXX | XXX |
| 0701 | XXX | 75 | 103 | 207 |
| 0702 | XXX | 17,752 | - | - |
| 0703 | XXX | XXX | - | - |
| 0796 | XXX | 0 | 0 | 0 |
| 0799 | XXX | 17,827 | 103 | 207 |
| 1401 | XXX | XXX | XXX | XXX |
| 1402 | XXX | XXX | XXX | XXX |
| 1403 | XXX | XXX | XXX | XXX |
| 1496 | XXX | XXX | XXX | XXX |
| 2901 | XXX | (126,555) | (709,941) | (1,192,478) |
| 2902 | XXX | 2,242,065 | (4,004,033) | (2,046,374) |
| 2903 | XXX | 0 | 0 | 0 |
| 2998 | XXX | 0 | 0 | 0 |
| 2999 | XXX | 2,115,510 | (4,713,974) | (3,238,852) |

Q04
### Statement of Revenue and Expenses (Continued)

#### Capital and Surplus Account

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year To Date</th>
<th>Prior Year To Date</th>
<th>Prior Year Ended December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>33. Capital and surplus prior reporting year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34. Net income or (loss) from Line 32</td>
<td>27,714,818</td>
<td>(4,867,547)</td>
<td>14,847,572</td>
</tr>
<tr>
<td>35. Change in valuation basis of aggregate policy and claim reserves</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36. Change in net unrealized capital gains (losses) less capital gains tax of</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37. Change in net unrealized foreign exchange capital gain or (loss)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38. Change in net deferred income tax</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39. Change in nonadmitted assets</td>
<td>3,746,680</td>
<td>(441,216)</td>
<td>4,218,392</td>
</tr>
<tr>
<td>40. Change in unauthorized and certified reinsurance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41. Change in treasury stock</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42. Change in surplus notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43. Cumulative effect of changes in accounting principles</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44. Capital changes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44.1 Paid in</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44.2 Transferred from surplus (Stock Dividend)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44.3 Transferred to surplus</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45. Surplus adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45.1 Paid in</td>
<td>(100,000,000)</td>
<td>37,000,000</td>
<td>37,000,000</td>
</tr>
<tr>
<td>45.2 Transferred to capital (Stock Dividend)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45.3 Transferred from capital</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46. Dividends to stockholders</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47. Aggregate write-ins for gains or (losses) in surplus</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>48. Net change in capital and surplus (Lines 34 to 47)</td>
<td>(68,538,502)</td>
<td>31,701,237</td>
<td>56,063,964</td>
</tr>
<tr>
<td>49. Capital and surplus end of reporting period (Line 33 plus 48)</td>
<td>106,232,294</td>
<td>150,408,099</td>
<td>174,770,796</td>
</tr>
</tbody>
</table>

#### Details of Write-Ins

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year</th>
<th>Prior Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>4701.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4702.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4703.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4798. Summary of remaining write-ins for Line 47 from overflow page</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
# CASH FLOW

## CASH FROM OPERATIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year To Date</th>
<th>Prior Year To Date</th>
<th>Prior Year Ended December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Premiums collected net of reinsurance</td>
<td>81,934,270</td>
<td>712,432,284</td>
<td>1,427,954,349</td>
</tr>
<tr>
<td>2. Net investment income</td>
<td>2,327,893</td>
<td>1,409,773</td>
<td>3,405,191</td>
</tr>
<tr>
<td>3. Miscellaneous income</td>
<td>17,827</td>
<td>103</td>
<td>207</td>
</tr>
<tr>
<td>4. Total (Lines 1 through 3)</td>
<td>84,279,990</td>
<td>713,842,160</td>
<td>1,431,359,747</td>
</tr>
<tr>
<td>5. Benefit and loss related payments</td>
<td>131,842,375</td>
<td>630,002,942</td>
<td>1,183,794,037</td>
</tr>
<tr>
<td>6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Commissions, expenses paid and aggregate write-ins for deductions</td>
<td>52,781,913</td>
<td>105,047,185</td>
<td>241,568,574</td>
</tr>
<tr>
<td>8. Dividends paid to policyholders</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Federal and foreign income taxes paid (recovered) net of $9,078 tax on capital gains (losses)</td>
<td>10,895,000</td>
<td>4,404,177</td>
<td>21,112,177</td>
</tr>
<tr>
<td>10. Total (Lines 5 through 9)</td>
<td>195,519,288</td>
<td>739,454,304</td>
<td>1,446,474,888</td>
</tr>
<tr>
<td>11. Net cash from operations (Line 4 minus Line 10)</td>
<td>(11,239,298)</td>
<td>(25,612,144)</td>
<td>(15,115,141)</td>
</tr>
</tbody>
</table>

## CASH FROM INVESTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year To Date</th>
<th>Prior Year To Date</th>
<th>Prior Year Ended December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>12. Proceeds from investments sold, matured or repaid:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.1 Bonds</td>
<td>13,103,343</td>
<td>27,712,333</td>
<td>36,255,361</td>
</tr>
<tr>
<td>12.2 Stocks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.3 Mortgage loans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.4 Real estate</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.5 Other invested assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12.6 Net gains (losses) on cash, cash equivalents and short-term investments</td>
<td>13,638</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>12.7 Miscellaneous proceeds</td>
<td>1,505,135</td>
<td>1,505,135</td>
<td></td>
</tr>
<tr>
<td>12.8 Total investment proceeds (Lines 12.1 to 12.7)</td>
<td>13,116,881</td>
<td>29,217,468</td>
<td>37,760,496</td>
</tr>
<tr>
<td>13. Cost of investments acquired (long-term only):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.1 Bonds</td>
<td>46,452,209</td>
<td>22,322,688</td>
<td>34,058,096</td>
</tr>
<tr>
<td>13.2 Stocks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.3 Mortgage loans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.4 Real estate</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.5 Other invested assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13.6 Miscellaneous applications</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>13.7 Total investments acquired (Lines 13.1 to 13.6)</td>
<td>47,452,209</td>
<td>22,322,688</td>
<td>34,058,096</td>
</tr>
<tr>
<td>14. Net increase or (decrease) in contract loans and premium notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)</td>
<td>(34,335,328)</td>
<td>6,894,770</td>
<td>3,702,400</td>
</tr>
</tbody>
</table>

## CASH FROM FINANCING AND MISCELLANEOUS SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year To Date</th>
<th>Prior Year To Date</th>
<th>Prior Year Ended December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>16. Cash provided (applied):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.1 Surplus notes, capital notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.2 Capital and paid in surplus, less treasury stock</td>
<td>(100,000,000)</td>
<td>37,000,000</td>
<td>37,000,000</td>
</tr>
<tr>
<td>16.3 Borrowed funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.4 Net deposits on deposit-type contracts and other insurance liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.5 Dividends to stockholders</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.6 Other cash provided (applied)</td>
<td>6,597,999</td>
<td>(11,919,309)</td>
<td>(15,166,478)</td>
</tr>
<tr>
<td>17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)</td>
<td>(93,402,401)</td>
<td>25,080,681</td>
<td>21,833,524</td>
</tr>
</tbody>
</table>

## RECONCILATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year To Date</th>
<th>Prior Year To Date</th>
<th>Prior Year Ended December 31</th>
</tr>
</thead>
<tbody>
<tr>
<td>18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. Cash, cash equivalents and short-term investments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19.1 Beginning of year</td>
<td>291,378,282</td>
<td>280,957,499</td>
<td>280,957,499</td>
</tr>
<tr>
<td>19.2 End of period (Line 18 plus Line 19.1)</td>
<td>52,401,355</td>
<td>287,320,816</td>
<td>291,378,282</td>
</tr>
</tbody>
</table>

Note: Supplemental disclosures of cash flow information for non-cash transactions:

- 20.0001
Statement as of June 30, 2019 of Molina Healthcare of New Mexico, Inc.

