



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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 111 N. Canal St. Chicago, IL, US 60606
(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 VP & Treasurer Robert Martin Marcoux Jr.

OTHER

<u>Courtney Danielle Durall, Assistant Corporate Secretary & Director, ESG Strategy</u>	<u>Douglas Allen Edwards, SVP, Enterprise Associate & Business Solutions</u>	<u>Daniel Kevin Feld #, Associate VP, Tax</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, VP, Medicare Regional President</u>
<u>John Stephen Littig #, SVP, EG Medical</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 & Medicaid</u>	<u>Frederick William Roth #, VP, Medicare Supplement</u>
<u>Leah Sonnenschein Schraudenbach #, SVP, Chief Risk Officer</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Michael Poul Tilton, SVP, Specialty & Retiree Solutions</u>
<u>Ralph Martin Wilson, Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Bruce Dale Broussard</u>	<u>Daniel William Corboy, M.D. #</u>	<u>Justin Tyler Howard #</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 19th day of February, 2024

- 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	122,689,419	11.047	122,689,419	0	122,689,419	11.047
1.02 All other governments	11,320,821	1.019	11,320,821	0	11,320,821	1.019
1.03 U.S. states, territories and possessions, etc. guaranteed	2,117,236	0.191	2,117,236	0	2,117,236	0.191
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,651,323	0.419	4,651,323	0	4,651,323	0.419
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	240,523,778	21.657	240,523,778	0	240,523,778	21.657
1.06 Industrial and miscellaneous	576,028,311	51.866	576,028,311	0	576,028,311	51.866
1.07 Hybrid securities	185,280	0.017	185,280	0	185,280	0.017
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	957,516,166	86.215	957,516,166	0	957,516,166	86.215
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)	19,490,241	1.755	19,490,241	0	19,490,241	1.755
6.02 Cash equivalents (Schedule E, Part 2)	113,884,080	10.254	113,884,079	0	113,884,079	10.254
6.03 Short-term investments (Schedule DA)	19,726,044	1.776	19,726,044	0	19,726,044	1.776
6.04 Total cash, cash equivalents and short-term investments	153,100,365	13.785	153,100,365	0	153,100,365	13.785
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	1,110,616,531	100.000	1,110,616,531	0	1,110,616,531	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	882,852,715
2.	Cost of bonds and stocks acquired, Part 3, Column 7	340,128,024
3.	Accrual of discount	578,356
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	1,340,258
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	1,049,594
		2,389,852
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,816,590)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	262,788,129
7.	Deduct amortization of premium	2,828,063
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	957,516,166
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	957,516,166

ANNUAL STATEMENT FOR THE YEAR 2023 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	122,689,419	121,734,005	122,693,650	124,405,000
	2. Canada	0	0	0	0
	3. Other Countries	11,320,821	9,483,567	11,317,188	11,355,000
	4. Totals	134,010,240	131,217,571	134,010,837	135,760,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,117,236	2,104,162	2,568,181	2,075,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,651,323	4,304,988	5,064,302	4,405,000
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	240,523,778	213,056,644	241,748,084	232,096,133
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	492,619,067	447,210,594	497,964,261	487,641,543
	9. Canada	3,043,677	2,890,011	3,042,489	3,045,000
	10. Other Countries	80,550,846	74,967,438	79,813,210	79,311,788
	11. Totals	576,213,591	525,068,042	580,819,961	569,998,332
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	957,516,166	875,751,408	964,211,365	944,334,465
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	957,516,166	875,751,408	964,211,365	

ANNUAL STATEMENT FOR THE YEAR 2023 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	9,192,616	76,246,038	32,651,731	0	4,599,035	XXX	122,689,419	11.4	33,072,052	3.5	122,689,419	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	9,192,616	76,246,038	32,651,731	0	4,599,035	XXX	122,689,419	11.4	33,072,052	3.5	122,689,419	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	2,503,331	0	XXX	2,503,331	0.2	2,503,236	0.3	2,503,331	0
2.2 NAIC 2	0	0	6,623,031	2,194,459	0	XXX	8,817,490	0.8	8,814,965	0.9	8,817,490	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	6,623,031	4,697,790	0	XXX	11,320,821	1.1	11,318,201	1.2	11,320,821	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,766,253	350,983	0	0	0	XXX	2,117,236	0.2	3,495,080	0.4	2,117,236	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	1,766,253	350,983	0	0	0	XXX	2,117,236	0.2	3,495,080	0.4	2,117,236	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,239,372	824,387	2,587,563	0	0	XXX	4,651,323	0.4	6,201,420	0.7	4,651,323	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	1,239,372	824,387	2,587,563	0	0	XXX	4,651,323	0.4	6,201,420	0.7	4,651,323	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	102,507,263	69,917,479	62,496,276	58,356,787	20,324,473	XXX	313,602,279	29.2	275,090,999	28.9	313,296,281	305,998
5.2 NAIC 2	45,495	455,686	0	0	871,827	XXX	1,373,008	0.1	1,679,117	0.2	1,373,008	0
5.3 NAIC 3	0	0	0	0	258,486	XXX	258,486	0.0	0	0.0	258,486	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	102,552,758	70,373,165	62,496,276	58,356,787	21,454,786	XXX	315,233,773	29.3	276,770,116	29.0	314,927,775	305,998

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ANNUAL STATEMENT FOR THE YEAR 2023 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	91,969,280	172,887,995	81,766,451	27,706,659	13,901,178	XXX	388,231,562	36.1	352,804,925	37.0	208,882,860	179,348,702
6.2 NAIC 2	6,416,082	99,396,588	82,632,397	6,448,848	12,665,892	XXX	207,559,806	19.3	232,989,072	24.5	176,080,835	31,478,971
6.3 NAIC 3	2,645,582	10,590,003	6,878,376	0	0	XXX	20,113,961	1.9	29,314,462	3.1	7,325,202	12,788,759
6.4 NAIC 4	0	259,551	2,465,742	0	0	XXX	2,725,292	0.3	5,134,551	0.5	0	2,725,292
6.5 NAIC 5	0	413,325	148,750	0	0	XXX	562,075	0.1	0	0.0	0	562,075
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	101,030,943	283,547,463	173,891,715	34,155,507	26,567,069	XXX	619,192,697	57.6	620,243,010	65.1	392,288,898	226,903,799
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	185,280	0	0	0	XXX	185,280	0.0	0	0.0	185,280	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	1,699,166	0.2	0	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	185,280	0	0	0	XXX	185,280	0.0	1,699,166	0.2	185,280	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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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) 206,674,783	320,226,882	179,502,021	88,566,777	38,824,685	0	833,795,149	77.5	XXX	XXX	654,140,449	179,654,700
12.2 NAIC 2	(d) 6,461,577	100,037,554	89,255,428	8,643,307	13,537,718	0	217,935,584	20.3	XXX	XXX	186,456,613	31,478,971
12.3 NAIC 3	(d) 2,645,582	10,590,003	6,878,376	0	258,486	0	20,372,447	1.9	XXX	XXX	7,583,689	12,788,759
12.4 NAIC 4	(d) 0	259,551	2,465,742	0	0	0	2,725,292	0.3	XXX	XXX	0	2,725,292
12.5 NAIC 5	(d) 0	413,325	148,750	0	0	0	562,075	0.1	XXX	XXX	0	562,075
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	215,781,943	431,527,316	278,250,316	97,210,084	52,620,890	0	(b) 1,075,390,548	100.0	XXX	XXX	848,180,751	227,209,797
12.8 Line 12.7 as a % of Col. 7	20.1	40.1	25.9	9.0	4.9	0.0	100.0	XXX	XXX	XXX	78.9	21.1
13. Total Bonds Prior Year												
13.1 NAIC 1	94,071,494	283,998,949	174,913,762	87,032,088	33,151,420	0	XXX	XXX	673,167,713	70.7	498,929,202	174,238,511
13.2 NAIC 2	27,326,416	75,548,959	108,769,960	18,750,718	13,087,101	0	XXX	XXX	243,483,155	25.6	183,873,948	59,609,207
13.3 NAIC 3	606,950	16,162,021	12,545,490	0	1,699,166	0	XXX	XXX	31,013,628	3.3	16,422,216	14,591,412
13.4 NAIC 4	2,580,133	289,993	2,264,425	0	0	0	XXX	XXX	5,134,551	0.5	2,613,716	2,520,834
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	124,584,993	375,999,922	298,493,638	105,782,806	47,937,686	0	XXX	XXX	(b) 952,799,046	100.0	701,839,082	250,959,964
13.8 Line 13.7 as a % of Col. 9	13.1	39.5	31.3	11.1	5.0	0.0	XXX	XXX	100.0	XXX	73.7	26.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	144,428,515	227,428,479	160,714,829	82,779,691	38,788,934	0	654,140,449	60.8	498,929,202	52.4	654,140,449	XXX
14.2 NAIC 2	3,744,577	85,175,614	77,443,718	8,643,307	11,449,397	0	186,456,613	17.3	183,873,948	19.3	186,456,613	XXX
14.3 NAIC 3	2,491,551	1,271,926	3,561,725	0	258,486	0	7,583,689	0.7	16,422,216	1.7	7,583,689	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	2,613,716	0.3	0	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	150,664,643	313,876,020	241,720,272	91,422,998	50,496,818	0	848,180,751	78.9	701,839,082	73.7	848,180,751	XXX
14.8 Line 14.7 as a % of Col. 7	17.8	37.0	28.5	10.8	6.0	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	14.0	29.2	22.5	8.5	4.7	0.0	78.9	XXX	XXX	XXX	78.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	62,246,268	92,798,403	18,787,192	5,787,086	35,751	0	179,654,700	16.7	174,238,511	18.3	XXX	179,654,700
15.2 NAIC 2	2,717,000	14,861,940	11,811,710	0	2,088,321	0	31,478,971	2.9	59,609,207	6.3	XXX	31,478,971
15.3 NAIC 3	154,031	9,318,077	3,316,650	0	0	0	12,788,759	1.2	14,591,412	1.5	XXX	12,788,759
15.4 NAIC 4	0	259,551	2,465,742	0	0	0	2,725,292	0.3	2,520,834	0.3	XXX	2,725,292
15.5 NAIC 5	0	413,325	148,750	0	0	0	562,075	0.1	0	0.0	XXX	562,075
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	65,117,299	117,651,296	36,530,044	5,787,086	2,124,072	0	227,209,797	21.1	250,959,964	26.3	XXX	227,209,797
15.8 Line 15.7 as a % of Col. 7	28.7	51.8	16.1	2.5	0.9	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	6.1	10.9	3.4	0.5	0.2	0.0	21.1	XXX	XXX	XXX	XXX	21.1

