



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Humana Benefit Plan of Illinois, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 60052 Employer's ID Number 37-1326199
(Current) (Prior)

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 06/20/1994 Commenced Business 02/01/1995

Statutory Home Office 550 West Adams Street, Chicago, IL, US 60661
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.humana.com

Statutory Statement Contact Bryan Oberholtzer, 502-580-1077
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Bruce Dale Broussard Chief Financial Officer Susan Marie Diamond

VP, Associate General Counsel & Corporate Secretary Joseph Matthew Ruschell SVP, Chief Actuary Vanessa Marie Olson

OTHER

<u>Charles Wilbur Dow Jr., Regional President</u>	<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>Douglas Allen Edwards, SVP, Enterprise Associate & Business Solutions</u>
<u>John-Paul William Felter #, SVP, Chief Accounting Officer & Controller</u>	<u>Catherine Elva Field, SVP, Medicare Divisional Leader</u>	<u>Jeremy Leon Gaskill, Vice President, Employer Group Regional President</u>
<u>Robert Martin Marcoux Jr. #, VP & Treasurer</u>	<u>Matthew George Moore, Regional President</u>	<u>Sean Joseph O'Reilly, SVP, Chief Compliance Officer</u>
<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, President, Medicare</u>	<u>Donald Hank Robinson, SVP, Tax</u>
<u>Susan Draney Schick, Segment President, Group and Military Business</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Michael Poul Tilton, SVP, Specialty & Employer Group South</u>
<u>Ralph Martin Wilson, Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Bruce Dale Broussard</u>	<u>Charles Wilbur Dow Jr.</u>	<u>Neal Curtis Fischer, M.D.</u>
<u>George Renaudin II #</u>	<u>Joseph Matthew Ruschell</u>	<u>Ross Alan Westreich</u>

State of Kentucky SS
County of Jefferson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Dale Broussard
President & CEO

Joseph Matthew Ruschell
VP, Associate General Counsel & Corporate Secretary

Robert Martin Marcoux, Jr. #
VP & Treasurer

Subscribed and sworn to before me this
20th day of February, 2023

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Julia Wentworth
Notary Public
January 10, 2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	33,072,052	3.353	33,072,052	0	33,072,052	3.353
1.02 All other governments	11,318,201	1.147	11,318,201	0	11,318,201	1.147
1.03 U.S. states, territories and possessions, etc. guaranteed	3,495,080	0.354	3,495,080	0	3,495,080	0.354
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,201,420	0.629	6,201,420	0	6,201,420	0.629
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	241,821,856	24.516	241,821,856	0	241,821,856	24.516
1.06 Industrial and miscellaneous	585,244,940	59.334	585,244,940	0	585,244,940	59.334
1.07 Hybrid securities	1,699,166	0.172	1,699,166	0	1,699,166	0.172
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	882,852,716	89.506	882,852,716	0	882,852,716	89.506
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	10,950,453	1.110	10,950,453	0	10,950,453	1.110
6.02 Cash equivalents (Schedule E, Part 2)	92,561,809	9.384	92,561,809	0	92,561,809	9.384
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	103,512,262	10.494	103,512,262	0	103,512,262	10.494
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	986,364,978	100.000	986,364,978	0	986,364,978	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	793,777,708
2.	Cost of bonds and stocks acquired, Part 3, Column 7	283,840,478
3.	Accrual of discount	3,302,280
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(5,541,586)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		(5,541,586)
5.	Total gain (loss) on disposals, Part 4, Column 19	(3,894,629)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	185,481,427
7.	Deduct amortization of premium	3,169,673
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	19,565
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	882,852,715
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	882,852,715

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	33,072,052	32,830,941	33,090,589	33,124,000
	2. Canada	0	0	0	0
	3. Other Countries	11,318,201	9,282,457	11,317,188	11,355,000
	4. Totals	44,390,253	42,113,398	44,407,776	44,479,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,495,080	3,458,049	4,129,215	3,370,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,201,420	5,694,334	6,812,230	5,855,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	241,821,856	210,388,673	242,679,939	232,296,118
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	498,621,367	437,266,505	505,508,060	493,891,994
	9. Canada	3,043,087	2,809,023	3,042,489	3,045,000
	10. Other Countries	85,279,652	77,246,833	84,674,900	84,177,106
	11. Totals	586,944,106	517,322,362	593,225,449	581,114,100
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	882,852,716	778,976,816	891,254,609	867,114,218
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	882,852,716	778,976,816	891,254,609	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	200,295	32,871,758	0	0	0	XXX	33,072,052	3.5	10,409,940	1.3	33,072,052	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	200,295	32,871,758	0	0	0	XXX	33,072,052	3.5	10,409,940	1.3	33,072,052	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	2,503,236	0	XXX	2,503,236	0.3	0	0.0	2,503,236	0
2.2 NAIC 2	0	0	1,552,135	7,262,830	0	XXX	8,814,965	0.9	3,744,589	0.5	8,814,965	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	1,552,135	9,766,066	0	XXX	11,318,201	1.2	3,744,589	0.5	11,318,201	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,313,197	2,181,883	0	0	0	XXX	3,495,080	0.4	7,152,544	0.9	3,495,080	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,313,197	2,181,883	0	0	0	XXX	3,495,080	0.4	7,152,544	0.9	3,495,080	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,465,131	2,120,588	2,615,701	0	0	XXX	6,201,420	0.7	9,158,185	1.2	6,201,420	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,465,131	2,120,588	2,615,701	0	0	XXX	6,201,420	0.7	9,158,185	1.2	6,201,420	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	53,210,610	77,937,351	71,117,581	55,199,969	17,625,488	XXX	275,090,999	28.9	214,658,600	27.0	273,401,233	1,689,766
5.2 NAIC 2	0	162,402	0	0	1,516,716	XXX	1,679,117	0.2	3,861,341	0.5	1,679,117	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	53,210,610	78,099,753	71,117,581	55,199,969	19,142,204	XXX	276,770,116	29.0	218,519,941	27.5	275,080,351	1,689,766

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	37,882,261	168,887,369	101,180,481	29,328,883	15,525,931	XXX	352,804,925	37.0	329,322,244	41.5	180,256,181	172,548,745
6.2 NAIC 2	27,326,416	75,386,557	107,217,826	11,487,888	11,570,385	XXX	232,989,072	24.5	158,592,801	20.0	173,379,865	59,609,207
6.3 NAIC 3	606,950	16,162,021	12,545,490	0	0	XXX	29,314,462	3.1	48,555,614	6.1	14,723,050	14,591,412
6.4 NAIC 4	2,580,133	289,993	2,264,425	0	0	XXX	5,134,551	0.5	4,226,851	0.5	2,613,716	2,520,834
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	68,395,760	260,725,941	223,208,222	40,816,771	27,096,316	XXX	620,243,010	65.1	540,697,510	68.1	370,972,812	249,270,198
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,515,000	0.2	0	0
7.3 NAIC 3	0	0	0	0	1,699,166	XXX	1,699,166	0.2	2,590,000	0.3	1,699,166	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	1,699,166	XXX	1,699,166	0.2	4,105,000	0.5	1,699,166	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 94,071,494	283,998,949	174,913,762	87,032,088	33,151,420	0	673,167,713	70.7	XXX	XXX	498,929,202	174,238,511
12.2 NAIC 2	(d) 27,326,416	75,548,959	108,769,960	18,750,718	13,087,101	0	243,483,155	25.6	XXX	XXX	183,873,948	59,609,207
12.3 NAIC 3	(d) 606,950	16,162,021	12,545,490	0	1,699,166	0	31,013,628	3.3	XXX	XXX	16,422,216	14,591,412
12.4 NAIC 4	(d) 2,580,133	289,993	2,264,425	0	0	0	5,134,551	0.5	XXX	XXX	2,613,716	2,520,834
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	124,584,993	375,999,922	298,493,638	105,782,806	47,937,686	0	(b) 952,799,046	100.0	XXX	XXX	701,839,082	250,959,964
12.8 Line 12.7 as a % of Col. 7	13.1	39.5	31.3	11.1	5.0	0.0	100.0	XXX	XXX	XXX	73.7	26.3
13. Total Bonds Prior Year												
13.1 NAIC 1	60,864,719	242,040,787	186,420,115	59,674,444	21,701,449	0	XXX	XXX	570,701,513	71.9	404,881,074	165,820,439
13.2 NAIC 2	3,882,122	40,952,141	94,061,532	17,238,043	11,579,893	0	XXX	XXX	167,713,730	21.1	125,083,897	42,629,834
13.3 NAIC 3	139,397	23,172,243	26,928,761	905,213	0	0	XXX	XXX	51,145,614	6.4	32,446,369	18,699,245
13.4 NAIC 4	840,057	3,174,870	211,924	0	0	0	XXX	XXX	4,226,851	0.5	3,209,031	1,017,819
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	65,726,294	309,340,040	307,622,332	77,817,700	33,281,342	0	XXX	XXX	(b) 793,787,709	100.0	565,620,371	228,167,338
13.8 Line 13.7 as a % of Col. 9	8.3	39.0	38.8	9.8	4.2	0.0	XXX	XXX	100.0	XXX	71.3	28.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	58,229,473	184,192,251	144,300,068	79,586,435	32,620,974	0	498,929,202	52.4	404,881,074	51.0	498,929,202	XXX
14.2 NAIC 2	829,499	59,680,238	93,614,064	18,750,718	10,999,429	0	183,873,948	19.3	125,083,897	15.8	183,873,948	XXX
14.3 NAIC 3	606,950	9,462,320	4,653,780	0	1,699,166	0	16,422,216	1.7	32,446,369	4.1	16,422,216	XXX
14.4 NAIC 4	2,580,133	33,584	0	0	0	0	2,613,716	0.3	3,209,031	0.4	2,613,716	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	62,246,055	253,368,392	242,567,913	98,337,153	45,319,569	0	701,839,082	73.7	565,620,371	71.3	701,839,082	XXX
14.8 Line 14.7 as a % of Col. 7	8.9	36.1	34.6	14.0	6.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.5	26.6	25.5	10.3	4.8	0.0	73.7	XXX	XXX	XXX	73.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	35,842,020	99,806,698	30,613,694	7,445,653	530,445	0	174,238,511	18.3	165,820,439	20.9	XXX	174,238,511
15.2 NAIC 2	26,496,918	15,868,721	15,155,896	0	2,087,672	0	59,609,207	6.3	42,629,834	5.4	XXX	59,609,207
15.3 NAIC 3	0	6,699,702	7,891,711	0	0	0	14,591,412	1.5	18,699,245	2.4	XXX	14,591,412
15.4 NAIC 4	0	256,409	2,264,425	0	0	0	2,520,834	0.3	1,017,819	0.1	XXX	2,520,834
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	62,338,938	122,631,530	55,925,726	7,445,653	2,618,117	0	250,959,964	26.3	228,167,338	28.7	XXX	250,959,964
15.8 Line 15.7 as a % of Col. 7	24.8	48.9	22.3	3.0	1.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.5	12.9	5.9	0.8	0.3	0.0	26.3	XXX	XXX	XXX	XXX	26.3

(a) Includes \$ 249,707,855 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 44,997,684 ; NAIC 2 \$ 24,948,646 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	200,295	32,871,758	0	0	0	XXX	33,072,052	3.5	10,409,940	1.3	33,072,052	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	200,295	32,871,758	0	0	0	XXX	33,072,052	3.5	10,409,940	1.3	33,072,052	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	1,552,135	9,766,066	0	XXX	11,318,201	1.2	3,744,589	0.5	11,318,201	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	1,552,135	9,766,066	0	XXX	11,318,201	1.2	3,744,589	0.5	11,318,201	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,313,197	2,181,883	0	0	0	XXX	3,495,080	0.4	7,152,544	0.9	3,495,080	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,313,197	2,181,883	0	0	0	XXX	3,495,080	0.4	7,152,544	0.9	3,495,080	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,465,131	2,120,588	2,615,701	0	0	XXX	6,201,420	0.7	9,158,185	1.2	6,201,420	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,465,131	2,120,588	2,615,701	0	0	XXX	6,201,420	0.7	9,158,185	1.2	6,201,420	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	35,927,111	7,249,678	15,159,558	1,885,000	2,936,086	XXX	63,157,434	6.6	31,299,464	3.9	62,845,915	311,519
5.02 Residential Mortgage-Backed Securities	17,081,126	70,057,448	55,958,022	53,314,969	16,206,118	XXX	212,617,683	22.3	180,975,386	22.8	211,239,436	1,378,247
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	6,245,090	0.8	0	0
5.04 Other Loan-Backed and Structured Securities ...	202,373	792,627	0	0	0	XXX	995,000	0.1	0	0.0	995,000	0
5.05 Totals	53,210,610	78,099,753	71,117,581	55,199,969	19,142,204	XXX	276,770,116	29.0	218,519,941	27.5	275,080,351	1,689,766
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	41,159,097	152,847,027	170,848,298	33,488,020	26,565,871	XXX	424,908,314	44.6	342,976,387	43.2	318,882,531	106,025,783
6.02 Residential Mortgage-Backed Securities	2,324,306	7,948,354	8,281,524	5,723,126	530,445	XXX	24,807,755	2.6	25,031,002	3.2	0	24,807,755
6.03 Commercial Mortgage-Backed Securities	11,410,835	26,526,634	31,364,860	213,098	0	XXX	69,515,427	7.3	73,423,558	9.2	42,820,634	26,694,793
6.04 Other Loan-Backed and Structured Securities ...	13,501,522	73,403,925	12,713,540	1,392,527	0	XXX	101,011,514	10.6	99,266,564	12.5	9,269,647	91,741,868
6.05 Totals	68,395,760	260,725,941	223,208,222	40,816,771	27,096,316	XXX	620,243,010	65.1	540,697,510	68.1	370,972,812	249,270,198
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	1,699,166	XXX	1,699,166	0.2	4,105,000	0.5	1,699,166	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	1,699,166	XXX	1,699,166	0.2	4,105,000	0.5	1,699,166	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	80,064,832	197,270,934	190,175,692	45,139,086	31,201,123	XXX	543,851,667	57.1	XXX	XXX	437,514,365	106,337,302
12.02 Residential Mortgage-Backed Securities	19,405,431	78,005,802	64,239,546	59,038,095	16,736,563	XXX	237,425,437	24.9	XXX	XXX	211,239,436	26,186,002
12.03 Commercial Mortgage-Backed Securities	11,410,835	26,526,634	31,364,860	213,098	0	XXX	69,515,427	7.3	XXX	XXX	42,820,634	26,694,793
12.04 Other Loan-Backed and Structured Securities	13,703,895	74,196,552	12,713,540	1,392,527	0	XXX	102,006,514	10.7	XXX	XXX	10,264,647	91,741,868
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	124,584,993	375,999,922	298,493,638	105,782,806	47,937,686	0	952,799,046	100.0	XXX	XXX	701,839,082	250,959,964
12.10 Line 12.09 as a % of Col. 7	13.1	39.5	31.3	11.1	5.0	0.0	100.0	XXX	XXX	XXX	73.7	26.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	21,764,773	127,078,975	189,812,810	43,195,899	26,993,652	XXX	XXX	XXX	408,846,109	51.5	333,518,348	75,327,760
13.02 Residential Mortgage-Backed Securities	25,976,509	86,211,579	53,562,444	33,988,244	6,267,612	XXX	XXX	XXX	206,006,389	26.0	180,975,386	25,031,002
13.03 Commercial Mortgage-Backed Securities	14,722,173	25,725,819	38,971,702	248,954	0	XXX	XXX	XXX	79,668,648	10.0	51,126,636	28,542,011
13.04 Other Loan-Backed and Structured Securities	3,262,840	70,323,667	25,275,376	384,603	20,079	XXX	XXX	XXX	99,266,564	12.5	0	99,266,564
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	65,726,294	309,340,040	307,622,332	77,817,700	33,281,342	0	XXX	XXX	793,787,709	100.0	565,620,371	228,167,338
13.10 Line 13.09 as a % of Col. 9	8.3	39.0	38.8	9.8	4.2	0.0	XXX	XXX	100.0	XXX	71.3	28.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	43,597,240	160,760,881	159,233,706	44,809,086	29,113,451	XXX	437,514,365	45.9	333,518,348	42.0	437,514,365	XXX
14.02 Residential Mortgage-Backed Securities	16,753,277	69,136,955	55,828,117	53,314,969	16,206,118	XXX	211,239,436	22.2	180,975,386	22.8	211,239,436	XXX
14.03 Commercial Mortgage-Backed Securities	456,187	14,921,882	27,229,468	213,098	0	XXX	42,820,634	4.5	51,126,636	6.4	42,820,634	XXX
14.04 Other Loan-Backed and Structured Securities	1,439,351	8,548,674	276,621	0	0	XXX	10,264,647	1.1	0	0.0	10,264,647	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	62,246,055	253,368,392	242,567,913	98,337,153	45,319,569	0	701,839,082	73.7	565,620,371	71.3	701,839,082	XXX
14.10 Line 14.09 as a % of Col. 7	8.9	36.1	34.6	14.0	6.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.5	26.6	25.5	10.3	4.8	0.0	73.7	XXX	XXX	XXX	73.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	36,467,592	36,510,053	30,941,985	330,000	2,087,672	XXX	106,337,302	11.2	75,327,760	9.5	XXX	106,337,302
15.02 Residential Mortgage-Backed Securities	2,652,155	8,868,847	8,411,429	5,723,126	530,445	XXX	26,186,002	2.7	25,031,002	3.2	XXX	26,186,002
15.03 Commercial Mortgage-Backed Securities	10,954,648	11,604,753	4,135,392	0	0	XXX	26,694,793	2.8	28,542,011	3.6	XXX	26,694,793
15.04 Other Loan-Backed and Structured Securities	12,264,544	65,647,877	12,436,919	1,392,527	0	XXX	91,741,868	9.6	99,266,564	12.5	XXX	91,741,868
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	62,338,938	122,631,530	55,925,726	7,445,653	2,618,117	0	250,959,964	26.3	228,167,338	28.7	XXX	250,959,964
15.10 Line 15.09 as a % of Col. 7	24.8	48.9	22.3	3.0	1.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.5	12.9	5.9	0.8	0.3	0.0	26.3	XXX	XXX	XXX	XXX	26.3

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	10,000	10,000	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	10,000	10,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	65,959,929	0	65,959,930	0
2. Cost of cash equivalents acquired	17,261,022,052	14,382,868,452	2,878,153,600	0
3. Accrual of discount	5,080,878	5,080,878	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	17,239,501,051	14,318,003,000	2,921,498,051	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	92,561,809	69,946,330	22,615,479	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	92,561,809	69,946,330	22,615,479	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-B6-6	UNITED STATES TREASURY	SD			1.A	250,889	97.8594	244,649	250,000	250,556	0	(332)	0	0	2.750	2.548	FA	2,597	3,438	04/20/2022	02/15/2024
912828-YD-6	UNITED STATES TREASURY	SD			1.A	62,637	90.7812	54,469	60,000	61,748	0	(471)	0	0	1.375	0.569	FA	280	825	02/09/2021	08/31/2026
912828-Z7-8	UNITED STATES TREASURY	SD			1.A	1,207,828	90.4102	1,084,922	1,200,000	1,201,312	0	(4,993)	0	0	1.500	1.457	JJ	7,533	22,500	09/14/2022	01/31/2027
912828-Z8-6	UNITED STATES TREASURY	SD			1.A	203,875	99.6578	199,316	200,000	200,295	0	(2,407)	0	0	1.375	0.170	FA	1,039	2,750	07/02/2021	02/15/2023
912828-ZB-9	UNITED STATES TREASURY	SD			1.A	1,357,860	89.0391	1,179,768	1,325,000	1,344,221	0	(6,195)	0	0	1.125	0.760	FA	5,065	14,006	12/12/2022	02/28/2027
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	121,577	93.4180	121,443	130,000	129,807	0	(751)	0	0	1.125	1.171	FA	497	1,125	11/22/2022	02/28/2025
91282C-FM-8	UNITED STATES TREASURY				1.A FE	3,966,569	100.5352	4,021,408	4,000,000	3,967,556	0	987	0	0	4.125	4.315	MS	42,157	0	11/04/2022	09/30/2027
91282C-FN-6	UNITED STATES TREASURY				1.A FE	8,916,670	99.5312	8,917,000	8,959,000	8,921,253	0	4,583	0	0	4.250	4.503	MS	97,281	0	10/13/2022	09/30/2024
91282C-FP-1	UNITED STATES TREASURY				1.A FE	6,929,191	100.0078	7,000,546	7,000,000	6,932,858	0	3,667	0	0	4.250	4.620	AO	63,750	0	11/03/2022	10/15/2025
91282C-FU-0	UNITED STATES TREASURY				1.A FE	5,041,415	100.5312	5,026,560	5,000,000	5,040,464	0	(951)	0	0	4.125	3.939	AO	35,325	0	11/15/2022	10/31/2027
91282C-FZ-9	UNITED STATES TREASURY				1.A FE	5,022,079	99.6172	4,980,860	5,000,000	5,021,982	0	(96)	0	0	3.875	3.776	MN	17,033	0	12/22/2022	11/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					33,090,589	XXX	32,830,941	33,124,000	33,072,052	0	(6,960)	0	0	XXX	XXX	XXX	272,556	44,644	XXX	XXX
0109999999	Total - U.S. Government Bonds					33,090,589	XXX	32,830,941	33,124,000	33,072,052	0	(6,960)	0	0	XXX	XXX	XXX	272,556	44,644	XXX	XXX
168863-DV-7	CHILE, GOVERNMENT OF	C	1,2		1.F FE	1,319,102	85.1015	1,123,340	1,320,000	1,319,159	0	56	0	0	3.500	3.507	JJ	19,378	23,100	01/27/2022	01/31/2034
168863-DY-1	CHILE, GOVERNMENT OF	C	1,2		1.F FE	1,184,052	84.3250	999,251	1,185,000	1,184,077	0	25	0	0	4.340	4.346	MS	16,286	25,715	03/02/2022	03/07/2042
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C	1,2		2.B FE	1,553,389	74.0538	1,144,131	1,545,000	1,552,135	0	(667)	0	0	2.252	2.198	MS	8,892	34,793	01/20/2021	09/29/2032
698299-BR-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C	1,2		2.B FE	3,715,000	80.9424	3,007,012	3,715,000	3,715,000	0	0	0	0	3.298	3.298	JJ	55,134	61,260	01/11/2022	01/19/2033
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)	C	1,2		2.B FE	2,191,547	78.8075	1,741,645	2,210,000	2,193,157	0	1,370	0	0	3.000	3.082	JJ	30,572	46,594	10/28/2021	01/15/2034
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) GOVERNME	C	1,2		2.B FE	1,354,097	91.8173	1,267,079	1,380,000	1,354,673	0	576	0	0	4.875	5.105	MN	7,849	16,819	08/08/2022	05/19/2033
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					11,317,188	XXX	9,282,457	11,355,000	11,318,201	0	1,360	0	0	XXX	XXX	XXX	138,111	208,281	XXX	XXX
0309999999	Total - All Other Government Bonds					11,317,188	XXX	9,282,457	11,355,000	11,318,201	0	1,360	0	0	XXX	XXX	XXX	138,111	208,281	XXX	XXX
010411-AH-9	ALABAMA ST				1.B FE	1,582,069	103.5490	1,304,717	1,260,000	1,323,292	0	(39,058)	0	0	5.000	1.770	FA	26,250	63,000	01/05/2016	08/01/2024
419792-JY-3	HAWAII ST				1.C FE	148,882	101.6110	121,933	120,000	123,044	0	(4,021)	0	0	5.000	1.570	AO	1,500	6,000	04/01/2016	10/01/2023
419792-VX-1	HAWAII ST				1.C FE	299,645	102.1970	265,712	260,000	268,446	0	(8,303)	0	0	5.000	1.710	JJ	6,500	13,000	02/21/2019	01/01/2024
574193-LP-1	MARYLAND ST				1.A FE	110,082	100.3190	90,287	90,000	90,473	0	(2,879)	0	0	5.000	1.750	MS	1,500	4,500	10/21/2015	03/01/2023
574193-MU-9	MARYLAND ST				1.A FE	264,992	103.3620	227,396	220,000	229,159	0	(6,322)	0	0	5.000	2.000	JD	917	11,000	01/13/2017	06/01/2026
647293-RR-2	NEW MEXICO ST				1.C FE	310,180	100.3100	260,806	260,000	261,519	0	(9,288)	0	0	5.000	1.390	MS	4,333	13,000	08/01/2017	03/01/2023
658256-Z2-1	NORTH CAROLINA ST				1.A FE	872,696	100.8390	731,083	725,000	735,375	0	(24,759)	0	0	5.000	1.524	JD	3,021	36,250	02/25/2019	06/01/2023
677522-GZ-1	OHIO ST				1.B FE	158,656	105.2880	131,610	125,000	134,269	0	(3,863)	0	0	5.000	1.740	MN	1,042	6,250	05/12/2016	11/01/2027
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)				1.D FE	262,819	106.0710	222,749	210,000	226,717	0	(5,969)	0	0	5.000	1.960	MS	3,082	10,500	08/09/2016	09/15/2025
97705M-JF-3	WISCONSIN ST				1.B FE	119,194	101.7550	101,755	100,000	102,787	0	(3,305)	0	0	5.000	1.610	MN	833	5,000	10/25/2017	11/01/2023
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					4,129,215	XXX	3,458,049	3,370,000	3,495,080	0	(107,746)	0	0	XXX	XXX	XXX	48,988	168,500	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					4,129,215	XXX	3,458,049	3,370,000	3,495,080	0	(107,746)	0	0	XXX	XXX	XXX	48,988	168,500	XXX	XXX
094797-Z8-3	BLOOMINGTON MINN INDPT SCH DIST NO 271				1.A FE	778,042	100.1460	640,934	640,000	641,737	0	(20,501)	0	0	5.000	1.750	FA	13,333	32,000	12/17/2015	02/01/2023
181059-UL-8	CLARK CNTY NEV SCH DIST				1.E FE	673,162	100.8610	554,736	550,000	558,399	0	(18,323)	0	0	5.000	1.604	JD	1,222	27,500	05/20/2016	06/15/2023
181059-UM-6	CLARK CNTY NEV SCH DIST				1.E FE	680,944	102.9930	566,462	550,000	575,202	0	(16,968)	0	0	5.000	1.791	JD	1,222	27,500	05/20/2016	06/15/2024
181059-V4-5	CLARK CNTY NEV SCH DIST				1.E FE	260,252	112.1440	224,288	200,000	249,445	0	(7,373)	0	0	5.000	1.030	JD	444	10,000	07/06/2021	06/15/2029
249164-NR-1	DENVER COLO CITY & CNTY				1.A FE	304,494	103.5340	269,188	260,000	273,395	0	(8,275)	0	0	5.000	1.690	FA	5,417	13,000	02/21/2019	08/01/2024
249174-XN-8	DENVER COLO CITY & CNTY SCH DIST NO 1				1.B FE	695,680	116.2470	581,235	500,000	659,387	0	(19,405)	0	0	5.000	0.830	JD	2,083	25,000	02/11/2021	12/01/2032
512462-XB-3	LAKEVILLE MINN INDPT SCH DIST NO 194				1.B FE	194,237	102.1880	158,391	155,000	160,778	0	(5,247)	0	0	5.000	1.520	FA	3,229	7,750	04/18/2016	02/01/2024
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST				1.A FE	309,020	106.0360	275,694	260,000	279,985	0	(7,741)	0	0	5.000	1.840	JJ	6,500	13,000	02/21/2019	07/01/2025
582112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	297,183	71.5250	214,575	300,000	297,607	0	231	0	0	1.586	1.779	JJ	2,379	4,758	02/18/2021	07/01/2032
643154-DF-1	NEW CANEY TEX INDPT SCH DIST				1.A FE	611,400	104.3550	542,646	520,000	562,030	0	(9,466)	0	0	5.000	2.905	FA	9,822	26,000	06/02/2017	02/15/2047