<table>
<thead>
<tr>
<th>Total Members at End of:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Prior Year</td>
<td>222,396</td>
<td>21,636</td>
<td></td>
<td></td>
<td>4,559 196,201</td>
</tr>
<tr>
<td>2. First Quarter</td>
<td>27,222</td>
<td>23,796</td>
<td></td>
<td></td>
<td>3,129</td>
</tr>
<tr>
<td>3. Second Quarter</td>
<td>25,520</td>
<td>22,271</td>
<td></td>
<td></td>
<td>3,249</td>
</tr>
<tr>
<td>4. Third Quarter</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>5. Current Year</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>6. Current Year Member Months</td>
<td>161,006</td>
<td>140,707</td>
<td></td>
<td></td>
<td>20,299</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Member Ambulatory Encounters for Period:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>7. Physician</td>
<td>55,691</td>
<td>39,232</td>
<td>16,459</td>
</tr>
<tr>
<td>8. Non-Physician</td>
<td>101,521</td>
<td>66,542</td>
<td>34,790</td>
</tr>
<tr>
<td>9. Total</td>
<td>157,212</td>
<td>105,774</td>
<td>0</td>
</tr>
<tr>
<td>10. Hospital Patient Days Incurred</td>
<td>5,014</td>
<td>2,356</td>
<td>2,658</td>
</tr>
<tr>
<td>11. Number of Inpatient Admissions</td>
<td>965</td>
<td>538</td>
<td>427</td>
</tr>
<tr>
<td>13. Lifetime Premiums</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>14. Property/Casualty Premiums Written</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15. Health Premiums Earned</td>
<td>79,040,674</td>
<td>52,409,636</td>
<td>25,118,487</td>
</tr>
<tr>
<td>16. Property/Casualty Premiums Earned</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17. Amount Paid for Provision of Health Care Services</td>
<td>131,360,623</td>
<td>38,288,938</td>
<td>16,538,175</td>
</tr>
<tr>
<td>18. Amount Incurred for Provision of Health Care Services</td>
<td>30,098,055</td>
<td>36,708,857</td>
<td>15,963,328</td>
</tr>
</tbody>
</table>

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees $22,699,040.
### Aging Analysis of Unpaid Claims

<table>
<thead>
<tr>
<th>Account</th>
<th>1 - 30 Days</th>
<th>31 - 60 Days</th>
<th>61 - 90 Days</th>
<th>91 - 120 Days</th>
<th>Over 120 Days</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>CV9 Caremark</td>
<td>1,154,383</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,154,383</td>
</tr>
<tr>
<td>01999999 Individually Listed Claims Unpaid</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02999999 Aggregate Accounts Not Individually Listed-Covered</td>
<td>840,899</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>917,898</td>
</tr>
<tr>
<td>04999999 Subtotals</td>
<td>1,995,282</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,913,180</td>
</tr>
<tr>
<td>05999999 Unreported Claims and Other Claim Reserves</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>07999999 Total Claims Unpaid</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08999999 Accrued Medical Incentive Pool and Bonus Amounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,077,298</td>
</tr>
</tbody>
</table>

Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.
**UNDERWRITING AND INVESTMENT EXHIBIT**

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

<table>
<thead>
<tr>
<th>Line of Business</th>
<th>Claims Paid Year to Date</th>
<th>Liability End of Current Quarter</th>
<th>5</th>
<th>Estimated Claim Reserve and Claim Liability December 31 of Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1. On Claims Incurred Prior to January 1 of Current Year</td>
<td>2. On Claims Incurred During the Year</td>
<td>3. On Claims Unpaid December 31 of Prior Year</td>
<td>4. On Claims Incurred During the Year</td>
</tr>
<tr>
<td>1. Comprehensive (hospital and medical)</td>
<td>3,159,172</td>
<td>35,114,312</td>
<td>1,699,508</td>
<td>5,114,269</td>
</tr>
<tr>
<td>2. Medicare Supplement</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Dental only</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Vision only</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Federal Employees Health Benefits Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Title XVII - Medicare</td>
<td>2,035,856</td>
<td>14,502,319</td>
<td>417,851</td>
<td>3,704,111</td>
</tr>
<tr>
<td>7. Title XIX - Medicaid</td>
<td>76,490,332</td>
<td></td>
<td>13,357,937</td>
<td></td>
</tr>
<tr>
<td>8. Other health</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Health subtotal (Lines 1 to 8)</td>
<td>81,685,360</td>
<td>49,616,631</td>
<td>15,475,296</td>
<td>8,818,380</td>
</tr>
<tr>
<td>10. Healthcare receivables (a)</td>
<td>16,154,129</td>
<td>9,282,513</td>
<td></td>
<td>244,873</td>
</tr>
<tr>
<td>11. Other non-health</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Medical incentive pools and bonus amounts</td>
<td></td>
<td>1,254,500</td>
<td></td>
<td>1,077,298</td>
</tr>
<tr>
<td>13. Totals (Lines 9-10+11+12)</td>
<td>65,531,231</td>
<td>41,568,118</td>
<td>15,475,296</td>
<td>9,650,805</td>
</tr>
</tbody>
</table>

(a) Excludes $——0 loans or advances to providers not yet expensed.
The interim financial information presented below has been prepared under the assumption that users of such interim financial information have either read or have access to the annual statement of Molina Healthcare of New Mexico, Inc. (the “Plan”) for the fiscal year ended December 31, 2018. Accordingly, footnote disclosures that would substantially duplicate the disclosures contained in the December 31, 2018 annual statement or audited financial statements have been omitted.

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The Plan is a wholly owned subsidiary of Molina Healthcare, Inc. ("Molina"). The financial statements of the Plan are presented on the basis of accounting practices prescribed or permitted by the New Mexico Office of Superintendent of Insurance (the “Department”). The Department recognizes only statutory accounting practices prescribed or permitted by the state of New Mexico for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Mexico insurance law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of New Mexico.

Such prescribed accounting practices have no significant effect on the Plan’s statutory basis financial statements for the periods presented.

<table>
<thead>
<tr>
<th>SSAP #</th>
<th>F/S Page</th>
<th>F/S Line #</th>
<th>Current Year to Date</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>Molina Healthcare of New Mexico, Inc. Company state basis</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
<tr>
<td>(2)</td>
<td>State Prescribed Practices that are an increase/(decrease) from NAIC SAP</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
<tr>
<td>(3)</td>
<td>State Permitted Practices that are an increase/(decrease) from NAIC SAP</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
<tr>
<td>(4)</td>
<td>NAIC SAP (1 – 2 – 3 = 4)</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
<tr>
<td>(5)</td>
<td>Molina Healthcare of New Mexico, Inc. Company state basis</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
<tr>
<td>(6)</td>
<td>State Prescribed Practices that are an increase/(decrease) from NAIC SAP</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
<tr>
<td>(7)</td>
<td>State Permitted Practices that are an increase/(decrease) from NAIC SAP</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
</tbody>
</table>

B. Use of Estimates in the Preparation of the Financial Statements: No significant change.

C. Accounting Policy

(1) No significant change.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method: No significant change.

(3) – (5) No significant changes.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities designated highest-quality and high-quality (NAIC designations 1 and 2, respectively) are stated at amortized cost. The Plan’s investments in loan-backed securities consist of asset-backed securities. Prepayment assumptions using a prospective approach were obtained from broker-dealer survey values or internal estimates.

(7) – (13) No significant changes.