(a) Includes \$ 226,903,799 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 \$ 117,874,381 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 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	9,192,616	76,246,038	32,651,731	0	4,599,035	XXX	122,689,419	11.4	33,072,052	3.5	122,689,419	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	9,192,616	76,246,038	32,651,731	0	4,599,035	XXX	122,689,419	11.4	33,072,052	3.5	122,689,419	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	6,623,031	4,697,790	0	XXX	11,320,821	1.1	11,318,201	1.2	11,320,821	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	6,623,031	4,697,790	0	XXX	11,320,821	1.1	11,318,201	1.2	11,320,821	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,766,253	350,983	0	0	0	XXX	2,117,236	0.2	3,495,080	0.4	2,117,236	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	1,766,253	350,983	0	0	0	XXX	2,117,236	0.2	3,495,080	0.4	2,117,236	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,239,372	824,387	2,587,563	0	0	XXX	4,651,323	0.4	6,201,420	0.7	4,651,323	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	1,239,372	824,387	2,587,563	0	0	XXX	4,651,323	0.4	6,201,420	0.7	4,651,323	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	85,484,540	10,475,431	11,171,405	2,300,000	2,134,698	XXX	111,566,074	10.4	63,157,434	6.6	111,260,076	305,998
5.02 Residential Mortgage-Backed Securities	16,941,369	59,521,349	50,950,444	56,056,787	19,320,088	XXX	202,790,038	18.9	212,617,683	22.3	202,790,038	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	126,849	376,385	374,427	0	0	XXX	877,661	0.1	995,000	0.1	877,661	0
5.05 Totals	102,552,758	70,373,165	62,496,276	58,356,787	21,454,786	XXX	315,233,773	29.3	276,770,116	29.0	314,927,775	305,998
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	60,270,909	190,683,965	131,584,352	28,502,002	26,531,318	XXX	437,572,545	40.7	424,908,314	44.6	342,261,280	95,311,265
6.02 Residential Mortgage-Backed Securities	2,686,938	8,167,489	8,168,767	4,798,489	35,751	XXX	23,857,434	2.2	24,807,755	2.6	0	23,857,434
6.03 Commercial Mortgage-Backed Securities	16,641,002	17,314,960	29,553,858	196,419	0	XXX	63,706,239	5.9	69,515,427	7.3	41,697,891	22,008,348
6.04 Other Loan-Backed and Structured Securities	21,432,095	67,381,048	4,584,739	658,597	0	XXX	94,056,478	8.7	101,011,514	10.6	8,329,727	85,726,751
6.05 Totals	101,030,943	283,547,463	173,891,715	34,155,507	26,567,069	XXX	619,192,697	57.6	620,243,010	65.1	392,288,898	226,903,799
7. Hybrid Securities												
7.01 Issuer Obligations	0	185,280	0	0	0	XXX	185,280	0.0	1,699,166	0.2	185,280	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	185,280	0	0	0	XXX	185,280	0.0	1,699,166	0.2	185,280	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 2023 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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	157,953,690	278,766,084	184,618,081	35,499,792	33,265,050	XXX	690,102,697	64.2	XXX	XXX	594,485,434	95,617,263
12.02 Residential Mortgage-Backed Securities	19,628,307	67,688,838	59,119,212	60,855,276	19,355,839	XXX	226,647,472	21.1	XXX	XXX	202,790,038	23,857,434
12.03 Commercial Mortgage-Backed Securities	16,641,002	17,314,960	29,553,858	196,419	0	XXX	63,706,239	5.9	XXX	XXX	41,697,891	22,008,348
12.04 Other Loan-Backed and Structured Securities	21,558,944	67,757,433	4,959,165	658,597	0	XXX	94,934,140	8.8	XXX	XXX	9,207,389	85,726,751
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	215,781,943	431,527,316	278,250,316	97,210,084	52,620,890	0	1,075,390,548	100.0	XXX	XXX	848,180,751	227,209,797
12.10 Line 12.09 as a % of Col. 7	20.1	40.1	25.9	9.0	4.9	0.0	100.0	XXX	XXX	XXX	78.9	21.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	80,064,832	197,270,934	190,175,692	45,139,086	31,201,123	XXX	XXX	XXX	543,851,667	57.1	437,514,365	106,337,302
13.02 Residential Mortgage-Backed Securities	19,405,431	78,005,802	64,239,546	59,038,095	16,736,563	XXX	XXX	XXX	237,425,437	24.9	211,239,436	26,186,002
13.03 Commercial Mortgage-Backed Securities	11,410,835	26,526,634	31,364,860	213,098	0	XXX	XXX	XXX	69,515,427	7.3	42,820,634	26,694,793
13.04 Other Loan-Backed and Structured Securities	13,703,895	74,196,552	12,713,540	1,392,527	0	XXX	XXX	XXX	102,006,514	10.7	10,264,647	91,741,868
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	124,584,993	375,999,922	298,493,638	105,782,806	47,937,686	0	XXX	XXX	952,799,046	100.0	701,839,082	250,959,964
13.10 Line 13.09 as a % of Col. 9	13.1	39.5	31.3	11.1	5.0	0.0	XXX	XXX	100.0	XXX	73.7	26.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	127,875,633	237,347,702	162,915,578	35,169,792	31,176,730	XXX	594,485,434	55.3	437,514,365	45.9	594,485,434	XXX
14.02 Residential Mortgage-Backed Securities	16,941,369	59,521,349	50,950,444	56,056,787	19,320,088	XXX	202,790,038	18.9	211,239,436	22.2	202,790,038	XXX
14.03 Commercial Mortgage-Backed Securities	3,782,241	10,388,613	27,330,618	196,419	0	XXX	41,697,891	3.9	42,820,634	4.5	41,697,891	XXX
14.04 Other Loan-Backed and Structured Securities	2,065,400	6,618,356	523,632	0	0	XXX	9,207,389	0.9	10,264,647	1.1	9,207,389	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	0	0.0	0	XXX
14.09 Totals	150,664,643	313,876,020	241,720,272	91,422,998	50,496,818	0	848,180,751	78.9	701,839,082	73.7	848,180,751	XXX
14.10 Line 14.09 as a % of Col. 7	17.8	37.0	28.5	10.8	6.0	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	14.0	29.2	22.5	8.5	4.7	0.0	78.9	XXX	XXX	XXX	78.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	30,078,057	41,418,382	21,702,504	330,000	2,088,321	XXX	95,617,263	8.9	106,337,302	11.2	XXX	95,617,263
15.02 Residential Mortgage-Backed Securities	2,686,938	8,167,489	8,168,767	4,798,489	35,751	XXX	23,857,434	2.2	26,186,002	2.7	XXX	23,857,434
15.03 Commercial Mortgage-Backed Securities	12,858,761	6,926,347	2,223,240	0	0	XXX	22,008,348	2.0	26,694,793	2.8	XXX	22,008,348
15.04 Other Loan-Backed and Structured Securities	19,493,543	61,139,077	4,435,533	658,597	0	XXX	85,726,751	8.0	91,741,868	9.6	XXX	85,726,751
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	0	0.0	XXX	0
15.09 Totals	65,117,299	117,651,296	36,530,044	5,787,086	2,124,072	0	227,209,797	21.1	250,959,964	26.3	XXX	227,209,797
15.10 Line 15.09 as a % of Col. 7	28.7	51.8	16.1	2.5	0.9	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	6.1	10.9	3.4	0.5	0.2	0.0	21.1	XXX	XXX	XXX	XXX	21.1