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
649660-RN-2	NEW YORK N Y			1	1.C FE	703,244	.81 3890	569,723	700,000	702,569	.0	(366)	.0	.0	1.723	1.664	FA	5,025	12,061	02/23/2021	08/01/2029
677521-YD-2	OHIO ST				1.B FE	296,725	101.2150	263,159	260,000	264,995	.0	(8,441)	.0	.0	5.000	1.680	FA	5,417	13,000	02/21/2019	08/01/2023
796269-VM-7	SAN ANTONIO TEX INDPT SCH DIST				1.A FE	299,356	102.3730	266,170	260,000	269,199	.0	(8,045)	.0	.0	5.000	1.800	FA	4,911	13,000	02/25/2019	02/15/2024
938429-W2-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV				1.B FE	708,491	.81 0190	567,133	700,000	706,693	.0	(981)	.0	.0	1.643	1.487	JD	511	11,501	02/24/2021	06/15/2029
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,812,230	XXX	5,694,334	5,855,000	6,201,420	0	(130,901)	0	0	XXX	XXX	XXX	61,517	236,070	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						6,812,230	XXX	5,694,334	5,855,000	6,201,420	0	(130,901)	0	0	XXX	XXX	XXX	61,517	236,070	XXX	XXX
017284-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV			2	1.F FE	531,328	111.1110	444,444	400,000	502,745	.0	(15,167)	.0	.0	5.000	0.940	JJ	9,222	20,000	02/08/2021	07/15/2030
040649-IB-8	ARIZONA ST TRANS BRD EXCISE TAX REV				1.B FE	296,291	101.0310	262,681	260,000	264,306	.0	(8,506)	.0	.0	5.000	1.660	JJ	6,500	13,000	02/21/2019	07/01/2023
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	817,182	102.2460	690,161	675,000	776,881	.0	(13,673)	.0	.0	5.000	2.551	AO	8,438	33,750	12/20/2019	10/01/2044
13032U-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.A	107,755	109.4400	103,968	95,000	101,440	.0	(1,542)	.0	.0	5.000	3.126	MN	607	4,750	01/18/2017	11/15/2046
13032U-XH-6	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.F FE	164,468	101.8930	147,745	145,000	154,830	.0	(2,354)	.0	.0	5.000	3.126	MN	926	7,250	01/18/2017	11/15/2046
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ			1	1.B FE	598,962	101.6790	491,274	600,000	599,202	.0	129	.0	.0	1.319	1.342	JD	660	7,914	06/29/2021	10/01/2028
167593-09-6	CHICAGO ILL O HARE INTL ARPT REV				1.E FE	403,902	112.7050	338,115	300,000	382,561	.0	(11,363)	.0	.0	5.000	0.930	JJ	7,500	15,000	02/10/2021	01/01/2030
167593-S9-4	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	408,040	.88 8630	355,452	400,000	405,909	.0	(1,423)	.0	.0	1.874	1.492	JJ	3,748	7,496	06/29/2021	01/01/2027
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	302,979	101.8150	275,445	300,000	301,875	.0	(737)	.0	.0	1.258	1.004	JJ	1,887	3,774	06/29/2021	07/01/2025
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	720,748	81.8810	573,167	700,000	716,912	.0	(2,087)	.0	.0	2.154	1.808	JJ	7,539	15,078	02/19/2021	07/01/2030
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	741,949	94.1090	724,639	770,000	757,048	.0	3,278	.0	.0	2.772	3.263	MS	7,115	21,344	02/07/2018	09/01/2026
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB			2	1.F FE	327,374	101.6490	279,535	275,000	311,519	.0	(5,387)	.0	.0	5.000	2.651	MS	4,583	13,750	12/20/2019	03/01/2044
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	496,381	107.1130	423,096	395,000	465,789	.0	(10,325)	.0	.0	5.000	1.990	MN	2,524	19,750	12/20/2019	05/15/2032
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	854,454	102.2500	710,638	695,000	807,365	.0	(16,225)	.0	.0	5.000	2.260	MN	4,440	34,750	01/10/2020	05/15/2044
574204-05-5	MARYLAND ST DEPT TRANS CONS TRANSN			2	1.B FE	550,680	115.6100	462,440	400,000	522,104	.0	(15,145)	.0	.0	5.000	0.910	AO	5,000	20,000	02/08/2021	10/01/2033
574204-ZA-4	MARYLAND ST DEPT TRANS CONS TRANSN				1.B FE	292,822	100.1500	260,390	260,000	260,723	.0	(8,538)	.0	.0	5.000	1.670	FA	5,417	13,000	02/21/2019	02/01/2023
57421F-AF-4	MARYLAND ST DEPT TRANS SPL TRANSN PROJ				1.F FE	290,796	.80 7650	242,295	300,000	292,659	.0	1,240	.0	.0	1.303	1.765	FA	1,629	3,909	06/24/2021	08/01/2028
57421F-AH-0	MARYLAND ST DEPT TRANS SPL TRANSN PROJ				1.F FE	483,510	.76 9420	373,169	485,000	483,782	.0	149	.0	.0	1.686	1.721	FA	3,407	8,177	02/16/2021	08/01/2030
575831-CN-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			2	1.D FE	238,198	105.2880	210,576	200,000	210,598	.0	(4,352)	.0	.0	5.000	2.641	MN	1,667	10,000	02/25/2016	05/01/2035
57584X-KZ-9	MASSACHUSETTS ST DEV FIN AGY REV			2	1.A FE	25,142	107.6480	21,530	20,000	21,989	.0	(536)	.0	.0	5.000	2.071	JJ	461	1,000	10/06/2016	07/15/2031
575896-WL-5	MASSACHUSETTS ST PORT AUTH REV			1,2	1.C FE	197,052	.75 0520	150,104	200,000	197,490	.0	239	.0	.0	1.779	1.924	JJ	1,779	3,558	02/18/2021	07/01/2032
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	1,885,000	80.6780	1,520,780	1,885,000	1,885,000	.0	.0	.0	.0	3.395	3.395	AO	13,510	63,996	11/07/2019	10/15/2040
592041-WF-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			2	1.F FE	184,090	103.6140	160,602	155,000	165,968	.0	(2,939)	.0	.0	5.000	2.861	JJ	3,875	7,750	04/07/2016	07/01/2035
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	245,398	106.6230	207,915	195,000	232,116	.0	(4,499)	.0	.0	5.000	2.230	JJ	4,875	9,750	12/20/2019	07/01/2034
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	963,242	101.4550	796,422	785,000	917,296	.0	(15,836)	.0	.0	5.000	2.520	JJ	19,625	39,250	01/08/2020	07/01/2049
59259N-BN-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T			2	1.C FE	238,386	104.3950	208,790	200,000	219,326	.0	(3,649)	.0	.0	5.000	2.860	MN	1,278	10,000	06/02/2017	11/15/2042
594477-HF-3	MICHIGAN FIN AUTH REV			2	1.D FE	458,030	101.6580	401,549	395,000	415,737	.0	(6,911)	.0	.0	5.000	3.050	MN	3,292	19,750	05/03/2016	11/01/2044
594477-QC-0	MICHIGAN FIN AUTH REV				1.D FE	165,907	103.9890	145,585	140,000	147,524	.0	(3,811)	.0	.0	5.000	2.120	JD	583	7,000	12/08/2017	12/01/2024
603827-W5-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM				1.D FE	421,854	108.0340	356,512	330,000	368,297	.0	(9,116)	.0	.0	5.000	1.969	JJ	8,250	16,500	11/01/2016	01/01/2027
603827-WU-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			2	1.D FE	141,500	107.7990	118,579	110,000	123,040	.0	(3,108)	.0	.0	5.000	1.908	JJ	2,750	5,500	09/06/2016	01/01/2029
603827-WIV-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM				1.D FE	63,774	107.7680	53,884	50,000	55,719	.0	(1,360)	.0	.0	5.000	2.010	JJ	1,250	2,500	09/01/2016	01/01/2030
603827-WII-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			2	1.D FE	280,192	107.4730	236,441	220,000	245,007	.0	(5,943)	.0	.0	5.000	2.027	JJ	5,500	11,000	09/06/2016	01/01/2031
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV			2	2.A FE	243,890	.98 6310	216,988	220,000	230,786	.0	(2,711)	.0	.0	5.000	3.560	MS	3,667	11,000	10/18/2017	09/01/2046
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			2	1.B FE	39,300	.97 6120	39,045	40,000	39,371	.0	14	.0	.0	3.800	3.897	MN	253	1,548	09/12/2018	11/01/2048
646136-4F-5	NEW JERSEY ST TRANSN TR FD AUTH			2	1.G FE	866,247	105.9350	773,326	730,000	824,328	.0	(14,450)	.0	.0	5.000	2.640	JD	1,622	36,500	01/08/2020	12/15/2034
646136-6M-8	NEW JERSEY ST TRANSN TR FD AUTH			2	1.G FE	1,072,416	103.7010	954,049	920,000	1,031,013	.0	(14,124)	.0	.0	5.000	3.060	JD	2,044	46,000	12/20/2019	12/15/2039
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	298,356	.89 6750	269,025	300,000	298,896	.0	380	.0	.0	1.047	1.172	JJ	1,571	3,141	06/25/2021	01/01/2026
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	510,000	.84 8830	432,903	510,000	510,000	.0	.0	.0	.0	1.483	1.483	JJ	3,782	7,563	01/22/2021	01/01/2028
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	401,372	81.1010	324,404	400,000	401,097	.0	(146)	.0	.0	1.813	1.771	JJ	3,626	7,252	02/10/2021	01/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64971W-R6-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	2			1.A FE	339,864	107.2440	300,283	280,000	303,749	0	(6,256)	0	0	5.000	2.510	FA	5,833	14,000	11/02/2016	08/01/2032
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	85,000	92.6930	78,789	85,000	85,000	0	0	0	0	1.050	1.050	AO	223	893	07/01/2021	04/01/2026
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	85,000	91.9750	78,179	85,000	85,000	0	0	0	0	1.150	1.150	AO	244	898	07/01/2021	10/01/2026
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	90,000	92.6400	83,376	90,000	90,000	0	0	0	0	1.300	1.300	AO	293	1,170	07/01/2021	04/01/2027
64990E-3Z-8	NEW YORK STATE DORMITORY AUTHORITY	2			1.B FE	246,821	104.2740	218,975	210,000	225,656	0	(4,050)	0	0	5.000	2.820	FA	3,967	10,500	06/02/2017	02/15/2039
64990F-KZ-2	NEW YORK STATE DORMITORY AUTHORITY				1.B FE	951,790	115.0100	805,070	700,000	911,630	0	(21,324)	0	0	5.000	1.474	MS	10,306	35,000	02/08/2021	03/15/2032
64990G-IV-8	NEW YORK STATE DORMITORY AUTHORITY	1			1.E FE	415,000	75.9130	315,039	415,000	415,000	0	0	0	0	3.142	3.142	JJ	6,520	13,039	11/22/2019	07/01/2043
650035-7C-6	NEW YORK ST URBAN DEV CORP REV	1,2			1.B FE	257,200	96.5080	250,921	260,000	259,064	0	404	0	0	2.980	3.151	MS	2,281	7,748	02/06/2018	03/15/2025
650035-7D-4	NEW YORK ST URBAN DEV CORP REV	1,2			1.B FE	257,049	95.4580	248,191	260,000	258,741	0	368	0	0	3.070	3.230	MS	2,350	7,982	02/06/2018	03/15/2026
650116-AL-0	NEW YORK TRANS DEV CORP SPL FAC REV	2			2.B FE	52,230	100.8870	45,399	45,000	46,466	0	(944)	0	0	5.000	2.768	JJ	1,125	2,250	05/19/2016	07/01/2034
650116-AR-7	NEW YORK TRANS DEV CORP SPL FAC REV	2			2.B FE	962,430	95.7390	828,142	865,000	885,150	0	(12,896)	0	0	5.000	3.393	JJ	21,625	43,250	01/04/2017	07/01/2046
66285W-ID-4	NORTH TEX TIYI AUTH REV	2			1.E FE	661,485	103.2850	568,068	550,000	622,259	0	(13,523)	0	0	5.000	2.210	JJ	13,750	27,500	01/10/2020	01/01/2048
68607V-M9-3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE				1.C FE	301,327	102.6650	266,929	260,000	270,441	0	(8,215)	0	0	5.000	1.730	AO	3,250	13,000	02/21/2019	04/01/2024
717817-UJ-7	PHILADELPHIA PA ARPT REV	2			1.E FE	151,060	103.5930	134,671	130,000	140,697	0	(2,187)	0	0	5.000	3.030	JJ	3,250	6,500	12/15/2017	07/01/2036
71883M-PR-9	PHOENIX ARIZ CIVIC IMPRT CORP ARPT REV	2			1.E FE	346,079	106.7050	293,439	275,000	325,240	0	(7,171)	0	0	5.000	1.990	JJ	6,875	13,750	01/10/2020	07/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPRT CORP RENT CAR FA	2			1.G FE	227,483	106.7190	197,430	185,000	215,000	0	(4,232)	0	0	5.000	2.300	JJ	4,625	9,250	12/20/2019	07/01/2037
73358W-3U-6	PORT AUTH N Y & N J	2			1.D FE	665,989	106.1000	567,635	535,000	628,773	0	(12,579)	0	0	5.000	2.220	MN	4,458	26,750	12/19/2019	11/01/2035
735389-A9-9	PORT SEATTLE WASH REV				1.D FE	129,741	100.4230	110,465	110,000	111,200	0	(3,586)	0	0	5.000	1.681	MN	917	5,500	07/26/2017	05/01/2023
735389-B2-3	PORT SEATTLE WASH REV				1.D FE	167,632	101.9420	142,719	140,000	145,770	0	(4,243)	0	0	5.000	1.851	MN	1,167	7,000	07/26/2017	05/01/2024
735389-B3-1	PORT SEATTLE WASH REV				1.D FE	181,454	103.6600	155,490	150,000	160,054	0	(4,170)	0	0	5.000	2.041	MN	1,250	7,500	07/26/2017	05/01/2025
735389-B4-9	PORT SEATTLE WASH REV				1.D FE	60,399	105.0750	52,538	50,000	55,614	0	(1,630)	0	0	5.000	1.530	MN	417	2,500	01/07/2020	05/01/2026
735389-ZL-5	PORT SEATTLE WASH REV				1.D FE	215,527	101.9420	183,496	180,000	187,418	0	(5,455)	0	0	5.000	1.851	MN	1,500	9,000	07/26/2017	05/01/2024
759136-VG-6	REGIONAL TRANS DIST COLO SALES TAX REV	1,2			1.C FE	484,073	77.6250	376,481	485,000	484,222	0	80	0	0	1.837	1.857	MN	1,485	8,909	02/24/2021	11/01/2031
79574C-OK-7	SALT RIV PROJ AGRIC IMPRT & PWR DIST ARIZ				1.B FE	136,171	107.0130	117,714	110,000	120,132	0	(3,256)	0	0	5.000	1.830	JJ	2,750	5,500	11/09/2017	01/01/2026
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	753,875	102.1100	638,188	625,000	710,548	0	(14,937)	0	0	5.000	2.260	MN	5,208	31,250	01/10/2020	05/01/2043
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	673,272	104.0090	572,050	550,000	636,322	0	(12,519)	0	0	5.000	2.320	MN	4,583	27,500	12/20/2019	05/01/2038
797686-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV				1.E FE	110,000	80.3160	88,348	110,000	110,000	0	0	0	0	1.537	1.537	MS	564	1,691	02/26/2021	03/01/2029
847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.G FE	160,000	96.3180	154,109	160,000	160,000	0	0	0	0	3.458	3.457	AO	1,168	5,533	12/15/2017	04/15/2025
880443-HZ-2	TENNESSEE ENERGY ACQUISITION CORP GAS RE	1			1.F FE	163,388	100.1620	150,243	150,000	150,856	0	(2,547)	0	0	4.000	2.260	MN	1,000	6,000	10/27/2017	05/01/2048
880558-NY-3	TENNESSEE ST SCH BD AUTH	1			1.B FE	294,624	80.3530	241,059	300,000	295,704	0	591	0	0	1.362	1.584	MN	681	4,086	02/24/2021	11/01/2029
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.B FE	127,236	100.1490	110,164	110,000	115,936	0	(1,862)	0	0	5.000	3.101	JD	2,765	2,750	05/19/2016	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.B FE	125,762	98.6640	108,530	110,000	115,448	0	(1,705)	0	0	5.000	3.251	JD	2,765	2,750	05/19/2016	12/31/2045
91412H-JP-9	UNIVERSITY CALIF REVS	1			1.C FE	245,000	83.1590	203,740	245,000	245,000	0	0	0	0	1.372	1.372	MN	430	3,361	02/24/2021	05/15/2028
914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TUITIO				1.B FE	177,642	105.0670	147,094	140,000	149,884	0	(4,274)	0	0	5.000	1.780	AO	1,750	7,000	02/26/2016	04/01/2025
91514A-DE-2	UNIVERSITY TEX UNIV REVS	1			1.A FE	965,000	83.8330	808,988	965,000	965,000	0	0	0	0	3.852	3.852	FA	14,043	37,172	01/07/2016	08/15/2046
92817T-GC-4	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC				1.A FE	86,685	101.2090	70,846	70,000	71,411	0	(2,388)	0	0	5.000	1.519	FA	1,458	3,500	03/30/2021	08/01/2023
92818F-BC-8	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG				1.B FE	145,187	100.1340	120,161	120,000	120,355	0	(4,196)	0	0	5.000	1.461	FA	2,500	6,000	11/01/2016	02/01/2023
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV				1.F FE	463,751	104.4620	386,509	370,000	386,851	0	(10,765)	0	0	5.000	1.910	JD	1,542	18,500	05/06/2016	06/01/2025
95737T-CD-6	WESTCHESTER CNTY N Y LOC DEV CORP REV	2			2.C FE	306,164	99.4450	273,474	275,000	285,331	0	(3,409)	0	0	5.000	3.592	MN	2,292	13,750	03/24/2016	11/01/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					29,597,355	XXX	25,250,600	26,215,000	28,209,174	0	(373,433)	0	0	XXX	XXX	XXX	309,609	1,033,562	XXX	XXX
3131X-WS-6	FH ZM4257 - RMBS	4			1.A	2,707,272	92.8564	2,361,833	2,543,532	2,800,917	0	40,671	0	0	3.500	2.061	MON	7,419	89,024	01/20/2021	09/01/2047
3132AD-T9-9	FH Z11476 - RMBS	4			1.A	58,520	92.8039	50,927	54,876	60,874	0	2,353	0	0	3.500	1.976	MON	160	1,921	03/10/2021	02/01/2048
3132DM-4N-2	FH S00829 - RMBS	4			1.A	14,336,047	88.4055	12,286,468	13,897,860	14,322,312	0	(13,734)	0	0	3.000	2.567	MON	34,745	382,191	01/27/2022	01/01/2052
3132DN-7K-3	FH SD1798 - RMBS	4			1.A	273,927	101.5678	274,236	270,003	273,941	0	14	0	0	5.500	5.223	MON	1,238	0	12/28/2022	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS	4			1.A	506,889	101.2294	506,240	500,091	506,915	0	25	0	0	5.500	5.241	MON	2,292	0	12/28/2022	11/01/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132DN-E2-5	FH SD1053 - RMBS			4	1.A	3,213,307	91.9226	2,940,432	3,198,812	3,212,896	0	(411)	0	0	3.500	3.427	MON	9,330	37,319	08/01/2022	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS			4	1.A	2,347,101	97.7181	2,255,482	2,308,151	2,347,094	0	(7)	0	0	4.500	4.238	MON	8,656	25,967	08/31/2022	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS			4	1.A	966,084	97.0994	936,890	964,878	966,045	0	(39)	0	0	4.500	4.477	MON	3,618	10,855	09/07/2022	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS			4	1.A	318,612	99.8707	312,595	313,000	318,605	0	(7)	0	0	5.000	4.673	MON	1,304	0	12/16/2022	11/01/2052
3132DV-LA-1	FH SD7521 - RMBS			4	1.A	5,716,723	86.0213	4,594,211	5,340,782	5,742,925	0	34,478	0	0	2.500	1.551	MON	11,127	133,520	07/30/2020	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS			4	1.A	3,214,361	85.9839	2,590,967	3,013,316	3,230,612	0	18,296	0	0	2.500	1.595	MON	6,278	75,333	07/31/2020	08/01/2050
3132DV-LV-5	FH SD7540 - RMBS			4	1.A	4,312,454	85.9265	3,513,400	4,088,845	4,313,312	0	4,493	0	0	2.500	1.822	MON	8,518	102,221	07/29/2021	05/01/2051
3132IH-GW-9	FH Q43812 - RMBS			4	1.A	8,147	95.7925	7,291	8,642	8,642	0	256	0	0	4.000	2.076	MON	25	304	11/09/2016	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS			4	1.A	255,785	89.8906	216,625	240,987	261,861	0	2,286	0	7,230	3.000	1.770	MON	602	7,230	02/26/2021	07/01/2046
3133AG-BN-8	FH Q89045 - RMBS			4	1.A	1,501,711	82.5004	1,204,477	1,459,965	1,499,218	0	(718)	0	0	2.000	1.651	MON	2,433	29,199	02/17/2021	02/01/2051
3133AG-BR-9	FH Q89048 - RMBS			4	1.A	3,373,588	82.2213	2,706,568	3,291,807	3,373,005	0	2,194	0	0	2.000	1.679	MON	5,486	65,836	02/17/2021	02/01/2051
3133BQ-SW-2	FH QF3561 - RMBS			4	1.A	536,713	101.4816	535,133	527,320	536,740	0	27	0	0	5.500	5.167	MON	27	0	12/28/2022	11/01/2052
3133KK-3X-5	FH RA4414 - RMBS			4	1.A	7,397,150	85.5935	5,957,264	6,959,948	7,420,408	0	35,469	0	0	2.500	1.669	MON	14,500	173,999	02/03/2021	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS			4	1.A	14,580,547	88.4052	12,596,470	14,248,559	14,571,662	0	(8,885)	0	0	3.000	2.673	MON	35,621	356,214	02/04/2022	01/01/2052
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS			4	1.A	1,067,824	94.9991	1,000,356	1,053,016	1,064,372	0	1,425	0	0	3.500	2.989	MON	3,071	36,856	02/08/2018	04/25/2047
3137BP-DW-6	FHR 4583 LP - CMO/RMBS			4	1.A	102,134	91.5987	89,431	97,634	102,032	0	787	0	0	3.000	1.870	MON	244	2,929	11/01/2016	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS			4	1.A	200,015	93.7925	175,173	186,766	198,785	0	1,554	0	0	3.500	1.642	MON	545	6,537	11/02/2016	03/15/2046
3140HD-7A-6	FH BK0888 - RMBS			4	1.A	1,113,009	95.5967	985,184	1,030,564	1,213,677	0	56,751	0	41,223	4.000	1.542	MON	3,435	41,223	04/27/2020	07/01/2048
3140JB-UX-9	FN BM4197 - RMBS			4	1.A	84,876	89.9596	72,000	80,036	86,824	0	657	0	0	3.000	1.782	MON	200	2,401	02/26/2021	03/01/2047
3140KV-EU-0	FN BQ9146 - RMBS			4	1.A	1,534,609	82.2219	1,217,094	1,480,256	1,535,173	0	1,182	0	0	2.000	1.536	MON	2,467	29,605	01/06/2021	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS			4	1.A	1,444,522	82.2224	1,145,136	1,392,730	1,445,982	0	4,000	0	0	2.000	1.520	MON	2,321	27,855	12/22/2020	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS			4	1.A	1,650,782	82.2222	1,308,644	1,591,594	1,650,272	0	1,097	0	0	2.000	1.538	MON	2,653	31,832	12/22/2020	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS			4	1.A	785,807	82.3160	621,219	754,676	786,287	0	1,720	0	0	2.000	1.467	MON	1,258	15,094	12/22/2020	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS			4	1.A	2,374,464	82.5016	1,887,169	2,287,434	2,371,878	0	(315)	0	0	2.000	1.527	MON	3,812	45,749	01/06/2021	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS			4	1.A	1,162,627	82.6863	925,193	1,118,919	1,162,987	0	1,537	0	0	2.000	1.499	MON	1,865	22,378	01/06/2021	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS			4	1.A	2,546,512	82.3150	2,021,311	2,455,579	2,546,089	0	3,531	0	0	2.000	1.532	MON	4,093	49,112	01/06/2021	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS			4	1.A	746,621	97.0375	715,668	737,517	746,597	0	(24)	0	8,297	4.500	4.311	MON	2,766	8,297	08/31/2022	08/01/2052
3140NG-A5-8	FN BW9927 - RMBS			4	1.A	863,264	101.0879	861,084	851,817	863,301	0	37	0	0	5.500	5.247	MON	3,904	0	12/28/2022	10/01/2052
3140QE-AP-7	FN CA6313 - RMBS			4	1.A	2,587,546	88.8104	2,152,074	2,423,221	2,636,726	0	32,019	0	0	3.000	1.848	MON	6,058	72,697	02/17/2021	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS			4	1.A	91,398	89.2553	76,308	85,494	92,831	0	1,016	0	2,565	3.000	1.875	MON	214	2,565	07/17/2021	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS			4	1.A	83,241	88.8105	69,151	77,863	84,725	0	980	0	0	3.000	1.847	MON	195	2,336	02/17/2021	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS			4	1.A	7,054,414	82.6881	5,687,418	6,878,161	7,057,309	0	2,913	0	0	2.000	1.663	MON	11,464	137,563	09/14/2021	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS			4	1.A	3,822,434	85.7894	3,089,071	3,600,762	3,825,488	0	10,279	0	90,019	2.500	1.722	MON	7,502	90,019	01/11/2021	01/01/2050
3140QG-3C-9	FN CA8894 - RMBS			4	1.A	4,563,445	85.7806	3,665,955	4,273,639	4,561,042	0	24,474	0	0	2.500	1.680	MON	8,903	106,841	02/03/2021	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS			4	1.A	8,365,280	91.8629	7,193,410	7,830,597	8,312,406	0	1,764	0	0	2.500	1.200	MON	16,314	195,765	01/12/2021	01/01/2036
3140QL-MY-9	FN CB1274 - RMBS			4	1.A	4,363,917	85.0497	3,551,675	4,175,997	4,358,733	0	71	0	0	2.500	1.965	MON	8,700	104,400	07/29/2021	08/01/2051
3140QM-ST-7	FN CB2657 - RMBS			4	1.A	1,137,652	88.4086	985,759	1,115,004	1,136,725	0	(927)	0	0	3.000	2.719	MON	2,788	27,875	02/04/2022	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS			4	1.A	5,774,150	88.4468	4,841,879	5,474,344	5,760,382	0	(11,797)	0	0	3.000	2.281	MON	13,686	164,230	12/01/2021	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS			4	1.A	2,124,134	98.2440	2,053,465	2,090,168	2,123,819	0	(314)	0	0	4.500	4.247	MON	7,838	23,514	09/07/2022	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS			4	1.A	2,420,352	97.7650	2,323,420	2,376,535	2,419,550	0	(803)	0	0	4.500	4.225	MON	8,912	26,736	08/31/2022	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS			4	1.A	3,058,633	97.3468	2,965,433	3,046,258	3,058,217	0	(416)	0	0	4.500	4.437	MON	11,423	34,270	09/07/2022	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS			4	1.A	2,535,102	102.2140	2,531,888	2,477,046	2,535,294	0	192	0	0	5.500	5.060	MON	11,353	0	12/28/2022	09/01/2052
3140QQ-SP-1	FN CB5025 - RMBS			4	1.A	3,947,670	101.5678	4,033,510	3,971,249	3,947,809	0	139	0	0	5.500	5.604	MON	18,202	18,202	10/13/2022	11/01/2052
3140QQ-SQ-9	FN CB5026 - RMBS			4	1.A	3,955,562	101.2294	4,034,449	3,985,453	3,955,770	0	208	0	0	5.500	5.633	MON	18,267	18,267	10/13/2022	11/01/2052
3140QQ-UM-5	FN CB5087 - RMBS			4	1.A	259,301	101.5985	258,162	254,100	259,315	0	14	0	0	5.500	5.118	MON	1,165	0	12/28/2022	11/01/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140X4-DF-0	FN FM1001 - RMBS			4	1.A	68,467	.92	8301	59,600	64,203	71,008	0	2,541	0	3.500	2.012	MON	187	2,247	03/10/2021	11/01/2048
3140X6-UC-3	FN FM3278 - RMBS			4	1.A	46,844	.92	8094	40,769	43,927	48,592	0	1,747	0	3.500	2.013	MON	128	1,537	03/10/2021	11/01/2048
3140X8-3F-2	FN FM5297 - RMBS			4	1.A	29,940	.88	8099	24,872	28,006	30,624	0	396	0	3.000	1.768	MON	70	840	02/17/2021	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS			4	1.A	3,063,244	.88	8107	2,546,231	2,867,031	3,112,476	0	30,640	0	3.000	1.873	MON	7,168	86,011	02/17/2021	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS			4	1.A	1,286,656	.92	7990	1,119,324	1,206,181	1,335,179	0	48,499	0	3.500	2.006	MON	3,518	42,216	03/10/2021	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS			4	1.A	1,102,079	.82	2237	871,972	1,060,488	1,100,792	0	(10)	0	2.000	1.516	MON	1,767	21,210	01/06/2021	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS			4	1.A	25,955	.88	8099	21,562	24,278	26,441	0	323	0	3.000	1.843	MON	61	728	02/17/2021	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS			4	1.A	896,956	.88	3828	743,934	841,718	901,540	0	5,504	0	3.000	2.057	MON	2,104	25,252	02/17/2021	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS			4	1.A	2,095,253	.82	6855	1,664,461	2,013,003	2,093,273	0	944	0	2.000	1.500	MON	3,355	40,260	12/22/2020	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS			4	1.A	10,261	.88	8134	8,549	9,626	10,442	0	109	0	3.000	1.895	MON	24	289	02/19/2021	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS			4	1.A	77,668	.92	9736	67,714	72,832	80,245	0	2,578	0	3.500	2.031	MON	212	2,549	03/10/2021	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS			4	1.A	2,060,108	.82	0358	1,651,324	2,012,930	2,058,441	0	(20)	0	2.000	1.704	MON	3,355	40,259	12/22/2020	12/01/2050
3140XB-X7-0	FN FM7901 - RMBS			4	1.A	2,334,745	.85	5368	1,907,930	2,230,537	2,330,057	0	(1,469)	0	2.500	1.952	MON	4,647	55,763	07/29/2021	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS			4	1.A	5,687,693	.82	1114	4,626,511	5,634,430	5,685,002	0	(1,582)	0	2.000	1.880	MON	9,391	112,689	09/23/2021	10/01/2051
3140XD-2J-4	FN FM9776 - RMBS			4	1.A	17,049,080	.88	4860	14,691,221	16,602,877	17,049,137	0	57	0	3.000	2.613	MON	41,507	456,579	01/27/2022	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS			4	1.A	10,133,941	.88	3671	8,661,391	9,801,605	10,122,278	0	(11,663)	0	3.000	2.538	MON	24,504	269,544	01/24/2022	01/01/2052
3140XG-CH-0	FN FS0971 - RMBS			4	1.A	2,652,739	.92	3128	2,435,120	2,637,901	2,652,582	0	(157)	0	3.500	3.402	MON	7,694	30,776	08/01/2022	01/01/2052
3140XG-MS-5	FN FS1268 - RMBS			4	1.A	1,779,865	.95	1014	1,753,358	1,843,673	1,779,785	0	(79)	0	4.000	4.549	MON	6,146	0	12/21/2022	04/01/2052
3140XG-VM-7	FN FS1551 - RMBS			4	1.A	1,905,853	.98	4140	1,861,664	1,891,665	1,905,972	0	120	0	4.500	4.363	MON	7,094	21,281	09/07/2022	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS			4	1.A	1,899,385	.97	7180	1,827,768	1,870,452	1,898,718	0	(667)	0	4.500	4.269	MON	7,014	21,043	08/31/2022	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS			4	1.A	1,796,101	.97	0624	1,730,898	1,783,284	1,796,137	0	36	0	4.500	4.386	MON	6,687	20,062	08/31/2022	08/01/2052
3140XJ-0G-1	FN FS3154 - RMBS			4	1.A	987,964	.97	0994	971,143	1,000,154	987,969	0	5	0	4.500	4.684	MON	3,751	0	12/21/2022	07/01/2052
3140XJ-YR-8	FN FS3419 - RMBS			4	1.A	7,567,703	.100	5470	7,422,380	7,382,000	7,567,516	0	(187)	0	5.000	4.542	MON	30,758	0	12/16/2022	12/01/2052
31410L-XE-7	FN 890877 - RMBS			4	1.A	154,841	.92	8508	134,819	145,199	160,348	0	5,506	424	3.500	2.028	MON	424	5,082	03/10/2021	07/01/2048
31418C-MG-6	FN MA3058 - RMBS			4	1.A	3,412,905	.95	6401	3,019,558	3,157,208	3,603,895	0	97,473	0	4.000	1.958	MON	10,524	126,288	02/26/2021	07/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	135,110	.92	6299	117,359	126,697	140,132	0	5,000	0	3.500	2.025	MON	370	4,434	03/10/2021	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	194,748	.92	6091	169,123	182,621	202,506	0	7,726	0	3.500	1.995	MON	533	6,392	03/10/2021	04/01/2048
31418D-HL-9	FN MA3834 - RMBS			4	1.A	948,337	.88	5248	803,485	907,638	977,430	0	13,804	0	3.000	1.988	MON	2,269	27,229	02/26/2021	11/01/2049
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS			4	1.A	1,017,009	.94	9397	970,807	1,022,552	1,018,085	0	243	0	3.500	3.618	MON	2,982	35,789	08/09/2018	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS			4	1.A	1,375,020	.94	6256	1,293,695	1,367,172	1,378,247	0	(1,393)	0	3.500	3.108	MON	3,988	47,851	03/10/2019	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	527,209	.94	3700	490,019	519,253	524,385	0	(911)	0	3.500	3.048	MON	1,514	18,174	05/08/2019	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS			4	1.A	812,679	.94	6962	736,249	777,485	803,605	0	(3,838)	0	3.500	2.060	MON	2,268	27,212	08/06/2019	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS			4	1.A	1,504,992	.92	7387	1,365,777	1,472,715	1,496,463	0	(3,584)	0	3.000	2.370	MON	3,682	44,181	11/06/2019	02/25/2059
082999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						212,087,584	XXX	184,195,788	205,086,118	212,617,683	0	448,199	0	0	XXX	XXX	XXX	541,080	4,430,045	XXX	XXX
678908-4C-5	OKSDEV 2022 A1 - ABS			4	1.A FE	995,000	.94	7020	942,285	995,000	995,000	0	0	0	3.877	3.874	MON	13,502	0	08/19/2022	05/01/2037
084999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						995,000	XXX	942,285	995,000	995,000	0	0	0	0	XXX	XXX	XXX	13,502	0	XXX	XXX
090999999. Total - U.S. Special Revenues Bonds						242,679,939	XXX	210,388,673	232,296,118	241,821,856	0	74,765	0	0	XXX	XXX	XXX	864,191	5,463,608	XXX	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		C		1.E FE	1,587,901	.82	9097	1,318,264	1,590,000	1,588,453	0	196	0	2.550	2.565	FA	15,542	40,545	02/06/2020	02/13/2030
00206R-GL-0	AT&T INC			1,2	2.B FE	781,935	.95	4693	716,020	750,000	769,661	0	(3,634)	0	4.100	3.511	FA	11,617	30,750	06/14/2019	02/15/2028
00206R-HJ-4	AT&T INC			1,2	2.B FE	1,000,055	.95	4813	959,588	1,005,000	1,001,723	0	454	0	4.350	4.411	MS	14,573	43,718	02/13/2019	03/01/2029
00287Y-AR-0	ABBVIE INC			1,2	2.A FE	1,099,890	.92	8998	836,098	900,000	1,073,427	0	(12,327)	0	4.500	2.602	MN	5,288	40,500	10/23/2020	05/14/2035
00287Y-BX-6	ABBVIE INC			1,2	2.A FE	879,432	.90	5233	724,187	800,000	866,322	0	(9,302)	0	3.200	1.866	MN	2,844	25,800	07/29/2021	11/21/2029
00912X-BC-7	AIR LEASE CORP			1,2	2.B FE	371,925	.99	0942	371,603	375,000	374,664	0	646	0	3.875	4.056	JJ	7,185	14,531	06/11/2018	07/03/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
009144-AM-4	AIR LEASE CORP		1,2		2.B FE	1,706,704	86.9777	1,496,016	1,720,000	1,710,673	0	2,465	0	0	1.875	2.031	FA	12,183	39,506	05/17/2021	08/15/2026
013817-AW-1	HOHMET AEROSPACE INC		1,2		3.A FE	716,565	98.7500	704,088	713,000	704,088	(9,980)	635	0	0	5.125	5.025	AO	9,135	36,541	09/26/2018	10/01/2024
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	852,358	76.8666	657,209	855,000	852,748	0	216	0	0	2.000	2.031	MN	2,043	17,100	02/03/2021	05/18/2032
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	712,826	81.2950	581,260	715,000	712,973	0	147	0	0	2.950	2.980	MS	6,211	12,245	02/02/2022	03/15/2034
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A	1,2		2.B FE	104,859	92.5692	97,198	105,000	104,930	0	14	0	0	3.550	3.566	JJ	1,605	3,728	07/19/2017	07/26/2027
02005N-BA-7	ALLY FINANCIAL INC		2		2.C FE	1,700,000	97.8187	1,662,919	1,700,000	1,700,000	0	0	0	0	4.625	4.624	MS	19,875	78,625	09/21/2018	03/30/2025
02005N-BF-6	ALLY FINANCIAL INC		2		3.A FE	1,987,875	96.8973	1,802,289	1,880,000	1,802,289	(117,131)	(19,436)	0	0	5.750	4.525	MN	12,180	106,950	04/01/2019	11/20/2025
020564-AE-0	ALPEK SAB DE CV	C	1,2		2.C FE	768,044	83.3268	641,616	770,000	768,360	0	173	0	0	3.250	3.280	FA	8,759	25,025	02/18/2021	02/25/2031
02079K-AD-9	ALPHABET INC		1,2		1.C FE	747,945	78.5913	589,435	750,000	748,418	0	198	0	0	1.100	1.129	FA	3,117	8,250	08/03/2020	08/15/2030
023135-CJ-3	AMAZON.COM INC		1,2		1.D FE	985,862	83.5399	827,045	990,000	985,915	0	53	0	0	3.950	3.974	AO	8,473	19,553	04/11/2022	04/13/2052
025816-CP-2	AMERICAN EXPRESS CO		2		1.F FE	306,199	93.7294	290,561	310,000	308,198	0	385	0	0	3.300	3.445	MN	1,648	10,230	04/27/2017	05/03/2027
025816-CS-6	AMERICAN EXPRESS CO		2		1.F FE	1,678,438	91.0648	1,529,888	1,680,000	1,678,683	0	246	0	0	2.550	2.570	MS	13,923	21,420	03/01/2022	03/04/2027
025816-CV-9	AMERICAN EXPRESS CO		1,2		1.F FE	2,199,780	98.0032	2,156,071	2,200,000	2,199,851	0	71	0	0	3.375	3.380	MN	11,963	37,125	04/28/2022	05/03/2024
03027X-AW-0	AMERICAN TOWER CORP		1,2		2.C FE	926,146	90.9598	736,775	810,000	898,397	0	(12,895)	0	0	3.800	1.970	FA	11,628	30,780	10/23/2020	08/15/2029
03027X-BA-7	AMERICAN TOWER CORP		1,2		2.C FE	1,561,855	84.9364	1,223,085	1,440,000	1,534,181	0	(12,893)	0	0	2.900	1.870	JJ	19,256	41,760	11/04/2020	01/15/2030
03027X-BC-3	AMERICAN TOWER CORP		1,2		2.C FE	454,676	79.4021	357,309	450,000	453,675	0	(469)	0	0	2.100	1.978	JD	420	9,450	10/29/2020	06/15/2030
030981-AK-0	AMERIGAS PARTNERS LP		1,2		4.A FE	35,350	95.9533	33,584	35,000	33,584	(1,533)	(49)	0	0	5.500	5.337	MN	219	1,925	07/21/2017	05/20/2025
031162-DD-9	AMGEN INC		1,2		2.A FE	1,011,823	88.7273	900,582	1,015,000	1,012,178	0	355	0	0	3.000	3.050	FA	10,911	15,225	02/17/2022	02/22/2029
032654-AU-9	ANALOG DEVICES INC		1,2		1.G FE	467,204	84.9236	399,141	470,000	467,675	0	381	0	0	1.700	1.791	AO	1,998	7,901	09/28/2021	10/01/2028
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2		2.A FE	1,022,799	100.3428	810,770	808,000	979,120	0	(20,084)	0	0	4.900	1.962	JJ	17,376	39,592	10/15/2020	01/23/2031
035240-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		1		2.A FE	1,121,401	90.4401	850,137	940,000	1,109,874	0	(5,428)	0	0	4.625	3.416	FA	18,115	43,475	10/26/2020	02/01/2044
037833-DY-3	APPLE INC		1,2		1.B FE	1,815,577	78.9755	1,437,354	1,820,000	1,816,573	0	425	0	0	1.250	1.276	FA	8,278	22,750	08/13/2020	08/20/2030
037833-EF-3	APPLE INC		1,2		1.B FE	1,892,484	66.2984	1,262,985	1,905,000	1,893,014	0	283	0	0	2.650	2.682	FA	20,053	50,483	02/01/2021	02/08/2051
03938L-BC-7	ARCELORMITTAL SA	C	1,2		2.C FE	3,224,500	89.8275	2,587,929	2,881,000	3,151,216	0	(37,334)	0	0	4.250	2.677	JJ	56,119	122,443	01/13/2021	07/16/2029
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE PLC	C	1,2		3.B FE	2,655,000	84.9820	2,256,272	2,655,000	2,256,272	(368,925)	0	0	0	3.250	3.250	MN	11,026	86,288	02/26/2021	09/01/2028
04010L-AY-9	ARES CAPITAL CORP		1,2		2.C FE	613,069	92.0908	566,358	615,000	614,066	0	347	0	0	3.250	3.313	JJ	9,216	19,988	01/08/2020	07/15/2025
04010L-BA-0	ARES CAPITAL CORP		1,2		2.C FE	1,793,358	84.8045	1,530,721	1,805,000	1,797,186	0	2,097	0	0	2.150	2.278	JJ	17,895	38,808	02/23/2019	07/15/2026
04010L-BB-8	ARES CAPITAL CORP		1,2		2.C FE	4,150,568	80.3142	3,349,103	4,170,000	4,154,564	0	2,573	0	0	2.875	2.949	JD	5,328	119,888	06/03/2021	06/15/2028
052769-AE-6	AUTODESK INC		1,2		2.A FE	154,027	93.7198	145,266	155,000	154,525	0	97	0	0	3.500	3.575	JD	241	5,425	06/05/2017	06/15/2027
053484-AB-7	AVALONBAY COMMUNITIES INC		1,2		1.G FE	2,242,328	78.7880	1,768,791	2,245,000	2,242,610	0	235	0	0	2.050	2.063	JJ	21,221	38,352	09/08/2021	01/15/2032
05369A-AL-5	AVIATION CAPITAL GROUP LLC		1,2		2.B FE	2,822,897	84.5642	2,393,166	2,830,000	2,824,655	0	1,372	0	0	1.950	2.003	MS	15,482	55,185	09/15/2021	09/20/2026
05565E-BK-0	BMW US CAPITAL LLC		1,2		1.F FE	1,407,589	97.9158	1,380,613	1,410,000	1,408,848	0	476	0	0	3.900	3.938	AO	12,526	54,990	04/06/2020	04/09/2025
05583J-AJ-1	BPCE SA	C	2,5		2.A FE	1,545,000	75.2622	1,162,802	1,545,000	1,405,000	0	0	0	0	2.277	2.277	JJ	15,733	35,180	01/12/2021	01/20/2032
058498-AX-4	BALL CORP		1,2		3.A FE	505,000	80.3130	405,581	505,000	405,581	(93,107)	0	0	0	3.125	3.125	MS	4,647	15,825	09/09/2021	09/15/2031
06051G-HG-7	BANK OF AMERICA CORP		1,2,5		1.F FE	735,742	92.4298	647,009	700,000	722,455	0	(3,920)	0	0	3.970	3.291	MS	8,955	27,790	06/17/2019	03/05/2029
06051G-HV-4	BANK OF AMERICA CORP		1,2,5		1.G FE	2,062,380	86.2332	1,724,663	2,000,000	2,044,420	0	(6,083)	0	0	3.194	2.821	JJ	28,036	63,880	12/23/2019	07/23/2030
06051G-LC-1	BANK OF AMERICA CORP		1,2,5		1.G FE	25,000	103.1055	25,776	25,000	25,000	0	0	0	0	6.204	6.207	MN	220	0	11/07/2022	11/10/2028
06654D-AB-3	BANNER HEALTH		1,2		1.D FE	627,876	84.3222	505,933	600,000	622,181	0	(3,068)	0	0	2.338	1.755	JJ	7,014	14,028	02/12/2021	01/01/2030
06654D-AD-9	BANNER HEALTH		1,2		1.D FE	404,928	79.1823	316,729	400,000	404,004	0	(495)	0	0	1.897	1.754	JJ	3,794	7,588	02/10/2021	01/01/2031
06738E-BM-6	BARCLAYS PLC	C	1,2		2.B FE	1,515,000	78.2516	1,185,512	1,515,000	1,515,000	0	0	0	0	2.645	2.645	JD	779	40,072	06/17/2020	06/24/2031
07274N-AE-3	BAYER US FINANCE II LLC		1,2		2.B FE	752,539	98.5468	744,029	755,000	754,531	0	473	0	0	3.875	3.942	JD	1,300	29,256	06/18/2018	12/15/2023
07274N-AY-9	BAYER US FINANCE II LLC		1		2.B FE	215,982	98.9188	191,902	194,000	204,473	0	(3,762)	0	0	5.500	3.332	FA	4,031	10,670	10/25/2019	08/15/2025
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		1,2		1.D FE	294,570	77.4839	232,452	300,000	295,517	0	521	0	0	1.777	1.983	MN	681	5,331	02/26/2021	11/15/2030
075887-CJ-6	BECTON DICKINSON AND CO		1,2		2.B FE	707,480	86.0659	572,339	665,000	700,945	0	(4,641)	0	0	2.823	2.006	MN	2,138	18,773	07/29/2021	05/20/2030
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		1,2		1.C FE	1,378,896	67.3049	928,808	1,380,000	1,378,949	0	25	0	0	2.850	2.854	AO	8,303	39,330	10/05/2020	10/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09031W-AA-1	BIMBO BAKERIES USA INC			1,2	2.B FE	845,526	.75 7957	651,843	860,000	845,941	.0	259	.0	.0	4.000	4.098	MN	4,204	34,400	05/12/2021	05/17/2051
090572-AR-9	BIO RAD LABORATORIES INC			1,2	2.B FE	464,033	.92 5487	430,351	465,000	464,186	.0	154	.0	.0	3.300	3.345	MS	4,518	8,227	02/23/2022	03/15/2027
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	658,132	.81 5581	538,284	660,000	658,490	.0	255	.0	.0	1.625	1.668	FA	4,350	10,725	07/29/2021	08/05/2028
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND			1,2	2.C FE	3,569,367	.84 3149	3,018,474	3,580,000	3,571,424	.0	1,889	.0	.0	3.250	3.312	MS	34,259	94,696	11/15/2021	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND			1,2	2.C FE	2,000,935	.82 6693	1,665,787	2,015,000	2,002,666	.0	1,730	.0	.0	4.000	4.115	JJ	37,166	39,628	01/10/2022	01/15/2029
09261X-AG-7	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE	3,925,706	.77 7894	3,080,459	3,960,000	3,931,456	.0	4,609	.0	.0	2.850	2.988	MS	28,529	112,860	09/27/2021	09/30/2028
09778P-AB-1	BON SECOURS MERCY HEALTH INC			1,2	1.E FE	607,170	.78 2694	469,616	600,000	605,886	.0	(691)	.0	.0	2.095	1.959	JD	1,048	12,570	02/26/2021	06/01/2031
10112R-BB-9	BOSTON PROPERTIES LP			1,2	2.A FE	968,206	.86 3421	837,518	970,000	988,771	.0	167	.0	.0	3.400	3.422	JD	916	32,980	06/12/2019	06/21/2029
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,030,000	.96 1047	989,879	1,030,000	1,030,000	.0	.0	.0	.0	3.410	3.410	FA	13,659	35,123	02/06/2019	02/11/2026
11135F-BE-0	BROADCOM INC			1,2	2.C FE	483,754	.84 5572	410,102	485,000	484,083	.0	168	.0	.0	1.950	1.989	FA	3,573	9,458	01/04/2021	02/15/2028
12513G-BA-6	CDW LLC			1,2	2.C FE	1,510,005	.99 9940	1,417,915	1,418,000	1,444,919	.0	(18,124)	.0	.0	5.500	4.104	JD	6,499	77,990	04/30/2019	12/01/2024
12513G-BF-5	CDW LLC			1,2	2.C FE	869,531	.85 1690	727,343	854,000	866,959	.0	(1,327)	.0	.0	3.250	3.045	FA	10,485	27,755	01/08/2021	02/15/2029
125581-GX-0	FIRST-CITIZENS BANK & TRUST CO			1,2	2.B FE	220,030	.101 7938	193,408	190,000	209,347	.0	(3,303)	.0	.0	6.125	3.934	MS	3,621	11,638	08/09/2019	03/09/2028
125896-BR-0	CMS ENERGY CORP			1,2	2.B FE	54,808	.89 6706	49,319	55,000	54,915	.0	19	.0	.0	2.950	2.990	FA	613	1,623	10/31/2016	02/15/2027
12592B-AM-6	CNH INDUSTRIAL CAPITAL LLC			1,2	2.B FE	2,147,853	.88 3501	1,912,780	2,165,000	2,153,066	.0	3,253	.0	.0	1.450	1.611	JJ	14,475	35,840	05/17/2021	07/15/2026
126307-BB-2	CSC HOLDINGS LLC			1,2	4.A FE	200,000	.70 6770	141,354	200,000	141,354	.0	(53,896)	.0	.0	4.125	4.125	JD	688	8,250	06/02/2020	12/01/2030
126307-BH-9	CSC HOLDINGS LLC			1,2	4.A FE	3,060,000	.69 3814	2,123,071	3,060,000	2,123,071	.0	(898,679)	.0	.0	4.500	4.500	MN	17,595	137,700	04/29/2021	11/15/2031
133434-AD-2	CAMERON LNG LLC			1,2	1.G FE	330,000	.79 5498	262,514	330,000	330,000	.0	.0	.0	.0	3.701	3.701	JJ	5,632	12,213	12/05/2019	01/15/2039
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	1,133,320	.89 2399	1,012,872	1,135,000	1,133,671	.0	325	.0	.0	1.750	1.781	JD	1,600	19,863	11/17/2021	12/02/2026
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	553,901	.93 6308	519,651	555,000	554,390	.0	107	.0	.0	3.800	3.824	JJ	8,846	21,090	01/25/2018	01/31/2028
14040H-CQ-6	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	2,790,000	.97 7146	2,726,238	2,790,000	2,790,000	.0	.0	.0	.0	4.166	4.169	MN	58,116	105,099	05/05/2022	05/09/2025
141781-BU-7	CARGILL INC			2	1.F FE	1,794,978	.96 7708	1,741,875	1,800,000	1,796,096	.0	1,118	.0	.0	3.500	3.599	AO	12,075	31,500	04/19/2022	04/22/2025
142339-AG-5	CARLISLE COMPANIES INC			1,2	2.B FE	154,834	.96 6813	149,856	155,000	154,951	.0	24	.0	.0	3.500	3.517	JD	452	5,425	11/13/2017	12/01/2024
142339-AL-4	CARLISLE COMPANIES INC			1,2	2.B FE	1,736,624	.76 2788	1,331,064	1,745,000	1,737,525	.0	722	.0	.0	2.200	2.252	MS	12,797	35,511	09/14/2021	03/01/2032
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP			1,2	1.F FE	2,366,990	.97 2878	2,305,722	2,370,000	2,367,603	.0	613	.0	.0	3.400	3.445	MN	10,744	40,290	05/10/2022	05/13/2025
15189T-BA-4	CENTERPOINT ENERGY INC			1,2	2.B FE	1,282,006	.88 7673	1,140,660	1,285,000	1,282,954	.0	580	.0	.0	1.450	1.498	JD	1,553	18,633	05/11/2021	06/01/2026
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	567,566	.83 1950	474,211	570,000	567,966	.0	221	.0	.0	2.350	2.398	AO	3,349	13,395	03/08/2021	04/01/2031
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	1,588,124	.58 0780	923,441	1,590,000	1,588,102	.0	21	.0	.0	3.850	3.856	AO	15,304	61,215	11/19/2020	04/01/2061
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	1,489,528	.85 8705	1,283,764	1,495,000	1,489,873	.0	345	.0	.0	4.400	4.442	AO	16,445	35,814	03/10/2022	04/01/2033
166756-AL-0	CHEVRON USA INC			1,2	1.D FE	1,810,000	.85 9226	1,555,200	1,810,000	1,810,000	.0	.0	.0	.0	1.018	1.018	FA	7,114	18,426	10/10/2020	08/12/2027
172967-ML-2	CITIGROUP INC			1,2,5	1.G FE	1,130,000	.82 2510	929,437	1,130,000	1,130,000	.0	.0	.0	.0	2.666	2.666	JJ	12,720	30,126	01/22/2020	01/29/2031
172967-NU-1	CITIGROUP INC			1,2,5	1.G FE	810,000	.93 9568	761,050	810,000	810,000	.0	.0	.0	.0	4.910	4.911	MN	4,088	19,886	05/17/2022	05/24/2033
191216-DD-9	COCA-COLA CO			1	1.E FE	3,792,002	.83 7366	3,177,804	3,795,000	3,792,894	.0	392	.0	.0	1.000	1.011	MS	11,174	37,950	08/02/2020	03/15/2028
20030N-CC-3	COMCAST CORP			1,2	1.G FE	4,915,800	.79 9436	3,197,744	4,000,000	4,862,512	.0	(24,635)	.0	.0	3.969	2.748	MN	26,460	158,760	10/16/2020	11/01/2047
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA			C	2.A FE	2,280,000	.77 0896	1,757,643	2,280,000	2,280,000	.0	.0	.0	.0	2.688	2.688	MS	18,726	61,286	03/02/2021	03/11/2031
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.D FE	213,755	.82 0903	172,390	210,000	212,911	.0	(390)	.0	.0	1.600	1.393	AO	663	3,360	10/23/2020	04/20/2030
224044-CG-0	COX COMMUNICATIONS INC			1,2	2.B FE	139,763	.93 6084	131,052	140,000	139,903	.0	24	.0	.0	3.350	3.370	MS	1,381	4,690	09/08/2016	09/15/2026
225401-AG-3	CREDIT SUISSE GROUP AG			C	1,2,5	2.B FE	755,000	.97 5107	755,000	755,000	.0	.0	.0	.0	4.207	4.208	JD	1,676	31,763	06/06/2018	06/12/2024
225401-AQ-1	CREDIT SUISSE GROUP AG			C	2,5	2.B FE	1,035,000	.85 4755	1,035,000	1,035,000	.0	.0	.0	.0	2.193	2.193	JD	1,639	22,698	06/02/2020	06/05/2026
22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH)				1.G FE	3,750,344	.92 2721	3,464,819	3,755,000	3,751,396	.0	1,053	.0	.0	3.700	3.747	FA	50,171	51,715	04/04/2022	02/21/2025
22822V-AN-1	CROWN CASTLE INC			1,2	2.B FE	648,772	.87 4063	568,141	650,000	649,121	.0	113	.0	.0	3.100	3.122	MN	2,575	20,150	08/01/2019	11/15/2029
22822V-AZ-4	CROWN CASTLE INC			1,2	2.B FE	663,391	.91 1400	606,081	665,000	663,644	.0	253	.0	.0	2.900	2.952	MS	5,678	10,232	03/02/2022	03/15/2027
23311V-AD-9	DCP MIDSTREAM OPERATING LP			1,2	2.C FE	137,344	.99 4320	139,205	140,000	139,897	.0	500	.0	.0	3.875	4.247	MS	1,597	5,425	05/24/2017	03/15/2023
23341C-AC-7	DNB BANK ASA			C	2,5	1.G FE	2,935,000	100 0953	2,935,000	2,935,000	.0	.0	.0	.0	5.896	5.901	AO	37,974	.0	10/04/2022	10/09/2026
233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	2.A FE	1,249,541	.88 2174	1,107,129	1,255,000	1,250,640	.0	1,048	.0	.0	2.000	2.092	JD	1,185	25,100	12/02/2021	12/14/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign C ode	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25278X-AM-1	DIAMONDBACK ENERGY INC			1,2	2.B FE	459,347		93,151.99	428,499	460,000	459,615	0	91	0	3.250	3.273	JD	1,246	14,950	11/20/2019	12/01/2026
257375-AP-0	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	1,344,573		85,500.99	1,154,262	1,350,000	1,346,090	0	504	0	3.000	3.047	MM	5,175	40,500	11/18/2019	11/15/2029
26441C-BE-4	DUKE ENERGY CORP			1,2	2.B FE	544,172		89,917.4	490,050	545,000	544,437	0	77	0	3.400	3.418	JD	824	18,530	06/04/2019	06/15/2029
26441Y-BC-0	DUKE REALTY LIMITED PARTNERSHIP			1,2	2.A FE	2,569,058		81,454.7	1,897,895	2,330,000	2,512,551	0	(25,913)	0	2.875	1.622	MM	8,560	66,988	10/15/2020	11/15/2029
26884L-AP-4	EOT CORP			1,2	2.C FE	920,000		99,581.9	916,154	920,000	920,000	0	0	0	5.678	5.678	AO	12,624	0	09/20/2022	10/01/2025
278865-BL-3	ECOLAB INC			1,2	1.G FE	1,229,631		88,645.4	1,090,338	1,230,000	1,229,714	0	79	0	1.650	1.656	FA	8,456	12,741	12/06/2021	02/01/2027
278865-BP-4	ECOLAB INC			1,2	1.G FE	626,233		102,049.8	642,914	630,000	626,328	0	95	0	5.250	5.381	JJ	4,043	0	11/07/2022	01/15/2028
29250N-BL-8	ENBRIDGE INC		C	1	2.A FE	854,436		94,422.0	807,308	855,000	854,595	0	159	0	2.500	2.523	FA	8,134	10,509	02/15/2022	02/14/2025
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	2,097,675		84,677.1	1,782,452	2,105,000	2,099,478	0	951	0	1.900	1.951	JD	1,778	39,995	03/02/2021	06/15/2028
29444U-BR-6	EQUINIX INC			1,2	2.B FE	775,804		84,635.4	660,156	780,000	776,725	0	571	0	2.000	2.083	MM	1,993	15,600	05/03/2021	05/15/2028
29717P-AV-9	ESSEX PORTFOLIO LP			1,2	2.A FE	617,399		79,086.6	472,147	597,000	613,325	0	(1,645)	0	2.650	2.307	MS	4,658	15,821	06/17/2020	03/15/2032
29717P-AW-7	ESSEX PORTFOLIO LP			1,2	2.A FE	817,039		74,856.9	617,569	825,000	818,714	0	722	0	1.650	1.752	JJ	6,277	13,613	08/10/2020	01/15/2031
29717P-AZ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	735,316		79,221.9	586,242	740,000	735,981	0	420	0	2.550	2.622	JD	839	18,870	05/17/2021	06/15/2031
30161N-AZ-4	EXELON CORP			1,2	2.B FE	679,109		91,821.2	624,384	680,000	679,249	0	140	0	2.750	2.778	MS	5,506	9,766	03/02/2022	03/15/2027
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	903,643		87,830.6	794,867	905,000	904,132	0	268	0	1.150	1.181	MS	3,469	10,408	02/23/2021	03/01/2026
337738-AT-5	FISERV INC			1,2	2.B FE	439,969		93,696.2	412,263	440,000	439,985	0	4	0	3.200	3.201	JJ	7,040	14,080	06/10/2019	07/01/2026
345370-DA-5	FORD MOTOR CO			1,2	3.A FE	205,000		75,005.0	153,760	205,000	153,760	0	0	0	3.250	3.250	FA	2,572	4,997	11/08/2021	02/12/2032
345397-AB-6	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	1,185,190		89,500.0	1,015,825	1,135,000	1,015,825	(157,170)	(7,773)	0	4.125	3.312	FA	17,427	46,819	05/27/2021	08/17/2027
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	475,000		90,401.3	429,406	475,000	429,406	(45,594)	0	0	3.375	3.375	MM	2,138	16,031	11/09/2020	11/13/2025
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	880,000		78,628.7	691,933	880,000	691,933	(188,067)	0	0	3.625	3.625	JD	1,241	31,900	06/22/2021	06/17/2031
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	976,519		88,127.0	837,207	950,000	837,207	(133,069)	(4,025)	0	3.815	3.310	MM	5,940	36,243	06/07/2021	11/02/2027
345397-ZB-2	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	602,632		99,500.0	606,950	610,000	606,950	(2,829)	1,778	0	4.140	4.443	FA	9,540	25,254	09/12/2018	02/15/2023
35671D-CD-5	FREEPORT-MCMORAN INC			1,2	2.C FE	399,750		96,480.0	376,272	390,000	397,137	0	(885)	0	5.250	4.924	MS	6,825	20,475	11/04/2019	09/01/2029
35671D-CE-3	FREEPORT-MCMORAN INC			1,2	2.C FE	1,125,000		92,408.1	1,039,591	1,125,000	1,125,000	0	0	0	4.125	4.125	MS	15,469	46,406	02/19/2020	03/01/2028
35671D-CH-6	FREEPORT-MCMORAN INC			1,2	2.C FE	265,000		93,163.0	246,882	285,000	265,000	0	0	0	4.625	4.625	FA	5,107	12,256	07/13/2020	08/01/2030
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN			1,2	2.C FE	6,184,808		75,400.9	4,701,248	6,235,000	6,191,566	0	4,172	0	3.000	3.090	JD	15,588	187,050	05/12/2021	12/01/2031
361448-AJ-6	GATX CORP			1,2	2.B FE	109,718		93,485.5	102,834	110,000	109,872	0	27	0	3.850	3.880	MS	1,071	4,235	02/06/2017	03/30/2027
36166N-AJ-2	GE CAPITAL FUNDING LLC			1,2	2.A FE	788,704		92,163.2	617,494	670,000	770,474	0	(12,940)	0	4.400	2.120	MM	3,767	29,480	07/29/2021	05/15/2030
361841-AR-0	GLP CAPITAL LP			1,2	2.C FE	293,159		79,938.5	235,819	295,000	293,331	0	163	0	3.250	3.323	JJ	4,421	5,646	12/07/2021	01/15/2032
36264F-AK-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC			1,2	2.B FE	1,042,711		93,238.1	974,338	1,045,000	1,043,051	0	340	0	3.375	3.422	MS	9,503	17,634	03/21/2022	03/24/2027
369550-BH-0	GENERAL DYNAMICS CORP			1,2	1.G FE	3,847,500		91,764.1	2,752,922	3,000,000	3,768,397	0	(36,934)	0	4.250	2.386	AO	31,875	127,500	10/28/2020	04/01/2040
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	2,547,221		84,257.7	2,148,571	2,550,000	2,547,866	0	375	0	2.400	2.417	AO	13,770	61,200	04/06/2021	04/10/2028
375558-BT-9	GILEAD SCIENCES INC			1,2	2.A FE	1,197,963		64,498.2	777,203	1,205,000	1,198,312	0	175	0	2.800	2.829	AO	8,435	33,740	09/23/2020	01/10/2050
378272-BH-0	GLENORE FUNDING LLC			1,2	2.A FE	1,241,264		65,594.7	826,493	1,260,000	1,241,731	0	367	0	3.375	3.455	MS	11,576	42,525	09/15/2021	09/23/2051
37940X-AG-7	GLOBAL PAYMENTS INC			1,2	2.C FE	1,573,520		87,387.8	1,376,359	1,575,000	1,573,852	0	297	0	2.150	2.169	JJ	15,614	21,917	11/16/2021	01/15/2027
38141G-XG-4	GOLDMAN SACHS GROUP INC			1,2	1.F FE	1,419,503		83,692.7	1,188,437	1,420,000	1,419,634	0	46	0	2.600	2.604	FA	14,768	36,920	02/05/2020	02/07/2030
38141G-ZL-1	GOLDMAN SACHS GROUP INC			2	1.F FE	1,538,000		96,127.5	1,478,441	1,538,000	1,538,000	0	0	0	5.121	5.195	FMAN	8,095	33,442	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	2,350,000		93,062.3	2,186,963	2,350,000	2,350,000	0	0	0	3.615	3.616	MS	25,014	42,476	03/10/2022	03/15/2028
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	440,000		85,357.8	375,574	440,000	375,574	(61,126)	0	0	3.500	3.500	MS	5,133	15,400	08/14/2020	03/01/2029
404119-BR-9	HCA INC			1	2.C FE	136,094		99,954.7	124,943	125,000	129,484	0	(2,037)	0	5.375	3.573	FA	2,799	6,719	08/09/2019	02/01/2025
404119-BU-2	HCA INC			1,2	2.C FE	572,569		96,508.4	564,574	585,000	578,364	0	1,424	0	4.500	4.807	FA	9,945	26,325	08/03/2018	02/15/2027
404119-BW-8	HCA INC			1,2	2.C FE	927,263		100,077.9	790,615	790,000	899,415	0	(17,658)	0	5.875	3.151	FA	19,339	46,413	05/25/2021	02/01/2029
404119-CC-1	HCA INC			1,2	2.C FE	2,931,946		78,106.2	2,304,134	2,950,000	2,934,394	0	1,626	0	2.375	2.444	JJ	32,307	72,982	06/21/2021	07/15/2031
404119-CD-9	HCA INC			1,2	2.C FE	1,132,753		91,190.6	1,035,013	1,135,000	1,133,099	0	346	0	3.125	3.168	MS	10,444	18,326	03/02/2022	03/15/2027
40414L-AR-0	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	1,414,333		89,296.8	1,129,605	1,265,000	1,378,009	0	(16,712)	0	3.500	1.982	JJ	20,416	44,275	10/15/2020	07/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404280-AW-9	HSBC HOLDINGS PLC	C			1.G FE	846,568	.96 8657	774,926	800,000	823,353	.0	(6,849)	.0	.0	4.300	3.325	MS	10,798	34,400	06/17/2019	03/08/2026
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC				2.C FE	808,890	.93 2755	755,532	810,000	809,437	.0	218	.0	.0	3.350	3.380	JD	1,734	27,135	06/03/2020	06/08/2025
42250P-AA-1	HEALTHPEAK PROPERTIES INC				2.A FE	454,604	.86 2164	362,109	420,000	446,782	.0	(3,649)	.0	.0	3.000	1.991	JJ	5,810	12,600	10/28/2020	01/15/2030
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC				3.B FE	910,000	.80 0800	728,728	910,000	728,728	(176,485)	.0	.0	.0	3.625	3.625	FA	12,462	32,988	01/19/2021	02/15/2032
436440-AP-6	HOLOGIC INC				3.B FE	1,080,000	.85 8696	927,392	1,080,000	927,392	(152,608)	.0	.0	.0	3.250	3.250	FA	13,260	35,100	09/14/2020	02/15/2029
437076-CN-0	HOME DEPOT INC				1.F FE	656,462	.93 3947	616,405	660,000	656,970	.0	507	.0	.0	2.875	2.990	AO	4,006	10,384	03/24/2022	04/15/2027
446150-BA-1	HUNTINGTON BANCSHARES INC				2.A FE	2,285,000	.95 2586	2,176,659	2,285,000	2,285,000	.0	.0	.0	.0	5.023	5.024	MN	14,028	57,388	05/06/2022	05/17/2033
44891A-BT-3	HYUNDAI CAPITAL AMERICA				2.A FE	829,129	.82 1336	681,709	830,000	829,364	.0	120	.0	.0	1.800	1.816	JJ	7,097	14,940	01/05/2021	01/10/2028
44891A-CA-3	HYUNDAI CAPITAL AMERICA				2.A FE	2,547,195	.82 0103	2,091,262	2,550,000	2,547,683	.0	379	.0	.0	2.100	2.117	MS	15,768	53,252	09/14/2021	09/15/2028
45167R-AH-7	IDEX CORP				2.B FE	519,355	.83 3785	433,568	520,000	519,450	.0	57	.0	.0	2.625	2.639	JD	607	13,650	05/17/2021	06/15/2031
458140-BT-6	INTEL CORP				1.E FE	1,332,277	.85 1146	1,136,279	1,335,000	1,332,792	.0	373	.0	.0	1.600	1.631	FA	8,247	21,360	08/10/2021	08/12/2028
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	1,553,164	.86 7009	1,092,431	1,260,000	1,525,493	.0	(12,904)	.0	.0	4.150	2.566	MN	3,291	52,290	10/26/2020	05/15/2039
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	2,085,000	.98 3021	2,049,598	2,085,000	2,085,000	.0	.0	.0	.0	4.000	4.000	JJ	35,677	.0	07/20/2022	07/27/2025
466313-AM-5	JABIL INC				2.C FE	1,747,664	.94 6572	1,661,234	1,755,000	1,748,563	.0	899	.0	.0	4.250	4.343	MN	9,531	39,573	04/20/2022	05/15/2027
46647P-AJ-5	JPMORGAN CHASE & CO				1.2,5	5,797,782	.83 3997	4,011,527	4,810,000	5,689,587	.0	(49,968)	.0	.0	3.882	2.388	JJ	81,433	186,724	10/16/2022	07/24/2038
46647P-BF-2	JPMORGAN CHASE & CO				1.2,5	4,985,050	.94 3391	4,716,956	5,000,000	4,992,754	.0	2,547	.0	.0	2.301	2.356	AO	24,288	115,050	12/18/2019	10/15/2025
46647P-CW-4	JPMORGAN CHASE & CO				1.2,5	2,755,000	.90 6657	2,497,840	2,755,000	2,755,000	.0	.0	.0	.0	2.947	2.948	FA	28,642	40,595	02/16/2022	02/24/2028
46647P-DA-1	JPMORGAN CHASE & CO				1.2,5	3,405,000	.95 2806	3,244,303	3,405,000	3,405,000	.0	.0	.0	.0	4.323	4.325	AO	26,577	73,599	04/19/2022	04/26/2028
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP				1	186,000	.81 2376	151,102	186,000	186,000	.0	.0	.0	.0	3.837	3.837	MN	912	7,137	11/04/2016	05/15/2046
483050-AC-7	KAISER FOUNDATION HOSPITALS				1	596,814	.93 7237	561,405	599,000	597,967	.0	219	.0	.0	3.150	3.193	MN	3,145	18,869	04/25/2017	05/01/2027
48666K-AZ-2	KB HOME				3.B FE	590,000	.80 3850	474,272	599,000	474,272	(115,729)	.0	.0	.0	4.000	4.000	JD	1,049	23,600	05/25/2021	06/15/2031
48666K-BA-6	KB HOME				3.B FE	550,000	.97 1690	534,430	550,000	534,430	(15,571)	.0	.0	.0	7.250	7.249	JJ	20,934	.0	06/07/2022	07/15/2030
49326E-EL-3	KEYCORP				1.2,5	935,000	.97 8828	915,204	935,000	935,000	.0	.0	.0	.0	3.878	3.861	MN	3,827	18,130	05/16/2022	05/23/2025
49446R-AY-5	KIMCO REALTY CORP				1.2	945,592	.77 0447	731,924	950,000	946,118	.0	407	.0	.0	2.250	2.301	JD	1,781	25,472	09/13/2021	12/01/2031
49446R-AZ-2	KIMCO REALTY CORP				1.2	2,439,557	.83 0450	2,042,907	2,460,000	2,441,107	.0	1,549	.0	.0	3.200	3.297	AO	19,680	47,232	02/15/2022	04/01/2032
50077L-BF-2	KRAFT HEINZ FOODS CO				2	2,220,173	.93 7865	1,866,351	1,990,000	2,179,153	.0	(20,977)	.0	.0	4.250	2.897	MS	28,192	84,575	01/06/2021	03/01/2031
526057-BZ-6	LENNAR CORP				1.2	582,958	.98 6981	572,449	580,000	580,742	.0	(710)	.0	.0	4.500	4.369	AO	4,423	26,100	08/09/2019	04/30/2024
527298-BR-3	LEVEL 3 FINANCING INC				3.C FE	839,175	.78 7700	657,730	835,000	657,730	(168,387)	(534)	.0	.0	4.250	4.167	JJ	17,744	35,488	05/25/2021	07/01/2028
527298-BT-9	LEVEL 3 FINANCING INC				3.C FE	350,000	.71 9370	251,780	350,000	251,780	(80,720)	.0	.0	.0	3.750	3.750	JJ	6,052	13,125	01/11/2021	07/15/2029
548661-DY-2	LOWE'S COMPANIES INC				1.2	1,719,707	.78 4372	1,353,041	1,725,000	1,720,791	.0	501	.0	.0	1.700	1.734	AO	6,191	29,325	10/23/2020	10/15/2030
548661-EG-8	LOWE'S COMPANIES INC				1.2	1,403,960	.93 9945	1,320,622	1,405,000	1,404,116	.0	156	.0	.0	3.350	3.366	AO	11,767	24,449	03/22/2022	04/01/2027
552953-CC-3	MGM RESORTS INTERNATIONAL				1	2,743,793	.99 6575	2,580,133	2,589,000	2,580,133	(17,208)	(40,570)	.0	.0	6.000	4.368	MS	45,739	155,340	04/02/2019	03/15/2023
55342U-AM-6	MPT OPERATING PARTNERSHIP LP				1.2	1,269,119	.68 5484	860,282	1,255,000	860,282	(406,895)	.0	.0	.0	3.500	3.364	MS	12,933	43,925	06/02/2021	03/01/2031
58013M-EZ-3	MCDONALD'S CORP				1.2	1,300,390	.96 0195	960,195	1,000,000	1,261,693	.0	(18,020)	.0	.0	4.700	2.273	JD	2,872	47,000	10/26/2020	12/09/2035
59001A-BA-9	MERITAGE HOMES CORP				1.2	402,508	.94 0208	393,007	418,000	393,007	(16,267)	1,549	.0	.0	5.125	5.633	JD	1,488	21,423	08/19/2019	06/06/2027
592176-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I				1	2,198,042	.82 0800	2,110,716	2,200,000	2,198,537	.0	495	.0	.0	2.800	2.831	MS	17,111	30,800	03/14/2022	03/21/2025
594918-BS-2	MICROSOFT CORP				1.2	1,033,771	.88 9420	747,113	840,000	1,009,485	.0	(11,438)	.0	.0	3.450	1.723	FA	11,512	28,980	11/05/2020	08/08/2036
59523U-AS-6	MID-AMERICA APARTMENTS LP				1.2	109,412	.78 2270	86,050	110,000	109,536	.0	53	.0	.0	1.700	1.756	FA	706	1,870	08/03/2020	02/15/2031
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC				C	725,000	.78 1246	566,839	725,000	725,000	.0	.0	.0	.0	2.494	2.494	AO	3,918	18,082	10/05/2021	10/13/2032
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC				C	2,910,000	.86 7194	2,523,536	2,910,000	2,910,000	.0	.0	.0	.0	1.234	1.234	MN	3,890	35,909	02/16/2021	05/22/2027
615394-AM-5	MOOG INC				1.2	863,373	.92 5000	772,375	835,000	772,375	(66,318)	.0	.0	.0	4.250	3.230	JD	1,577	35,488	06/16/2021	12/15/2027
61744Y-AL-2	MORGAN STANLEY				1.2,5	4,361,401	.84 4362	3,043,926	3,605,000	4,278,845	.0	(38,142)	.0	.0	3.971	2.438	JJ	63,227	143,155	10/16/2020	07/22/2038
61747Y-EK-7	MORGAN STANLEY				1.2,5	1,300,000	.88 9798	1,156,738	1,300,000	1,300,000	.0	.0	.0	.0	2.475	2.476	JJ	14,300	15,819	01/19/2022	01/21/2028
620076-BT-5	MOTOROLA SOLUTIONS INC				1.2	1,142,733	.78 3864	897,525	1,145,000	1,143,198	.0	206	.0	.0	2.300	2.322	MN	3,365	26,335	08/10/2020	11/15/2030
62954H-AJ-7	NXP BV				C	2,246,438	.78 5344	1,768,585	2,252,000	2,246,921	.0	.0	.0	.0	2.650	2.678	FA	22,545	42,272	11/15/2021	02/15/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64110L-AG-1	NETFLIX INC			1	3.A FE	809,156	100.6920	760,225	755,000	760,225	(8,865)	(11,621)	0	0	5.750	4.088	MS	14,471	43,413	08/15/2019	03/01/2024
64110L-AU-0	NETFLIX INC			1	3.A FE	1,072,298	97.0000	882,700	910,000	882,700	(156,810)	(16,695)	0	0	5.375	3.062	JD	2,174	48,913	01/06/2021	11/15/2029
64110L-AY-2	NETFLIX INC			1,2	3.A FE	265,000	95.0417	251,860	265,000	251,860	(13,140)	0	0	0	3.625	3.624	JD	427	9,606	04/23/2020	06/15/2025
651229-AW-6	NEWELL BRANDS INC			1,2	3.A FE	1,143,041	94.0795	979,368	1,041,000	979,368	(124,412)	(19,885)	0	0	4.450	2.356	AO	11,581	47,626	01/06/2021	04/01/2026
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	686,200	82.5105	548,695	665,000	682,946	0	(2,321)	0	0	2.250	1.846	JD	1,247	14,963	08/02/2021	06/01/2030
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC				2.C FE	2,717,000	98.3957	2,673,412	2,717,000	2,717,000	0	0	0	0	5.375	5.449	MJSD	9,735	56,475	03/04/2021	03/08/2024
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC			1,2	2.C FE	509,806	77.8542	397,056	510,000	509,839	0	26	0	0	2.450	2.456	MS	3,679	12,460	09/13/2021	09/15/2028
65535H-AZ-2	NOMURA HOLDINGS INC			C	2.A FE	8,065,000	87.6962	7,072,702	8,065,000	8,065,000	0	0	0	0	2.329	2.329	JJ	82,960	99,656	01/04/2022	01/22/2027
666807-BS-0	NORTHROP GRUMMAN CORP			1,2	2.A FE	1,061,106	96.2499	822,937	855,000	1,014,937	0	(21,168)	0	0	4.400	1.596	MN	6,270	37,620	10/15/2020	05/01/2030
67077M-AZ-1	NUTRIEN LTD			C	1	2.B FE	129,948	101.3059	131,698	130,000	0	4	0	0	5.900	5.922	MN	1,108	0	11/07/2022	11/07/2024
68233J-CE-2	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	1,006,293	94.6766	956,233	1,010,000	1,006,492	0	199	0	0	4.150	4.195	JD	3,493	22,238	05/17/2022	06/01/2032
68389X-BV-6	ORACLE CORP			1,2	2.B FE	935,693	85.6831	719,738	840,000	914,260	0	(9,948)	0	0	2.950	1.609	AO	6,195	24,780	10/27/2020	04/01/2030
68389X-BX-2	ORACLE CORP			1,2	2.B FE	2,265,380	67.7939	1,355,878	2,000,000	2,252,098	0	(6,151)	0	0	3.600	2.918	AO	18,000	72,000	10/16/2020	04/01/2050
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV			C	1,2	2.C FE	794,133	86.3750	686,681	795,000	0	169	0	0	1.875	1.898	MN	2,070	14,906	05/06/2021	05/11/2026
69121K-AF-1	OIL ROCK CAPITAL CORP			1,2	2.C FE	5,947,291	82.5816	4,946,640	5,990,000	5,959,066	0	7,146	0	0	2.625	2.761	JJ	72,504	157,238	04/19/2021	01/15/2027
69121K-AG-9	OIL ROCK CAPITAL CORP			1,2	2.C FE	1,287,052	78.4875	1,020,338	1,300,000	1,289,703	0	1,715	0	0	2.875	3.034	JD	2,076	37,375	06/04/2021	06/11/2028
693475-BH-7	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	2,145,000	101.1122	2,168,856	2,145,000	2,145,000	0	0	0	0	5.671	5.677	AO	21,288	0	10/25/2022	10/28/2025
701094-AR-5	PARKER-HANNIFIN CORP			1,2	2.A FE	364,226	97.1331	364,536	365,000	364,338	0	112	0	0	4.250	4.292	MS	8,446	0	06/06/2022	09/15/2027
70450Y-AK-9	PAYPAL HOLDINGS INC			1,2	1.G FE	504,359	96.4716	487,182	505,000	504,434	0	75	0	0	3.900	3.928	JD	1,641	10,285	05/16/2022	06/01/2027
707631-AA-5	PENN STATE HEALTH			1,2	1.F FE	283,000	69.9692	198,013	283,000	283,000	0	0	0	0	3.800	3.806	MN	1,795	10,771	10/29/2019	11/01/2049
709599-AW-4	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	139,573	91.8506	128,591	140,000	139,819	0	43	0	0	3.400	3.436	MN	4,760	0	10/26/2016	11/15/2026
709599-BC-7	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	714,936	99.4378	710,980	715,000	714,990	0	16	0	0	4.125	4.127	FA	12,289	29,494	06/26/2018	08/01/2023
709599-BM-5	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	1,524,680	87.5683	1,335,417	1,525,000	1,524,800	0	56	0	0	1.700	1.704	JD	1,152	25,925	04/06/2021	06/15/2026
709599-BN-3	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	837,673	95.0334	798,280	840,000	837,931	0	258	0	0	4.400	4.461	JJ	20,739	0	06/02/2022	07/01/2027
713448-FE-3	PEPSICO INC			1,2	1.E FE	1,489,469	81.0742	1,212,059	1,495,000	1,490,075	0	507	0	0	1.950	1.991	AO	5,669	29,153	10/06/2021	10/21/2031
717081-EC-3	PFIZER INC			1	1.E FE	1,427,884	91.6144	1,048,984	1,145,000	1,395,232	0	(15,198)	0	0	4.000	2.176	JD	2,036	45,800	10/26/2020	12/15/2036
74005P-BT-0	LINDE INC			1,2	1.F FE	1,022,776	76.8654	787,870	1,025,000	1,023,285	0	215	0	0	1.100	1.123	FA	4,028	11,275	08/03/2020	08/10/2030
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	1,090,094	86.8225	950,707	1,095,000	1,091,411	0	960	0	0	1.250	1.343	FA	5,133	13,688	08/10/2021	08/16/2026
74340X-BR-1	PROLOGIS LP			1,2	1.G FE	214,183	76.0550	163,518	215,000	214,365	0	77	0	0	1.250	1.290	AO	567	2,688	08/06/2020	10/15/2030
745867-AW-1	PULTEGROUP INC			1,2	2.B FE	371,279	100.4239	375,585	374,000	372,729	0	358	0	0	5.500	5.619	MS	6,857	20,570	08/13/2018	03/01/2026
747525-B0-5	QUALCOMM INC			1,2	1.F FE	448,974	96.5373	434,418	450,000	449,034	0	60	0	0	4.250	4.278	MN	2,178	10,147	05/05/2022	05/20/2032
75524K-NQ-3	CITIZENS BANK NA			2,5	2.A FE	1,820,000	97.8882	1,781,565	1,820,000	1,820,000	0	0	0	0	4.119	4.122	MN	7,913	37,483	05/18/2022	05/23/2025
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.B FE	144,756	93.3239	145,000	145,000	144,871	0	135	0	0	3.375	3.395	MN	625	4,894	11/13/2017	11/15/2027
760759-AX-8	REPUBLIC SERVICES INC			1,2	2.B FE	572,212	77.3527	452,513	585,000	574,738	0	1,170	0	0	1.450	1.682	FA	3,205	8,483	10/23/2020	02/15/2031
775109-CB-5	ROGERS COMMUNICATIONS INC			C	1,2	2.A FE	819,926	92.6765	759,948	820,000	0	13	0	0	3.200	3.202	MS	7,726	38,504	03/07/2022	03/15/2027
78349A-AC-7	RIJ BARNABAS HEALTH INC			1,2	1.D FE	1,219,000	73.1260	891,406	1,219,000	1,219,000	0	0	0	0	3.477	3.477	JJ	21,192	42,385	10/24/2019	07/01/2049
78355H-KH-1	RYDER SYSTEM INC			1,2	2.B FE	314,351	99.4136	313,153	315,000	314,938	0	139	0	0	3.750	3.796	JD	722	11,813	06/14/2018	06/09/2023
78355H-KL-2	RYDER SYSTEM INC			1,2	2.B FE	369,652	97.9817	362,532	370,000	369,913	0	69	0	0	3.650	3.670	MS	3,864	13,505	02/25/2019	03/18/2024
78355H-KT-5	RYDER SYSTEM INC			1	2.B FE	1,208,197	90.3993	1,093,831	1,210,000	1,208,491	0	294	0	0	2.850	2.882	MS	11,495	17,913	02/22/2022	03/01/2027
78355H-KU-2	RYDER SYSTEM INC			1,2	2.B FE	2,004,378	95.9172	1,923,139	2,005,000	2,004,520	0	141	0	0	4.300	4.306	JD	3,832	49,813	05/10/2022	06/15/2027
78486Q-AH-4	SVB FINANCIAL GROUP			1,2	2.B FE	1,358,409	82.8321	1,126,517	1,360,000	1,358,760	0	216	0	0	2.100	2.118	MN	3,649	28,560	05/06/2021	05/15/2028
80282K-BC-9	SANTANDER HOLDINGS USA INC			1,2,5	2.A FE	2,245,000	85.9166	1,928,827	2,245,000	2,245,000	0	0	0	0	2.490	2.491	JJ	27,174	27,950	01/03/2022	01/06/2028
808513-B0-7	CHARLES SCHWAB CORP			2	1.F FE	4,603,000	97.0386	4,466,686	4,603,000	4,603,000	0	0	0	0	4.471	4.530	FIJAN	28,014	75,407	05/11/2021	05/13/2026
808513-BY-0	CHARLES SCHWAB CORP			1,2	1.F FE	589,363	91.3143	538,755	590,000	589,464	0	101	0	0	2.450	2.473	MS	4,738	7,228	03/01/2022	03/03/2027
81180W-BG-5	SEAGATE HDD CAYMAN			C	1,2	3.B FE	262,281	109.6800	235,264	214,500	(28,491)	653	0	0	9.625	5.150	JD	1,778	11,816	05/25/2021	12/01/2032