D. Going Concern: The Plan is not aware of any relevant conditions or events that raise substantial doubt about its abilities to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

None.

Note 3 – Business Combinations and Goodwill

None.

Note 4 – Discontinued Operations

None.

Note 5 – Investments

A. – C. None.

D. Loan-Backed Securities

As of June 30, 2019, the Plan’s long-term investments include asset-backed securities.
NOTES TO FINANCIAL STATEMENTS

(1) Description of Sources Used to Determine Prepayment Assumptions: Prepayment assumptions using a prospective approach were obtained from broker-dealer survey values or internal estimates.

(2), (3) Recognized other-than-temporary impairment ("OTTI") securities: None.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

<table>
<thead>
<tr>
<th>Description</th>
<th>Less than 12 Months</th>
<th>12 Months or Longer</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. The aggregate amount of unrealized losses:</td>
<td>$3,713</td>
<td>$7,099</td>
</tr>
<tr>
<td>b. The aggregate related fair value of securities with unrealized losses:</td>
<td>$1,982,000</td>
<td>$3,542,647</td>
</tr>
</tbody>
</table>

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary: Because the decline in the market values of the securities was not due to the credit quality of the issuers, and because the Plan does not intend to sell nor does it expect to be required to sell these securities before a recovery in their cost basis, the Plan does not consider the securities to be other-than-temporarily impaired at June 30, 2019.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions: None.
F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: None.
G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: None.
H. Repurchase Agreements Transactions Accounted for as a Sale: None.
I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: None.
J. Real Estate: None.
K. Investments in Low-Income Housing Trade Credits (LIHTC): None.
L. Restricted Assets: No significant change.
M. Working Capital Finance Investments: None.
N. Offsetting and Netting of Assets and Liabilities: None.
O. Structured Notes: None.
P. 5GI Securities: None.
Q. Short Sales: None.
R. Prepayment Penalty and Acceleration Fees: No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies
None.

Note 7 – Investment Income
No significant change.

Note 8 – Derivative Instruments
A. – G. None.
H. Total Premium Costs for Contracts: None.

Note 9 – Income Taxes
No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A. No significant change.
B. – C. The Plan paid Molina an extraordinary dividend in cash amounting to $100.0 million on May 17, 2019. The Plan received approval from the Department on April 30, 2019.
D. – N. No significant changes.

Note 11 – Debt
A. None.
B. FHLB (Federal Home Loan Bank) Agreements: None.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. – D. Defined Benefit Plan: None.
NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plans: No significant change.
F. Multiemployer Plans: None.
G. Consolidated/Holding Company Plans: No significant change.
H. Postemployment Benefits and Compensated Absences: No significant change.
I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17): None.

Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations
(1) – (3) No significant changes.
(4) Dividends paid by the Plan to Molina during the period ended June 30, 2019 were as follows: The Plan paid Molina an extraordinary dividend in cash amounting to $100.0 million on May 17, 2019. The Plan received approval from the Department on April 30, 2019.
(5) – (8) No significant changes.
(9) Changes in the balance of special surplus funds: The Plan reclassified an amount equal to 50% of its estimated 2020 health insurer fee to special surplus funds in accordance with Statement of Statutory Accounting Principles (“SSAP”) No. 106, Affordable Care Act Assessments, requirements.
(10) – (13) No significant changes.

Note 14 – Liabilities, Contingencies and Assessments
No significant change.

Note 15 – Leases
No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
A. Transfers of Receivables Reported as Sales: None.
B. Transfer and Servicing of Financial Assets: None.
C. Wash Sales: None.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
A. – B. None.
C. No significant change.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No significant change.

Note 20 – Fair Value Measurements
A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date: The Plan’s assets measured and reported at fair value on a recurring basis are listed in the table below. The Plan receives monthly statements from investment brokers that provide market pricing. There were no transfers between Level 1 and Level 2 of the fair value hierarchy.

<table>
<thead>
<tr>
<th>Description for Each Type of Asset or Liability</th>
<th>(Level 1)</th>
<th>(Level 2)</th>
<th>(Level 3)</th>
<th>Net Asset Value (NAV)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Money Market Mutual Funds</td>
<td>$</td>
<td>$ 24,284,664</td>
<td>$</td>
<td>$</td>
<td>$ 24,284,664</td>
</tr>
<tr>
<td>Total</td>
<td>$</td>
<td>$ 24,284,664</td>
<td>$</td>
<td>$</td>
<td>$ 24,284,664</td>
</tr>
</tbody>
</table>

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy: None.
(3) Policy for determining when transfers between levels are recognized: The actual date of the event or change in circumstances that caused the transfer.
(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement: Level 2 financial instruments include investments that are traded frequently though not necessarily daily. Fair value for these securities is determined using a market approach based on quoted prices for similar securities in active markets or quoted prices for identical securities in inactive markets.
(5) Derivative assets and liabilities: None.
B. Fair Value Reporting under SSAP No. 100, Fair Value Measurements, and Other Accounting Pronouncements: In addition to bonds and short-term investments (see below), the Plan’s statutory basis balance sheets typically include the following financial instruments: investment income due and accrued, federal income tax recoverable (payable), receivables, and current liabilities. The Plan believes the carrying amounts of these financial instruments approximate the fair value of these financial instruments because of the relatively short period of time between the origination of the instruments and their expected realization or payment.
NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value Hierarchy

The aggregate fair value hierarchy of all financial instruments as of June 30, 2019 is presented in the table below:

<table>
<thead>
<tr>
<th>Type of Financial Instrument</th>
<th>Aggregate Fair Value</th>
<th>Admitted Assets</th>
<th>(Level 1)</th>
<th>(Level 2)</th>
<th>(Level 3)</th>
<th>Net Asset Value (NAV)</th>
<th>Not Practicable Carrying Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Governments</td>
<td>$16,450,862</td>
<td>$16,383,470</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Industrial &amp; Miscellaneous</td>
<td>$95,329,223</td>
<td>$84,643,685</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Political Subdivisions</td>
<td>$1,016,810</td>
<td>$999,491</td>
<td>$-</td>
<td>$1,016,810</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Special Revenue &amp; Assessment Obligations</td>
<td>$15,637,182</td>
<td>$15,538,057</td>
<td>$-</td>
<td>$15,637,182</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>States, Territories, &amp; Possessions</td>
<td>$3,771,911</td>
<td>$3,728,013</td>
<td>$-</td>
<td>$3,771,911</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Other Money Market Mutual Funds</td>
<td>$24,284,664</td>
<td>$24,284,664</td>
<td>$-</td>
<td>$24,284,664</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Open Depositories</td>
<td>$7,438,350</td>
<td>$7,438,350</td>
<td>$7,438,350</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Receivable for Securities</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Total Financial Instruments</td>
<td>$164,929,002</td>
<td>$164,015,730</td>
<td>$7,438,350</td>
<td>$157,490,652</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

D. Not Practicable to Estimate Fair Value: None.

E. NAV Practical Expedient Investments: None.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

Subsequent events were considered through August 12, 2019, the date the statutory financial statements were available to be issued.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. D. No significant change.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

Yes [X] No [ ]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year to date:

<table>
<thead>
<tr>
<th>a. Permanent ACA Risk Adjustment Program</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td></td>
</tr>
<tr>
<td>1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)</td>
<td>$26,581</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
</tr>
<tr>
<td>2. Risk adjustment user fees payable for ACA Risk Adjustment</td>
<td>$61,078</td>
</tr>
<tr>
<td>3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)</td>
<td>$12,858,864</td>
</tr>
<tr>
<td>Operations (Revenue &amp; Expenses)</td>
<td></td>
</tr>
<tr>
<td>4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment</td>
<td>$(3,330,467)</td>
</tr>
<tr>
<td>5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)</td>
<td>$(21,113)</td>
</tr>
<tr>
<td>b. Transitional ACA Reinsurance Program</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>Assets</td>
<td></td>
</tr>
<tr>
<td>1. Amounts recoverable for claims paid due to ACA Reinsurance</td>
<td>$-</td>
</tr>
<tr>
<td>2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)</td>
<td>$-</td>
</tr>
<tr>
<td>3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance</td>
<td>$-</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
</tr>
<tr>
<td>4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium</td>
<td>$-</td>
</tr>
<tr>
<td>5. Ceded reinsurance premiums payable due to ACA Reinsurance</td>
<td>$-</td>
</tr>
<tr>
<td>6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance</td>
<td>$-</td>
</tr>
<tr>
<td>Operations (Revenue &amp; Expenses)</td>
<td></td>
</tr>
<tr>
<td>7. Ceded reinsurance premiums due to ACA Reinsurance</td>
<td>$-</td>
</tr>
<tr>
<td>8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments</td>
<td>$-</td>
</tr>
<tr>
<td>9. ACA Reinsurance contributions – not reported as ceded premium</td>
<td>$-</td>
</tr>
<tr>
<td>c. Temporary ACA Risk Corridors Program</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>Assets</td>
<td></td>
</tr>
<tr>
<td>1. Accrued retrospective premium due to ACA Risk Corridors</td>
<td>$-</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
</tr>
<tr>
<td>3. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors</td>
<td>$-</td>
</tr>
<tr>
<td>Operations (Revenue &amp; Expenses)</td>
<td></td>
</tr>
<tr>
<td>3. Effect of ACA Risk Corridors on net premium income (paid/received)</td>
<td>$-</td>
</tr>
<tr>
<td>4. Effect of ACA Risk Corridors on change in reserves for rate credits</td>
<td>$-</td>
</tr>
</tbody>
</table>
NOTES TO FINANCIAL STATEMENTS

Q10.4

Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.

Q10.4

NOTES TO FINANCIAL STATEMENTS

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

<table>
<thead>
<tr>
<th>Accounts Receivable (Payable)</th>
<th>1 (Col. 2-4)</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>5</th>
<th>6</th>
<th>7</th>
<th>8</th>
<th>9</th>
<th>10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accrued During the Prior Year on Business Written Before Dec. 31 of the Prior Year</td>
<td>26,581</td>
<td>$ (9,528,397)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 26,581</td>
<td>(9,528,397)</td>
<td>$ -</td>
<td>$ 3,278,363</td>
<td>A</td>
<td>$ 26,581</td>
</tr>
<tr>
<td>Accrued Less Payments (Col. 1-3)</td>
<td>26,581</td>
<td>$ (9,528,397)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 26,581</td>
<td>(9,528,397)</td>
<td>$ -</td>
<td>$ 3,278,363</td>
<td>A</td>
<td>$ 26,581</td>
</tr>
<tr>
<td>Prior Year Accrued Less Payments (Col. 2-4)</td>
<td>26,581</td>
<td>$ (9,528,397)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 26,581</td>
<td>(9,528,397)</td>
<td>$ -</td>
<td>$ 3,278,363</td>
<td>A</td>
<td>$ 26,581</td>
</tr>
<tr>
<td>Prior Year Accrued Loss Payments (Col. 2-4)</td>
<td>26,581</td>
<td>$ (9,528,397)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 26,581</td>
<td>(9,528,397)</td>
<td>$ -</td>
<td>$ 3,278,363</td>
<td>A</td>
<td>$ 26,581</td>
</tr>
<tr>
<td>Differences</td>
<td>26,581</td>
<td>$ (9,528,397)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 26,581</td>
<td>(9,528,397)</td>
<td>$ -</td>
<td>$ 3,278,363</td>
<td>A</td>
<td>$ 26,581</td>
</tr>
<tr>
<td>Adjustments</td>
<td>26,581</td>
<td>$ (9,528,397)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 26,581</td>
<td>(9,528,397)</td>
<td>$ -</td>
<td>$ 3,278,363</td>
<td>A</td>
<td>$ 26,581</td>
</tr>
<tr>
<td>Unsettled Balances as of the Reporting Date</td>
<td>26,581</td>
<td>$ (9,528,397)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 26,581</td>
<td>(9,528,397)</td>
<td>$ -</td>
<td>$ 3,278,363</td>
<td>A</td>
<td>$ 26,581</td>
</tr>
</tbody>
</table>

Explanations of Adjustments

A. Adjustments are changes in estimates based on additional information since December 31, 2018.

C. Adjustment reflects final settlement for 2016.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year: None.

(5) ACA Risk Corridors Receivable as of Reporting Date: None.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The change in prior year estimated claims reserves represents favorable development in claims experience. Original estimates are increased or decreased as additional information becomes known regarding incurred reported claims. Claims unpaid activity during the current period is summarized below:

Six Months Ended 6/30/2019

Unpaid claims liabilities, accrued medical incentives, and claims adjustment expenses, beginning of period $ 138,925,102
Add provision for claims, net of reinsurance:
Current year $ 60,297,255
Prior years $ (30,257,832)
Net incurred claims during the current year $ 30,039,423
### Deduct paid claims, net of reinsurance

<table>
<thead>
<tr>
<th></th>
<th>Current year</th>
<th>Prior years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net paid claims during the current year</td>
<td>50,157,015</td>
<td>81,685,360</td>
</tr>
</tbody>
</table>

### Change in claims adjustment expenses
- (1,805,216)

### Change in health care receivables
- (9,366,385)

### Change in amounts due from reinsurers
- (190,711)

### Unpaid claims liabilities, accrued medical incentives, and claims adjustment expenses, end of period
- $25,759,898

#### B. Information about Significant Changes in Methodologies and Assumptions
The Plan did not make any significant changes in methodologies and assumptions used in the calculation of the liability for claims unpaid and unpaid Claim adjustment expenses in 2019.

Note 26 – Intercompany Pooling Arrangements
None.

Note 27 – Structured Settlements
None.

Note 28 – Health Care Receivables
No significant change.

Note 29 – Participating Policies
None.

Note 30 – Premium Deficiency Reserves
No significant change.

Note 31 – Anticipated Salvage and Subrogation
None.
Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?  
1.2 If yes, has the report been filed with the domiciliary state?  
2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?  
2.2 If yes, date of change:  
3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?  
3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
3.4 Is the reporting entity publicly traded or a member of a publicly traded group?  
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.  
4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.  

<table>
<thead>
<tr>
<th>Name of Entity</th>
<th>2- NAIC Company Code</th>
<th>3- State of Domicile</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.  

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.  

6.2 State as of the date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.  

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).  

6.4 By what department or departments?  

New Mexico Office of Superintendent of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?  

6.6 Have all of the recommendations within the latest examination report been complied with?  

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?  

7.2 If yes, give full information:  

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?  

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?  

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.  

<table>
<thead>
<tr>
<th>Affiliate Name</th>
<th>2- Location (City, State)</th>
<th>3- FRB</th>
<th>4- OCC</th>
<th>5- FDIC</th>
<th>6- SEC</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

9.1 Are the senior officers (principal executive officer; principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.  

9.11 If the response to 9.1 is No, please explain:  

9.2 Has the code of ethics for senior managers been amended?  

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?  