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ANNUAL STATEMENT FOR THE YEAR 2023 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	0	0	0	0	0
2. Cost of short-term investments acquired	19,633,733	19,633,733	0	0	0
3. Accrual of discount	92,311	92,311	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	0	0	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)	19,726,044	19,726,044	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)	19,726,044	19,726,044	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	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	92,561,809	69,946,330	22,615,479	0
2. Cost of cash equivalents acquired	17,532,758,409	15,754,452,106	1,778,306,303	0
3. Accrual of discount	19,287,407	19,287,407	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	75	75	0	0
6. Deduct consideration received on disposals	17,530,723,620	15,745,537,580	1,785,186,040	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)	113,884,079	98,148,337	15,735,743	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	113,884,079	98,148,337	15,735,743	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 2023 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 e i g n	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
912810-SA-7	UNITED STATES TREASURY				1.A	1,700,160	.814883	1,629,766	2,000,000	1,703,990	.0	3,830	.0	.0	3.000	3.958	FA	22,663	30,000	06/23/2023	02/15/2048
912810-TN-8	UNITED STATES TREASURY				1.A	2,893,951	.923438	2,770,313	3,000,000	2,895,045	.0	1,093	.0	.0	3.625	3.825	FA	41,077	54,375	06/28/2023	02/15/2053
912828-4N-7	UNITED STATES TREASURY				1.A	8,134,766	.958906	8,150,703	8,500,000	8,137,095	.0	2,329	.0	.0	2.875	3.948	MN	31,554	.0	12/20/2023	05/15/2028
912828-5J-5	UNITED STATES TREASURY				1.A	13,720,552	.976719	13,713,131	14,040,000	13,722,411	.0	1,860	.0	.0	3.000	4.297	AO	71,743	.0	12/27/2023	10/31/2025
912828-B6-6	UNITED STATES TREASURY				1.A	250,889	.996847	249,212	250,000	250,061	.0	(495)	.0	.0	2.750	2.548	FA	2,597	6,875	04/20/2022	02/15/2024
912828-YD-6	UNITED STATES TREASURY				1.A	62,637	.932188	55,931	60,000	61,275	.0	(473)	.0	.0	1.375	0.569	FA	279	825	02/09/2021	08/31/2026
912828-Z7-8	UNITED STATES TREASURY				1.A	1,207,828	.928242	1,113,891	1,200,000	1,200,840	.0	(471)	.0	.0	1.500	1.465	JJ	7,533	18,000	09/14/2022	01/31/2027
912828-ZB-9	UNITED STATES TREASURY				1.A	1,357,860	.915977	1,213,669	1,325,000	1,339,551	.0	(476)	.0	.0	1.125	0.765	FA	5,037	14,906	12/12/2022	02/28/2027
912828-ZC-7	UNITED STATES TREASURY				1.A	131,577	.960508	124,866	130,000	129,874	.0	68	.0	.0	1.125	1.200	FA	494	1,463	11/22/2022	02/28/2025
91282C-DK-4	UNITED STATES TREASURY				1.A	14,708,979	.924531	14,700,047	15,900,000	14,713,218	.0	4,238	.0	.0	1.250	3.990	MN	17,377	.0	12/27/2023	11/30/2026
91282C-FF-3	UNITED STATES TREASURY				1.A	921,213	.915781	915,781	1,000,000	924,952	.0	3,739	.0	.0	2.750	3.778	FA	10,387	13,750	06/28/2023	08/15/2032
91282C-FN-6	UNITED STATES TREASURY				1.A	8,916,670	.994883	8,913,155	8,959,000	8,942,555	.0	21,302	.0	.0	4.250	4.503	MS	96,750	380,758	10/13/2022	09/30/2024
91282C-FU-0	UNITED STATES TREASURY				1.A	5,041,415	100.6289	5,031,445	5,000,000	5,032,749	.0	(7,715)	.0	.0	4.125	3.939	AO	35,130	206,250	11/15/2022	10/31/2027
91282C-FV-8	UNITED STATES TREASURY				1.A	5,854,162	101.6484	5,743,137	5,650,000	5,837,030	.0	(17,131)	.0	.0	4.125	3.684	MN	30,093	233,063	01/04/2023	11/15/2032
91282C-FW-6	UNITED STATES TREASURY				1.A	211,747	100.3359	210,705	210,000	211,213	.0	(534)	.0	.0	4.500	4.176	MN	1,220	9,450	04/06/2023	11/15/2025
91282C-FZ-9	UNITED STATES TREASURY				1.A	5,022,079	.997891	4,989,453	5,000,000	5,017,905	.0	(4,078)	.0	.0	3.875	3.776	MN	16,940	193,750	12/22/2022	11/30/2027
91282C-GB-1	UNITED STATES TREASURY				1.A	6,039,153	.998242	5,989,453	6,000,000	6,034,236	.0	(4,916)	.0	.0	3.875	3.768	JD	116,889	116,250	01/04/2023	12/31/2029
91282C-GC-9	UNITED STATES TREASURY				1.A	2,020,394	.998359	1,996,719	2,000,000	2,016,693	.0	(3,701)	.0	.0	3.875	3.649	JD	38,963	38,750	02/09/2023	12/31/2027
91282C-GE-5	UNITED STATES TREASURY				1.A	2,002,503	.992383	1,984,766	2,000,000	2,001,754	.0	(749)	.0	.0	3.875	3.830	JJ	35,802	38,750	01/20/2023	01/15/2026
91282C-GL-9	UNITED STATES TREASURY				1.A	3,977,975	.995430	3,981,719	4,000,000	3,984,145	.0	6,169	.0	.0	4.000	4.197	FA	60,435	80,000	02/10/2023	02/15/2026
91282C-GT-2	UNITED STATES TREASURY				1.A	6,028,448	.989102	5,934,609	6,000,000	6,024,875	.0	(3,572)	.0	.0	3.625	3.519	MS	55,266	108,750	04/25/2023	03/31/2028
91282C-GU-9	UNITED STATES TREASURY				1.A	2,982,427	.991211	2,973,633	3,000,000	2,988,659	.0	6,233	.0	.0	3.875	4.190	MS	29,539	58,125	04/17/2023	03/31/2025
91282C-HC-8	UNITED STATES TREASURY				1.A	7,973,425	.959688	7,917,422	8,250,000	7,985,931	.0	12,506	.0	.0	3.375	3.784	MN	35,952	139,219	06/22/2023	05/15/2033
91282C-HF-1	UNITED STATES TREASURY				1.A	4,980,166	.991133	4,955,664	5,000,000	4,981,518	.0	1,351	.0	.0	3.750	3.815	MN	16,393	93,750	06/16/2023	05/31/2030
91282C-JJ-1	UNITED STATES TREASURY				1.A FE	6,888,407	104.9844	6,834,483	6,510,000	6,888,064	.0	(343)	.0	.0	4.500	3.789	MN	37,826	.0	12/27/2023	11/15/2033
91282C-JN-2	UNITED STATES TREASURY				1.A FE	9,664,269	102.3281	9,640,333	9,421,000	9,663,779	.0	(490)	.0	.0	4.375	3.794	MN	36,037	.0	12/27/2023	11/30/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					122,693,650	XXX	121,734,005	124,405,000	122,689,419	0	15,379	0	0	XXX	XXX	XXX	853,975	1,837,058	XXX	XXX
0109999999	Total - U.S. Government Bonds					122,693,650	XXX	121,734,005	124,405,000	122,689,419	0	15,379	0	0	XXX	XXX	XXX	853,975	1,837,058	XXX	XXX
168863-DV-7	CHILE, GOVERNMENT OF	C	1,2		1.F FE	1,319,102	.890787	1,175,839	1,320,000	1,319,222	.0	63	.0	.0	3.500	3.507	JJ	19,378	46,200	01/27/2022	01/31/2034
168863-DY-1	CHILE, GOVERNMENT OF	C	1,2		1.F FE	1,184,052	.892842	1,058,017	1,185,000	1,184,109	.0	32	.0	.0	4.340	4.346	MS	16,286	51,429	03/02/2022	03/07/2042
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C	1,2		2.C FE	1,553,389	.728098	1,124,911	1,545,000	1,551,454	.0	(681)	.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.C FE	3,715,000	.788643	2,929,810	3,715,000	3,715,000	.0	.0	.0	.0	3.298	3.298	JJ	55,134	122,521	01/11/2022	01/19/2033
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)	C	1,2		2.B FE	2,191,547	.843930	1,865,085	2,210,000	2,194,459	.0	1,303	.0	.0	3.000	3.082	JJ	30,572	66,300	10/28/2021	01/15/2034
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	1,2		2.B FE	1,354,097	.963698	1,329,903	1,380,000	1,356,577	.0	1,903	.0	.0	4.875	5.105	MN	7,849	67,275	08/08/2022	05/19/2033
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					11,317,188	XXX	9,483,567	11,355,000	11,320,821	0	2,620	0	0	XXX	XXX	XXX	138,111	388,518	XXX	XXX
0309999999	Total - All Other Government Bonds					11,317,188	XXX	9,483,567	11,355,000	11,320,821	0	2,620	0	0	XXX	XXX	XXX	138,111	388,518	XXX	XXX
010411-AH-9	ALABAMA ST				1.B FE	1,582,069	101.2110	1,275,259	1,260,000	1,283,539	.0	(39,753)	.0	.0	5.000	1.770	FA	26,250	63,000	01/05/2016	08/01/2024
419792-VX-1	HAWAII ST				1.C FE	299,645	100.0000	260,000	260,000	260,000	.0	(8,446)	.0	.0	5.000	1.710	JJ	6,500	13,000	02/21/2019	01/01/2024
574193-MU-9	MARYLAND ST				1.A FE	264,992	100.8560	221,883	220,000	222,714	.0	(6,446)	.0	.0	5.000	2.000	JD	917	11,000	01/13/2017	06/01/2026
677522-GZ-1	OHIO ST				1.A FE	158,656	102.9870	128,734	125,000	130,342	.0	(3,927)	.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	103.9460	218,287	210,000	220,641	.0	(6,077)	.0	.0	5.000	1.960	MS	3,092	10,500	08/09/2016	09/15/2025
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					2,568,181	XXX	2,104,162	2,075,000	2,117,236	0	(64,648)	0	0	XXX	XXX	XXX	37,800	103,750	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					2,568,181	XXX	2,104,162	2,075,000	2,117,236	0	(64,648)	0	0	XXX	XXX	XXX	37,800	103,750	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 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
181059-UM-6	CLARK CNTY NEV SCH DIST				1.E FE	680,944	100.8310	554,571	550,000	557,933	0	(17,269)	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	112.1150	224,230	200,000	241,998	0	(7,447)	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	101.2510	263,253	260,000	264,980	0	(8,415)	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	2			1.B FE	695,680	117.1720	585,860	500,000	639,830	0	(19,557)	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	100.1610	155,250	155,000	155,451	0	(5,327)	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	103.6750	269,555	260,000	272,101	0	(7,884)	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	2			1.B FE	297,183	78.3960	235,188	300,000	297,841	0	234	0	0	1.586	1.677	JJ	2,379	4,758	02/18/2021	07/01/2032
643154-DF-1	NEW CANEY TEX INDPT SCH DIST	2			1.A FE	611,400	103.5580	538,502	520,000	552,287	0	(9,743)	0	0	5.000	2.905	FA	9,822	26,000	06/02/2017	02/15/2047
649660-RN-2	NEW YORK N Y	1			1.C FE	703,244	86.7010	606,907	700,000	702,197	0	(372)	0	0	1.723	1.664	FA	5,025	12,061	02/23/2021	08/01/2029
796269-VM-7	SAN ANTONIO TEX INDPT SCH DIST				1.A FE	299,356	100.2370	260,616	260,000	261,008	0	(8,191)	0	0	5.000	1.800	FA	4,911	13,000	02/25/2019	02/15/2024
938429-WI-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV				1.B FE	708,491	87.2940	611,058	700,000	705,697	0	(955)	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					5,064,302	XXX	4,304,988	4,405,000	4,651,323	0	(84,966)	0	0	XXX	XXX	XXX	41,545	163,570	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					5,064,302	XXX	4,304,988	4,405,000	4,651,323	0	(84,966)	0	0	XXX	XXX	XXX	41,545	163,570	XXX	XXX
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		2		1.F FE	531,328	111.0620	444,248	400,000	487,435	0	(15,310)	0	0	5.000	0.940	JJ	9,222	20,000	02/08/2021	07/15/2030
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV		2		1.E FE	817,182	104.3410	704,302	675,000	762,876	0	(14,004)	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	107.4260	102,055	95,000	99,850	0	(1,590)	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.E FE	164,468	102.5520	148,700	145,000	152,403	0	(2,427)	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	86.6220	519,732	600,000	599,333	0	130	0	0	1.319	1.342	JD	660	7,914	02/23/2021	12/01/2028
167593-09-6	CHICAGO ILL O HARE INTL ARPT REV		1		1.E FE	403,902	114.1140	342,342	300,000	371,093	0	(11,469)	0	0	5.000	0.930	JJ	7,500	15,000	02/10/2021	01/01/2030
167593-09-4	CHICAGO ILL O HARE INTL ARPT REV		1		1.E FE	408,040	92.5230	370,092	400,000	404,465	0	(1,445)	0	0	1.874	1.492	JJ	3,748	7,496	06/29/2021	01/01/2027
3133EP-09-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.B FE	5,000,000	99.9578	4,997,892	5,000,000	5,000,000	0	0	0	0	5.450	5.450	MN	24,222	0	11/21/2023	11/29/2024
3133EP-09-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1.B FE	5,000,000	100.1283	5,006,416	5,000,000	5,000,000	0	0	0	0	5.620	5.620	AO	53,078	0	10/17/2023	10/23/2024
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV		1		1.C FE	302,979	94.8830	284,649	300,000	301,130	0	(744)	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	85.3000	597,100	700,000	714,786	0	(2,125)	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	95.5170	735,481	770,000	760,427	0	3,379	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	103.1950	283,786	275,000	305,998	0	(5,521)	0	0	5.000	2.650	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	109.2000	431,340	395,000	455,266	0	(10,524)	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	105.0200	729,889	695,000	790,783	0	(16,582)	0	0	5.000	2.260	MN	4,440	34,750	01/10/2020	05/15/2044
574204-05-5	MARYLAND ST DEPT TRANSP CONS TRANSP		2		1.B FE	505,680	116.1650	464,660	400,000	506,843	0	(15,262)	0	0	5.000	0.910	AO	5,000	20,000	02/08/2021	10/01/2033
57421F-AF-4	MARYLAND ST DEPT TRANSP SPL TRANSP PROJ		2		1.F FE	290,796	86.5680	259,704	300,000	293,921	0	1,262	0	0	1.303	1.765	FA	1,629	3,909	06/24/2021	08/01/2028
57421F-AH-0	MARYLAND ST DEPT TRANSP SPL TRANSP PROJ		2		1.F FE	483,510	83.0490	402,788	485,000	483,934	0	151	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.C FE	238,198	102.9340	205,868	200,000	206,134	0	(4,464)	0	0	5.000	2.641	MN	1,667	10,000	02/25/2016	05/01/2035
57584X-XZ-9	MASSACHUSETTS ST DEV FIN AGY REV		2		1.A FE	25,142	105.9500	21,190	20,000	21,441	0	(548)	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	80.0410	160,082	200,000	197,734	0	243	0	0	1.779	1.924	JJ	1,779	3,558	02/18/2021	07/01/2032
576000-X0-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1,2		1.C FE	1,885,000	85.0750	1,603,664	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
582041-WF-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN		2		1.F FE	184,090	103.0320	159,700	155,000	162,945	0	(3,023)	0	0	5.000	2.861	JJ	3,875	7,750	04/07/2016	07/01/2035
582190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		2		1.F FE	245,398	110.1690	214,830	195,000	227,517	0	(4,600)	0	0	5.000	2.230	JJ	4,875	9,750	12/20/2019	07/01/2034
582190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		2		1.F FE	963,242	103.6040	813,291	785,000	901,059	0	(16,237)	0	0	5.000	2.520	JJ	19,625	39,250	01/08/2020	07/01/2049
58259N-RN-6	METROPOLITAN TRANSP AUTH N Y DEDICATED T		2		1.C FE	238,386	104.7480	209,496	200,000	215,575	0	(3,751)	0	0	5.000	2.860	MN	1,278	10,000	06/02/2017	11/15/2042
59447T-HF-3	MICHIGAN FIN AUTH REV		2		1.D FE	458,030	100.8240	398,255	395,000	408,620	0	(7,117)	0	0	5.000	3.050	MN	3,292	19,750	05/03/2016	11/01/2044
59447T-0C-0	MICHIGAN FIN AUTH REV		2		1.D FE	165,907	101.8150	142,541	140,000	143,634	0	(3,891)	0	0	5.000	2.120	JD	583	7,000	12/08/2017	12/01/2024
603827-WIS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		2		1.D FE	421,854	106.9360	352,889	330,000	359,001	0	(9,285)	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	107.3530	118,088	110,000	119,872	0	(3,168)	0	0	5.000	1.908	JJ	2,750	5,500	09/06/2016	01/01/2029
603827-WV-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		2		1.D FE	63,774	107.3380	53,669	50,000	54,332	0	(1,387)	0	0	5.000	2.010	JJ	1,250	2,500	09/01/2016	01/01/2030
603827-WX-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		2		1.D FE	280,192	107.2440	235,937	220,000	238,943	0	(6,064)	0	0	5.000	2.027	JJ	5,500	11,000	09/06/2016	01/01/2031