E10.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
81211K-AW-0	SEALED AIR CORP			1,2	3.B FE	166,141	.98 2500	152,288	155,000	152,288	(6,627)	(2,239)	0	0	5.125	3.552	JD	662	7,944	08/16/2019	12/01/2024
81211K-AX-8	SEALED AIR CORP			1,2	3.B FE	163,738	.98 5788	147,868	150,000	147,868	(8,289)	(2,353)	0	0	5.500	3.734	MS	2,429	8,250	08/19/2019	09/15/2025
81211K-AY-6	SEALED AIR CORP			1,2	3.B FE	1,030,088	.90 7277	884,595	975,000	884,595	(123,203)	(8,279)	0	0	4.000	3.002	JD	3,250	39,000	06/02/2021	12/01/2027
816851-BN-8	SEMPRA ENERGY			1,2	2.B FE	923,363	.95 9661	887,687	925,000	923,770	0	408	0	0	3.300	3.362	AO	7,631	15,856	03/21/2022	04/01/2025
817565-CG-7	SERVICE CORPORATION INTERNATIONAL			1,2	3.C FE	781,133	.84 2687	653,083	775,000	653,083	(126,577)	(529)	0	0	4.000	3.903	MM	3,961	31,000	06/08/2021	05/15/2031
81762P-AE-2	SERVICENOW INC			1,2	2.A FE	473,224	.76 7468	364,547	475,000	473,624	0	169	0	0	1.400	1.440	MS	2,217	6,650	08/06/2020	09/01/2030
824348-BJ-4	SHERWIN-WILLIAMS CO			1,2	2.B FE	595,804	.87 7769	473,995	540,000	582,230	0	(6,233)	0	0	2.950	1.652	FA	6,018	15,930	10/15/2020	08/15/2029
82620K-AZ-6	SIEMENS FINANCIERINGSMATSCHAPPIJV			C	1.E FE	1,853,108	.89 2153	1,654,943	1,855,000	1,853,779	0	373	0	0	1.200	1.221	MS	6,802	22,260	03/02/2021	03/11/2026
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	1,075,619	.82 5210	887,101	1,075,000	887,101	(187,839)	(60)	0	0	4.125	4.117	JJ	22,172	44,344	05/27/2021	07/01/2030
82967N-BJ-6	SIRIUS XM RADIO INC			1,2	3.C FE	330,000	.87 0300	287,199	330,000	287,199	(42,801)	0	0	0	4.000	4.000	JJ	6,087	14,080	06/07/2021	07/15/2028
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	3,500,724	.98 2177	3,442,530	3,505,000	3,501,570	0	846	0	0	4.200	4.243	JD	12,268	76,876	05/18/2022	06/01/2025
842400-HS-5	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	1,174,319	.103 1155	1,211,607	1,175,000	1,174,331	0	13	0	0	5.850	5.864	MM	10,120	0	11/03/2022	11/01/2027
84765E-AA-6	BHSH SYSTEM			1,2	1.D FE	1,923,000	.74 3871	1,430,465	1,923,000	1,923,000	0	0	0	0	3.487	3.490	JJ	30,920	67,055	10/22/2019	07/15/2049
853496-AD-9	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	541,761	.89 7910	471,403	525,000	471,403	(63,172)	(2,385)	0	0	4.750	4.205	JJ	11,499	24,938	11/06/2019	01/15/2028
853496-AH-0	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	220,000	.75 3783	165,832	220,000	165,832	(46,091)	0	0	0	3.375	3.375	JJ	3,424	7,425	02/17/2021	01/15/2031
854502-AN-1	STANLEY BLACK & DECKER INC			1,2	1.G FE	2,209,130	.61 2403	1,356,473	2,215,000	2,209,426	0	131	0	0	2.750	2.763	MM	7,783	60,913	10/29/2020	11/15/2050
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC			C	1.G FE	3,315,000	.84 4052	2,798,032	3,315,000	3,315,000	0	0	0	0	2.472	2.472	JJ	38,014	40,973	01/05/2022	01/14/2029
86944B-AG-8	SUTTER HEALTH			1,2	1.F FE	825,078	.81 1220	648,976	800,000	820,177	0	(2,620)	0	0	2.294	1.913	FA	6,933	18,352	08/07/2022	08/15/2030
86964W-AK-8	SUZANO AUSTRIA GMBH			C	1,2	2.C FE	641,076	.77 9671	650,000	642,174	0	733	0	0	3.125	3.280	JJ	9,366	21,102	06/28/2021	01/15/2032
86964W-AL-6	SUZANO AUSTRIA GMBH			C	1,2	2.C FE	612,132	.84 1370	620,000	613,488	0	1,043	0	0	2.500	2.700	MS	4,564	15,586	09/08/2021	09/15/2028
871503-AJ-2	GEN DIGITAL INC			1,2	3.C FE	4,391,363	.97 2675	4,255,452	4,375,000	4,255,452	(114,057)	(3,266)	0	0	5.000	5.059	AO	46,181	218,750	04/29/2019	04/15/2025
87165B-AR-4	SYNCHRONY FINANCIAL			1,2	2.C FE	2,237,491	.75 2159	1,684,837	2,240,000	2,237,751	0	221	0	0	2.875	2.888	AO	11,270	64,400	10/25/2021	10/28/2031
87165B-AS-2	SYNCHRONY FINANCIAL			1,2	2.C FE	414,701	.97 5603	404,875	415,000	414,753	0	52	0	0	4.875	4.901	JD	1,012	10,116	06/08/2022	06/13/2025
87166F-AD-5	SYNCHRONY BANK			1,2	2.C FE	3,311,552	.98 6267	3,269,476	3,315,000	3,311,935	0	382	0	0	5.400	5.438	FA	63,648	0	08/18/2022	08/23/2025
87264A-BN-4	T-MOBILE USA INC			1,2	2.C FE	1,924,974	.66 7752	1,325,488	1,985,000	1,927,557	0	1,192	0	0	3.300	3.462	FA	24,746	65,505	10/19/2020	02/15/2051
87264A-BS-3	T-MOBILE USA INC			1,2	2.C FE	2,045,000	.84 6923	1,731,957	2,045,000	2,045,000	30,675	0	0	0	2.625	2.625	FA	20,280	53,681	01/11/2021	02/15/2029
87264A-BV-6	T-MOBILE USA INC			1,2	2.C FE	3,920,000	.88 0661	3,452,191	3,920,000	3,920,000	0	0	0	0	3.375	3.375	AO	27,930	132,300	03/16/2021	06/15/2029
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD			C	1,2	2.B FE	1,117,650	.99 3466	1,000,000	1,076,757	0	(12,081)	0	0	5.000	3.492	MM	4,861	50,000	06/14/2019	11/26/2028
87612E-BJ-4	TARGET CORP			1,2	1.F FE	479,102	.85 0766	408,368	480,000	479,345	0	84	0	0	2.350	2.371	FA	4,261	11,280	01/21/2020	02/15/2030
88032W-AM-8	TENCENT HOLDINGS LTD			C	1,2	1.E FE	1,224,927	.96 1914	1,178,345	1,225,000	0	17	0	0	3.575	3.575	AO	9,732	43,794	03/03/2019	04/11/2026
88033G-CS-7	TENET HEALTHCARE CORP			1,2	3.C FE	93,000	.97 5257	90,699	93,000	90,699	(2,301)	0	0	0	4.625	4.625	JJ	1,983	4,301	06/05/2017	07/15/2024
88167A-AL-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS			C	1,2	3.C FE	2,562,500	.98 0083	2,450,207	2,500,000	(63,623)	(12,432)	0	0	6.000	5.452	AO	31,667	150,000	09/21/2018	04/15/2024
88947E-AU-4	TOLL BROTHERS FINANCE CORP			1,2	2.C FE	2,128,863	.85 4796	1,676,254	1,961,000	2,093,402	0	(18,161)	0	0	3.800	2.675	MM	12,420	74,518	11/02/2021	05/01/2029
893647-BE-6	TRANSIGM INC			1,2	4.A FE	278,031	.98 6190	256,409	260,000	256,409	(8,483)	(4,044)	0	0	6.250	4.563	MS	4,785	16,250	08/13/2019	03/15/2026
89417E-AL-3	TRAVELERS COMPANIES INC			1,2	1.F FE	54,617	.78 3210	43,077	55,000	54,669	0	9	0	0	3.750	3.789	MM	264	2,063	05/04/2016	05/15/2046
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	872,172	.80 5185	676,355	840,000	865,800	0	(3,284)	0	0	1.950	1.510	JD	1,183	16,380	10/23/2020	06/05/2030
89788M-AD-4	TRUIST FINANCIAL CORP			2,5	1.G FE	4,350,000	.88 6557	3,856,521	4,350,000	4,350,000	0	0	0	0	1.267	1.267	MS	18,218	55,115	02/25/2021	03/02/2027
89788M-AG-7	TRUIST FINANCIAL CORP			1,2,5	1.G FE	2,335,000	.95 5874	2,231,965	2,335,000	2,335,000	0	0	0	0	4.123	4.112	JD	6,686	48,136	06/01/2022	06/06/2028
902613-AA-6	UBS GROUP AG			C	2,5	1.G FE	655,000	.84 7767	655,000	655,000	0	0	0	0	3.126	3.126	FA	7,849	20,475	08/06/2019	08/13/2030
902613-AE-8	UBS GROUP AG			C	2	1.G FE	1,410,000	.75 2057	1,060,400	1,410,000	0	0	0	0	2.095	2.095	FA	11,488	29,540	02/02/2021	02/11/2032
902613-AM-0	UBS GROUP AG			C	2	1.G FE	1,275,000	.97 8102	1,247,080	1,275,000	0	0	0	0	4.488	4.486	MM	7,789	28,611	05/03/2022	05/12/2026
90265E-AR-1	UDR INC			1,2	2.A FE	490,240	.83 6646	376,491	450,000	482,705	0	(3,545)	0	0	3.000	2.051	FA	5,100	13,500	11/06/2020	08/15/2031
90265E-AU-4	UDR INC			1,2	2.A FE	662,194	.71 4815	475,352	665,000	662,612	0	210	0	0	1.900	1.939	MS	3,720	12,635	11/30/2020	03/15/2033
90331H-NV-1	US BANK NA			2	1.E FE	499,500	.99 0840	495,420	500,000	499,939	0	105	0	0	3.400	3.422	JJ	7,414	17,000	07/19/2018	07/24/2023
907818-EQ-7	UNION PACIFIC CORP			1,2	1.G FE	1,658,786	.84 8845	1,213,849	1,430,000	1,633,860	0	(11,910)	0	0	3.600	2.409	MS	15,158	51,480	11/16/2020	09/15/2037