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
### GENERAL INTERROGATORIES

#### PART 1 - COMMON INTERROGATORIES

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? 
   - Yes [X]  No [ ] 

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: 
   - $ 901,748

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) 
   - Yes [ ]  No [X] 

11.2 If yes, give full and complete information relating thereto: 

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: 
   - $ 0

13. Amount of real estate and mortgages held in short-term investments: 
   - $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? 
   - Yes [ ]  No [X] 

14.2 If yes, please complete the following: 

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year End Book/Adjusted Carrying Value</td>
<td>Current Quarter Book/Adjusted Carrying Value</td>
</tr>
<tr>
<td>Bonds</td>
<td>$ 0</td>
</tr>
<tr>
<td>Preferred Stock</td>
<td>0</td>
</tr>
<tr>
<td>Common Stock</td>
<td>0</td>
</tr>
<tr>
<td>Short-Term Investments</td>
<td>0</td>
</tr>
<tr>
<td>Mortgage Loans on Real Estate</td>
<td>0</td>
</tr>
<tr>
<td>All Other</td>
<td>0</td>
</tr>
<tr>
<td>Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)</td>
<td>$ 0</td>
</tr>
<tr>
<td>Total Investment in Parent included in Lines 14.21 to 14.26 above</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? 
   - Yes [X]  No [ ] 

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? 
   - Yes [X]  No [ ]

If no, attach a description with this statement.

16. For the reporting entity’s security lending program, state the amount of the following as of current statement date: 

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: 
   - $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: 
   - $ 0

16.3 Total payable for securities lending reported on the liability page: 
   - $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations. F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? 
   - Yes [X]  No [ ]

### Q11.1

#### FINANCIAL

<table>
<thead>
<tr>
<th>Number</th>
<th>Name of Custodian(s)</th>
<th>Custodian Address</th>
<th>Name of Firm or Individual</th>
<th>Affiliation</th>
<th>Date of Change</th>
<th>Reason</th>
</tr>
</thead>
</table>
| 1 | Bank of Albuquerque | 705A St. Michaels Dr. Santa Fe, NM 87505 | New England Asset Management, Inc. | U | 17.5097 | For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?  
For those firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?  
| 2 | Century Bank | P.O. Box 1507, Santa Fe, NM 87504-1507 | New England Asset Management, Inc. | U | 17.5097 | Yes [X]  No [ ] | 17.5097 | Yes [X]  No [ ] |

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? 
   - Yes [X]  No [ ]

18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

   Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

   Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ]
Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1. Operating Percentages:
   1.1 A&H loss percent ................................................................. 47.0 %
   1.2 A&H cost containment percent ............................................... 9.0 %
   1.3 A&H expense percent excluding cost containment expenses ........ 18.0 %

2.1 Do you act as a custodian for health savings accounts? ................. Yes [ ] No [ X ]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... 0

2.3 Do you act as an administrator for health savings accounts? ............... Yes [ ] No [ X ]
2.4 If yes, please provide the amount of funds administered as of the reporting date. .... 0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ................. Yes [ ] No [ X ]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ................. Yes [ ] No [ X ]
<table>
<thead>
<tr>
<th>NAIC Company Code</th>
<th>ID Number</th>
<th>Effective Date</th>
<th>Name of Reinsurer</th>
<th>Domiciliary Jurisdiction</th>
<th>Type of Reinsurance Ceded</th>
<th>Type of Reinsurer</th>
<th>Certified Reinsurer Rating (1 through 6)</th>
<th>Effective Date of Certified Reinsurer Rating</th>
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</thead>
<tbody>
<tr>
<td>23880</td>
<td>47-0698507</td>
<td>01/01/2019</td>
<td>Odyssey Reinsurance Company</td>
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### SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

**Current Year to Date - Allocated by States and Territories**

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<th>State, Etc.</th>
<th>Active Status (a)</th>
<th>Direct Business Only</th>
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<tbody>
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<td>Medicare Title XVIII</td>
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<tr>
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<tr>
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<tr>
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<td>32. New Mexico</td>
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<td>34. North Carolina</td>
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<tr>
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<td>37. Oklahoma</td>
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<td>43. Tennessee</td>
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<td>52. American Samoa</td>
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<td>53. Guam</td>
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<td>55. U.S. Virgin Islands</td>
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<tr>
<td>56. Northern Marian Islands</td>
<td>MP</td>
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<tr>
<td>57. Canada</td>
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<tr>
<td>58. Aggregate Other alien</td>
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<tr>
<td>59. Subtotal</td>
<td>XXX</td>
<td>59,160,294</td>
</tr>
<tr>
<td>60. Reporting entity contributions for</td>
<td>XXX</td>
<td></td>
</tr>
<tr>
<td>61. Total (Direct Business)</td>
<td>XXX</td>
<td>59,160,294</td>
</tr>
</tbody>
</table>

#### DETAILS OF WRITE-INS

<table>
<thead>
<tr>
<th>$B001</th>
<th>$B002</th>
<th>$B003</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **L** - Licensed or Chartered - Licensed insurance carrier or domiciled RRG...
- **R** - Registered - Non-domiciled RRGs...
- **E** - Eligible - Reporting entities eligible or approved to write surplus lines in the state...
- **Q** - Qualified - Qualified or accredited reinsurer...
- **N** - None of the above - Not allowed to write business in the state...

**Q14**
### SCHEDULE Y

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

<table>
<thead>
<tr>
<th>Group Code</th>
<th>Group Name</th>
<th>NAIC Company Code</th>
<th>ID Number</th>
<th>Federal RSSD</th>
<th>Cik</th>
<th>Date of Ownership</th>
<th>Names of Parent, Subsidiaries or Affiliates</th>
<th>Domiciliary Location</th>
<th>Reporting Entity</th>
<th>Percentage Owned</th>
<th>Ultimate Controlling Entity(ies)/Person(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1531</td>
<td>Molina Healthcare, Inc.</td>
<td>00000</td>
<td>33-0676771</td>
<td></td>
<td>Molina Healthcare of Arizona, Inc.</td>
<td>AZ</td>
<td>NIA</td>
<td>Molina Healthcare, Inc.</td>
<td>Ownership</td>
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<tr>
<td>1531</td>
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<td>Group Code</td>
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<td>ID Number</td>
<td>Federal RSSD</td>
<td>OK</td>
<td>Name of Securities Exchange (if Publicly Traded) (U.S. or International)</td>
<td>Type of Control</td>
<td>Ownership Percentage</td>
<td>Ultimate Controlling Entity(ies)/Person(s)</td>
<td>Is an SCA Filing Required?</td>
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The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

**Response**

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

**NO**

**Explanation:**

1.

**Bar Code:**

*95739201936500002*
NONE
## SCHEDULE A - VERIFICATION

### Real Estate

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<td>Prior Year Ended</td>
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<tr>
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<td>December 31</td>
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<tr>
<td>1. Book/adjusted carrying value, December 31 of prior year</td>
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<tr>
<td>2. Cost of acquired:</td>
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<tr>
<td>2.1 Actual cost at time of acquisition</td>
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<td></td>
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<tr>
<td>2.2 Additional investment made after acquisition</td>
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<tr>
<td>3. Current year change in encumbrances</td>
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<tr>
<td>4. Total gain (loss) on disposals</td>
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</tr>
<tr>
<td>5. Deduct amounts received on disposals</td>
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<tr>
<td>6. Total foreign exchange change in book/adjusted carrying value</td>
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</tr>
<tr>
<td>7. Deduct current year's other-than-temporary impairment recognized</td>
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<tr>
<td>8. Deduct current year's depreciation</td>
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<td>9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7-8-9)</td>
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<td>11. Statement value at end of current period (Line 9 minus Line 10)</td>
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### SCHEDULE B - VERIFICATION