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ANNUAL STATEMENT FOR THE YEAR 2023 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative 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
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACs AUTH REV	2			2.A FE	243,890	101.0780	222,372	220,000	227,983	0	(2,803)	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	92.7610	37,104	40,000	39,385	0	14	0	0	3.800	3.897	MM	253	1,520	09/12/2018	11/01/2048
646136-4F-5	NEW JERSEY ST TRANSN TR FD AUTH	2			1.F FE	866,247	109.4790	799,197	730,000	809,497	0	(14,830)	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.F FE	1,072,416	108.7900	1,000,868	920,000	1,016,457	0	(14,556)	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	93.3900	280,170	300,000	299,260	0	364	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	89.0220	454,012	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	85.4440	341,776	400,000	400,949	0	(149)	0	0	1.813	1.771	JJ	3,626	7,252	02/10/2021	01/01/2030
64971W-R6-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	2			1.A FE	339,864	105.0440	294,123	280,000	297,334	0	(6,414)	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	92.5330	78,653	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	91.7100	77,954	85,000	85,000	0	0	0	0	1.150	1.150	AO	244	978	07/01/2021	10/01/2026
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	90,000	91.2820	82,154	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	103.9030	218,196	210,000	221,491	0	(4,166)	0	0	5.000	2.820	FA	3,967	10,500	06/02/2017	02/15/2039
64990F-XZ-2	NEW YORK STATE DORMITORY AUTHORITY	2			1.B FE	951,790	116.5220	815,654	700,000	890,026	0	(21,604)	0	0	5.000	1.049	MS	10,306	35,000	02/08/2021	03/15/2032
64990G-III-8	NEW YORK STATE DORMITORY AUTHORITY				1.E FE	415,000	83.0350	344,595	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	97.7100	250,046	260,000	259,481	0	416	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	96.5400	251,004	260,000	259,120	0	379	0	0	3.070	3.230	MS	2,350	7,982	02/06/2018	03/15/2026
650116-AL-0	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	52,230	100.3430	45,154	45,000	45,495	0	(970)	0	0	5.000	2.768	JJ	1,125	2,250	05/19/2016	07/01/2034
650116-AR-7	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	962,430	99.8270	863,504	865,000	871,827	0	(13,324)	0	0	5.000	3.395	JJ	21,625	43,250	01/04/2017	07/01/2046
66285W-ID-4	NORTH TEX TIWY AUTH REV	2			1.D FE	661,485	105.0520	577,786	550,000	608,435	0	(13,824)	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	100.4740	261,232	260,000	262,096	0	(8,346)	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	104.3830	135,698	130,000	138,444	0	(2,254)	0	0	5.000	3.030	JJ	3,250	6,500	12/15/2017	07/01/2036
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	2			1.E FE	346,079	109.2850	300,534	275,000	317,925	0	(7,315)	0	0	5.000	1.990	JJ	6,875	13,750	01/10/2020	07/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA	2			1.G FE	227,483	108.4250	200,586	185,000	210,670	0	(4,330)	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	109.0560	583,450	535,000	615,925	0	(12,848)	0	0	5.000	2.220	MM	4,458	26,750	12/19/2019	11/01/2035
735389-B2-3	PORT SEATTLE WASH REV				1.D FE	167,632	100.4800	140,672	140,000	141,452	0	(4,318)	0	0	5.000	1.851	MM	1,167	7,000	07/26/2017	05/01/2024
735389-B3-1	PORT SEATTLE WASH REV				1.D FE	181,454	102.1700	153,255	150,000	155,803	0	(4,251)	0	0	5.000	2.041	MM	1,250	7,500	07/26/2017	05/01/2025
735389-B4-9	PORT SEATTLE WASH REV				1.D FE	60,399	103.7870	51,894	50,000	53,960	0	(1,654)	0	0	5.000	1.530	MM	417	2,500	01/07/2020	05/01/2026
735389-ZL-5	PORT SEATTLE WASH REV				1.D FE	215,527	100.4800	180,864	180,000	181,867	0	(5,551)	0	0	5.000	1.851	MM	1,500	9,000	07/26/2017	05/01/2024
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV	1,2			1.C FE	484,073	81.8770	397,103	485,000	484,303	0	82	0	0	1.837	1.857	MM	1,485	8,909	02/24/2021	11/01/2031
79574C-OK-7	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ				1.B FE	136,171	104.7290	115,202	110,000	116,816	0	(3,316)	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	103.6530	647,831	625,000	695,286	0	(15,262)	0	0	5.000	2.260	MM	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	106.3760	585,068	550,000	623,523	0	(12,799)	0	0	5.000	2.320	MM	4,583	27,500	12/20/2019	05/01/2038
79768E-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV				1.E FE	110,000	86.1070	94,718	110,000	110,000	0	0	0	0	1.537	1.537	MS	564	1,691	02/01/2021	03/01/2029
847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.F FE	160,000	97.3080	155,693	160,000	160,000	0	0	0	0	3.458	3.457	AO	1,168	5,533	12/15/2017	04/15/2025
880558-NY-3	TENNESSEE ST SCH BD AUTH	1			1.B FE	294,624	84.2580	252,774	300,000	296,304	0	600	0	0	1.362	1.584	MM	681	4,086	02/26/2021	11/01/2029
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.B FE	127,236	100.7960	110,876	110,000	114,016	0	(1,920)	0	0	5.000	3.101	JD	2,765	5,500	05/19/2021	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.B FE	125,762	100.6050	110,666	110,000	113,687	0	(1,761)	0	0	5.000	3.251	JD	2,765	5,500	05/19/2016	12/31/2045
91412H-JP-9	UNIVERSITY CALIF REVS	1			1.C FE	245,000	88.2370	216,181	245,000	245,000	0	0	0	0	1.372	1.372	MM	430	3,361	02/24/2021	05/15/2028
914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TUITION				1.B FE	177,642	102.8190	143,947	140,000	145,539	0	(4,345)	0	0	5.000	1.780	AO	1,750	7,000	02/26/2016	04/01/2025
91514A-DE-2	UNIVERSITY TEX FING SYS REV TAXABLE IAM	1			1.A FE	965,000	86.5310	835,024	965,000	965,000	0	0	0	0	3.852	3.852	FA	14,043	37,172	01/07/2016	08/15/2046
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV				1.F FE	463,751	102.6060	379,642	370,000	385,885	0	(10,966)	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			3.A FE	306,164	93.9950	258,486	275,000	258,486	0	(3,529)	0	0	5.000	3.592	MM	2,292	13,750	03/24/2016	11/01/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					38,483,242	XXX	34,864,392	35,245,000	36,856,078	(23,316)	(350,928)	0	0	XXX	XXX	XXX	369,118	992,034	XXX	XXX
3131XX-WS-6	FH Z14257 - RMBS	4			1.A	2,451,253	93.3212	2,149,185	2,302,998	2,535,217	0	(825)	0	0	3.500	2.109	MON	6,717	80,605	01/20/2021	09/01/2047
3132AD-T9-9	FH Z1476 - RMBS	4			1.A	53,076	93.3203	46,447	49,771	55,192	0	(19)	0	0	3.500	2.027	MON	145	1,742	03/10/2021	02/01/2048