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-EU-8	UNION PACIFIC CORP	1,2			1.G FE	174,841	.99.2760	173,733	175,000	174,985	.0	.34	.0	.0	3.500	3.520	JD	.391	6,125	06/05/2018	06/08/2023
907818-FB-9	UNION PACIFIC CORP	1,2			1.G FE	874,624	.94.4945	826,827	875,000	874,760	.0	.34	.0	.0	3.700	3.705	MS	10,792	32,375	02/11/2019	03/01/2029
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC	1,2			3.B FE	1,044,020	.85.4797	880,440	1,030,000	880,440	(162,176)	.0	.0	.0	4.000	3.862	JJ	18,998	41,200	06/01/2021	07/15/2030
913017-CI-7	RAYTHEON TECHNOLOGIES CORP	1,2			2.A FE	2,280,838	.91.3125	1,657,322	1,815,000	2,234,331	.0	(21,907)	.0	.0	4.450	2.615	MN	10,096	80,768	11/04/2020	11/16/2038
92343E-AH-5	VERISIGN INC	1,2			2.C FE	1,935,625	.99.8103	1,896,396	1,900,000	1,912,650	.0	(5,823)	.0	.0	5.250	4.900	AO	24,938	99,750	09/25/2018	04/01/2025
92343V-DR-2	VERIZON COMMUNICATIONS INC	1			2.A FE	1,810,454	.91.9243	1,254,767	1,365,000	1,767,978	.0	(19,824)	.0	.0	4.812	2.572	MS	19,340	65,684	10/27/2020	03/15/2039
92343V-ES-9	VERIZON COMMUNICATIONS INC	1,2			2.A FE	229,565	.94.0283	216,265	230,000	229,715	.0	.41	.0	.0	3.875	3.898	FA	3,540	8,913	02/05/2019	02/08/2029
92343V-FE-9	VERIZON COMMUNICATIONS INC	1,2			2.A FE	1,051,532	.88.4450	822,539	930,000	1,023,953	.0	(12,635)	.0	.0	3.150	1.612	MS	8,056	29,295	10/15/2020	03/22/2030
92343V-FU-3	VERIZON COMMUNICATIONS INC	1,2			2.A FE	1,027,322	.62.8443	647,296	1,030,000	1,027,445	.0	.59	.0	.0	2.875	2.888	MN	3,373	29,613	11/10/2020	11/20/2050
92343V-GH-1	VERIZON COMMUNICATIONS INC	1,2			2.A FE	284,872	.86.9466	247,798	285,000	284,903	.0	.17	.0	.0	2.100	2.107	MS	1,646	5,985	03/11/2021	03/22/2028
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO	1,2			2.A FE	379,282	.71.9711	273,490	380,000	379,326	.0	.15	.0	.0	3.300	3.310	JD	1,045	12,540	11/20/2019	12/01/2049
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO	1,2			1.F FE	822,426	.95.4777	787,691	825,000	822,620	.0	.194	.0	.0	3.750	3.822	MN	3,953	14,180	05/16/2022	05/15/2027
92826C-AN-2	VISA INC	1,2			1.D FE	1,021,913	.76.8206	806,617	1,050,000	1,027,529	.0	(2,597)	.0	.0	1.100	1.379	FA	4,363	11,550	10/23/2020	02/15/2031
928563-AK-1	VMIARE INC	1,2			2.C FE	557,094	.81.8362	458,283	560,000	557,649	.0	.393	.0	.0	1.800	1.879	FA	3,808	10,444	07/20/2021	08/15/2028
931142-EB-5	WALMART INC	1,2			1.C FE	1,595,412	.91.9584	1,158,676	1,260,000	1,559,233	.0	(16,831)	.0	.0	3.950	2.096	JD	415	49,770	10/26/2020	06/28/2038
931427-AO-1	WALGREENS BOOTS ALLIANCE INC	1,2			2.B FE	219,446	.95.1756	209,386	220,000	219,789	.0	.57	.0	.0	3.450	3.480	JD	633	7,590	05/26/2016	06/01/2026
95000U-2F-9	WELLS FARGO & CO	1,2,5			1.E FE	1,115,000	.92.7260	1,033,895	1,115,000	1,115,000	.0	.0	.0	.0	3.196	3.197	JD	1,386	35,635	06/10/2019	06/17/2027
95000U-2K-8	WELLS FARGO & CO	1,2,5			1.E FE	1,425,000	.93.1898	1,327,954	1,425,000	1,425,000	.0	.0	.0	.0	2.164	2.164	FA	11,992	30,837	02/04/2020	02/11/2026
95000U-2V-4	WELLS FARGO & CO	1,2,5			2.A FE	1,965,000	.92.7223	1,821,993	1,965,000	1,965,000	.0	.0	.0	.0	3.526	3.527	MS	18,669	34,643	03/17/2022	03/24/2028
95000U-3A-9	WELLS FARGO & CO	1,2,5			2.A FE	1,915,000	.97.6463	1,869,926	1,915,000	1,915,000	.0	.0	.0	.0	4.808	4.810	JJ	39,898	.0	07/18/2022	07/25/2028
95040Q-AM-6	WELLTOWER OP LLC	1,2			2.A FE	3,129,873	.79.7023	2,506,637	3,145,000	3,132,136	.0	.0	.0	.0	2.800	2.855	JD	7,338	88,060	03/16/2021	06/01/2031
958102-AO-8	WESTERN DIGITAL CORP	1,2			2.C FE	194,641	.77.3670	150,866	195,000	194,686	.0	.44	.0	.0	2.850	2.879	FA	2,316	3,566	12/07/2021	02/01/2029
96145D-AB-1	WRKCO INC	1,2			2.B FE	109,693	.95.6114	105,173	110,000	109,921	.0	.45	.0	.0	3.000	3.044	MS	972	3,300	08/21/2017	09/15/2024
96138H-AG-6	WORKDAY INC	1,2			2.B FE	814,519	.93.6128	762,944	815,000	814,586	.0	.67	.0	.0	3.500	3.513	AO	7,131	14,263	03/30/2022	04/01/2027
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					396,506,967	XXX	337,200,584	386,425,500	389,910,244	(4,650,753)	(726,867)	0	0	XXX	XXX	XXX	3,241,787	10,242,357	XXX	XXX
17329M-CL-1	CMLTI 21J2 A7A - CMO/RMBS			4	1.A FE	278,798	.85.8477	234,451	273,101	278,660	.0	(68)	.0	.0	2.500	2.112	MON	569	6,828	06/25/2021	07/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS			4	1.A FE	5,471,722	.85.9977	4,589,387	5,336,639	5,462,170	.0	(6,401)	.0	.0	2.500	2.050	MON	11,118	133,416	06/11/2021	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS			4	1.A FE	238,113	.80.4141	188,328	234,198	238,013	.0	(81)	.0	.0	2.500	2.247	MON	488	5,855	08/20/2021	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS			4	1.A FE	1,578,301	.85.8477	1,327,554	1,546,406	1,576,913	.0	(854)	.0	.0	2.500	2.089	MON	3,222	38,660	08/25/2021	08/25/2051
36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS			4	1.A FE	1,344,024	.85.8477	1,126,530	1,312,243	1,341,792	.0	(2,233)	.0	.0	2.457	2.020	MON	2,686	32,806	06/15/2021	11/27/2051
36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS			4	1.A FE	1,274,751	.86.1941	1,073,763	1,245,749	1,273,427	.0	(1,345)	.0	.0	2.500	2.083	MON	2,595	31,144	08/17/2021	01/25/2052
36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS			4	1.A FE	841,094	.86.0861	708,565	823,089	840,466	.0	(806)	.0	.0	2.500	2.097	MON	1,715	20,577	02/26/2021	02/26/2052
36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS			4	1.A FE	1,460,333	.80.4141	1,125,746	1,399,936	1,461,018	.0	(1,911)	.0	.0	2.500	1.897	MON	2,917	34,998	02/12/2021	07/25/2051
36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS			4	1.A FE	663,214	.88.5000	620,900	701,582	663,953	.0	.739	.0	.0	3.000	3.949	MON	351	14,032	04/28/2022	09/25/2052
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS			4	1.A FE	2,167,890	.80.4791	1,716,009	2,132,242	2,132,242	.0	(1,296)	.0	.0	2.500	2.284	MON	4,442	53,306	05/24/2021	11/27/2051
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS			4	1.A FE	1,674,300	.80.4141	1,323,827	1,646,262	1,673,029	.0	(354)	.0	.0	2.500	2.277	MON	3,430	41,157	04/26/2021	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS			4	1.A FE	523,101	.85.5977	437,108	510,654	522,154	.0	(830)	.0	.0	2.500	2.097	MON	1,064	12,766	07/23/2021	12/25/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS			4	1.A FE	1,531,555	.85.8477	1,326,829	1,545,562	1,532,726	.0	1,171	.0	.0	2.500	2.601	MON	3,220	35,419	01/26/2022	07/25/2052
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS			4	1.A FE	284,583	.85.8477	239,151	278,576	284,682	.0	.199	.0	.0	2.500	1.833	MON	580	6,964	07/01/2021	07/25/2051
61772C-AH-4	MSPM 213 A4 - CMO/RMBS			4	1.A FE	1,587,609	.85.8477	1,335,383	1,555,526	1,586,402	.0	(810)	.0	.0	2.500	2.396	MON	3,241	38,888	06/24/2021	06/25/2051
61772M-AH-2	MSPM 2021-4 A4 - CMO/RMBS			4	1.A FE	525,430	.85.5977	438,119	511,835	524,638	.0	(441)	.0	.0	2.500	2.024	MON	1,066	12,796	07/23/2021	07/31/2051
74936R-AE-4	RCKT 212 A5 - CMO/RMBS			4	1.A FE	1,441,180	.85.8477	1,211,847	1,411,624	1,438,535	.0	(2,272)	.0	.0	2.500	2.126	MON	2,941	35,291	06/22/2021	06/25/2051
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS			4	1.A FE	1,942,715	.80.5391	1,501,084	1,863,795	1,943,152	.0	(1,528)	.0	.0	2.500	1.918	MON	3,883	46,595	02/12/2021	03/27/2051