### Mortgage Loans

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<tr>
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<td>2. Cost of acquired:</td>
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<td>2.1 Actual cost at time of acquisition</td>
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<tr>
<td>2.2 Additional investment made after acquisition</td>
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<tr>
<td>3. Capitalized deferred interest and other</td>
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<tr>
<td>4. Accrual of discount</td>
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<td>5. Unrealized valuation increase (decrease)</td>
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<tr>
<td>6. Total gain (loss) on disposals</td>
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<td>7. Deduct amounts received on disposals</td>
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<td>8. Deduct amortization of premium and mortgage interest points and commitment fees</td>
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<td>9. Total foreign exchange change in book value/recorded investment excluding accrued interest</td>
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<td>10. Deduct current year's other-than-temporary impairment recognized</td>
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### SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

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<td>December 31</td>
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<tr>
<td>1. Book/adjusted carrying value, December 31 of prior year</td>
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<tr>
<td>2. Cost of acquired:</td>
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<tr>
<td>2.1 Actual cost at time of acquisition</td>
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<td>2.2 Additional investment made after acquisition</td>
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<td>3. Capitalized deferred interest and other</td>
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<td>4. Accrual of discount</td>
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<td>5. Unrealized valuation increase (decrease)</td>
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<td>6. Total gain (loss) on disposals</td>
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<tr>
<td>7. Deduct amounts received on disposals</td>
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<tr>
<td>8. Deduct amortization of premium and depreciation</td>
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<td>9. Total foreign exchange change in book/adjusted carrying value</td>
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<td>10. Deduct current year's other-than-temporary impairment recognized</td>
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<td>11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7-8+9-10)</td>
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### SCHEDULE D - VERIFICATION

### Bonds and Stocks

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<td>Year to Date</td>
<td>Prior Year Ended</td>
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<td>(14,224)</td>
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<td>NAIC Designation</td>
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<tr>
<td>------------------</td>
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<tr>
<td></td>
<td>Book/Adjusted Carrying Value Beginning of Current Quarter</td>
<td>Acquisitions During Current Quarter</td>
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<tr>
<td>BONDS</td>
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<td>3. NAIC 3 (a)</td>
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<td>4. NAIC 4 (a)</td>
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<td>5. NAIC 5 (a)</td>
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<td>6. NAIC 6 (a)</td>
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<td>8. NAIC 1</td>
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<td>9. NAIC 2</td>
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<td>10. NAIC 3</td>
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<td>182,223,069</td>
<td>126,060,199</td>
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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1: $20,678,241; NAIC 2: $0; NAIC 3: $0; NAIC 4: $0; NAIC 5: $0; NAIC 6: $0.
### SCHEDULE DA - PART 1

**Short-Term Investments**

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<th>3</th>
<th>4</th>
<th>5</th>
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<td>Par Value</td>
<td>Actual Cost</td>
<td>Interest Collected Year To Date</td>
<td>Paid for Accrued Interest Year To Date</td>
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<td>9199999</td>
<td>NONE</td>
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**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

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<td>2</td>
<td>Cost of short-term investments acquired</td>
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<td>Accrual of discount</td>
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<td>5</td>
<td>Total gain (loss) on disposals</td>
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<td>6</td>
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<td>7</td>
<td>Deduct amortization of premium</td>
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<td>8</td>
<td>Total foreign exchange change in book/adjusted carrying value</td>
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</tr>
<tr>
<td>9</td>
<td>Deduct current year’s other-than-temporary impairment recognized</td>
<td>.</td>
</tr>
<tr>
<td>10</td>
<td>Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8-9)</td>
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<td>11</td>
<td>Deduct total nonadmitted amounts</td>
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<td>12</td>
<td>Statement value at end of current period (Line 10 minus Line 11)</td>
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**Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.**

QSI03
Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE
**SCHEDULE E - PART 2 - VERIFICATION**

**Cash Equivalents**

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<td>119,723,846</td>
<td>65,080,693</td>
</tr>
<tr>
<td>2. Cost of cash equivalents acquired</td>
<td>625,454,346</td>
<td>577,020,981</td>
</tr>
<tr>
<td>3. Accrual of discount</td>
<td>283,563</td>
<td>380,969</td>
</tr>
<tr>
<td>4. Unrealized valuation increase (decrease)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Total gain (loss) on disposals</td>
<td>419</td>
<td>0</td>
</tr>
<tr>
<td>6. Deduct consideration received on disposals</td>
<td>700,499,259</td>
<td>522,758,797</td>
</tr>
<tr>
<td>7. Deduct amortization of premium</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Total foreign exchange change in book/ adjusted carrying value</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Deduct current year's other-than-temporary impairment recognized</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)</td>
<td>44,962,905</td>
<td>119,723,846</td>
</tr>
<tr>
<td>11. Deduct total nonadmitted amounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Statement value at end of current period (Line 10 minus Line 11)</td>
<td>44,962,905</td>
<td>119,723,846</td>
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</table>
Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE
# Schedule D - Part 3

## Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

### Schedule D - Part 3

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Foreign</th>
<th>Date Acquired</th>
<th>Name of Vendor</th>
<th>Number of Shares of Stock</th>
<th>Actual Cost</th>
<th>Par Value</th>
<th>Paid for Accrued Interest and Dividends</th>
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<tr>
<td>QE04</td>
<td>GOVERNMENT NATL MTG ASSOC II IMBRS76</td>
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<td>CANTOR FISHER &amp; CO LLC</td>
<td>1,449,199</td>
<td>140,000</td>
<td>2,469</td>
<td>YFE</td>
<td></td>
</tr>
<tr>
<td>895986</td>
<td>Total - Bonds - U.S. Government</td>
<td></td>
<td></td>
<td></td>
<td>1,449,199</td>
<td>140,000</td>
<td>2,469</td>
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<td>QE04</td>
<td>Bonds - U.S. States, Territories and Possessions</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>898550</td>
<td>OREGON ST BORGS ASRN SHORT</td>
<td>04/10/2019</td>
<td>MORGAN STANLEY &amp; CO</td>
<td>820,103</td>
<td>750,000</td>
<td>10,113</td>
<td>YFE</td>
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<tr>
<td>17066999</td>
<td>Total - U.S. States, Territories &amp; Possessions</td>
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<td></td>
<td></td>
<td>820,103</td>
<td>750,000</td>
<td>10,113</td>
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<tr>
<td>QE04</td>
<td>Bonds - U.S. Political Subdivisions of States</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>314943</td>
<td>AR - ARLINGTON NVY A</td>
<td>04/02/2019</td>
<td>STIFEL-FISHERS DIV</td>
<td>249,065</td>
<td>250,000</td>
<td>1,450</td>
<td>YFE</td>
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<tr>
<td>914355</td>
<td>NV - NARIS INV TX</td>
<td>04/02/2019</td>
<td>RAYMOND JAMES</td>
<td>249,940</td>
<td>250,000</td>
<td>228</td>
<td>YFE</td>
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<tr>
<td>927112</td>
<td>CP - MT GOVT NVS &amp; DAVISON</td>
<td>04/03/2019</td>
<td>BARCLAYS CAPITAL</td>
<td>250,003</td>
<td>250,000</td>
<td>2,072</td>
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<tr>
<td>747217</td>
<td>MA - ROCKVILLE MD</td>
<td>04/04/2019</td>
<td>SUNTRUST CAPITAL MARKETS</td>
<td>255,188</td>
<td>250,000</td>
<td>3,087</td>
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<td></td>
<td></td>
<td>989,826</td>
<td>1,000,000</td>
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<tr>
<td>QE04</td>
<td>Bonds - U.S. Special Revenue and Special Assessment</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>959958</td>
<td>WA - WMB - POOL B2152R2</td>
<td>04/02/2019</td>
<td>WELLS FARGO FINANCIAL</td>
<td>1,559,534</td>
<td>1,535,824</td>
<td>1,384</td>
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<td>NV - WMB - POOL BM3583</td>
<td>04/02/2019</td>
<td>CANTOR FISHER &amp; CO LLC</td>
<td>1,449,745</td>
<td>1,416,261</td>
<td>1,925</td>
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<tr>
<td>931981</td>
<td>CA - WMB - POOL WAB1342</td>
<td>04/02/2019</td>
<td>SUNTRUST CAPITAL MARKETS</td>
<td>1,451,354</td>
<td>1,438,170</td>
<td>1,678</td>
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<tr>
<td>93669999</td>
<td>Total - Bonds - U.S. Special Revenue and Special Assessments</td>
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<td></td>
<td></td>
<td>4,453,473</td>
<td>4,588,327</td>
<td>4,947</td>
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<tr>
<td>QE04</td>
<td>Bonds - Industrial and Miscellaneous</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>958956</td>
<td>AR - IBM US CAPITAL LLC</td>
<td>04/04/2019</td>
<td>WELLS FARGO FINANCIAL</td>
<td>2,734,710</td>
<td>2,750,000</td>
<td>413</td>
<td>YFE</td>
<td></td>
</tr>
<tr>
<td>255905</td>
<td>CA - DFC FUNDING LTD 15-3A AR</td>
<td>04/03/2019</td>
<td>BANK OF AMERICA</td>
<td>1,985,000</td>
<td>2,000,000</td>
<td>2,500</td>
<td>YFE</td>
<td></td>
</tr>
<tr>
<td>525405</td>
<td>AB - DIGICO INVESTMENT CORP</td>
<td>04/03/2019</td>
<td>BANK OF AMERICA</td>
<td>2,011,880</td>
<td>2,000,000</td>
<td>27,315</td>
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</tr>
<tr>
<td>466293</td>
<td>JE - JPMORGAN CHASE CO</td>
<td>04/25/2019</td>
<td>JPMORGAN SECURITIES INC</td>
<td>1,521,250</td>
<td>1,500,000</td>
<td>4,875</td>
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<tr>
<td>671486</td>
<td>ED - MORGAN STANLEY</td>
<td>04/22/2019</td>
<td>US BANKCORP</td>
<td>983,610</td>
<td>1,000,000</td>
<td>11,448</td>
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<tr>
<td>608539</td>
<td>DG - NEW YORK LIFE GLOBAL FD</td>
<td>04/03/2019</td>
<td>CREDIT SUISSE FIRST BOSTON</td>
<td>238,028</td>
<td>200,000</td>
<td>250,000</td>
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<tr>
<td>733934</td>
<td>AP - PECO ENERGY CO</td>
<td>04/20/2019</td>
<td>KEY BANC CAPITAL MARKETS</td>
<td>743,648</td>
<td>750,000</td>
<td>2,926</td>
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</tr>
<tr>
<td>828807</td>
<td>CK - SIMON PROPERTY GROUP LP</td>
<td>04/10/2019</td>
<td>WELLS FARGO FINANCIAL</td>
<td>1,021,010</td>
<td>1,000,000</td>
<td>4,400</td>
<td>YFE</td>
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<tr>
<td>811312</td>
<td>BC - HILTON PARCEL SERVICE</td>
<td>04/08/2019</td>
<td>MORGAN STANLEY &amp; CO</td>
<td>1,323,163</td>
<td>1,250,000</td>
<td>11,750</td>
<td>YFE</td>
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<tr>
<td>404280</td>
<td>BF - HSBC HOLDINGS PLC</td>
<td>04/02/2019</td>
<td>HSBC SECURITIES USA INC</td>
<td>2,480,250</td>
<td>2,500,000</td>
<td>20,059</td>
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<tr>
<td>39599999</td>
<td>Total - Bonds - Industrial and Miscellaneous</td>
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<td></td>
<td></td>
<td>14,972,619</td>
<td>15,000,000</td>
<td>85,000</td>
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<tr>
<td>86596997</td>
<td>Total - Bonds - Part 3</td>
<td></td>
<td></td>
<td></td>
<td>22,692,177</td>
<td>23,538,277</td>
<td>109,474</td>
<td>XXX</td>
</tr>
<tr>
<td>39599999</td>
<td>Total - Bonds</td>
<td></td>
<td></td>
<td></td>
<td>22,692,177</td>
<td>23,538,277</td>
<td>109,474</td>
<td>XXX</td>
</tr>
<tr>
<td>86596997</td>
<td>Total - Bonds, Preferred and Common Stocks</td>
<td></td>
<td></td>
<td></td>
<td>22,692,177</td>
<td>23,538,277</td>
<td>109,474</td>
<td>XXX</td>
</tr>
</tbody>
</table>

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues: 5.
### SCHEDULE D - PART 4
Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Form of Security</th>
<th>Face Amount</th>
<th>DP</th>
<th>Date Disposal</th>
<th>Name of Purchaser</th>
<th>Par Value</th>
<th>Book/Adjusted Carrying Value</th>
<th>Unrealized Valuation Increase (Decrease)</th>
<th>Total Change in Book/Adjusted Carrying Value</th>
<th>Designation</th>
</tr>
</thead>
<tbody>
<tr>
<td>36176U NC 9</td>
<td>GOVERNMENT NATL MTG ASSOC II 1MA816</td>
<td>GOVERNMENT NATL MTG ASSOC II 1MA816</td>
<td>5,000,000</td>
<td>6</td>
<td>06/15/2019</td>
<td>PAYDOWN</td>
<td>10,946</td>
<td>10,946</td>
<td>11,219</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>36176U QC 4</td>
<td>GOVERNMENT NATL MTG ASSOC II 1MA816</td>
<td>GOVERNMENT NATL MTG ASSOC II 1MA816</td>
<td>5,000,000</td>
<td>6</td>
<td>06/15/2019</td>
<td>PAYDOWN</td>
<td>6,710</td>
<td>6,710</td>
<td>6,931</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

**Bonds - U.S. Government**

**Total - Bonds - U.S. Government**:

- 17,056
- 17,056
- 16,147

**Bonds - All Other Government**

**Total - Bonds - All Other Government**:

- 1,951,209
- 1,940,000
- 1,856,902
- 1,837,626
- 304
- 304
- 0
- 1,826,521
- 0
- 13,188
- 13,188

**Bonds - U.S. Special Revenue and Special Assessment**

**Total - Bonds - U.S. Special Revenue and Special Assessments**:

- 1,263,012
- 1,240,329
- 1,268,374
- 0
- 372
- 372
- 0
- 1,261,610
- 0
- 2,331
- 2,331
- 7,061

**Bonds - Industrial and Miscellaneous**

- 02007F AC 9 A3 A3
- 02007L AC 6 A3
- 02052H HG 8 A3
- 089964 CK 5 A3
- 125940 AD 0 A3
- 125939 AD 0 A3
- 126136 AD 8 A3
- 166734 BH 2 A3
- 126077 KS 6 A3
- 340367 XY 4 A3
- 43814U AF 6 A3
- 44891E AC 3 A3
- 44891U AC 8 A3
- 47727X AC 1 A3
- 477686 AC 6 A3
- 47788N AC 2 A3