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ANNUAL STATEMENT FOR THE YEAR 2023 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative 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 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r' s (A m o r t i z a t i o n)/ A c c r e t i o n	14 C u r r e n t Y e a r' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
31400L-MY-9	FN CB1274 - RMBS			4	1.A	4,021,336	85.5029	3,290,295	3,848,169	4,014,251	0	(2,308)	0	0	2.500	1.974	MON	8,017	96,204	07/29/2021	08/01/2051
31400M-5T-7	FN CB2657 - RMBS			4	1.A	1,065,260	88.9927	929,130	1,044,052	1,063,828	0	(564)	0	0	3.000	2.741	MON	31,322	31,322	02/04/2022	01/01/2052
31400M-VP-6	FN CB2421 - RMBS			4	1.A	5,350,158	89.0111	4,514,972	5,072,367	5,333,220	0	(4,182)	0	0	3.000	2.329	MON	152,171	152,171	12/01/2021	12/01/2051
31400P-BG-1	FN CB3638 - RMBS			4	1.A	1,930,511	98.8377	1,877,562	1,899,641	1,930,194	0	(31)	0	0	4.500	4.266	MON	7,124	85,484	09/07/2022	05/01/2052
31400P-ZB-6	FN CB4337 - RMBS			4	1.A	2,249,009	98.1411	2,167,243	2,208,294	2,247,477	0	(787)	0	0	4.500	4.249	MON	8,281	99,373	08/31/2022	08/01/2052
31400P-ZE-0	FN CB4340 - RMBS			4	1.A	2,909,179	97.7075	2,830,984	2,897,408	2,908,029	0	(754)	0	0	4.500	4.447	MON	10,865	130,383	09/07/2022	08/01/2052
31400Q-GA-7	FN CB4692 - RMBS			4	1.A	2,323,076	101.9658	2,314,496	2,269,876	2,321,781	0	(1,471)	0	0	5.500	5.115	MON	10,404	124,843	12/28/2022	09/01/2052
31400Q-UM-5	FN CB5087 - RMBS			4	1.A	240,859	101.7618	240,186	236,028	240,671	0	(201)	0	0	5.500	5.168	MON	1,082	12,982	12/28/2022	11/01/2052
3140X4-DF-0	FN FM1001 - RMBS			4	1.A	62,115	93.3260	54,360	58,247	64,393	0	(27)	0	0	3.500	2.063	MON	170	2,039	03/10/2021	11/01/2048
3140X6-UC-3	FN FM3278 - RMBS			4	1.A	42,604	93.3259	37,285	39,951	44,169	0	(24)	0	0	3.500	2.067	MON	117	1,398	03/10/2021	11/01/2048
3140X8-3F-2	FN FM5297 - RMBS			4	1.A	27,580	89.4940	23,088	25,798	28,220	0	10	0	0	3.000	1.861	MON	65	774	02/17/2021	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS			4	1.A	2,780,288	89.2616	2,322,764	2,602,200	2,828,618	0	3,645	0	0	3.000	1.949	MON	6,506	78,066	02/17/2021	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS			4	1.A	1,179,852	93.3258	1,032,237	1,106,557	1,223,038	0	(1,310)	0	0	3.500	2.068	MON	3,226	38,712	03/10/2021	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS			4	1.A	1,040,795	82.7070	828,325	1,001,517	1,038,653	0	(927)	0	0	2.000	1.551	MON	1,669	20,030	01/06/2021	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS			4	1.A	24,187	89.5250	20,254	22,624	24,613	0	(27)	0	0	3.000	1.915	MON	57	679	02/17/2021	10/01/2050
3140X8-Y7-6	FN FM5233 - RMBS			4	1.A	826,828	88.9776	690,385	775,909	831,336	0	282	0	0	3.000	2.133	MON	1,940	23,277	02/17/2021	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS			4	1.A	1,928,788	83.3795	1,545,082	1,853,073	1,926,875	0	(90)	0	0	2.000	1.528	MON	3,088	37,061	12/22/2020	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS			4	1.A	9,277	89.5250	7,792	8,703	9,448	0	7	0	0	3.000	1.941	MON	22	221	02/19/2021	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS			4	1.A	70,229	93.1842	61,367	65,856	72,521	0	(38)	0	0	3.500	2.079	MON	192	2,305	03/10/2021	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS			4	1.A	1,917,075	82.5277	1,545,886	1,873,172	1,915,226	0	(297)	0	0	2.000	1.728	MON	3,122	37,463	02/17/2021	02/01/2051
3140XB-K7-0	FN FM7901 - RMBS			4	1.A	2,200,306	85.6257	1,799,936	2,102,099	2,192,846	0	(3,042)	0	0	2.500	1.971	MON	4,379	52,552	07/29/2021	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS			4	1.A	5,252,118	82.5185	4,293,381	5,202,934	5,249,390	0	(242)	0	0	2.000	1.889	MON	8,672	104,059	09/23/2021	10/01/2051
3140XD-2J-4	FN FM8776 - RMBS			4	1.A	15,554,789	89.0345	13,486,667	15,147,695	15,533,038	0	(1,804)	0	0	3.000	2.636	MON	37,869	454,431	01/27/2022	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS			4	1.A	9,401,682	88.9754	8,090,853	9,093,360	9,385,196	0	(5,666)	0	0	3.000	2.570	MON	22,733	272,801	01/24/2022	01/01/2052
3140XG-CH-0	FN FS0971 - RMBS			4	1.A	2,424,525	92.9948	2,242,071	2,410,963	2,424,140	0	(241)	0	0	3.500	3.412	MON	7,032	84,384	08/01/2022	01/01/2052
3140XG-MS-5	FN FS1268 - RMBS			4	1.A	1,604,756	95.8322	1,593,006	1,662,287	1,604,282	0	(402)	0	0	4.000	4.496	MON	5,541	66,491	12/21/2022	04/01/2052
3140XG-VM-7	FN FS1551 - RMBS			4	1.A	1,740,334	98.8822	1,708,071	1,727,379	1,740,084	0	(360)	0	0	4.500	4.377	MON	6,478	77,732	09/07/2022	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS			4	1.A	1,734,635	98.0383	1,674,701	1,708,211	1,733,974	0	(52)	0	0	4.500	4.286	MON	6,406	76,870	08/31/2022	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS			4	1.A	1,548,152	98.6038	1,515,644	1,537,105	1,548,969	0	786	0	0	4.500	4.387	MON	5,764	69,170	08/31/2022	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS			4	1.A	866,314	95.0327	847,107	891,384	867,146	0	832	0	0	4.000	4.374	MON	2,971	29,713	02/03/2023	01/01/2052
3140XJ-O6-1	FN FS3154 - RMBS			4	1.A	930,331	97.5976	919,183	941,809	930,598	0	262	0	0	4.500	4.671	MON	3,532	42,381	12/21/2022	07/01/2052
3140XJ-WK-5	FN FS3349 - RMBS			4	1.A	2,263,442	97.7008	2,259,414	2,312,585	2,264,175	0	733	0	0	4.500	4.804	MON	8,672	52,033	06/21/2023	09/01/2052
3140XJ-YR-8	FN FS3419 - RMBS			4	1.A	6,953,447	100.7601	6,834,374	6,782,817	6,950,151	0	(3,124)	0	0	5.500	4.624	MON	28,262	339,141	12/16/2022	12/01/2052
31410L-XE-7	FN 890877 - RMBS			4	1.A	141,053	93.3260	123,442	132,269	145,976	0	(93)	0	0	3.500	2.085	MON	386	4,629	03/10/2021	07/01/2048
31418C-HG-6	FN MA3058 - RMBS			4	1.A	3,079,403	96.3956	2,746,015	2,848,912	3,253,968	0	2,239	0	0	4.000	2.045	MON	9,496	113,948	02/26/2021	07/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	122,434	93.2170	107,023	114,810	126,945	0	(40)	0	0	3.500	2.071	MON	335	4,018	03/10/2021	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	177,152	93.3256	155,033	166,121	184,112	0	(97)	0	0	3.500	2.046	MON	485	5,814	03/10/2021	04/01/2048
31418D-HL-9	FN MA3834 - RMBS			4	1.A	869,570	89.5870	745,589	832,251	896,231	0	(16)	0	0	3.000	2.038	MON	2,081	24,968	02/26/2021	11/01/2049
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS			4	1.A	881,769	94.4417	887,296	886,575	882,896	0	194	0	0	3.500	3.614	MON	2,586	31,030	08/09/2018	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS			4	1.A	1,180,119	94.6491	1,110,597	1,173,384	1,181,493	0	(1,396)	0	0	3.500	3.124	MON	3,422	41,068	03/07/2019	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	465,149	94.2336	431,711	458,129	462,189	0	(467)	0	0	3.500	3.061	MON	1,336	16,035	05/08/2019	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS			4	1.A	701,410	94.4851	634,028	671,034	691,407	0	(2,171)	0	0	3.500	2.096	MON	1,957	23,486	08/06/2019	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS			4	1.A	1,347,669	91.4885	1,206,520	1,318,767	1,338,023	0	(2,009)	0	0	3.000	2.393	MON	3,297	39,563	11/06/2019	02/25/2059
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					202,387,181	XXX	177,343,668	195,973,472	202,790,038	0	(75,500)	0	0	XXX	XXX	XXX	523,286	5,997,195	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

Table with 22 columns: 1 (CUSIP Identification), 2 (Description), 3-5 (Codes), 6 (NAIC Designation), 7 (Actual Cost), 8-9 (Fair Value), 10 (Par Value), 11 (Book/Adjusted Carrying Value), 12-15 (Change in Book/Adjusted Carrying Value), 16-20 (Interest), 21-22 (Dates). Rows include individual bond entries and subtotals for structured securities and U.S. special revenues bonds.