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						24,828,714	XXX	20,524,581	24,329,018	24,807,755	0	(19,119)	0	0	XXX	XXX	XXX	49,527	601,498	XXX	XXX
00179D-AA-4	AMSR 21SFR1 A - CMBS			4	1.A FE	2,885,919	.82.4952	2,380,812	2,886,000	2,885,394	0	(531)	0	0	1.953	1.948	MON	4,697	56,364	05/06/2021	06/26/2028
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	727,143	.81.5990	576,089	706,000	721,798	0	(2,152)	0	0	2.037	1.696	MON	1,198	14,381	06/12/2020	04/17/2053
05493A-AA-8	BFLD 2020-EY A - CMBS			4	1.A FE	475,000	.95.0044	451,271	475,000	475,000	0	0	0	0	5.468	5.530	MON	1,226	12,803	09/30/2020	10/15/2035
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS			4	1.A FE	3,553,479	.91.4689	3,155,678	3,450,000	3,518,230	0	(10,294)	0	0	3.583	3.232	MON	10,301	123,613	05/17/2019	05/17/2052
05552A-BC-1	BBCMS 2020-C8 A5 - CMBS			4	1.A FE	1,132,945	.80.4539	884,993	1,100,000	1,125,973	0	(3,235)	0	0	2.040	1.708	MON	1,870	22,440	10/05/2020	10/20/2053
056054-AA-7	BX 2019-XL A - CMBS			4,5	1.A FE	1,664,882	.98.7671	1,644,356	1,664,882	1,664,882	0	0	0	0	5.370	4.872	MON	4,222	41,146	10/09/2019	10/15/2036
05606K-AA-0	BX 2019-MMP A - CMBS			4	1.A FE	507,461	.98.1099	497,869	507,461	507,461	0	0	0	0	5.318	5.377	MON	1,274	12,905	08/15/2019	08/15/2036
05608W-AA-2	BX 2021-SOAR A - CMBS			4	1.A FE	2,401,806	.96.3171	2,313,350	2,401,806	2,401,806	0	0	0	0	4.988	5.073	MON	5,657	53,041	06/11/2021	06/15/2038
05609B-AV-1	BX 21LBA AV - CMBS			4	1.A FE	480,000	.95.0487	456,234	480,000	480,000	0	0	0	0	5.118	5.170	MON	1,160	11,233	02/03/2021	02/15/2036
05609B-CD-9	BX 21LBA AVJ - CMBS			4	1.A FE	360,000	.95.0487	342,175	360,000	360,000	0	0	0	0	5.118	5.170	MON	870	8,425	02/03/2021	02/15/2036
05610H-AA-1	BX 22LP2 A - CMBS			4,5	1.A FE	3,494,317	.96.3542	3,381,372	3,509,314	3,535,374	0	41,057	0	0	5.316	4.254	MON	8,809	80,439	02/10/2022	02/16/2027
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	343,602	.93.8849	286,349	305,000	335,580	0	(5,121)	0	0	3.966	2.011	MON	1,008	12,996	06/22/2021	09/17/2060
065402-BC-2	BANK 2019-BNK18 A4 - CMBS			4	1.A FE	2,586,300	.90.8999	2,282,495	2,511,000	2,586,714	0	(7,457)	0	0	3.984	3.232	MON	7,500	89,994	02/03/2021	05/17/2052
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS			4	1.A FE	945,495	.87.0784	799,379	918,000	937,560	0	(2,682)	0	0	2.960	2.619	MON	2,264	27,173	12/11/2019	11/17/2062
06541U-BW-5	BANK 2020-BNK30 A4 - CMBS			4	1.A FE	1,720,068	.79.1979	1,322,605	1,670,000	1,710,187	0	(4,919)	0	0	1.925	1.594	MON	2,679	32,148	12/11/2020	12/15/2053
08162B-BE-1	BMARK 2019-B11 A5 - CMBS			4	1.A FE	1,514,100	.91.6373	1,347,069	1,470,000	1,499,105	0	(4,417)	0	0	3.542	3.191	MON	4,339	52,069	05/22/2019	05/17/2052
08163B-BA-8	BMARK 2020-B22 A5 - CMBS			4	1.A FE	587,060	.79.7808	454,750	570,000	583,742	0	(1,674)	0	0	1.973	1.642	MON	937	11,246	12/18/2020	01/15/2054
08163B-BE-0	BMARK 2020-B22 A4 - CMBS			4	1.A FE	1,166,532	.78.8788	911,050	1,155,000	1,163,574	0	(1,196)	0	0	1.685	1.547	MON	1,622	19,462	12/18/2020	01/15/2054
12529M-AE-8	CF 2019-CF1 A4 - CMBS			4	1.A FE	365,617	.90.9930	300,277	330,000	358,391	0	(4,577)	0	0	3.523	1.916	MON	969	11,626	06/16/2021	05/17/2052
12595J-AG-9	CSAIL 2017-CX10 A4 - CMBS			4	1.A FE	1,071,641	.91.8774	918,774	1,000,000	1,045,384	0	(18,278)	0	0	3.191	1.318	MON	2,659	31,908	07/13/2021	11/18/2050
12596W-AC-8	CSAIL 2019-C16 A3 - CMBS			4	1.A FE	5,149,960	.88.5494	4,427,472	5,000,000	5,099,209	0	(14,918)	0	0	3.329	2.980	MON	13,871	166,450	06/18/2019	06/17/2052
12597N-AS-2	CSAIL 2020-C19 A3 - CMBS			4	1.A FE	2,071,094	.83.7155	1,674,311	2,000,000	2,052,838	0	(7,080)	0	0	2.561	2.153	MON	4,268	51,216	05/14/2020	03/17/2053
12634N-AT-5	CSAIL 2015-C2 A4 - CMBS			4	1.A FE	1,364,747	.94.9498	1,258,086	1,325,000	1,334,029	0	(4,638)	0	0	3.504	3.145	MON	3,869	46,428	05/06/2015	06/15/2057
12653V-AA-4	CSMC 2019-1CE4 A - CMBS			4	1.A FE	1,530,341	.98.8967	1,513,119	1,530,000	1,547,113	0	17,020	0	0	5.298	2.288	MON	3,828	38,605	12/02/2020	05/15/2036
17322M-AW-6	CGCMT 2014-GC21 A5 - CMBS			4	1.A FE	2,053,289	.97.3553	1,898,428	1,950,000	1,971,208	0	(17,516)	0	0	3.855	2.926	MON	6,264	75,173	01/04/2018	05/10/2047
23306G-AA-5	DBGS 2018-B10D A - CMBS			4	1.A FE	3,194,832	.98.2883	3,143,426	3,198,169	3,349,291	0	169,431	0	0	5.121	3.113	MON	7,734	74,941	10/18/2019	05/15/2035
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	959,783	.91.5948	842,673	920,000	940,590	0	(5,752)	0	0	2.890	2.217	MON	2,216	26,588	05/21/2020	08/12/2049
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS			4	1.D FE	280,780	.88.5912	247,598	279,484	279,638	0	(361)	0	0	2.300	2.157	MON	536	6,428	08/15/2019	05/25/2039
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS			4	1.A FE	269,854	.91.4895	228,724	250,000	264,857	0	(3,416)	0	0	3.167	1.686	MON	660	7,917	07/13/2021	08/12/2050
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS			4	1.A FE	286,839	.81.8635	232,492	284,000	286,061	0	(300)	0	0	2.124	2.009	MON	503	6,034	05/07/2020	05/14/2053
36258R-BA-0	GSMS 2020-GC47 A5 - CMBS			4	1.A FE	266,768	.82.7621	214,354	259,000	264,796	0	(768)	0	0	2.377	2.039	MON	513	6,157	05/07/2020	05/14/2053
36264K-AU-4	GSMS 2020-GSA2 A4 - CMBS			4	1.A FE	2,636,019	.78.6513	2,052,798	2,610,000	2,630,095	0	(2,789)	0	0	1.721	1.598	MON	3,743	44,918	12/17/2020	12/12/2053
36264K-AV-2	GSMS 2020-GSA2 A5 - CMBS			4	1.A FE	1,042,373	.78.6259	795,736	1,012,054	1,036,449	0	(2,981)	0	0	2.012	1.680	MON	1,697	20,363	12/17/2020	12/12/2053
36264Y-AA-8	GSMS 2021-ROSS A - CMBS			4	1.A FE	590,000	.93.4716	551,483	590,000	590,000	0	0	0	0	5.468	5.530	MON	1,523	15,904	05/14/2021	06/16/2036
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS			4	1.A FE	4,326,048	.91.4906	3,761,477	4,111,327	4,262,359	0	(37,424)	0	0	2.559	1.293	MON	8,767	105,634	06/08/2021	08/17/2049
46591J-AA-4	JPMCC 2019-BROOK A - CMBS			4	1.A FE	240,976	.96.9171	233,547	240,976	240,976	0	0	0	0	5.318	0.000	MON	605	6,281	09/24/2019	09/17/2029
46646G-AA-5	JPMCC 2016-NINE A - CMBS			4	1.A FE	485,795	.88.5438	451,574	510,000	497,870	0	2,996	0	0	2.854	3.603	MON	1,213	14,758	02/09/2018	09/09/2038
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS			4	1.A FE	867,219	.91.3523	730,819	800,000	850,535	0	(11,388)	0	0	3.147	1.604	MON	2,098	25,174	07/13/2021	10/17/2050
54910T-AJ-1	LNSTR 2017-5 A5 - CMBS			4	1.A FE	1,331,135	.93.4498	1,144,760	1,225,000	1,297,481	0	(21,583)	0	0	3.549	1.677	MON	3,623	43,475	06/03/2021	03/11/2050
55358P-AA-4	MSCCG 2018-SELF A - CMBS			4	1.A FE	1,435,227	.98.0517	1,406,825	1,434,778	1,504,689	0	69,753	0	0	5.218	3.546	MON	3,535	35,036	09/17/2020	10/15/2037
61691J-AZ-7	MSC 2017-H1 B - CMBS			4	1.D FE	123,591	.88.0096	105,612	120,000	121,660	0	(383)	0	0	4.075	3.721	MON	408	4,890	05/24/2017	06/17/2050
61692A-AA-0	MSC 2019-NUGS A - CMBS			4	1.A FE	582,000	.95.7961	557,533	582,000	582,000	0	0	0	0	5.268	5.326	MON	1,448	17,904	12/12/2019	12/15/2036
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS			4	1.A FE	2,056,641	.96.9091	1,889,727	1,950,000	1,970,960	0	(18,639)	0	0	3.892	2.915	MON	6,325	75,894	01/05/2018	06/17/2047

E10.12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61764P-BS-0	MSBAM 2014-C19 ASB - CMBS			4	1.A FE	489,284	.978424	453,518	463,519	473,278	0	(5,911)	0	0	3.326	0.695	MON	1,285	15,417	06/01/2020	12/17/2047
63874E-AA-8	NCMS 2017-75B A - CMBS			4	1.A FE	195,699	.902437	171,463	190,000	192,661	0	(575)	0	0	3.858	3.517	MON	529	7,330	05/10/2017	04/10/2037
68249D-AA-7	ONYP 2020-1NYP A - CMBS			4	1.A FE	300,000	.943394	283,018	300,000	300,000	0	0	0	0	5.268	5.319	MON	746	0	12/17/2020	01/15/2026
69356G-AA-7	PKHL 2021-NF A - CMBS			4	1.A FE	370,000	.925905	342,585	370,000	370,000	0	0	0	0	5.198	5.254	MON	908	8,961	07/09/2021	07/15/2038
78449R-AA-3	SLG 2021-OVA A - CMBS			4	1.A FE	2,276,298	.800201	1,768,445	2,210,000	2,262,223	0	(10,906)	0	0	2.585	2.116	MON	4,761	57,137	06/15/2021	07/17/2041
90187L-AA-7	PRKAV 2017-245P A - CMBS			4	1.A FE	720,999	.890205	623,143	700,000	709,983	0	910	0	0	3.508	3.174	MON	2,046	24,556	05/17/2017	06/05/2037
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS			4	1.A FE	1,838,283	.913550	1,560,498	1,708,169	1,849,038	0	29,905	0	0	3.225	1.030	MON	4,591	55,063	06/08/2021	08/17/2050
94989W-AS-6	WFCM 2015-C31 A4 - CMBS			4	1.A FE	526,197	.950765	480,136	505,000	512,681	0	(2,892)	0	0	3.695	3.078	MON	1,551	18,660	01/04/2018	11/18/2048
95002R-AX-6	WFCM 2020-C56 A5 - CMBS			4	1.A FE	2,015,555	.832608	1,629,414	1,957,000	2,000,707	0	(5,872)	0	0	2.448	2.105	MON	3,992	47,907	05/27/2020	06/17/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						69,860,993	XXX	61,381,738	68,054,940	69,515,427	0	88,451	0	0	XXX	XXX	XXX	164,922	1,883,187	XXX	XXX
03328Y-AA-2	ANHC 1-R A1 - CDO		C	4	1.A FE	993,350	.982300	982,300	1,000,000	1,028,105	0	45,180	0	0	4.931	3.180	JAUO	10,957	19,816	10/23/2018	04/13/2031
04009A-AL-4	APES L11 A1R - CDO		C	4	1.A FE	5,000,000	.976800	4,884,000	5,000,000	5,000,000	0	0	0	0	5.375	5.845	JAUO	51,506	108,741	07/15/2021	04/22/2031
04966H-AA-4	ATRM XL11 A1 - CDO		C	4	1.A FE	1,003,250	.985900	985,900	1,000,000	1,038,589	0	50,104	0	0	5.505	3.155	JAUO	10,550	22,926	10/29/2018	11/21/2030
09077L-AA-0	BGLO 2 A1 - CDO		C	4	1.A FE	1,000,200	.966200	966,200	1,000,000	1,016,983	0	16,783	0	0	5.487	5.159	JAUO	11,278	19,811	08/16/2022	10/19/2034
09629L-AA-3	BLLEIM 23 A1 - CDO		C	4	1.A FE	721,738	.978900	709,703	725,000	753,819	0	41,962	0	0	5.393	3.551	JAUO	7,928	16,126	01/18/2019	10/20/2031
106230-AA-3	BRELPO 2022 A1 - ABS		C	4	1.A FE	1,100,000	.986507	1,085,157	1,100,000	1,100,000	0	0	0	0	5.014	5.014	N/A	2,604	0	12/08/2022	03/01/2034
12663J-AC-5	CNH 2022-B A3 - ABS		C	4	1.A FE	1,120,829	.966894	1,083,889	1,121,000	1,120,848	0	19	0	0	3.890	3.927	MON	1,938	13,567	08/16/2022	11/15/2027
14315L-AA-2	CGMS 2014-3-R A1A - CDO		C	4	1.A FE	5,826,650	.981000	5,764,953	5,876,609	6,099,991	0	338,918	0	0	5.408	3.524	JAUO	58,265	128,297	12/03/2018	07/28/2031
14317H-AD-3	CARMX 2022-2 A4 - ABS		C	4	1.A FE	550,913	.963152	530,697	551,000	550,926	0	13	0	0	3.660	3.652	MON	887	12,577	04/21/2022	09/15/2027
15032A-AN-7	CEDF V A1R - CDO		C	4	1.A FE	265,000	.982500	260,363	265,000	265,000	0	0	0	0	5.179	5.896	JAUO	2,897	5,725	07/03/2018	07/17/2031
18977C-AA-2	COSERV 2022 A1 - ABS		C	4	1.A FE	1,617,978	.979433	1,584,722	1,618,000	1,618,010	0	32	0	0	5.058	5.056	FA	3,637	0	12/07/2022	08/15/2038
19425A-AA-2	CASL 21B A1 - ABS		C	4	1.A FE	91,777	.932256	85,560	91,777	91,777	0	0	0	0	5.189	3.956	MON	66	2,281	06/23/2021	06/25/2052
19425A-AB-0	CASL 21B A2 - ABS		C	4	1.A FE	76,479	.831910	63,625	76,481	76,482	0	4	0	0	1.760	1.766	MON	22	1,346	06/23/2021	06/25/2052
24380L-AC-7	DCRK 1 A - CDO		C	4	1.A FE	500,350	.983300	491,650	500,000	517,935	0	19,292	0	0	5.423	3.054	JAUO	5,498	11,273	02/12/2020	10/21/2030
28165A-AA-7	EDVES 22A A - ABS		C	4	1.A FE	2,361,969	.971515	2,352,908	2,421,897	2,365,106	0	3,137	0	0	5.250	5.889	MON	2,119	30,375	09/19/2022	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		C	4	1.A FE	164,548	.845065	139,207	164,730	164,555	0	2	0	0	1.800	1.834	MON	49	2,965	03/01/2021	11/27/2045
29002G-AB-7	ELMII4 IV A - CDO		C	4	1.A FE	4,021,000	.978700	3,914,800	4,000,000	4,202,708	0	184,904	0	0	5.319	4.551	JAUO	44,917	90,999	02/08/2021	04/15/2033
29373M-AB-5	EFF 213 A2 - ABS		C	4	1.A FE	1,357,587	.954697	1,349,209	1,413,233	1,359,313	0	1,726	0	0	0.770	5.323	MON	333	6,627	09/07/2022	08/27/2027
29374F-AB-9	EFF 223 A2 - ABS		C	4	1.A FE	918,876	.978006	898,788	919,000	918,896	0	20	0	0	4.380	4.387	MON	1,230	12,970	08/16/2022	07/20/2029
29375J-AC-8	EFF 2022-1 A3 - ABS		C	4	1.A FE	1,140,939	.941679	1,074,455	1,141,000	1,140,951	0	12	0	0	3.270	3.294	MON	1,140	26,947	03/23/2022	01/20/2028
33768E-AA-0	FKH 225FR3 A - RMBS		C	2	1.A FE	937,676	.944439	944,439	1,000,000	939,812	0	2,136	0	0	4.250	5.559	MON	0	0	11/16/2022	11/17/2027
36258S-AD-3	GMCAR 2022-2 A4 - ABS		C	4	1.A FE	423,943	.956047	405,364	424,000	423,952	0	10	0	0	3.270	3.276	MON	574	9,301	04/05/2022	04/17/2028
362650-AD-8	GMCAR 2022-4 A3 - ABS		C	4	1.A FE	2,747,550	.1001143	2,751,141	2,748,000	2,747,588	0	39	0	0	4.820	4.875	MON	5,519	23,547	10/04/2022	08/16/2027
36318W-AK-6	GALXY XV ARR - CDO		C	4	1.A FE	1,125,000	.982000	1,104,750	1,125,000	1,125,000	0	0	0	0	5.049	5.750	JAUO	11,992	22,497	06/02/2021	10/15/2030
402563-AA-8	GSM 1 A1 - CDO		C	4	1.A FE	983,750	.979600	979,600	1,000,000	1,049,333	0	62,728	0	0	5.449	4.718	JAUO	11,504	24,075	06/09/2020	04/15/2033
448978-AB-2	HALST 2022-C A2A - ABS		C	4	1.A FE	488,992	.992252	485,211	489,000	489,069	0	76	0	0	4.340	4.482	MON	943	4,952	09/12/2022	01/15/2025
44929F-BA-9	TOG 143RR A1R - CDO		C	4	1.A FE	1,745,732	.977800	1,706,977	1,745,732	1,745,732	0	0	0	0	5.388	5.427	JAUO	17,768	37,549	01/28/2021	04/25/2031
48661N-AA-6	RAD 6 A1 - CDO		C	4	1.A FE	4,538,910	.980600	4,451,924	4,540,000	4,748,575	0	209,638	0	0	5.623	4.139	JAUO	51,762	111,567	08/25/2020	01/20/2033
50188W-AF-5	LCM XX BR - CDO		C	4	1.A FE	250,000	.972100	243,025	250,000	250,000	0	0	0	0	5.793	5.846	JAUO	2,937	5,500	02/08/2022	10/20/2027
55320S-AC-9	MP3 I11 AR - CDO		C	4	1.A FE	600,000	.981600	588,960	600,000	600,000	0	0	0	0	5.493	5.573	JAUO	6,683	13,954	10/06/2017	10/21/2030
55819Q-AY-3	MDPK XIX A1R - CDO		C	4	1.A FE	569,057	.987400	561,887	569,057	569,057	0	0	0	0	5.245	1.115	JAUO	5,720	11,622	02/27/2020	01/22/2028
55821T-AA-5	MDPK XXX A - CDO		C	4	1.A FE	1,883,701	.982700	1,880,830	1,913,941	1,889,776	0	9,499	0	0	4.829	2.003	JAUO	19,512	33,981	01/24/2019	04/15/2029
56845N-AA-8	SPEAK 8 A - CDO		C	4	1.A FE	2,009,000	.976000	1,952,000	2,000,000	2,088,549	0	81,366	0	0	5.513	4.298	JAUO	22,357	46,918	02/03/2021	04/20/2033
61946U-AA-0	MSAIC 222 A - ABS		C	4	1.D FE	294,894	.941034	280,348	297,915	294,889	0	(5)	0	0	4.380	4.540	MON	399	4,712	08/05/2022	01/21/2053