**HONDA AUTO RECEIVABLES TRUST 17-4 A3 A3**

- 06/15/2019
- 70,015
- 70,015
- 70,014
- 69,971
- 0
- 0
- 0
- 0
- 315

**HYUNDAI AUTO RECEIVABLES TRUST 16-6 A3**

- 06/15/2019
- 78,676
- 78,676
- 78,669
- 78,644
- 0
- 0
- 0
- 0
- 251

**HYUNDAI AUTO RECEIVABLES TRUST 16-4 A3**

- 06/15/2019
- 26,899
- 26,899
- 26,894
- 26,883
- 0
- 0
- 0
- 0
- 103

**Hyundai Auto Receivables Trust 17-1 A3**

- 06/15/2019
- 35,365
- 35,365
- 35,352
- 35,328
- 0
- 0
- 0
- 0
- 174

**Hyundai Auto Receivables Trust 17-4 A3**

- 06/15/2019
- 54,001
- 54,001
- 53,987
- 53,964
- 0
- 0
- 0
- 0
- 263

**Hyundai Auto Receivables Trust 16-6 A3**

- 06/15/2019
- 24,965
- 24,965
- 24,963
- 24,957
- 0
- 0
- 0
- 0
- 76
### SCHEDULE D - PART 4

#### Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

<table>
<thead>
<tr>
<th>CUSIP Identification</th>
<th>Description</th>
<th>Date Disposed</th>
<th>Name of Purchaser</th>
<th>Number of Shares of Stock</th>
<th>Consideration</th>
<th>Par Value</th>
<th>Actual Cost</th>
<th>Prior Year Book/Adjusted Carrying Value</th>
<th>Unrealized Valuation Increase (Decrease)</th>
<th>Current Year's Amortization</th>
<th>Current Year's Other-Than-Recognized Impairment Recognized</th>
<th>Total Change in B/A.C.V.</th>
<th>Total Foreign Exchange Gain (Loss)</th>
<th>Realized Gain (Loss)</th>
<th>Total Gain (Loss) on Disposal</th>
<th>Bond Interest / Stock Dividends Received During Year</th>
<th>Stated Contractual Maturity Date</th>
<th>NAIC Designation and Administrative Symbol/Market Indicator(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>717381 DU 4</td>
<td>PFIZER INC.</td>
<td>06/13/2019</td>
<td>MATURITY</td>
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<td>685,000</td>
<td>685,000</td>
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<td>FE</td>
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<tr>
<td>86323860 AD 0</td>
<td>TOYOTA AUTO RECEIVABLES OWNER</td>
<td>06/15/2019</td>
<td>PAYDOWN</td>
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<td>48,697</td>
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<td>FE</td>
</tr>
<tr>
<td>94674820 PU 9</td>
<td>WOLFGARSD &amp; COMPANY</td>
<td>06/13/2019</td>
<td>MATURITY</td>
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<td>853,000</td>
<td>853,000</td>
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<tr>
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<td>04/22/2019</td>
<td>XXX</td>
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<td>33999958 Total - Bonds</td>
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<td>8,533,910</td>
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<td>0</td>
<td>0</td>
<td>04/22/2019</td>
<td>XXX</td>
</tr>
</tbody>
</table>

(a) For all common stock bearing the NAIC market indicator "U" provide the number of such issues. .......0.
Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

QE06, QE07, QE08, QE09, QE10, QE11
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<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Current Quarter</th>
<th>Amount of Interest Accrued at Current Statement Date</th>
<th>First Month</th>
<th>Second Month</th>
<th>Third Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Albuquerque</td>
<td>XXX</td>
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<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>Bank of Albuquerque</td>
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<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Bank of Albuquerque Payroll</td>
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<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Bank of Albuquerque</td>
<td>XXX</td>
<td>0.00%</td>
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**Open Depositories**

<table>
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<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Current Quarter</th>
<th>Amount of Interest Accrued at Current Statement Date</th>
<th>First Month</th>
<th>Second Month</th>
<th>Third Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Albuquerque</td>
<td>XXX</td>
<td>0.00%</td>
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<td>Bank of Albuquerque</td>
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<tr>
<td>Bank of Albuquerque Payroll</td>
<td>XXX</td>
<td>0.00%</td>
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<td>0.00%</td>
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<tr>
<td>Bank of Albuquerque</td>
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</table>

**Total Open Depositories**

<table>
<thead>
<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Current Quarter</th>
<th>Amount of Interest Accrued at Current Statement Date</th>
<th>First Month</th>
<th>Second Month</th>
<th>Third Month</th>
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</thead>
<tbody>
<tr>
<td>Total Open Depositories</td>
<td>XXX</td>
<td>0.00%</td>
<td>0.00%</td>
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**Total Cash on Deposit**

<table>
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<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Current Quarter</th>
<th>Amount of Interest Accrued at Current Statement Date</th>
<th>First Month</th>
<th>Second Month</th>
<th>Third Month</th>
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</thead>
<tbody>
<tr>
<td>Total Cash on Deposit</td>
<td>XXX</td>
<td>0.00%</td>
<td>0.00%</td>
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**Total Cash**

<table>
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<tr>
<th>Depository</th>
<th>Code</th>
<th>Rate of Interest</th>
<th>Amount of Interest Received During Current Quarter</th>
<th>Amount of Interest Accrued at Current Statement Date</th>
<th>First Month</th>
<th>Second Month</th>
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<tbody>
<tr>
<td>Total Cash</td>
<td>XXX</td>
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### Statement as of June 30, 2019 of the Molina Healthcare of New Mexico, Inc.

#### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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<td>CUSIP</td>
<td>Description</td>
<td>Code</td>
<td>Date Acquired</td>
<td>Rate of Interest</td>
<td>Maturity Date</td>
<td>Book/Adjusted Carrying Value</td>
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**Bonds - Industrial & Miscellaneous (Subtotal - Issuer Obligations)**
| 1 | BK OF ALB SALUD RESTRICTED REPO | 06/28/2019 | 0% | 07/11/2019 | 0 | 0 | 0 | 0 |
| 2 | BK OF ALB SALUD RESTRICTED REPO | 06/28/2019 | 0% | 07/11/2019 | 0 | 0 | 0 | 0 |
| 3 | WELLS FARGO GOVT MM FUND SELECT | 06/14/2019 | 5% | 07/31/2019 | 0 | 8,574,921 | 0 | 0 |
| 4 | UBS SELECT GOVERNMENT INS | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 5 | UBS SELECT GOVT PREF-A | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 6 | STIT GOVT & AGENCY-INST | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 7 | FEDERATED GOVT OBLI FD-PRM | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 8 | HSBC US GOVT MMKT-I | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 9 | FIRST AMERICAN GOV OBLIG-Z | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 10 | BK OF ALB SALUD RESTRICTED REPO | 06/28/2019 | 0% | 07/11/2019 | 0 | 0 | 0 | 0 |
| 11 | WELLS FARGO GOVT MM FUND SELECT | 06/14/2019 | 5% | 07/31/2019 | 0 | 8,574,921 | 0 | 0 |
| 12 | UBS SELECT GOVERNMENT INS | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 13 | UBS SELECT GOVT PREF-A | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 14 | STIT GOVT & AGENCY-INST | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 15 | FEDERATED GOVT OBLI FD-PRM | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 16 | HSBC US GOVT MMKT-I | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |
| 17 | FIRST AMERICAN GOV OBLIG-Z | 06/14/2019 | 5% | 07/31/2019 | 0 | 5,067,027 | 0 | 0 |

**Total Bonds**

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<td>Total Subtotal - Issuer Obligations</td>
<td>06/28/2019</td>
<td>0%</td>
<td>07/11/2019</td>
<td>0</td>
<td>44,962,905</td>
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**All Other Money Market Mutual Funds**

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<tr>
<td></td>
<td>Total - All Other Money Market Mutual Funds</td>
<td>06/28/2019</td>
<td>0%</td>
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<td>44,962,905</td>
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<td>Total - Cash Equivalents</td>
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