E10.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

E106

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
06654D-AB-3	BANNER HEALTH			1, 2	. 1 D FE	627, 876	. 86	3361	600, 000	619, 059	0	(3, 122)	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	. 82	8963	400, 000	403, 500	0	(504)	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 A FE	1, 515, 000		84, 3159	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-AY-9	BAYER US FINANCE II LLC			1	. 2 B FE	215, 982	. 98	9331	191, 930	200, 585	0	(3, 888)	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	. 83	2270	300, 000	296, 049	0	531	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	. 89	3767	665, 000	696, 214	0	(4, 731)	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	. 70	0239	1, 380, 000	1, 378, 975	0	25	0	0	2. 850	2. 854	AO	8, 303	39, 330	10/05/2020	10/15/2050
09031W-AA-1	BIMBO BAKERIES USA INC			1, 2	. 2 A FE	845, 526	. 80	0549	860, 000	846, 210	0	289	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	. 95	0128	465, 000	464, 370	0	183	0	0	3. 300	3. 345	MS	4, 518	15, 345	02/23/2022	03/15/2027
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC			1, 2	. 1 E FE	658, 132	. 87	0041	660, 000	658, 570	0	260	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	2, 280, 208	. 91	7346	2, 287, 000	2, 282, 756	0	1, 234	0	0	3. 250	3. 312	MS	21, 885	74, 328	11/15/2021	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND			1, 2	. 2 C FE	2, 000, 935	. 91	0387	2, 015, 000	2, 004, 509	0	1, 843	0	0	4. 000	4. 115	JJ	37, 166	80, 600	01/10/2022	01/15/2029
09261X-AG-7	BLACKSTONE SECURED LENDING FUND			1, 2	. 2 C FE	3, 925, 706	. 86	5791	3, 960, 000	3, 936, 078	0	4, 621	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	. 80	6122	600, 000	605, 183	0	(703)	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	. 89	6872	970, 000	968, 944	0	173	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	. 97	6425	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
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC			1, 2	. 1 F FE	527, 936	. 87	1247	620, 000	532, 439	0	4, 503	0	0	2. 721	4. 867	JJ	7, 920	8, 435	06/26/2023	01/12/2032
11135F-BE-0	BROADCOM INC			1, 2	. 2 C FE	483, 754	. 89	7037	485, 000	484, 255	0	172	0	0	1. 950	1. 989	FA	3, 573	9, 458	01/04/2021	03/15/2028
12513G-BA-6	CDW LLC			1, 2	. 2 C FE	1, 510, 005	. 99	7089	1, 418, 000	1, 426, 053	0	(18, 866)	0	0	5. 500	4. 105	JD	6, 499	77, 990	04/30/2019	12/01/2024
12513G-BF-5	CDW LLC			1, 2	. 2 C FE	869, 531	. 91	4395	854, 000	863, 923	0	(3, 036)	0	0	3. 250	2. 535	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	7385	190, 000	205, 918	0	(3, 428)	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	. 93	7646	55, 000	54, 935	0	20	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 A FE	2, 147, 853	. 91	7199	2, 165, 000	2, 156, 371	0	3, 305	0	0	1. 450	1. 611	JJ	14, 475	31, 393	05/17/2021	07/15/2026
126307-BB-2	CSC HOLDINGS LLC			1, 2	. 4 B FE	200, 000	. 76	0750	200, 000	152, 150	10, 796	0	688	0	4. 125	4. 125	JD	8, 250	8, 250	06/02/2020	12/01/2030
126307-BH-9	CSC HOLDINGS LLC			1, 2	. 4 B FE	3, 060, 000	. 75	6076	3, 060, 000	2, 313, 592	190, 521	0	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 F FE	330, 000	. 84	7508	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	. 92	2334	1, 135, 000	1, 134, 002	0	330	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	. 94	9548	555, 000	554, 501	0	111	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	. 99	2451	2, 790, 000	2, 790, 000	0	0	0	0	4. 166	4. 169	MN	16, 789	116, 231	05/05/2022	05/09/2025
14040H-AV-0	CAPITAL ONE FINANCIAL CORP			2, 5	. 2 A FE	635, 000	. 99	7045	635, 000	635, 000	0	0	0	0	5. 468	5. 471	FA	14, 467	17, 361	01/25/2023	04/01/2029
141781-BU-7	CARGILL INC			2	. 1 F FE	1, 794, 978	. 98	2650	1, 800, 000	1, 797, 749	0	1, 653	0	0	3. 500	3. 599	AO	12, 075	63, 000	04/19/2022	04/22/2025
142339-AG-5	CARLISLE COMPANIES INC			1, 2	. 2 B FE	154, 834	. 98	0917	155, 000	154, 976	0	25	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	. 81	5808	1, 745, 000	1, 738, 267	0	742	0	0	2. 200	2. 252	MS	12, 797	38, 390	03/08/2021	03/01/2032
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP			1	. 1 F FE	2, 366, 990	. 98	2895	2, 370, 000	2, 368, 593	0	990	0	0	3. 400	3. 445	MN	10, 744	80, 580	05/10/2022	05/13/2025
15189T-BA-4	CENTERPOINT ENERGY INC			1, 2	. 2 B FE	1, 282, 006	. 92	0678	1, 285, 000	1, 283, 542	0	588	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	. 85	6301	570, 000	568, 192	0	570	0	0	2. 350	2. 398	AO	3, 349	13, 395	03/08/2021	04/01/2031
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1, 2	. 1 F FE	513, 743	. 101	7943	515, 000	513, 827	0	83	0	0	4. 950	4. 981	AO	6, 373	13, 313	03/20/2023	04/01/2033
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC			1, 2	. 2 C FE	1, 588, 124	. 62	3313	1, 590, 000	1, 588, 124	0	22	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	. 92	2883	1, 495, 000	1, 490, 278	0	404	0	0	4. 400	4. 442	AO	16, 445	65, 280	03/10/2022	04/01/2033
166756-AL-0	CHEVRON USA INC			1, 2	. 1 D FE	1, 810, 000	. 88	9104	1, 810, 000	1, 810, 000	0	0	0	0	1. 018	1. 018	FA	7, 114	18, 426	08/10/2020	08/12/2027
172967-ML-2	CITIGROUP INC			1, 2, 5	. 1 G FE	1, 130, 000	. 86	7420	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	. 97	9065	810, 000	810, 000	0	0	0	0	4. 910	4. 911	MN	4, 088	39, 771	05/17/2022	05/24/2033
191216-DD-9	COCA-COLA CO			1	. 1 E FE	3, 792, 002	. 88	1621	3, 795, 000	3, 793, 290	0	396	0	0	1. 000	1. 011	MS	11, 174	37, 950	09/14/2020	03/15/2028
20030N-CC-3	COMCAST CORP			1, 2	. 1 G FE	4, 915, 800	. 83	9166	4, 000, 000	4, 837, 219	0	(25, 293)	0	0	3. 969	2. 748	MN	26, 460	158, 760	10/16/2020	11/01/2047
20030N-EC-1	COMCAST CORP			1, 2	. 1 G FE	2, 023, 056	. 100	6024	2, 025, 000	2, 023, 213	0	157	0	0	4. 650	4. 662	FA	35, 573	48, 651	02/07/2023	02/15/2033