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63942B-AA-2	NAVSL 2021-A A - ABS			4	1.A FE	152,401	.86	131,908	152,423	152,397	.0	.0	.0	.0	0.840	0.847	MON	57	1,280	01/19/2021	05/15/2069
63942C-AA-0	NAVSL 2021-D A - ABS			4	1.A FE	911,683	.92	838,829	911,683	911,683	.0	.0	.0	.0	5.510	5.060	MON	2,372	22,802	05/14/2021	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS			4	1.A FE	1,724,225	.83	1,446,489	1,724,603	1,724,241	.0	.0	.0	.0	0.970	0.977	MON	744	16,729	07/19/2021	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS			4	1.A FE	748,973	.84	633,266	748,996	748,950	.0	(22)	.0	.0	0.940	0.944	MON	313	7,041	03/16/2021	07/15/2069
64034Q-AA-6	NSLT 2021-B AFL - ABS			4	1.A FE	1,600,313	.97	1,556,120	1,600,313	1,600,313	.0	.0	.0	.0	5.119	4.016	MON	2,731	38,144	06/25/2021	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS			4	1.A FE	1,446,035	.88	1,285,929	1,446,308	1,446,023	.0	(15)	.0	.0	1.420	1.429	MON	628	20,538	06/25/2021	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS			4	1.A FE	812,704	.97	789,109	813,495	837,922	.0	19,552	.0	.0	5.139	3.219	MON	1,394	19,594	05/13/2021	04/20/2062
64035D-AC-0	NSLT 21A A2 - ABS			4	1.A FE	590,000	.93	550,587	590,000	590,000	.0	.0	.0	.0	5.369	4.063	MON	1,056	15,558	05/13/2021	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS			4	1.A FE	1,098,752	.88	974,309	1,100,040	1,098,714	.0	(39)	.0	.0	1.360	1.395	MON	457	14,961	05/13/2021	04/20/2062
64133C-AA-7	NEUB 35 A1 - CDO	C		4	1.A FE	3,998,000	.98	3,920,000	4,000,000	4,184,407	.0	186,113	.0	.0	5.567	4.129	JAJU	45,770	96,631	08/28/2020	01/19/2033
67108F-AN-6	OZLMF IV A1R - CDO			4	1.A FE	2,941,442	.98	2,909,947	2,943,502	3,027,924	.0	86,155	.0	.0	5.575	3.811	JAJU	31,450	70,017	04/05/2021	10/22/2030
67110D-AN-7	OPC 2016-11 1AR - CDO	C		4	1.A FE	2,016,800	.98	1,976,600	2,000,000	2,066,752	.0	87,325	.0	.0	5.597	3.029	JAJU	20,833	48,002	01/09/2018	10/26/2030
67590B-AD-3	OCT16 XVI A1R - CDO			4	1.A FE	623,281	.97	610,813	625,000	653,445	.0	38,815	.0	.0	5.099	3.508	JAJU	6,728	12,997	10/19/2018	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO			4	1.A FE	775,000	.98	761,515	775,000	775,000	.0	.0	.0	.0	5.358	5.396	JAJU	7,844	16,434	02/07/2018	01/27/2031
67707E-AU-8	OAKC 2 AR - CDO			4	1.A FE	5,550,000	.97	5,385,720	5,550,000	5,550,000	.0	.0	.0	.0	5.428	5.459	JAJU	60,246	124,241	04/14/2021	04/21/2034
68267H-AA-5	OMFIT 22S1 A - ABS			4	1.A FE	1,065,818	.94	1,005,991	1,066,000	1,065,813	.0	(5)	.0	.0	4.130	4.172	MON	2,079	27,761	04/21/2022	05/14/2035
68269P-AA-5	OMFIT 223 A - ABS			4	1.A FE	3,199,774	.99	3,188,164	3,200,000	3,199,775	.0	.0	.0	.0	5.940	5.941	MON	8,976	.0	12/08/2022	05/15/2034
693342-AA-5	PGC 2022-A A1 - ABS			4	1.A FE	2,579,911	.94	2,446,176	2,579,964	2,590,296	.0	385	.0	.0	3.594	3.590	MON	7,727	51,771	05/03/2022	07/01/2032
69335P-ED-3	PFSFC 21B A - ABS			4	1.A FE	859,899	.92	793,191	860,000	859,947	.0	38	.0	.0	0.770	0.775	MON	294	6,622	06/08/2021	08/17/2026
69335P-EK-7	PFSFC 2022-C A - ABS			4	1.A FE	1,399,641	.95	1,340,978	1,400,000	1,399,709	.0	68	.0	.0	3.890	3.899	MON	2,420	30,256	05/19/2022	05/17/2027
69355E-AL-9	PPMC 3R AR - CDO	C		4	1.A FE	2,500,000	.96	2,404,500	2,500,000	2,500,000	.0	.0	.0	.0	3.890	5.897	JAJU	20,215	53,758	03/11/2021	07/17/2034
70017K-AL-3	PAIA 171R A1R - CDO	C		4	1.A FE	1,075,000	.96	1,042,213	1,075,000	1,075,000	.0	.0	.0	.0	5.890	6.051	FMAN	8,442	26,704	01/28/2021	02/14/2034
74988L-AA-2	PRAM 3 A1R - CDO			4	1.A FE	4,304,000	.98	4,229,910	4,300,000	4,429,487	.0	126,833	.0	.0	5.169	3.943	JAJU	46,924	91,248	03/02/2021	01/15/2030
75458J-AA-5	RAYCSC 2022 A1 - ABS			4	1.A FE	557,931	.88	496,169	557,931	557,931	.0	.0	.0	.0	2.307	2.305	MON	1,073	10,404	02/04/2022	12/01/2032
75888K-AC-8	REGT8 V111 B - CDO	C		4	1.B FE	250,188	.96	240,875	250,000	255,076	.0	4,889	.0	.0	5.779	5.904	JAJU	3,050	5,754	02/08/2022	10/17/2030
77341D-AA-5	ROCKT 2017-3 A - CDO	C		4	1.A FE	1,968,000	.98	1,965,200	2,000,000	2,056,818	.0	78,677	.0	.0	5.433	3.759	JAJU	22,032	45,296	06/02/2020	10/21/2030
78433L-AD-8	EIX 2022-A A1 - ABS			4	1.A FE	419,093	.91	381,769	419,108	419,108	.0	15	.0	.0	1.977	1.977	MON	1,059	6,214	02/08/2022	11/15/2030
78449F-AC-5	SMB 2016-A A2B - ABS			4	1.A FE	132,891	.99	131,653	132,436	137,617	.0	4,105	.0	.0	5.818	2.516	MON	364	4,033	06/03/2020	05/15/2031
83405Y-AA-0	SOFI 2021-A AFX - ABS			4	1.A FE	212,427	.79	168,960	212,474	212,441	.0	13	.0	.0	1.030	1.035	MON	97	2,188	06/18/2021	08/17/2043
85208N-AD-2	SPRINTS 1A1 - RMBS			1	2.A FE	177,188	.98	177,188	177,188	177,188	.0	.0	.0	.0	4.738	4.765	MJSD	257	8,395	10/04/2018	09/20/2029
88631Y-AA-5	TIA IV A1A - CDO			4	1.A FE	1,730,000	.97	1,693,843	1,730,000	1,730,000	.0	.0	.0	.0	5.473	5.551	JAJU	19,198	39,882	11/13/2018	01/20/2032
89238F-AE-3	TAOT 2022-B A4 - ABS			4	1.A FE	379,913	.94	360,767	380,000	379,928	.0	15	.0	.0	3.110	3.136	MON	525	7,944	04/07/2022	08/16/2027
92329F-AP-2	VENRT XVIIII AR - CDO			4	1.A FE	190,808	.98	188,385	190,808	190,808	.0	.0	.0	.0	5.299	5.433	JAJU	2,135	4,302	10/04/2017	10/15/2029
92915H-AL-7	VOYA 2016-3 A1R - CDO			4	1.A FE	1,955,000	.97	1,913,163	1,955,000	1,955,000	.0	.0	.0	.0	5.384	5.510	JAJU	21,927	44,229	10/23/2018	10/20/2031
96466C-AL-2	WBOX II A1R - CDO	C		4	1.A FE	500,050	.96	483,900	500,000	510,474	.0	10,424	.0	.0	5.977	5.567	JAJU	5,542	9,967	02/04/2022	10/24/2034
986252-AQ-7	GNRT 4R A1R - CDO			4	1.A FE	560,000	.98	549,640	560,000	560,000	.0	.0	.0	.0	5.333	5.410	JAJU	6,055	12,115	02/21/2020	04/20/2032
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					99,438,776	XXX	96,516,293	99,714,642	101,011,514	0	1,710,951	0	0	XXX	XXX	XXX	738,505	1,894,353	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					590,635,449	XXX	515,623,196	578,524,100	585,244,940	(4,650,753)	1,053,416	0	0	XXX	XXX	XXX	4,194,741	14,621,395	XXX	XXX
78486Q-AP-6	SVB FINANCIAL GROUP			2	3.B FE	2,590,000	.65	1,699,166	2,590,000	1,699,166	(890,834)	.0	.0	.0	4.250	4.250	FMAN	14,065	115,273	10/25/2021	12/29/2049
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					2,590,000	XXX	1,699,166	2,590,000	1,699,166	(890,834)	0	0	0	XXX	XXX	XXX	14,065	115,273	XXX	XXX
1309999999	Total - Hybrid Securities					2,590,000	XXX	1,699,166	2,590,000	1,699,166	(890,834)	0	0	0	XXX	XXX	XXX	14,065	115,273	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
2419999999. Total - Issuer Obligations					484,043,542	XXX	415,416,131	468,934,500	473,905,337	(5,541,586)	(1,344,546)	0	0	XXX	XXX	XXX	4,086,632	12,048,687	XXX	XXX	
2429999999. Total - Residential Mortgage-Backed Securities					236,916,299	XXX	204,720,369	229,415,136	237,425,437	0	429,080	0	0	XXX	XXX	XXX	590,607	5,031,543	XXX	XXX	
2439999999. Total - Commercial Mortgage-Backed Securities					69,860,993	XXX	61,381,738	68,054,940	69,515,427	0	88,451	0	0	XXX	XXX	XXX	164,922	1,883,187	XXX	XXX	
2449999999. Total - Other Loan-Backed and Structured Securities					100,433,776	XXX	97,458,578	100,709,642	102,006,514	0	1,710,951	0	0	XXX	XXX	XXX	752,007	1,894,353	XXX	XXX	
2459999999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2469999999. Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2479999999. Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2489999999. Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2509999999 - Total Bonds					891,254,609	XXX	778,976,816	867,114,218	882,852,716	(5,541,586)	883,935	0	0	XXX	XXX	XXX	5,594,168	20,857,771	XXX	XXX	

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

Number	1A	1A ..\$	446,445,406	1B ..\$	11,603,739	1C ..\$	10,417,098	1D ..\$	16,533,370	1E ..\$	37,645,149	1F ..\$	39,976,835	1G ..\$	65,548,432
	1B	2A ..\$	73,436,268	2B ..\$	58,211,966	2C ..\$	86,886,275								
	1C	3A ..\$	10,774,480	3B ..\$	9,933,524	3C ..\$	10,305,625								
	1D	4A ..\$	5,134,551	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-B6-6	UNITED STATES TREASURY		04/20/2022	BARCLAYS CAPITAL INC FIXED INC		250,889	250,000	1,234
912828-Z7-8	UNITED STATES TREASURY		09/14/2022	CHASE/GREENWICH CAP		182,584	200,000	375
912828-ZB-9	UNITED STATES TREASURY		12/12/2022	Various		90,463	100,000	258
912828-ZC-7	UNITED STATES TREASURY		11/22/2022	Barclays Capital		27,870	30,000	78
91282C-FM-8	UNITED STATES TREASURY		11/04/2022	CITADEL SECURITIES LLC		3,966,569	4,000,000	17,225
91282C-FN-6	UNITED STATES TREASURY		10/13/2022	BARCLAYS CAPITAL INC FIXED INC		8,916,670	8,959,000	14,645
91282C-FP-1	UNITED STATES TREASURY		11/03/2022	WELLS FARGO SECURITIES		6,929,191	7,000,000	16,346
91282C-FU-0	UNITED STATES TREASURY		11/15/2022	HSBC SECURITIES INC.		5,041,415	5,000,000	9,116
91282C-FZ-9	UNITED STATES TREASURY		12/22/2022	CITIGROUP GLOBAL MARKETS INC.		5,022,079	5,000,000	12,242
0109999999	Subtotal - Bonds - U.S. Governments					30,427,739	30,539,000	71,520
168863-DV-7	CHILE, GOVERNMENT OF	C.	01/27/2022	HSBC SECURITIES INC.		1,319,102	1,320,000	0
168863-DY-1	CHILE, GOVERNMENT OF	C.	03/02/2022	BNP PARIBAS SECURITIES BOND		1,184,052	1,185,000	0
698299-BR-4	PANAMA, REPUBLIC OF (GOVERNMENT)	C.	01/11/2022	CITIGROUP GLOBAL MARKETS INC.		3,715,000	3,715,000	0
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C.	08/08/2022	GOLDMAN		1,354,097	1,380,000	0
0309999999	Subtotal - Bonds - All Other Governments					7,572,252	7,600,000	0
3132DM-4N-2	FH SD0829 - RMBS		01/27/2022	CITIGROUP GLOBAL MARKETS INC.		15,338,324	14,869,502	32,820
3132DN-7K-3	FH SD1798 - RMBS		12/28/2022	JP MORGAN SECS INC., - FIXED INCOME		273,927	270,003	1,196
3132DN-7L-1	FH SD1799 - RMBS		12/28/2022	JP MORGAN SECS INC., - FIXED INCOME		506,889	500,091	2,216
3132DN-E2-5	FH SD1053 - RMBS		08/01/2022	CITIGROUP GLOBAL MARKETS INC.		3,277,210	3,262,428	3,172
3132DN-G5-6	FH SD1120 - RMBS		08/31/2022	CITIGROUP GLOBAL MARKETS INC.		2,415,585	2,375,498	3,860
3132DN-VJ-9	FH SD1517 - RMBS		09/07/2022	CITIGROUP GLOBAL MARKETS INC.		983,832	982,604	1,597
3132DP-E7-9	FH SD1958 - RMBS		12/16/2022	BANK OF NEW YORK		318,612	313,000	826
3133BQ-5H-2	FH QF3561 - RMBS		12/28/2022	BARCLAYS CAPITAL INC FIXED INC		536,713	527,320	2,336
3133KN-KX-0	FH RA6610 - RMBS		02/04/2022	BARCLAYS CAPITAL INC FIXED INC		15,606,436	15,251,090	16,522
3140MR-2N-6	FN BW0780 - RMBS		08/31/2022	MORGAN STANLEY CO		766,517	757,171	1,230
3140N3-A5-8	FN BW9927 - RMBS		12/28/2022	CITIGROUP GLOBAL MARKETS INC.		863,264	851,817	3,774
3140QM-5T-7	FN CB2657 - RMBS		02/04/2022	MORGAN STANLEY CO		1,200,201	1,176,307	1,274
3140QP-BG-1	FN CB3638 - RMBS		09/07/2022	JP MORGAN SECS INC., - FIXED INCOME		2,169,440	2,134,750	3,469
3140QP-ZB-6	FN CB4337 - RMBS		08/31/2022	CREDIT SUISSE SECURITIES (USA)		2,450,670	2,406,304	3,910
3140QP-ZE-0	FN CB4340 - RMBS		09/07/2022	BARCLAYS CAPITAL INC FIXED INC		3,083,477	3,071,001	4,990
3140QQ-GA-7	FN CB4692 - RMBS		12/28/2022	NOBURA SECURITIES/FIXED INCOME		2,535,102	2,477,046	10,975
3140QQ-SP-1	FN CB5025 - RMBS		10/13/2022	CITIGROUP GLOBAL MARKETS INC.		3,970,560	3,994,276	7,933
3140QQ-SQ-9	FN CB5026 - RMBS		10/13/2022	CITIGROUP GLOBAL MARKETS INC.		3,965,621	3,995,588	7,936
3140QQ-UM-5	FN CB5087 - RMBS		12/28/2022	BARCLAYS CAPITAL INC FIXED INC		259,301	254,100	1,126
3140XD-2J-4	FN FM9776 - RMBS		01/27/2022	CITIGROUP GLOBAL MARKETS INC.		18,822,534	18,329,917	45,825
3140XF-LL-3	FN FS0330 - RMBS		01/24/2022	MORGAN STANLEY CO		10,804,320	10,450,000	21,771
3140XG-CH-0	FN FS0971 - RMBS		08/01/2022	CREDIT SUISSE SECURITIES (USA)		2,744,376	2,729,025	2,653
3140XG-MS-5	FN FS1268 - RMBS		12/21/2022	CITIGROUP GLOBAL MARKETS INC.		1,779,865	1,843,673	4,507
3140XG-VM-7	FN FS1551 - RMBS		09/07/2022	BARCLAYS CAPITAL INC FIXED INC		1,971,311	1,956,636	3,180
3140XH-3U-9	FN FS2610 - RMBS		08/31/2022	MORGAN STANLEY CO		1,915,835	1,886,651	3,066
3140XH-6Y-8	FN FS2686 - RMBS		08/31/2022	CITIGROUP GLOBAL MARKETS INC.		1,852,360	1,839,141	2,989
3140XJ-OG-1	FN FS3154 - RMBS		12/21/2022	CREDIT SUISSE AG NY BRANCH		987,964	1,000,154	2,750
3140XJ-YR-8	FN FS3419 - RMBS		12/16/2022	MORGAN STANLEY CO		7,567,703	7,382,000	19,480
678908-4C-5	OKLAHOMA DEV FIN AUTH REV		08/19/2022	JP MORGAN SECS INC., - FIXED INCOME		995,000	995,000	0
0909999999	Subtotal - Bonds - U.S. Special Revenues					109,962,951	107,882,095	217,382
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2022	GOLDMAN		712,826	715,000	0
023135-CJ-3	AMAZON.COM INC		04/11/2022	JP MORGAN SECS INC., - FIXED INCOME		985,862	990,000	0
025816-CS-6	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL INC FIXED INC		1,678,438	1,680,000	0
025816-CV-9	AMERICAN EXPRESS CO		04/28/2022	MORGAN STANLEY CO		2,199,780	2,200,000	0
031162-DD-9	AMGEN INC		02/17/2022	CITIGROUP GLOBAL MARKETS INC.		1,011,823	1,015,000	0
05610H-AA-1	BX 22LP2 A - CMBS		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		3,763,846	3,780,000	0
06051G-LC-1	BANK OF AMERICA CORP		11/07/2022	Bank of America Securities		25,000	25,000	0
090572-AR-9	BIO RAD LABORATORIES INC		02/23/2022	JP MORGAN SECS INC., - FIXED INCOME		464,033	465,000	0
09077L-AA-0	BGLO 2 A1 - CDO	C.	02/04/2022	MORGAN STANLEY CO		1,000,200	1,000,000	838
09261H-AQ-0	BLACKSTONE PRIVATE CREDIT FUND		01/10/2022	WELLS FARGO SECURITIES		2,000,935	2,015,000	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
106230-AA-3	BRELO 2022 A1 - ABS		12/08/2022	JP MORGAN SECS INC., - FIXED INCOME		1,100,000	1,100,000	0
12663J-AC-5	CNH 2022-B A3 - ABS		08/16/2022	Bank of America Securities		1,120,829	1,121,000	0
14040H-CO-6	CAPITAL ONE FINANCIAL CORP		05/05/2022	MORGAN STANLEY CO		2,790,000	2,790,000	0
141781-BU-7	CARGILL INC		04/19/2022	BNP PARIBAS SECURITIES BOND		1,794,978	1,800,000	0
14317H-AD-3	CARMX 222 A4 - ABS		04/21/2022	Bank of America Securities		550,913	551,000	0
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP		05/10/2022	Bank of America Securities		2,366,990	2,370,000	0
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		03/10/2022	JP MORGAN SECS INC., - FIXED INCOME		1,489,528	1,495,000	0
172967-NU-1	CITIGROUP INC		05/17/2022	CITIGROUP GLOBAL MARKETS INC.		810,000	810,000	0
18977C-AA-2	COSEVY 2022 A1 - ABS		12/07/2022	GOLDMAN		1,617,978	1,618,000	0
22550L-2H-3	CREDIT SUISSE AG (NEW YORK BRANCH)		04/04/2022	CREDIT SUISSE SECURITIES (USA)		3,750,344	3,755,000	0
22822V-AZ-4	CROWN CASTLE INTERNATIONAL CORP		03/02/2022	Bank of America Securities		663,391	665,000	0
23341C-AC-7	DNB BANK ASA	C.	10/04/2022	JP MORGAN SECS INC., - FIXED INCOME		2,935,000	2,935,000	0
26884L-AP-4	EQT CORP		09/20/2022	RBC CAPITAL MARKETS		920,000	920,000	0
278865-BP-4	ECOLAB INC		11/07/2022	GOLDMAN		626,233	630,000	0
28165A-AA-7	EDVES 22A A - ABS		09/19/2022	RBC CAPITAL MARKETS		2,403,030	2,464,000	0
29250N-BL-8	ENBRIDGE INC	C.	02/15/2022	Bank of America Securities		854,436	855,000	0
29373M-AB-5	EFF 213 A2 - ABS		09/07/2022	MUFG SECURITIES AMERICAS INC.		1,641,748	1,709,042	695
29374F-AB-9	EFF 223 A2 - ABS		08/16/2022	Bank of America Securities		918,876	919,000	0
29375J-AC-8	EFF 221 A3 - ABS		03/23/2022	MUFG SECURITIES AMERICAS INC.		1,140,939	1,141,000	0
30161N-AZ-4	EXELON CORP		03/02/2022	JP MORGAN SECS INC., - FIXED INCOME		679,109	680,000	0
33768E-AA-0	FKH 225FR3 A - RMBS		11/16/2022	MORGAN STANLEY CO		937,676	1,000,000	0
362585-AD-3	GMCAR 2022-2 A4 - ABS		04/05/2022	RBC CAPITAL MARKETS		423,943	424,000	0
36264F-AB-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC		03/21/2022	Bank of America Securities		1,042,711	1,045,000	0
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		04/28/2022	GOLDMAN		750,984	750,000	1,750
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		10/04/2022	RBC CAPITAL MARKETS		2,747,550	2,748,000	0
38141G-ZL-1	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN		2,180,000	2,180,000	0
38141G-ZR-8	GOLDMAN SACHS GROUP INC		03/10/2022	GOLDMAN		2,350,000	2,350,000	0
404119-CD-9	HCA INC		03/02/2022	MORGAN STANLEY CO		1,132,753	1,135,000	0
437076-CN-0	HOME DEPOT INC		03/24/2022	MORGAN STANLEY CO		656,482	660,000	0
446150-BA-1	HUNTINGTON BANCSHARES INC		05/06/2022	Bank of America Securities		2,285,000	2,285,000	0
448978-AB-2	HALST 2022-C A2A - ABS		09/12/2022	SG AMERICAS SECURITIES, LLC		488,992	489,000	0
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP		07/20/2022	JP MORGAN SECS INC., - FIXED INCOME		2,085,000	2,085,000	0
466313-AM-5	JABIL INC		04/20/2022	JP MORGAN SECS INC., - FIXED INCOME		1,747,664	1,755,000	0
46647P-CW-4	JPMORGAN CHASE & CO		02/16/2022	JP MORGAN SECS INC., - FIXED INCOME		2,755,000	2,755,000	0
46647P-DA-1	JPMORGAN CHASE & CO		04/19/2022	JP MORGAN SECS INC., - FIXED INCOME		3,405,000	3,405,000	0
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		01/26/2022	JP MORGAN SECS INC., - FIXED INCOME		1,684,594	1,700,000	3,542
48666K-BA-6	KB HOME		06/07/2022	CITIGROUP GLOBAL MARKETS INC.		550,000	550,000	0
49326E-EL-3	KEYCORP		05/16/2022	PERSHING LLC		935,000	935,000	0
49446R-AZ-2	KIMCO REALTY CORP		02/15/2022	CITIGROUP GLOBAL MARKETS INC.		2,439,557	2,460,000	0
50188W-AF-5	LCM XX BR - CDO		02/08/2022	CREDIT SUISSE SECURITIES (USA)		250,000	250,000	263
548661-EG-8	LOWE'S COMPANIES INC		03/22/2022	Bank of America Securities		1,403,960	1,405,000	0
59217G-EI-5	METROPOLITAN LIFE GLOBAL FUNDING I		03/14/2022	Bank of America Securities		2,198,042	2,200,000	0
61747Y-EK-7	MORGAN STANLEY		01/19/2022	MORGAN STANLEY CO		1,300,000	1,300,000	0
61946U-AA-0	MSAIC 222 A - ABS		10/22/2022	DEUTSCHE BANK SECURITIES, INC.		302,897	306,000	0
65535H-AZ-2	NOMURA HOLDINGS INC	C.	01/04/2022	NOMURA SECURITIES/FIXED INCOME		8,065,000	8,065,000	0
67077M-AZ-1	NUTRIEN LTD	C.	11/07/2022	Bank of America Securities		129,948	130,000	0
68233J-CE-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		05/17/2022	WELLS FARGO SECURITIES		1,006,293	1,010,000	0
68267H-AA-5	OMFIT 22S1 A - ABS		04/21/2022	CITIGROUP GLOBAL MARKETS INC.		1,065,818	1,066,000	0
68269P-AA-5	OMFIT 223 A - ABS		12/08/2022	BANK OF NYC/MIZUHO SEC		3,199,774	3,200,000	0
693342-AA-5	PCG 2022-A A1 - ABS		05/03/2022	CITIGROUP GLOBAL MARKETS INC.		2,749,944	2,750,000	0
69335P-EK-7	PFSFC 22C A - ABS		05/19/2022	CITIGROUP GLOBAL MARKETS INC.		1,399,641	1,400,000	0
693475-BH-7	PNC FINANCIAL SERVICES GROUP INC		10/25/2022	BANKERS TR CO/PNC BK NA SECS		2,145,000	2,145,000	0
701094-AR-5	PARKER-HANIFIN CORP		06/06/2022	CITIGROUP GLOBAL MARKETS INC.		364,226	365,000	0
70450Y-AK-9	PAYPAL HOLDINGS INC		05/16/2022	MORGAN STANLEY CO		504,359	505,000	0
709599-BN-3	PENSKE TRUCK LEASING CO LP		06/02/2022	JP MORGAN SECS INC., - FIXED INCOME		837,673	840,000	0
747525-BQ-5	QUALCOMM INC		05/05/2022	Bank of America Securities		448,974	450,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
75458J-AA-5	RAYCSC 2022 A1 - ABS		02/04/2022	JEFFERIES & COMPANY, INC.		584,000	584,000	0
75524K-NQ-3	CITIZENS BANK NA		05/18/2022	MORGAN STANLEY CO		1,820,000	1,820,000	0
75888K-AC-8	REGTB VIII B - CDO	C	02/08/2022	Bank of America Securities		250,188	250,000	310
775109-CB-5	ROGERS COMMUNICATIONS INC	C	03/07/2022	JP MORGAN SECS INC., - FIXED INCOME		819,926	820,000	0
78355H-KT-5	RYDER SYSTEM INC		02/22/2022	Bank of America Securities		1,208,197	1,210,000	0
78355H-KU-2	RYDER SYSTEM INC		05/10/2022	BANKERS TR CO/PNC BK NA SECS		2,004,378	2,005,000	0
78433L-AD-8	EIX 2022-A A1 - ABS		02/08/2022	RBC CAPITAL MARKETS		436,984	437,000	0
80282K-BC-9	SANTANDER HOLDINGS USA INC		01/03/2022	PERSHING LLC		2,245,000	2,245,000	0
808513-BY-0	CHARLES SCHWAB CORP		03/01/2022	CREDIT SUISSE SECURITIES (USA)		589,363	590,000	0
816851-BN-8	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY CO		923,363	925,000	0
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO		05/18/2022	BANK OF NYC/MIZUHO SEC		3,500,724	3,505,000	0
842400-HS-5	SOUTHERN CALIFORNIA EDISON CO		11/03/2022	CITIGROUP GLOBAL MARKETS INC.		1,174,319	1,175,000	0
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC	C	01/05/2022	PERSHING LLC		3,315,000	3,315,000	0
87165B-AS-2	SYNCHRONY FINANCIAL		06/08/2022	Bank of America Securities		414,701	415,000	0
87166F-AD-5	SYNCHRONY BANK		08/18/2022	WELLS FARGO SECURITIES		3,311,552	3,315,000	0
89238F-AE-3	TAOT 2022-B A4 - ABS		04/07/2022	MUFG SECURITIES AMERICAS INC.		379,913	380,000	0
89788M-AG-7	TRUIST FINANCIAL CORP		06/01/2022	BNY/SUNTRUST CAPITAL MARKETS		2,335,000	2,335,000	0
902613-AM-0	UBS GROUP AG	C	05/03/2022	UBS SECURITIES LLC		1,275,000	1,275,000	0
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		05/16/2022	CITIGROUP GLOBAL MARKETS INC.		822,426	825,000	0
95000U-2V-4	WELLS FARGO & CO		03/17/2022	WELLS FARGO SECURITIES		1,965,000	1,965,000	0
95000U-3A-9	WELLS FARGO & CO		07/18/2022	WELLS FARGO SECURITIES		1,915,000	1,915,000	0
96466C-AL-2	WBOX 2R A1R - CDO	C	02/04/2022	MORGAN STANLEY CO		500,050	500,000	308
98138H-AG-6	WORKDAY INC		03/30/2022	MORGAN STANLEY CO		814,519	815,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					134,549,106	134,932,042	7,705
2509999997	Total - Bonds - Part 3					282,512,048	280,953,137	296,607
2509999998	Total - Bonds - Part 5					1,328,431	1,330,000	0
2509999999	Total - Bonds					283,840,478	282,283,137	296,607
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					283,840,478	XXX	296,607

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-WZ-9	UNITED STATES TREASURY		.04/30/2022	Maturity @ 100.00		250,000	250,000	257,070	251,321	0	(1,321)	0	(1,321)	0	250,000	0	0	0	2,188	.04/30/2022
912828-Z7-8	UNITED STATES TREASURY		.12/12/2022	CHASE/GREENWICH CAP		454,004	500,000	512,617	509,045	0	(120)	0	(120)	0	508,925	0	(54,921)	(54,921)	4,751	.01/31/2022
912828-ZX-1	UNITED STATES TREASURY		.06/30/2022	Maturity @ 100.00		7,000,000	7,000,000	6,993,176	6,998,301	0	1,699	0	1,699	0	7,000,000	0	0	0	2,375	.06/30/2022
0109999999 Subtotal - Bonds - U.S. Governments						7,704,004	7,750,000	7,762,863	7,758,668	0	258	0	258	0	7,758,925	0	(54,921)	(54,921)	9,314	XXX
13063D-DG-0	CALIFORNIA ST		.02/10/2022	WELLS FARGO SECURITIES		202,334	200,000	193,010	197,710	0	155	0	155	0	197,865	0	4,469	4,469	1,663	.10/01/2023
373384-3W-4	GEORGIA ST		.02/01/2022	Maturity @ 100.00		680,000	680,000	771,100	681,921	0	(1,921)	0	(1,921)	0	680,000	0	0	0	17,000	.02/01/2022
56052A-ZF-6	MAINE ST		.06/01/2022	Maturity @ 100.00		130,000	130,000	153,370	132,015	0	(2,015)	0	(2,015)	0	130,000	0	0	0	3,250	.06/01/2022
574193-KL-1	MARYLAND ST		.08/01/2022	Maturity @ 100.00		1,000,000	1,000,000	1,229,800	1,021,456	0	(21,456)	0	(21,456)	0	1,000,000	0	0	0	50,000	.08/01/2022
604129-4F-0	MINNESOTA ST		.08/01/2022	Maturity @ 100.00		1,000,000	1,000,000	1,230,040	1,021,398	0	(21,398)	0	(21,398)	0	1,000,000	0	0	0	50,000	.08/01/2022
677522-HS-6	OHIO ST		.12/15/2022	Maturity @ 100.00		430,000	430,000	530,220	444,686	0	(14,686)	0	(14,686)	0	430,000	0	0	0	21,500	.12/15/2022
97705M-FT-7	WISCONSIN ST		.05/01/2022	Maturity @ 100.00		50,000	50,000	57,825	50,531	0	(531)	0	(531)	0	50,000	0	0	0	1,250	.05/01/2022
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,492,334	3,490,000	4,165,365	3,549,717	0	(61,852)	0	(61,852)	0	3,487,865	0	4,469	4,469	144,663	XXX
008770-PR-4	AIKEN CNTY S C CONS SCH DIST		.03/01/2022	Maturity @ 100.00		250,000	250,000	299,895	251,432	0	(1,432)	0	(1,432)	0	250,000	0	0	0	6,250	.03/01/2022
021087-UZ-2	ALPINE UTAH SCH DIST		.03/15/2022	Maturity @ 100.00		500,000	500,000	610,015	503,901	0	(3,901)	0	(3,901)	0	500,000	0	0	0	12,500	.03/15/2022
303820-6Z-2	FAIRFAX CNTY VA		.04/01/2022	Maturity @ 100.00		250,000	250,000	315,585	251,786	0	(1,786)	0	(1,786)	0	250,000	0	0	0	6,250	.04/01/2022
64966M-EE-5	NEW YORK N Y		.02/10/2022	FIXED INC		1,792,531	1,780,000	1,693,741	1,753,578	0	1,958	0	1,958	0	1,755,536	0	36,995	36,995	18,895	.08/01/2023
860758-RF-0	STILLWATER MINN INDPT SCH DIST NO 834		.02/01/2022	Maturity @ 100.00		65,000	65,000	77,143	65,168	0	(168)	0	(168)	0	65,000	0	0	0	1,625	.02/01/2022
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,857,531	2,845,000	2,996,380	2,825,865	0	(5,329)	0	(5,329)	0	2,820,536	0	36,995	36,995	45,520	XXX
3131XX-WIS-6	FH ZM4257 - RMBS		.12/01/2022	Paydown		551,500	551,500	587,003	598,489	0	(46,989)	0	(46,989)	0	551,500	0	0	0	7,883	.09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS		.12/01/2022	Paydown		15,602	15,602	16,638	16,639	0	(1,036)	0	(1,036)	0	15,602	0	0	0	218	.02/01/2048
3132D6-N2-2	FH SB8509 - RMBS		.12/21/2022	Various		1,456,389	1,587,506	1,662,416	1,653,118	0	(4,523)	0	(4,523)	0	1,648,595	0	(192,205)	(192,205)	31,164	.01/01/2036
3132DM-4N-2	FH SD0829 - RMBS		.12/01/2022	Paydown		971,642	971,642	1,002,277	0	0	(30,635)	0	(30,635)	0	971,642	0	0	0	14,575	.01/01/2052
3132DN-E2-5	FH SD1053 - RMBS		.12/01/2022	Paydown		63,616	63,616	63,904	0	0	(288)	0	(288)	0	63,616	0	0	0	415	.06/01/2052
3132DN-G5-6	FH SD1120 - RMBS		.12/01/2022	Paydown		67,347	67,347	68,484	0	0	(1,136)	0	(1,136)	0	67,347	0	0	0	487	.06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS		.12/01/2022	Paydown		17,727	17,727	17,749	0	0	(22)	0	(22)	0	17,727	0	0	0	120	.09/01/2052
3132DV-LA-1	FH SD7521 - RMBS		.12/01/2022	Paydown		803,196	803,196	859,734	858,489	0	(55,293)	0	(55,293)	0	803,196	0	0	0	9,831	.07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		.12/01/2022	Paydown		437,412	437,412	466,595	466,299	0	(28,887)	0	(28,887)	0	437,412	0	0	0	5,360	.08/01/2050
3132DV-LV-5	FH SD7540 - RMBS		.12/01/2022	Paydown		459,655	459,655	484,793	484,384	0	(24,729)	0	(24,729)	0	459,655	0	0	0	5,816	.05/01/2051
3132L9-IV-3	FH V84260 - RMBS		.03/01/2022	Various		433,476	416,187	418,008	418,565	0	481	0	481	0	419,046	0	14,430	14,430	4,059	.06/01/2048
3132WH-GW-9	FH Q43812 - RMBS		.12/01/2022	Paydown		170	170	182	0	0	(17)	0	(17)	0	170	0	0	0	4	.09/01/2046
31334Y-P5-0	FH Q42244 - RMBS		.12/01/2022	Paydown		51,373	51,373	54,528	55,336	0	(3,963)	0	(3,963)	0	51,373	0	0	0	619	.07/01/2046
31335B-RZ-1	FH G61404 - RMBS		.02/10/2022	Various		2,740,594	2,604,729	2,633,218	2,630,455	0	(304)	0	(304)	0	2,630,151	0	110,443	110,443	18,233	.08/01/2043
3133AG-BN-8	FH Q89045 - RMBS		.12/01/2022	Paydown		125,049	125,049	128,625	128,473	0	(3,424)	0	(3,424)	0	125,049	0	0	0	1,305	.02/01/2051
3133AG-BR-9	FH Q89048 - RMBS		.12/01/2022	Paydown		466,451	466,451	478,039	477,646	0	(11,195)	0	(11,195)	0	466,451	0	0	0	4,743	.02/01/2051
3133KK-3X-5	FH RA4414 - RMBS		.12/01/2022	Paydown		965,166	965,166	1,025,795	1,024,102	0	(58,935)	0	(58,935)	0	965,166	0	0	0	12,226	.01/01/2051
3133KN-KX-0	FH RA6610 - RMBS		.12/01/2022	Paydown		1,002,530	1,002,530	1,025,889	0	0	(23,359)	0	(23,359)	0	1,002,530	0	0	0	13,928	.01/01/2052
3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		.12/01/2022	Paydown		422,644	422,644	428,587	426,630	0	(3,986)	0	(3,986)	0	422,644	0	0	0	6,418	.04/25/2047
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		.12/01/2022	Paydown		29,335	29,335	30,687	30,420	0	(1,085)	0	(1,085)	0	29,335	0	0	0	369	.07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		.12/01/2022	Paydown		63,405	63,405	67,903	66,958	0	(3,553)	0	(3,553)	0	63,405	0	0	0	960	.03/15/2046
3137FC-KD-5	FHMS K-GS1 AFX - CMBS		.01/19/2022	FIXED INCOME		5,002,344	4,750,000	4,757,714	4,751,844	0	(111)	0	(111)	0	4,751,733	0	250,611	250,611	20,979	.10/25/2027
3138AV-P6-6	FN AJ4044 - RMBS		.02/15/2022	Various		738,929	692,121	714,723	714,247	0	(668)	0	(668)	0	713,579	0	25,351	25,351	5,791	.10/01/2041
3138LL-2P-9	FN AN7981 - CMBS/RMBS		.02/15/2022	Bank of America Securities		414,766	400,000	394,438	398,342	0	205	0	205	0	398,547	0	16,219	16,219	2,589	.01/01/2028
3138LM-AV-5	FN AN8119 - CMBS/RMBS		.02/15/2022	Bank of America Securities		725,129	700,000	686,410	694,757	0	415	0	415	0	695,172	0	29,957	29,957	4,501	.01/01/2028
3138LM-FA-6	FN AN8260 - CMBS/RMBS		.02/15/2022	Stifel Nicolaus & Co.		416,844	400,000	397,344	400,147	0	(215)	0	(215)	0	399,932	0	16,912	16,912	2,668	.01/01/2028
3138WG-FT-6	FN AS6477 - RMBS		.03/01/2022	Various		440,694	422,078	424,683	425,231	0	292	0	292	0	425,523	0	15,171	15,171	4,100	.01/01/2046
3138WH-NN-8	FN AS7596 - RMBS		.02/10/2022	Various		2,280,321	2,177,782	2,198,879	2,195,800	0	(124)	0	(124)	0	2,195,676	0	84,645	84,645	15,306	.07/01/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3138WK-3E-3	FN AS9796 - RMBS		.03/01/2022	Various		606,372	581,242	583,604	584,245	0	514	0	514	0	584,759	0	21,613	21,613	5,663	.06/01/2047
3138WL-AM-5	FN AS9911 - RMBS		.03/01/2022	Various		998,940	959,431	963,328	963,867	0	665	0	665	0	964,532	0	34,407	34,407	9,152	.07/01/2047
3140EU-LJ-6	FN BC0328 - RMBS		.01/18/2022	Various		2,456,392	2,276,070	2,340,263	2,344,841	0	(1,430)	0	(1,430)	0	2,343,411	0	112,980	112,980	12,295	.12/01/2045
3140GN-5T-6	FN BH0857 - RMBS		.03/01/2022	Various		404,032	387,974	389,550	390,036	0	352	0	352	0	390,387	0	13,645	13,645	3,691	.06/01/2047
3140HD-7A-6	FN BK0888 - RMBS		.12/01/2022	Paydown		280,060	280,060	302,465	314,400	0	(34,340)	0	(34,340)	0	280,060	0	0	0	4,293	.07/01/2048
3140HK-JJ-8	FN BK5664 - RMBS		.12/20/2022	Various		686,189	805,226	841,838	839,526	0	(3,384)	0	(3,384)	0	836,142	0	(149,953)	(149,953)	16,369	.10/01/2050
3140J5-P4-5	FN BM1342 - RMBS		.03/01/2022	Various		538,984	516,258	518,355	518,498	0	360	0	360	0	518,857	0	20,127	20,127	5,139	.05/01/2047
3140J6-DH-7	FN BM1903 - RMBS		.03/01/2022	Various		194,688	185,881	185,823	185,806	0	58	0	58	0	185,864	0	8,824	8,824	1,807	.08/01/2047
3140J8-JM-6	FN BM3867 - RMBS		.01/18/2022	Various		3,162,699	2,926,942	3,014,521	3,021,628	0	(1,836)	0	(1,836)	0	3,019,793	0	142,906	142,906	15,821	.02/01/2046
3140J8-MN-0	FN BM3964 - RMBS		.03/01/2022	Various		1,815,580	1,726,589	1,743,585	1,744,912	0	1,201	0	1,201	0	1,746,113	0	69,466	69,466	16,879	.07/01/2046
3140J8-UX-9	FN BM4197 - RMBS		.12/01/2022	Paydown		15,561	15,561	16,502	16,753	0	(1,192)	0	(1,192)	0	15,561	0	0	0	197	.03/01/2047
3140J9-FS-5	FN BM4676 - RMBS		.03/01/2022	Various		586,345	554,634	567,460	566,133	0	922	0	922	0	567,055	0	19,290	19,290	6,151	.10/01/2048
3140J9-GY-1	FN BM4714 - RMBS		.02/15/2022	Various		119,041	112,332	115,666	115,818	0	(180)	0	(180)	0	115,638	0	3,403	3,403	927	.01/01/2046
3140J9-KF-7	FN BM4793 - RMBS		.02/15/2022	Various		6,379,884	5,955,206	6,133,396	6,140,277	0	(4,972)	0	(4,972)	0	6,135,306	0	244,579	244,579	38,283	.03/01/2046
3140JA-CG-1	FN BM5470 - RMBS		.03/01/2022	Various		1,268,519	1,211,148	1,217,866	1,217,915	0	920	0	920	0	1,218,835	0	49,684	49,684	11,760	.03/01/2048
3140JA-EU-8	FN BM5546 - RMBS		.02/10/2022	Various		2,742,563	2,607,149	2,639,739	2,636,463	0	(592)	0	(592)	0	2,635,871	0	106,692	106,692	18,273	.05/01/2044
3140JA-GD-4	FN BM5595 - RMBS		.02/10/2022	Various		686,115	657,617	664,810	665,498	0	(164)	0	(164)	0	665,334	0	20,781	20,781	4,587	.08/01/2045
3140JA-GE-2	FN BM5596 - RMBS		.01/18/2022	Various		2,425,628	2,292,835	2,318,808	2,320,858	0	(490)	0	(490)	0	2,320,368	0	105,260	105,260	10,852	.06/01/2047
3140JG-LQ-6	FN BN0334 - RMBS		.02/10/2022	Various		84,546	81,130	84,692	88,346	0	(329)	0	(329)	0	88,017	0	(3,471)	(3,471)	633	.12/01/2048
3140KP-MU-4	FN BQ3970 - RMBS		.12/06/2022	Various		618,919	723,436	756,330	755,750	0	(2,912)	0	(2,912)	0	752,838	0	(133,919)	(133,919)	14,204	.10/01/2050
3140KQ-PH-8	FN BQ4923 - RMBS		.12/20/2022	Various		1,198,816	1,408,230	1,472,260	1,469,419	0	(5,014)	0	(5,014)	0	1,464,405	0	(265,589)	(265,589)	28,704	.10/01/2050
3140KV-EU-0	FN BQ9146 - RMBS		.12/01/2022	Paydown		177,624	177,624	184,147	184,072	0	(6,448)	0	(6,448)	0	177,624	0	0	0	1,516	.12/01/2050
3140KV-FS-4	FN BQ9187 - RMBS		.12/01/2022	Paydown		274,993	274,993	285,219	284,718	0	(9,725)	0	(9,725)	0	274,993	0	0	0	2,605	.01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		.12/01/2022	Paydown		186,115	186,115	193,036	192,848	0	(6,733)	0	(6,733)	0	186,115	0	0	0	1,859	.01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		.12/01/2022	Paydown		127,358	127,358	132,612	132,402	0	(5,044)	0	(5,044)	0	127,358	0	0	0	960	.12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		.12/01/2022	Paydown		229,371	229,371	238,098	237,870	0	(8,499)	0	(8,499)	0	229,371	0	0	0	2,064	.01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		.12/01/2022	Paydown		169,708	169,708	176,337	176,159	0	(6,451)	0	(6,451)	0	169,708	0	0	0	1,665	.01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		.12/01/2022	Paydown		379,602	379,602	393,659	393,048	0	(13,446)	0	(13,446)	0	379,602	0	0	0	3,040	.01/01/2051
3140MR-2N-6	FN BWO780 - RMBS		.12/01/2022	Paydown		19,654	19,654	19,897	0	0	(243)	0	(243)	0	19,654	0	0	0	119	.08/01/2052
3140QE-AP-7	FN CA6313 - RMBS		.12/01/2022	Paydown		547,664	547,664	584,803	588,681	0	(41,017)	0	(41,017)	0	547,664	0	0	0	6,562	.07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		.12/01/2022	Paydown		17,956	17,956	19,197	19,284	0	(1,328)	0	(1,328)	0	17,956	0	0	0	241	.07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		.12/01/2022	Paydown		16,795	16,795	17,955	18,063	0	(1,269)	0	(1,269)	0	16,795	0	0	0	222	.08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		.12/01/2022	Paydown		882,172	882,172	904,778	904,775	0	(22,603)	0	(22,603)	0	882,172	0	0	0	9,412	.09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		.12/01/2022	Paydown		409,918	409,918	435,153	434,331	0	(24,413)	0	(24,413)	0	409,918	0	0	0	4,494	.12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		.12/01/2022	Paydown		524,715	524,715	560,297	556,997	0	(32,282)	0	(32,282)	0	524,715	0	0	0	6,340	.02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		.12/01/2022	Paydown		1,284,900	1,284,900	1,372,635	1,363,669	0	(78,769)	0	(78,769)	0	1,284,900	0	0	0	15,883	.01/01/2036
3140QH-E2-7	FN CA9152 - RMBS		.12/28/2022	Various		5,983,367	6,431,631	6,869,283	6,830,482	0	(55,858)	0	(55,858)	0	6,774,624	0	(791,256)	(791,256)	160,332	.02/01/2056
3140QL-HY-9	FN CB1274 - RMBS		.12/01/2022	Paydown		359,527	359,527	375,706	375,253	0	(15,726)	0	(15,726)	0	359,527	0	0	0	4,406	.08/01/2051
3140QM-5T-7	FN CB2657 - RMBS		.12/01/2022	Paydown		61,304	61,304	62,549	0	0	(1,245)	0	(1,245)	0	61,304	0	0	0	892	.01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		.12/01/2022	Paydown		369,469	369,469	389,703	389,570	0	(20,101)	0	(20,101)	0	369,469	0	0	0	6,624	.02/01/2051
3140QP-BG-1	FN CB3638 - RMBS		.12/01/2022	Paydown		44,582	44,582	45,306	0	0	(724)	0	(724)	0	44,582	0	0	0	405	.05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		.12/01/2022	Paydown		29,769	29,769	30,318	0	0	(549)	0	(549)	0	29,769	0	0	0	236	.08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		.12/01/2022	Paydown		24,743	24,743	24,844	0	0	(101)	0	(101)	0	24,743	0	0	0	140	.08/01/2052
3140QQ-SP-1	FN CB5025 - RMBS		.12/01/2022	Paydown		23,027	23,027	22,890	0	0	137	0	137	0	23,027	0	0	0	106	.11/01/2052
3140QQ-SQ-9	FN CB5026 - RMBS		.12/01/2022	Paydown		10,135	10,135	10,059	0	0	76	0	76	0	10,135	0	0	0	46	.11/01/2052
3140X4-DF-0	FN FM1001 - RMBS		.12/01/2022	Paydown		17,316	17,316	18,466	18,467	0	(1,150)	0	(1,150)	0	17,316	0	0	0	244	.11/01/2048
3140X6-UC-3	FN FM3278 - RMBS		.12/01/2022	Paydown		11,436	11,436	12,195	12,196	0	(760)	0	(760)	0	11,436	0	0	0	156	.11/01/2048
3140X7-3K-3	FN FM4401 - RMBS		.12/05/2022	Various		2,396,535	2,800,939	2,928,294	2,921,972	0	(10,803)	0	(10,803)	0	2,911,169	0	(514,634)	(514,634)	54,462	.09/01/2050
3140X8-3F-2	FN FMS297 - RMBS		.12/01/2022	Paydown		6,412	6,412	6,855	6,921	0	(509)	0	(509)	0	6,412	0	0	0	70	.11/01/2050