ANNUAL STATEMENT FOR THE YEAR 2023 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
37940X-AG-7	GLOBAL PAYMENTS INC			1,2	2.C FE	1,573,520	.92,0598	1,449,941	1,575,000	1,574,127	.0	.275	.0	.0	2.150	2.169	JJ	15,614	33,863	11/16/2021	01/15/2027
38141G-XG-4	GOLDMAN SACHS GROUP INC			1,2	1.F FE	1,419,503	.87,8741	1,247,813	1,420,000	1,419,682	.0	.48	.0	.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	.98,6636	1,517,446	1,538,000	1,538,000	.0	.0	.0	.0	6.461	6.556	FIAN	10,490	93,511	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	2,350,000	.95,9135	2,253,968	2,350,000	2,350,000	.0	.0	.0	.0	3.615	3.616	MS	25,014	84,953	03/10/2022	03/15/2028
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	440,000	.90,0383	396,169	440,000	396,169	20,595	.0	.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	.99,8530	124,816	125,000	127,373	.0	(2,111)	.0	.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	.98,8215	578,106	585,000	579,857	.0	1,493	.0	.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	103,2251	815,478	790,000	881,197	.0	(18,218)	.0	.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	.82,3969	2,430,709	2,950,000	2,936,059	.0	1,665	.0	.0	2.375	2.444	JJ	32,307	70,063	06/21/2021	07/15/2031
404119-CH-0	HCA INC			1,2	2.C FE	1,132,753	.94,7934	1,075,905	1,135,000	1,133,548	.0	.450	.0	.0	3.125	3.167	MS	10,444	35,469	03/02/2022	03/15/2027
40414L-AR-0	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	1,414,333	.93,2829	1,180,028	1,265,000	1,360,964	.0	(17,045)	.0	.0	3.500	1.982	JJ	20,416	44,275	10/15/2020	07/15/2029
404280-AW-9	HSBC HOLDINGS PLC			C	1.G FE	846,568	.98,3207	786,566	800,000	816,287	.0	(7,066)	.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			1,2	2.C FE	808,890	.96,4688	781,397	810,000	809,663	.0	.226	.0	.0	3.350	3.380	JD	1,734	27,135	06/03/2020	06/08/2025
42250P-AA-1	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	454,604	.88,9255	373,487	420,000	443,061	.0	(3,722)	.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			1,2	3.B FE	910,000	.87,2709	794,165	910,000	794,165	65,437	.0	.0	.0	3.625	3.625	FA	12,462	32,988	01/19/2021	02/15/2032
436440-AP-6	HOLOGIC INC			1,2	3.B FE	1,080,000	.90,6619	979,149	1,080,000	979,149	51,757	.0	.0	.0	3.250	3.250	FA	13,260	35,100	09/14/2020	02/15/2029
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	656,462	.95,6188	631,084	660,000	657,642	.0	.672	.0	.0	2.875	2.990	AO	4,006	18,975	03/24/2022	04/15/2027
446150-BA-1	HUNTINGTON BANCSHARES INC			1,2,5	2.A FE	2,285,000	.97,1700	2,220,334	2,285,000	2,285,000	.0	.0	.0	.0	5.023	5.024	MN	14,028	114,776	05/06/2022	05/17/2033
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	829,129	.87,6774	727,723	830,000	829,486	.0	.122	.0	.0	1.800	1.816	JJ	7,097	14,940	01/05/2021	01/10/2028
44891A-CA-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	2,547,195	.87,4108	2,228,976	2,550,000	2,548,069	.0	.386	.0	.0	2.100	2.117	MS	15,768	53,550	09/14/2021	09/15/2028
45167R-AH-7	IDEX CORP			1,2	2.B FE	519,355	.85,0262	442,136	520,000	519,509	.0	.59	.0	.0	2.625	2.639	JD	607	13,650	05/17/2021	06/15/2031
458140-BT-6	INTEL CORP			1,2	1.F FE	1,332,277	.88,4624	1,180,972	1,335,000	1,333,170	.0	.379	.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	1.G FE	1,553,164	.90,7711	1,143,716	1,260,000	1,512,265	.0	(13,228)	.0	.0	4.150	2.566	MN	6,682	52,290	10/26/2020	05/15/2039
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	2,085,000	.98,8949	2,061,959	2,085,000	2,085,000	.0	.0	.0	.0	4.000	4.000	JJ	35,677	83,400	07/20/2022	07/27/2025
466313-AM-5	JABIL INC			1,2	2.C FE	1,747,664	.97,4010	1,709,388	1,755,000	1,749,931	.0	1,368	.0	.0	4.250	4.343	MN	9,531	74,588	04/20/2022	05/15/2027
46647P-AJ-5	JPMORGAN CHASE & CO			1,2,5	1.F FE	5,797,782	.88,5191	4,257,767	4,810,000	5,638,419	.0	(51,168)	.0	.0	3.882	2.388	JJ	81,433	186,724	10/16/2020	07/24/2038
46647P-BF-2	JPMORGAN CHASE & CO			1,2,5	1.E FE	4,985,050	.97,4423	4,872,116	5,000,000	4,995,358	.0	2,604	.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	1.E FE	2,755,000	.94,0840	2,592,013	2,755,000	2,755,000	.0	.0	.0	.0	2.947	2.948	FA	28,642	81,190	02/16/2022	02/24/2028
46647P-DA-1	JPMORGAN CHASE & CO			1,2,5	1.E FE	3,405,000	.98,5136	3,354,389	3,405,000	3,405,000	.0	.0	.0	.0	4.323	4.325	AO	26,577	147,198	04/19/2022	04/26/2028
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP			1	1.D FE	186,000	.84,7614	157,656	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			1,2	1.D FE	596,814	.95,6343	572,849	599,000	598,193	.0	.226	.0	.0	3.150	3.193	MN	3,145	18,869	04/25/2017	05/01/2027
48668K-AZ-2	KB HOME			1,2	3.B FE	590,000	.89,5625	528,419	590,000	528,419	54,147	.0	.0	.0	4.000	4.000	JD	1,049	23,600	05/25/2021	06/15/2031
49326E-EL-3	KEYCORP			1,2,5	2.B FE	935,000	.97,7653	914,106	935,000	935,000	.0	.0	.0	.0	3.878	3.881	MN	3,827	36,259	05/16/2022	05/23/2025
49446R-AY-5	KIMCO REALTY OP LLC			1,2	2.A FE	945,592	.81,6463	775,640	950,000	946,515	.0	.397	.0	.0	2.250	2.301	JD	1,781	21,375	09/13/2021	12/01/2031
49446R-AZ-2	KIMCO REALTY OP LLC			1,2	2.A FE	2,439,557	.87,0124	2,140,505	2,460,000	2,442,883	.0	1,776	.0	.0	3.200	3.297	AO	19,680	78,720	02/15/2022	04/01/2032
50077L-BF-2	KRAFT HEINZ FOODS CO			1,2	2.B FE	2,220,173	.97,9556	1,949,316	1,990,000	2,157,604	.0	(21,549)	.0	.0	4.250	2.897	MS	28,192	84,575	01/06/2021	03/01/2031
526057-BZ-6	LENNAR CORP			1,2	2.B FE	582,958	.99,4731	576,944	580,000	580,010	.0	(732)	.0	.0	4.500	4.371	AO	4,423	26,100	08/09/2019	04/30/2024
527298-BR-3	LEVEL 3 FINANCING INC			1,2	5.A FE	839,175	.49,5000	413,325	835,000	413,325	(243,848)	(556)	.0	.0	4.250	4.167	JJ	17,744	35,488	05/25/2021	07/01/2028
527298-BT-9	LEVEL 3 FINANCING INC			1,2	5.A FE	350,000	.42,5000	148,750	350,000	148,750	(103,030)	.0	.0	.0	3.750	3.750	JJ	6,052	13,125	01/11/2021	07/15/2029
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	1,719,707	.83,0534	1,432,671	1,725,000	1,721,300	.0	.509	.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	2.A FE	1,403,960	.96,3189	1,353,280	1,405,000	1,404,313	.0	.197	.0	.0	3.350	3.366	AO	11,767	47,068	03/22/2022	04/01/2027
548661-EQ-6	LOWE'S COMPANIES INC			1,2	2.A FE	970,000	102,7452	996,628	970,000	970,000	.0	.0	.0	.0	5.150	5.151	JJ	24,978	12,628	03/28/2023	07/01/2033
55342U-AM-6	MPT OPERATING PARTNERSHIP LP			1,2	3.C FE	1,269,119	.62,5227	784,660	1,255,000	784,660	(74,311)	(1,311)	.0	.0	3.500	3.364	MS	12,933	43,925	06/02/2021	03/15/2031
571748-BN-1	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	541,465	.86,0758	555,189	645,000	547,523	.0	6,059	.0	.0	2.250	4.864	MN	1,854	7,256	06/26/2023	11/15/2030
58013M-EZ-3	MCDONALD'S CORP			1,2	2.A FE	1,300,390	.98,7531	987,531	1,000,000	1,243,268	.0	(18,425)	.0	.0	4.700	2.273	JD	2,872	47,000	10/26/2020	12/09/2035