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3140X8-66-8	FN FM4720 - RMBS		12/01/2022	Paydown		536,938	536,938	573,684	577,166	0	(40,229)	0	(40,229)	0	536,938	0	0	0	6,768	10/01/2050
3140X8-UJ-9	FN FMS094 - RMBS		12/01/2022	Paydown		312,192	312,192	333,021	333,028	0	(20,835)	0	(20,835)	0	312,192	0	0	0	4,285	06/01/2049
3140X8-IR-4	FN FM5155 - RMBS		12/01/2022	Paydown		101,115	101,115	105,081	104,959	0	(3,844)	0	(3,844)	0	101,115	0	0	0	94	12/01/2050
3140X8-V6-8	FN FMS232 - RMBS		12/01/2022	Paydown		5,004	5,004	5,350	5,383	0	(379)	0	(379)	0	5,004	0	0	0	75	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS		12/01/2022	Paydown		119,056	119,056	126,869	126,739	0	(7,683)	0	(7,683)	0	119,056	0	0	0	1,215	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS		12/01/2022	Paydown		220,423	220,423	229,429	229,109	0	(8,686)	0	(8,686)	0	220,423	0	0	0	2,373	12/01/2050
3140X9-AV-7	FN FMS419 - RMBS		12/06/2022	Various		1,356,840	1,580,867	1,652,006	1,650,311	0	(6,872)	0	(6,872)	0	1,643,439	0	(286,599)	(286,599)	30,567	01/01/2051
3140X9-JB-2	FN FMS657 - RMBS		12/01/2022	Paydown		1,686	1,686	1,797	1,810	0	(124)	0	(124)	0	1,686	0	0	0	17	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS		12/01/2022	Paydown		18,256	18,256	19,469	19,468	0	(1,212)	0	(1,212)	0	18,256	0	0	0	252	08/01/2048
3140X9-TY-1	FN FMS966 - RMBS		12/01/2022	Paydown		213,020	213,020	218,013	217,839	0	(4,818)	0	(4,818)	0	213,020	0	0	0	2,098	02/01/2051
3140XB-X7-0	FN FM7901 - RMBS		12/01/2022	Paydown		154,292	154,292	161,500	161,277	0	(6,986)	0	(6,986)	0	154,292	0	0	0	1,654	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS		12/01/2022	Paydown		422,503	422,503	426,497	426,414	0	(3,911)	0	(3,911)	0	422,503	0	0	0	4,269	10/01/2051
3140XD-2J-4	FN FM9776 - RMBS		12/01/2022	Paydown		1,727,040	1,727,040	1,773,454	1,773,454	0	(46,414)	0	(46,414)	0	1,727,040	0	0	0	25,371	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS		12/01/2022	Paydown		648,395	648,395	670,379	670,379	0	(21,985)	0	(21,985)	0	648,395	0	0	0	10,210	01/01/2052
3140XG-CH-0	FN FS0971 - RMBS		12/01/2022	Paydown		91,124	91,124	91,637	91,637	0	(513)	0	(513)	0	91,124	0	0	0	712	01/01/2052
3140XG-VM-7	FN FS1551 - RMBS		12/01/2022	Paydown		64,971	64,971	65,458	65,458	0	(487)	0	(487)	0	64,971	0	0	0	540	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS		12/01/2022	Paydown		16,199	16,199	16,450	16,450	0	(251)	0	(251)	0	16,199	0	0	0	122	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		12/01/2022	Paydown		55,857	55,857	56,259	56,259	0	(401)	0	(401)	0	55,857	0	0	0	423	08/01/2052
31410L-XE-7	FN 890877 - RMBS		12/01/2022	Paydown		37,510	37,510	40,001	40,001	0	(2,491)	0	(2,491)	0	37,510	0	0	0	486	07/01/2048
31418C-MG-6	FN MA3058 - RMBS		12/01/2022	Paydown		983,245	983,245	1,062,876	1,092,000	0	(108,755)	0	(108,755)	0	983,245	0	0	0	14,830	07/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2022	Paydown		34,801	34,801	37,112	37,112	0	(2,317)	0	(2,317)	0	34,801	0	0	0	465	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2022	Paydown		49,691	49,691	52,991	53,000	0	(3,309)	0	(3,309)	0	49,691	0	0	0	638	04/01/2048
31418D-HL-9	FN MA3834 - RMBS		12/01/2022	Paydown		247,350	247,350	258,441	262,608	0	(15,258)	0	(15,258)	0	247,350	0	0	0	2,775	11/01/2049
31418D-MD-1	FN MA3955 - RMBS		09/20/2022	Various		2,097,820	2,236,722	2,335,278	2,390,852	0	(14,657)	0	(14,657)	0	2,376,196	0	(278,376)	(278,376)	40,542	03/01/2035
31418D-XG-2	FN MA4278 - RMBS		09/22/2022	Various		5,523,096	6,255,491	6,397,602	6,392,186	0	(15,424)	0	(15,424)	0	6,376,763	0	(853,667)	(853,667)	72,966	03/01/2036
31418D-XH-0	FN MA4279 - RMBS		09/20/2022	Various		1,453,849	1,600,320	1,672,272	1,669,642	0	(8,064)	0	(8,064)	0	1,661,578	0	(207,729)	(207,729)	24,464	03/01/2036
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		12/01/2022	Paydown		277,757	277,757	276,251	276,478	0	1,279	0	1,279	0	277,757	0	0	0	4,290	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		12/01/2022	Paydown		354,494	354,494	356,529	357,727	0	(3,233)	0	(3,233)	0	354,494	0	0	0	5,505	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2022	Paydown		122,964	122,964	124,849	124,395	0	(1,431)	0	(1,431)	0	122,964	0	0	0	1,874	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2022	Paydown		230,952	230,952	241,407	239,852	0	(8,899)	0	(8,899)	0	230,952	0	0	0	3,514	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		12/01/2022	Paydown		296,942	296,942	303,450	302,453	0	(5,511)	0	(5,511)	0	296,942	0	0	0	4,108	02/25/2059
54466H-EJ-1	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		07/01/2022	Maturity @ 100.00		130,000	130,000	152,178	132,140	0	(2,140)	0	(2,140)	0	130,000	0	0	0	6,500	07/01/2022
57584X-XQ-9	MASSACHUSETTS ST DEV FIN AGY REV		07/15/2022	Maturity @ 100.00		110,000	110,000	133,577	112,276	0	(2,276)	0	(2,276)	0	110,000	0	0	0	5,500	07/15/2022
594695-V6-0	MICHIGAN ST TRUNK LINE		11/15/2022	Maturity @ 100.00		260,000	260,000	291,166	267,468	0	(7,468)	0	(7,468)	0	260,000	0	0	0	13,000	11/15/2022
60637B-RG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/03/2021	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4	11/01/2048
646136-Z7-9	NEW JERSEY ST TRANSN TR FD AUTH		06/15/2022	Maturity @ 100.00		55,000	55,000	61,340	55,548	0	(548)	0	(548)	0	55,000	0	0	0	1,375	06/15/2022
64972E-VZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		09/22/2022	PERSHING LLC		77,901	85,000	85,000	85,000	0	0	0	0	0	85,000	0	(7,099)	(7,099)	460	05/01/2061
64987J-LM-1	NEW YORK ST HSG FIN AGY REV		09/22/2022	BARCLAYS CAPITAL INC FIXED INC		179,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(21,000)	(21,000)	1,174	11/01/2056
717817-XG-0	PHILADELPHIA PA ARPT REV		09/22/2022	BARCLAYS CAPITAL INC FIXED INC		415,664	400,000	481,260	473,524	0	(11,849)	0	(11,849)	0	461,675	0	(46,011)	(46,011)	24,389	07/01/2026
717817-XH-8	PHILADELPHIA PA ARPT REV		09/22/2022	CITIGROUP GLOBAL MARKETS INC.		526,245	500,000	616,200	607,065	0	(14,006)	0	(14,006)	0	593,059	0	(66,814)	(66,814)	30,486	07/01/2027
735389-ZJ-0	PORT SEATTLE WASH REV		05/01/2022	Maturity @ 100.00		80,000	80,000	92,519	80,913	0	(913)	0	(913)	0	80,000	0	0	0	2,000	05/01/2022
92817T-GB-6	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		08/01/2022	Maturity @ 100.00		80,000	80,000	97,366	81,684	0	(1,684)	0	(1,684)	0	80,000	0	0	0	4,000	08/01/2022
92818F-BB-0	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		02/01/2022	Maturity @ 100.00		100,000	100,000	118,352	100,305	0	(305)	0	(305)	0	100,000	0	0	0	2,500	02/01/2022
92818H-DZ-1	VIRGINIA ST PUB SCH AUTH SCH FING		08/01/2022	Maturity @ 100.00		500,000	500,000	612,280	510,934	0	(10,934)	0	(10,934)	0	500,000	0	0	0	25,000	08/01/2022
0909999999	Subtotal - Bonds - U.S. Special Revenues					83,308,540	83,885,187	86,907,046	81,657,998	0	(1,136,332)	0	(1,136,332)	0	85,589,469	0	(2,280,929)	(2,280,929)	1,090,194	XXX
00913R-AD-8	AIR LIQUIDE FINANCE SA	C	01/18/2022	BONY/TORONTO DOMINION SECURITI		203,762	200,000	199,244	199,618	0	4	0	4	0	199,622	0	4,140	4,140	1,569	09/27/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
03332P-AA-5	ANHC 17 A1 - CDO	C	12/01/2022	WELLS FARGO SECURITIES BNP PARIBAS SECURITIES		2,329,200	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	(70,800)	(70,800)	79,887	07/15/2034
03764D-AH-4	APID XII AR - CDO		11/30/2022			714,321	725,000	727,088	715,954	0	24,275	0	24,275	0	740,229	0	(25,908)	(25,908)	20,090	04/15/2031
037833-CR-9	APPLE INC		02/15/2022	MORGAN STANLEY CO Bank of America		202,757	195,000	195,000	195,000	0	0	0	0	0	195,000	0	7,757	7,757	1,664	05/11/2027
037833-DB-3	APPLE INC		01/18/2022	Securities NATIONAL FINL SVCS		312,681	300,000	299,664	299,797	0	2	0	2	0	299,799	0	12,882	12,882	3,093	09/12/2027
038222-AL-9	APPLIED MATERIALS INC		01/18/2022	CORP		158,744	150,000	149,468	149,699	0	3	0	3	0	149,701	0	9,042	9,042	1,499	04/01/2027
04033B-AB-4	ARIFL 18B A2 - ABS		04/15/2022	Paydown JEFFERIES & COMPANY, INC.		78,633	78,633	78,631	78,633	0	0	0	0	0	78,633	0	0	0	462	08/16/2027
05565E-AM-7	BMW US CAPITAL LLC		09/20/2022			1,468,470	1,500,000	1,495,365	1,498,805	0	501	0	501	0	1,499,305	0	(30,835)	(30,835)	34,406	09/15/2023
056054-AA-7	BX 2019-XL A - CMBS		12/15/2022	Paydown		180,451	180,451	180,451	180,451	0	0	0	0	0	180,451	0	0	0	916	10/15/2036
056057-AA-0	BX 2018-B10A A - CMBS		05/16/2022	Paydown		4,128,073	4,128,073	4,129,061	4,128,270	0	(196)	0	(196)	0	4,128,073	0	0	0	15,659	03/16/2037
056070-AA-6	BX 2020-BXLP A - CMBS		02/15/2022	Paydown		1,052,152	1,052,152	1,052,152	1,052,152	0	0	0	0	0	1,052,152	0	0	0	1,633	12/15/2036
05608W-AA-2	BX 2021-SOAR A - CMBS		06/15/2022	Paydown		18,194	18,194	18,194	18,194	0	0	0	0	0	18,194	0	0	0	96	06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS		12/15/2022	Paydown		270,686	270,686	269,529	270,686	0	1,157	0	1,157	0	270,686	0	0	0	1,279	02/16/2027
06051G-GK-9	BANK OF AMERICA CORP		04/20/2022	Call @ 100.00 JEFFERIES & COMPANY, INC.		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	8,499	04/24/2023
06051G-GQ-6	BANK OF AMERICA CORP		01/19/2022	INC.		449,032	445,000	445,000	445,000	0	0	0	0	0	445,000	0	4,032	4,032	6,266	07/21/2023
06051G-HG-7	BANK OF AMERICA CORP		02/15/2022	WELLS FARGO SECURITIES		1,571,640	1,500,000	1,538,202	1,528,191	0	(539)	0	(539)	0	1,527,652	0	43,988	43,988	26,798	03/05/2029
06051G-JV-2	BANK OF AMERICA CORP		09/21/2022	Various		3,259,264	3,350,000	3,350,000	3,350,000	0	0	0	0	0	3,350,000	0	(90,737)	(90,737)	53,359	07/22/2027
06406R-AC-1	BANK OF NEW YORK MELLON CORP		05/11/2022	Call @ 100.00		440,000	440,000	440,000	440,000	0	0	0	0	0	440,000	0	0	0	5,854	05/16/2023
06406R-AM-9	BANK OF NEW YORK MELLON CORP		01/19/2022	PERSHING LLC Bank of America		1,158,500	1,145,000	1,144,199	1,144,709	0	15	0	15	0	1,144,723	0	13,776	13,776	10,238	01/27/2023
06675F-AM-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C	01/19/2022	Securities		450,029	445,000	444,773	444,973	0	3	0	3	0	444,976	0	5,052	5,052	6,041	07/20/2022
06761C-AA-7	BABSN 2016-1I AR - CDO	C	01/03/2022	Paydown BNY/SUNTRUST CAPITAL		0	0	0	0	0	0	0	0	0	0	0	0	0	435	07/20/2028
10112R-AY-0	BOSTON PROPERTIES LP		01/18/2022	MARKETS		509,550	500,000	496,355	498,169	0	19	0	19	0	498,188	0	11,362	11,362	4,163	10/01/2026
110122-CM-8	BRISTOL-MYERS SQUIBB CO		02/15/2022	GOLDMAN		2,533,940	2,480,000	2,470,378	2,475,140	0	235	0	235	0	2,475,375	0	58,565	58,565	40,155	07/26/2024
12527G-AC-7	CF INDUSTRIES INC		04/18/2022	Call @ 101.33		338,446	334,000	323,563	330,336	0	765	0	765	0	331,101	0	7,344	7,344	5,149	06/01/2023
125581-GW-2	FIRST-CITIZENS BANK & TRUST CO		02/18/2022	Call @ 108.20 DEUTSCHE BANK		135,245	125,000	136,599	131,645	0	(321)	0	(321)	0	131,323	0	3,922	3,922	3,008	03/07/2025
126408-HH-9	CSX CORP		02/15/2022	SECURITIES, INC. BNP PARIBAS SECURITIES		241,975	235,000	234,713	234,838	0	4	0	4	0	234,841	0	7,133	7,133	1,612	06/01/2027
14310M-AW-7	CGMS 2014-1 A1R - CDO		11/30/2022	BOND CITIGROUP GLOBAL		745,982	757,696	753,477	744,387	0	41,148	0	41,148	0	785,536	0	(39,553)	(39,553)	20,262	04/17/2031
15033E-AA-6	CEDF IX A1 - CDO		11/10/2022	MARKETS INC. JEFFERIES & COMPANY, INC.		7,114,063	7,250,000	7,213,750	7,129,497	0	378,271	0	378,271	0	7,507,768	0	(393,705)	(393,705)	176,106	04/21/2031
15189T-AW-7	CENTERPOINT ENERGY INC		01/18/2022	INC.		550,838	540,000	539,082	539,504	0	9	0	9	0	539,513	0	11,325	11,325	5,213	09/01/2024
172967-LM-1	CITIGROUP INC		01/19/2022	RBC CAPITAL MARKETS CITIGROUP GLOBAL		449,152	445,000	445,000	445,000	0	0	0	0	0	445,000	0	4,152	4,152	6,292	07/24/2023
172967-MF-5	CITIGROUP INC		01/18/2022	MARKETS INC.		5,177,050	5,000,000	5,184,310	5,100,379	0	(2,208)	0	(2,208)	0	5,098,170	0	78,880	78,880	40,038	04/24/2025
17323M-CL-1	CMLTI 21J2 A7A - CMO/RMBS		12/01/2022	Paydown		35,661	35,661	36,405	36,396	0	(735)	0	(735)	0	35,661	0	0	0	365	07/25/2051
19425A-AA-2	CASL 21B A1 - ABS		12/27/2022	Paydown		20,468	20,468	20,468	20,468	0	0	0	0	0	20,468	0	0	0	188	06/25/2052
19425A-AB-0	CASL 21B A2 - ABS		12/25/2022	Paydown NATIONAL FINL SVCS		17,056	17,056	17,056	17,056	0	0	0	0	0	17,056	0	0	0	161	06/25/2052
23283P-AQ-7	CYRUSONE LP		01/18/2022	CORP		387,776	375,000	374,471	374,682	0	6	0	6	0	374,687	0	13,089	13,089	1,964	11/15/2024
23283P-AT-1	CYRUSONE LP		04/06/2022	Call @ 100.00		440,000	440,000	434,698	435,310	0	133	0	133	0	435,443	0	4,557	4,557	4,204	11/01/2030
23306G-AA-5	DBGS 2018-B10D A - CMBS		01/15/2022	Paydown		50,317	50,317	50,264	50,029	0	288	0	288	0	50,317	0	0	0	40	05/15/2035
28165A-AA-7	EDVES 22A A - ABS		12/25/2022	Paydown		42,103	42,103	41,061	41,061	0	1,042	0	1,042	0	42,103	0	0	0	466	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		12/25/2022	Paydown		37,130	37,130	37,089	37,090	0	40	0	40	0	37,130	0	0	0	308	11/27/2045
29373M-AB-5	EFF 213 A2 - ABS		12/20/2022	Paydown		295,809	295,809	284,161	284,161	0	11,647	0	11,647	0	295,809	0	0	0	447	08/27/2027

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		01/18/2022	DEUTSCHE BANK SECURITIES, INC.		853,492	845,000	844,332	844,401	0	3	0	3	0	844,405	0	9,088	9,088	11,173	01/31/2030
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		12/01/2022	Paydown		36,147	36,147	36,314	36,213	0	(67)	0	(67)	0	36,147	0	0	0	392	05/25/2039
316773-CU-2	FIFTH THIRD BANCORP		05/11/2022	Call @ 100.00		445,000	445,000	444,875	444,988	0	10	0	10	0	444,998	0	2	2	4,853	06/15/2022
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		12/01/2022	Paydown		583,987	583,987	598,769	598,424	0	(14,437)	0	(14,437)	0	583,987	0	0	0	7,012	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		12/01/2022	Paydown		25,688	25,688	26,117	26,115	0	(427)	0	(427)	0	25,688	0	0	0	289	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		12/25/2022	Paydown		176,832	176,832	180,479	180,418	0	(3,586)	0	(3,586)	0	176,832	0	0	0	1,912	08/25/2051
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		12/01/2022	Paydown		144,100	144,100	147,590	147,590	0	(3,490)	0	(3,490)	0	144,100	0	0	0	1,528	11/27/2051
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		12/01/2022	Paydown		127,992	127,992	130,974	130,974	0	(2,982)	0	(2,982)	0	127,992	0	0	0	1,430	01/25/2052
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		12/01/2022	Paydown		92,999	92,999	95,034	95,054	0	(2,055)	0	(2,055)	0	92,999	0	0	0	957	02/26/2052
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS		12/01/2022	Paydown		102,900	102,900	107,340	107,530	0	(4,630)	0	(4,630)	0	102,900	0	0	0	978	07/25/2051
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		12/25/2022	Paydown		48,418	48,418	45,770	45,770	0	2,648	0	2,648	0	48,418	0	0	0	484	09/25/2052
38141G-WM-2	GOLDMAN SACHS GROUP INC		07/20/2022	Call @ 100.00		415,000	415,000	415,000	415,000	0	0	0	0	0	415,000	0	0	0	12,056	07/24/2023
38141G-ZL-1	GOLDMAN SACHS GROUP INC		09/21/2022	Bank of America Securities CITIGROUP GLOBAL		619,488	642,000	642,000	0	0	0	0	0	642,000	0	(22,512)	(22,512)	9,042	02/24/2028	
437076-BY-7	HOME DEPOT INC		02/10/2022	MARKETS INC.		330,691	325,000	323,135	323,557	0	21	0	21	0	323,578	0	7,113	7,113	1,571	06/15/2029
44644M-AA-9	HUNTINGTON NATIONAL BANK		01/19/2022	Stifel Nicolaus & Co.		1,125,782	1,115,000	1,114,063	1,114,654	0	17	0	17	0	1,114,671	0	11,111	11,111	9,366	02/03/2023
44920U-AJ-7	HYUNDAI CAPITAL SERVICES INC	C.	03/06/2022	Maturity @ 100.00		200,000	200,000	199,200	199,970	0	30	0	30	0	200,000	0	0	0	3,000	03/06/2022
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		04/01/2022	Paydown		218,579	218,579	229,995	228,598	0	(10,019)	0	(10,019)	0	218,579	0	0	0	1,884	08/17/2049
46591J-AA-4	JPMCC 2019-BROOK A - CMBS		01/15/2022	Paydown		39,024	39,024	39,024	39,024	0	0	0	0	0	39,024	0	0	0	37	09/17/2029
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		12/01/2022	Paydown		186,461	186,461	189,529	189,529	0	(3,068)	0	(3,068)	0	186,461	0	0	0	2,131	11/27/2051
46625H-KC-3	JPMORGAN CHASE & CO		09/20/2022	RBC CAPITAL MARKETS CITIGROUP GLOBAL		97,073	100,000	99,778	99,925	0	17	0	17	0	99,942	0	(2,869)	(2,869)	3,637	01/23/2025
46647P-CA-2	JPMORGAN CHASE & CO		09/21/2022	MARKETS INC.		2,589,813	2,605,000	2,605,000	2,605,000	0	0	0	0	0	2,605,000	0	(15,187)	(15,187)	29,189	03/16/2024
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		12/25/2022	Paydown		170,542	170,542	173,446	173,351	0	(2,810)	0	(2,810)	0	170,542	0	0	0	1,900	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		12/01/2022	Paydown		58,451	58,451	59,876	59,863	0	(1,411)	0	(1,411)	0	58,451	0	0	0	615	12/25/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		12/25/2022	Paydown		154,438	154,438	153,038	0	0	1,400	0	1,400	0	154,438	0	0	0	1,706	07/25/2052
494368-CB-7	KIMBERLY-CLARK CORP		09/23/2022	BNP PARIBAS SECURITIES BOND		755,168	840,000	963,954	948,844	0	(9,522)	0	(9,522)	0	939,322	0	(184,154)	(184,154)	26,112	03/26/2030
548661-DP-9	LOWE'S COMPANIES INC		02/15/2022	CITIGROUP GLOBAL MARKETS INC.		455,983	445,000	444,315	444,608	0	9	0	9	0	444,617	0	11,366	11,366	3,985	05/03/2027
562953-BX-8	MGM RESORTS INTERNATIONAL		03/15/2022	Maturity @ 100.00		475,000	475,000	531,406	478,121	0	(3,121)	0	(3,121)	0	475,000	0	0	0	18,406	03/15/2022
56358P-AA-4	MSCOG 2018-SELF A - CMBS		11/15/2022	Paydown		135,222	135,222	135,264	135,236	0	(15)	0	(15)	0	135,222	0	0	0	2,764	10/15/2037
56819Q-AY-3	MDPK XIX ATR - CDO	C.	10/24/2022	Paydown		16,909	16,909	16,909	16,909	0	0	0	0	0	16,909	0	0	0	153	01/22/2028
56819Y-AA-8	MDPK XXVI AR - CDO		11/30/2022	CITIGROUP GLOBAL MARKETS INC.		3,223,488	3,260,000	3,268,965	3,220,628	0	149,435	0	149,435	0	3,370,063	0	(146,575)	(146,575)	93,721	07/29/2030
56821T-AA-5	MDPK XXX A - CDO	C.	10/17/2022	Paydown		75,429	75,429	74,237	74,102	0	1,327	0	1,327	0	75,429	0	0	0	572	04/15/2029
57636Q-AM-6	MASTERCARD INC		01/18/2022	US BANCORP INVESTMENTS INC.		360,082	346,000	345,523	345,611	0	2	0	2	0	345,614	0	14,468	14,468	1,389	06/01/2029
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		12/25/2022	Paydown		59,009	59,009	60,282	60,261	0	(1,251)	0	(1,251)	0	59,009	0	0	0	570	07/25/2051
59217G-CD-9	METROPOLITAN LIFE GLOBAL FUNDING I		04/08/2022	Maturity @ 100.00 CITIGROUP GLOBAL		250,000	250,000	249,908	249,995	0	5	0	5	0	250,000	0	0	0	3,313	04/08/2022
59523U-AR-8	MID-AMERICA APARTMENTS LP		01/18/2022	MARKETS INC.		910,448	905,000	902,846	903,221	0	10	0	10	0	903,231	0	7,217	7,217	8,641	03/15/2030
606822-AP-9	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	01/18/2022	JEFFERIES & COMPANY, INC.		449,891	445,000	445,000	445,000	0	0	0	0	0	445,000	0	4,891	4,891	5,765	07/25/2022
61237W-AB-2	MONTEFIORE MEDICAL CENTER		02/23/2022	RAYMOND JAMES & ASSOCIATES		355,561	360,000	360,000	360,000	0	0	0	0	0	360,000	0	(4,439)	(4,439)	2,690	10/20/2026
61237W-AC-0	MONTEFIORE MEDICAL CENTER		02/23/2022	BARCLAYS CAPITAL INC FIXED INC		232,420	235,000	235,000	235,000	0	0	0	0	0	235,000	0	(2,580)	(2,580)	2,362	04/20/2032
617446-BK-8	MORGAN STANLEY		01/14/2022	Call @ 100.00		1,410,000	1,410,000	1,410,000	1,410,000	0	0	0	0	0	1,410,000	0	0	0	2,700	01/20/2023
61764P-BS-0	MSBAM 2014-C19 ASB - CMBS		12/01/2022	Paydown		270,839	270,839	285,894	279,995	0	(9,156)	0	(9,156)	0	270,839	0	0	0	4,851	12/17/2047

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
61772B-AB-9	MORGAN STANLEY		09/23/2022	CITIGROUP GLOBAL MARKETS INC.		2,993,866	3,440,000	3,440,000	3,440,000	0	0	0	0	0	3,440,000	0	(446,134)	(446,134)	49,167	05/04/2027
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		12/01/2022	Paydown		202,148	202,148	206,317	206,265	0	(4,118)	0	(4,118)	0	202,148	0	0	0	2,130	06/25/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		12/01/2022	Paydown		64,211	64,211	65,917	65,873	0	(1,662)	0	(1,662)	0	64,211	0	0	0	657	07/31/2051
61946U-AA-0	MSA1C 222 A - ABS		12/22/2022	Paydown		8,085	8,085	8,003	8,003	0	82	0	82	0	8,085	0	0	0	59	01/21/2053
63938C-AF-5	NAVIENT CORP		01/01/2022	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	(19,565)	(19,565)	19,565	06/15/2022
63942B-AA-2	NAVSL 2021-A A - ABS		12/15/2022	Paydown		55,971	55,971	55,963	55,961	0	10	0	10	0	55,971	0	0	0	198	05/15/2069
63942C-AA-0	NAVSL 2021-D A - ABS		12/15/2022	Paydown		305,483	305,483	305,483	305,483	0	0	0	0	0	305,483	0	0	0	2,871	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS		12/15/2022	Paydown		394,245	394,245	394,159	394,160	0	86	0	86	0	394,245	0	0	0	1,709	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS		12/15/2022	Paydown		204,532	204,532	204,526	204,525	0	7	0	7	0	204,532	0	0	0	872	07/15/2069
64034Q-AA-6	NSLT 2021-B AFL - ABS		12/20/2022	Paydown		498,758	498,758	498,758	498,758	0	0	0	0	0	498,758	0	0	0	3,681	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS		12/20/2022	Paydown		450,761	450,761	450,675	450,675	0	84	0	84	0	450,761	0	0	0	2,983	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS		12/20/2022	Paydown		269,713	269,713	269,451	271,329	0	(1,616)	0	(1,616)	0	269,713	0	0	0	2,010	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS		12/20/2022	Paydown		341,090	341,090	340,691	340,691	0	399	0	399	0	341,090	0	0	0	2,177	04/20/2062
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC		09/21/2022	FIXED INCOME		861,897	873,000	873,000	873,000	0	0	0	0	0	873,000	0	(11,103)	(11,103)	11,128	03/08/2024
67109B-DC-5	CHALF 151RRR AR3 - CDO		12/01/2022	MORGAN STANLEY CO		1,089,480	1,120,000	1,120,000	1,120,000	0	0	0	0	0	1,120,000	0	(30,520)	(30,520)	31,039	01/19/2037
693342-AA-5	PGO 2022-A A1 - ABS		12/01/2022	Paydown		170,036	170,036	170,033	170,033	0	3	0	3	0	170,036	0	0	0	3,412	07/01/2032
693475-AY-1	PNC FINANCIAL SERVICES GROUP INC		09/20/2022	DEUTSCHE BANK SECURITIES, INC.		2,630,953	2,750,000	2,754,180	2,752,484	0	(633)	0	(633)	0	2,751,851	0	(120,899)	(120,899)	53,946	11/01/2024
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		01/18/2022	RBC CAPITAL MARKETS		1,409,492	1,410,000	1,406,052	1,406,742	0	19	0	19	0	1,406,761	0	2,732	2,732	17,778	01/22/2030
69688X-AS-0	PLMRS 141 A1R - CDO		11/10/2022	MORGAN STANLEY CO		285,578	290,000	291,856	286,261	0	13,767	0	13,767	0	300,029	0	(14,451)	(14,451)	7,570	01/17/2031
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD	C.	07/12/2022	Bank of America		550,000	550,000	552,539	550,266	0	(290)	0	(290)	0	549,976	0	24	24	26,469	08/15/2022
70109A-AM-6	PARKER-HANNIFIN CORP		01/18/2022	Securities		194,678	190,000	189,913	189,956	0	1	0	1	0	189,957	0	4,721	4,721	513	06/14/2024
70450Y-AC-7	PAYPAL HOLDINGS INC		01/18/2022	WELLS FARGO SECURITIES		445,157	435,000	434,735	434,851	0	3	0	3	0	434,854	0	10,303	10,303	3,161	10/01/2024
74936R-AE-4	ROKT 212 A5 - CMO/RMBS		12/01/2022	Paydown		137,806	137,806	140,691	140,655	0	(2,849)	0	(2,849)	0	137,806	0	0	0	1,539	06/25/2051
75458J-AA-5	RAYSCO 2022 A1 - ABS		12/01/2022	Paydown		26,069	26,069	26,069	26,069	0	0	0	0	0	26,069	0	0	0	486	12/01/2032
756109-AW-4	REALTY INCOME CORP		02/15/2022	Bank of America Securities		1,247,377	1,220,000	1,212,180	1,213,925	0	93	0	93	0	1,214,019	0	33,358	33,358	6,829	06/15/2029
75888A-BE-5	REG7 VII 1R2 - CDO		11/16/2022	CITIGROUP GLOBAL MARKETS INC.		7,748,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(252,000)	(252,000)	197,017	06/20/2034
78433L-AD-8	EIX 2022-A A1 - ABS		11/15/2022	Paydown		17,892	17,892	17,891	17,891	0	1	0	1	0	17,892	0	0	0	265	11/15/2030
78449F-AC-5	SMB 2016-A A2B - ABS		12/15/2022	Paydown		98,083	98,083	98,420	98,879	0	(797)	0	(797)	0	98,083	0	0	0	1,207	05/15/2031
808513-BQ-7	CHARLES SCHWAB CORP		09/21/2022	Bank of America Securities		1,325,211	1,362,000	1,362,000	1,362,000	0	0	0	0	0	1,362,000	0	(36,789)	(36,789)	15,112	05/13/2026
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		12/01/2022	Paydown		173,089	173,089	180,418	180,601	0	(7,512)	0	(7,512)	0	173,089	0	0	0	1,750	03/27/2051
83405Y-AA-0	SOFI 2021-A AFX - ABS		12/15/2022	Paydown		61,288	61,288	61,274	61,275	0	13	0	13	0	61,288	0	0	0	272	08/17/2043
85208N-AD-2	SPRINTS 1A1 - RMBS		12/20/2022	Paydown		78,750	78,750	78,750	78,750	0	0	0	0	0	78,750	0	0	0	2,337	09/20/2029
89236T-DW-2	TOYOTA MOTOR CREDIT CORP		01/18/2022	CITIGROUP GLOBAL MARKETS INC.		454,168	440,000	439,780	439,923	0	2	0	2	0	439,925	0	14,243	14,243	3,296	04/17/2024
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		11/01/2022	Paydown		1,260,831	1,260,831	1,356,871	1,342,736	0	(81,905)	0	(81,905)	0	1,260,831	0	0	0	25,162	08/17/2050
92329F-AP-2	VENTR XVIII AR - CDO		10/17/2022	Paydown		9,192	9,192	9,192	9,192	0	0	0	0	0	9,192	0	0	0	131	10/15/2029
92343V-DD-3	VERIZON COMMUNICATIONS INC		01/18/2022	MUFG SECURITIES AMERICAS INC. Bank of America		301,166	295,000	294,248	294,630	0	4	0	4	0	294,634	0	6,532	6,532	3,334	08/15/2026
92343V-GE-8	VERIZON COMMUNICATIONS INC		09/21/2022	Securities		1,910,429	1,940,000	1,940,000	1,940,000	0	0	0	0	0	1,940,000	0	(29,571)	(29,571)	24,494	03/20/2026
949746-SK-8	WELLS FARGO & CO		01/19/2022	Call @ 100.00		1,140,000	1,140,000	1,140,000	1,140,000	0	0	0	0	0	1,140,000	0	0	0	17,493	01/24/2023
95000U-ZB-8	WELLS FARGO & CO		01/18/2022	RBC CAPITAL MARKETS		545,778	540,000	539,525	539,944	0	5	0	5	0	539,949	0	5,829	5,829	7,009	07/22/2022
976656-CL-0	WISCONSIN ELECTRIC POWER CO		01/19/2022	WELLS FARGO SECURITIES		325,091	320,000	319,939	319,964	0	1	0	1	0	319,964	0	5,127	5,127	656	12/15/2024
983919-AJ-0	XILINX INC		02/15/2022	NATIONAL FINL SVCS CORP.		126,991	125,000	124,859	124,948	0	3	0	3	0	124,951	0	2,041	2,041	778	06/01/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					86,850,837	87,748,428	88,243,505	86,261,782	0	451,654	0	451,654	0	88,370,993	0	(1,539,721)	(1,539,721)	1,427,281	XXX
2509999997	Total - Bonds - Part 4					184,213,246	185,718,616	190,075,159	182,054,030	0	(751,601)	0	(751,601)	0	188,027,788	0	(3,834,107)	(3,834,107)	2,716,971	XXX
2509999998	Total - Bonds - Part 5					1,268,182	1,330,000	1,328,431	0	0	273	0	273	0	1,328,704	0	(60,522)	(60,522)	17,201	XXX
2509999999	Total - Bonds					185,481,427	187,048,616	191,403,590	182,054,030	0	(751,328)	0	(751,328)	0	189,356,492	0	(3,894,629)	(3,894,629)	2,734,172	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					185,481,427	XXX	191,403,590	182,054,030	0	(751,328)	0	(751,328)	0	189,356,492	0	(3,894,629)	(3,894,629)	2,734,172	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
20826F-AU-0	CONOCOPHILLIPS CO		02/22/2022	CITIGROUP GLOBAL MARKETS INC.	09/20/2022	CITIGROUP GLOBAL MARKETS INC.	1,330,000	1,328,431	1,268,182	1,328,704	0	273	0	273	0	0	(60,522)	(60,522)	17,201	0	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,330,000	1,328,431	1,268,182	1,328,704	0	273	0	273	0	0	(60,522)	(60,522)	17,201	0
2509999998	Total - Bonds							1,330,000	1,328,431	1,268,182	1,328,704	0	273	0	273	0	0	(60,522)	(60,522)	17,201	0
4509999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals							1,328,431	1,268,182	1,328,704	0	273	0	273	0	0	(60,522)	(60,522)	17,201	0	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		12/01/2022	0.000	01/09/2023	24,977,405	0	87,363
	FEDERAL HOME LOAN BANKS		12/30/2022	0.000	01/27/2023	9,970,855	0	2,238
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					34,948,260	0	89,602
0909999999	Total - U.S. Special Revenues Bonds					34,948,260	0	89,602
	Canadian National Railway Company		12/01/2022	0.000	01/27/2023	10,049,424	0	36,456
	Hyundai Capital America		11/30/2022	0.000	01/18/2023	24,948,646	0	96,667
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					34,998,070	0	133,123
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					34,998,070	0	133,123
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					69,946,330	0	222,724
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					69,946,330	0	222,724
09248U-71-8	BLKPK LG:T-FUND INSTL		12/30/2022	4.030		55,261	179	3,186
31846V-41-9	FIRST AMER:TRS OBG V	SD	10/04/2022	4.040		1	0	1
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/31/2022	4.150		22,560,216	104,838	0
94975H-29-6	ALLSPRING:TRS+ MM I	SD	10/04/2022	4.080		0	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					22,615,479	105,017	3,186
8609999999	Total Cash Equivalents					92,561,809	105,017	225,911

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

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G	
1A	34,948,260						0					0					0	10,049,424	0	0	
1B		24,948,646					0					0									
1C			0				0					0									
1D				0			0					0									
1E					0		0					0									
1F						0	0					0									

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B... DOI DEPOSIT	61,748	54,469	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	B... DOI, DOI DEPOSIT	1,789,576	1,596,897	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B... DOI	129,807	121,443	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B... DOI	200,295	199,316	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B... DOI	250,556	244,649	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	B... DOI DEPOSIT	500,191	445,197	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B... DOI	255,767	222,598	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,187,940	2,884,568	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0