ANNUAL STATEMENT FOR THE YEAR 2023 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
88947E-AU-4	TOLL BROTHERS FINANCE CORP			1,2	2.C FE	2,128,863	..93.7425	1,838,291	1,961,000	2,074,769	..0	..(18,633)	..0	..0	..3.800	..2.675	MN	..12,420	..74,518	..01/12/2021	..11/01/2029
893647-BE-6	TRANSIGM INC			1,2	4.A FE	278,031	..99.8272	259,551	280,000	259,551	..7,198	..(4,056)	..0	..0	..6.250	..4.632	MS	..4,785	..16,250	..08/13/2019	..03/15/2026
89417E-AL-3	TRAVELERS COMPANIES INC			1,2	1.F FE	54,617	..82.1946	45,207	55,000	54,678	..0	..9	..0	..0	..3.750	..3.789	MN	..264	..2,063	..05/04/2016	..05/15/2046
89788M-AB-8	TRUIST FINANCIAL CORP			2	1.G FE	872,172	..83.4371	700,872	840,000	861,748	..0	..(3,333)	..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	..91.5446	3,982,188	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	..96.3561	2,249,916	2,335,000	2,335,000	..0	..0	..0	..0	..4.123	..4.112	JD	..6,686	..96,272	..06/01/2022	..06/06/2028
902613-AA-6	UBS GROUP AG			C,2	1.G FE	655,000	..89.2312	584,464	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	..79.7619	1,124,642	1,410,000	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	..98.4787	1,255,603	1,275,000	1,275,000	..0	..0	..0	..0	..4.488	..4.486	MN	..7,789	..57,222	..05/03/2022	..05/12/2026
90265E-AR-1	UDR INC			1,2	2.A FE	490,240	..88.3398	397,529	450,000	479,087	..0	..(3,618)	..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	..76.0299	505,599	665,000	662,826	..0	..214	..0	..0	..1.900	..1.939	MS	..3,720	..12,635	..11/30/2020	..03/15/2033
907818-EQ-7	UNION PACIFIC CORP			1,2	1.G FE	1,658,786	..89.4824	1,279,599	1,430,000	1,621,682	..0	..(12,178)	..0	..0	..3.600	..2.409	MS	..15,158	..51,480	..11/16/2020	..09/15/2037
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	874,624	..97.6177	854,155	875,000	874,795	..0	..35	..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	..92.1096	948,729	1,030,000	948,729	..69,234	..(945)	..0	..0	..4.000	..3.862	JJ	..18,998	..41,200	..06/01/2021	..07/15/2030
913017-CW-7	RTX CORP			1,2	2.A FE	2,280,838	..91.9597	1,669,069	1,815,000	2,211,864	..0	..(22,467)	..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	..100.0376	1,900,715	1,900,000	1,906,546	..0	..(6,103)	..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	..96.6819	1,319,708	1,365,000	1,747,674	..0	..(20,304)	..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	..96.9482	229,981	230,000	229,757	..0	..42	..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	..91.4011	850,030	930,000	1,011,134	..0	..(12,819)	..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	..67.9880	700,277	1,030,000	1,027,506	..0	..61	..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	..90.4604	257,812	285,000	284,920	..0	..18	..0	..0	..2.100	..2.107	MS	..1,646	..5,985	..03/11/2021	..03/22/2028
92343V-GT-5	VERIZON COMMUNICATIONS INC			1,2	2.A FE	259,576	..102.0127	265,233	280,000	259,598	..0	..21	..0	..0	..5.050	..5.071	MN	..1,897	..6,565	..05/05/2023	..05/09/2033
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	379,282	..73.2686	278,421	380,000	379,342	..0	..16	..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	..97.6340	805,480	825,000	823,130	..0	..510	..0	..0	..3.750	..3.822	MN	..3,953	..30,938	..05/16/2022	..05/15/2027
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	528,516	..101.1371	536,027	530,000	528,605	..0	..89	..0	..0	..5.000	..5.036	AO	..6,625	..13,324	..03/28/2023	..04/01/2033
92826C-AN-2	VISA INC			1,2	1.D FE	1,021,913	..81.0407	850,927	1,050,000	1,030,162	..0	..2,633	..0	..0	..1.100	..1.379	FA	..4,363	..11,550	..10/23/2020	..02/15/2031
928563-AK-1	VMWARE LLC			1,2	2.C FE	557,094	..87.6733	490,970	560,000	558,049	..0	..400	..0	..0	..1.800	..1.879	FA	..3,808	..10,080	..07/20/2021	..08/15/2028
931142-EB-5	WALMART INC			1,2	1.C FE	1,595,412	..95.2145	1,199,702	1,280,000	1,542,049	..0	..(17,184)	..0	..0	..3.950	..2.096	JD	..4,415	..49,770	..10/26/2020	..06/28/2038
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	219,446	..95.0793	209,175	220,000	219,848	..0	..59	..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	..95.5959	856,894	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	..96.2424	1,371,454	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	..95.4018	1,874,646	1,965,000	1,965,000	..0	..0	..0	..0	..3.526	..3.527	MS	..18,669	..69,286	..03/17/2022	..03/24/2028
95000U-3A-9	WELLS FARGO & CO			1,2,5	2.A FE	1,915,000	..99.2672	1,900,966	1,915,000	1,915,000	..0	..0	..0	..0	..4.808	..4.810	JJ	..39,898	..92,073	..07/18/2022	..07/25/2028
95040Q-AM-6	WELLTOWER OP LLC			1,2	2.A FE	3,129,873	..87.2129	2,742,847	3,145,000	3,133,509	..0	..1,372	..0	..0	..2.800	..2.855	JD	..7,338	..88,060	..03/16/2021	..06/01/2031
958102-AQ-8	WESTERN DIGITAL CORP			1,2	2.C FE	194,641	..86.0876	167,871	195,000	194,734	..0	..48	..0	..0	..2.850	..2.879	FA	..2,316	..5,558	..12/07/2021	..02/01/2029
96145D-AB-1	WORKCO INC			1,2	2.B FE	109,693	..98.0947	107,904	110,000	109,967	..0	..46	..0	..0	..3.000	..3.044	MS	..972	..3,300	..08/21/2017	..09/15/2024
976826-BR-7	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	339,415	..100.2458	340,836	340,000	339,451	..0	..35	..0	..0	..4.950	..4.972	AO	..4,208	..8,462	..03/27/2023	..04/01/2033
98138H-AG-6	WORKDAY INC			1,2	2.B FE	814,519	..96.7557	788,559	815,000	814,678	..0	..82	..0	..0	..3.500	..3.513	AO	..7,131	..28,525	..03/30/2022	..04/01/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						399,853,573	XXX	356,025,573	390,834,500	394,408,160	1,363,574	(623,628)	0	0	XXX	XXX	XXX	3,306,216	12,392,365	XXX	XXX
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS			4	1.A FE	255,487	..87.0006	217,733	250,266	255,048	..0	..(313)	..0	..0	..2.500	..2.128	MON	..521	..6,257	..06/25/2021	..07/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS			4	1.A FE	5,097,858	..86.8013	4,315,763	4,972,004	5,080,273	..0	..(8,686)	..0	..0	..2.500	..2.050	MON	..10,358	..124,300	..06/11/2021	..06/26/2051
33852H-AB-8	FSMT 2021- 81NW A3 - CMO/RMBS			4	1.A FE	223,233	..82.0156	180,075	219,562	222,976	..0	..(164)	..0	..0	..2.500	..2.261	MON	..457	..5,489	..08/20/2021	..09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS			4	1.A FE	1,452,047	..86.8931	1,236,231	1,422,703	1,448,447	..0	..(2,323)	..0	..0	..2.500	..2.107	MON	..2,964	..35,568	..08/12/2021	..08/25/2051
36262L-AJ-9	GSIMBS 2021-PJ6 A8 - CMO/RMBS			4	1.A FE	1,244,197	..86.8828	1,055,431	1,214,776	1,239,957	..0	..(2,173)	..0	..0	..2.457	..2.036	MON	..2,487	..30,369	..06/15/2021	..11/27/2051

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ANNUAL STATEMENT FOR THE YEAR 2023 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	3 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	
		4 Code	5 Bond Char	8 Rate Used to Obtain Fair Value			9 Fair Value	12 Unrealized Valuation Increase/ (Decrease)			13 Current Year's (Amortization)/ Accretion	14 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	
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		4	1.A FE	1,170,731	86.8178	993,278	1,144,095	1,167,615	0	(1,900)	0	0	2.500	2.090	MON	2,384	28,602	08/17/2021	01/25/2052	
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		4	1.A FE	771,505	86.7330	654,825	754,989	769,755	0	(1,174)	0	0	2.500	2.107	MON	1,573	18,875	09/22/2021	02/26/2052	
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS		4	1.A FE	1,385,129	82.3156	1,093,021	1,327,842	1,382,634	0	(3,144)	0	0	2.500	1.916	MON	2,766	33,196	02/12/2021	07/25/2051	
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		4	1.A FE	607,438	88.4494	568,357	642,579	610,040	0	1,925	0	0	3.000	3.934	MON	321	19,277	04/28/2022	09/25/2052	
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		4	1.A FE	2,056,379	81.8047	1,654,552	2,022,564	2,053,316	0	(1,292)	0	0	2.500	2.289	MON	4,214	50,564	05/24/2021	11/27/2051	
46653P-AC-1	JPMIT 216 A3 - CMO/RMBS		4	1.A FE	1,598,968	81.8906	1,287,477	1,572,191	1,596,772	0	(982)	0	0	2.500	2.281	MON	3,275	39,305	04/26/2021	10/25/2051	
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		4	1.A FE	479,216	87.1264	407,588	467,813	477,713	0	(635)	0	0	2.500	2.109	MON	975	11,695	07/23/2021	12/26/2051	
46654H-AH-4	JPMIT 221 A4 - CMO/RMBS		4	1.A FE	1,410,314	86.4417	1,230,249	1,423,212	1,412,893	0	1,500	0	0	2.500	2.611	MON	2,965	35,580	01/26/2022	07/25/2052	
46655L-AE-4	JPMIT 22LTV2 A3 - CMO/RMBS		4	1.A FE	774,150	88.5391	611,604	916,662	777,528	0	3,378	0	0	3.500	6.229	MON	2,674	8,021	09/08/2023	09/25/2052	
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		4	1.A FE	265,522	87.7225	228,006	259,917	264,813	0	(802)	0	0	2.500	1.901	MON	541	6,498	07/01/2021	07/25/2051	
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		4	1.A FE	1,481,054	87.0408	1,263,071	1,451,125	1,477,111	0	(2,817)	0	0	2.500	2.146	MON	3,023	36,278	06/24/2021	06/25/2051	
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		4	1.A FE	465,646	87.0337	394,782	453,597	464,378	0	(565)	0	0	2.500	2.024	MON	945	11,340	07/23/2021	07/25/2051	
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		4	1.A FE	1,335,874	86.7451	1,135,040	1,308,478	1,331,552	0	(1,869)	0	0	2.500	2.147	MON	2,726	32,712	06/22/2021	06/26/2051	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		4	1.A FE	1,827,388	82.1781	1,440,708	1,753,153	1,824,614	0	(3,185)	0	0	2.500	1.939	MON	3,652	43,829	02/12/2021	03/27/2051	
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				23,902,133	XXX	20,167,793	23,577,530	23,857,434	0	(25,221)	0	0	XXX	XXX	XXX	48,823	577,755	XXX	XXX	
00179D-AA-4	AMSR 21SFR1 A - CMBS		4	1.A FE	2,885,919	86.4937	2,496,208	2,886,000	2,885,061	0	(332)	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	83.9913	592,978	706,000	719,617	0	(2,181)	0	0	2.037	1.697	MON	1,198	14,381	06/12/2020	04/17/2053	
05493A-AA-8	BFLD 2020-EY A - CMBS		4,5	1.C FE	475,000	75.8363	360,222	475,000	475,000	0	0	0	0	6.741	6.659	MON	1,512	29,783	09/30/2020	10/15/2035	
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS		4	1.A FE	3,553,479	92.9672	3,207,369	3,450,000	3,507,577	0	(10,653)	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	82.9849	912,834	1,100,000	1,122,682	0	(3,291)	0	0	2.040	1.708	MON	1,870	22,440	10/09/2020	10/20/2053	
056054-AA-7	BX 2019-XL A - CMBS		4,5	1.A FE	743,208	99.7457	741,318	743,208	743,208	0	0	0	0	6.396	6.468	MON	2,245	45,369	10/09/2019	10/15/2036	
05606K-AA-0	BX 2019-MMP A - CMBS		4,5	1.A FE	507,461	97.7500	496,043	507,461	507,461	0	0	0	0	6.406	6.480	MON	1,535	30,893	08/15/2019	08/15/2036	
05608W-AA-2	BX 2021-SOAR A - CMBS		4,5	1.A FE	2,246,740	98.4005	2,210,804	2,246,740	2,246,740	0	0	0	0	6.146	6.213	MON	6,521	130,056	06/11/2021	06/15/2038	
05609B-AV-1	BX 2021-LBA AV - CMBS		4,5	1.A FE	379,589	98.3697	373,400	379,589	379,589	0	0	0	0	6.276	6.345	MON	1,125	22,623	02/03/2021	02/15/2036	
05609B-CD-9	BX 2021-LBA AJV - CMBS		4,5	1.A FE	360,000	98.3697	354,131	360,000	360,000	0	0	0	0	6.276	6.345	MON	1,067	21,456	02/03/2021	02/15/2036	
05610H-AA-1	BX 22LP2 A - CMBS		4,5	1.A FE	3,048,977	98.1820	3,006,394	3,062,063	3,067,951	0	(16,850)	0	0	6.375	4.864	MON	9,218	186,256	02/10/2022	02/16/2027	
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS		4	1.A FE	343,602	95.7285	291,972	305,000	330,149	0	(5,430)	0	0	3.966	2.010	MON	1,008	12,096	06/22/2021	09/17/2060	
065402-BC-2	BANK 2019-BNK18 A4 - CMBS		4	1.A FE	2,586,300	89.5230	2,247,922	2,511,000	2,553,052	0	(7,661)	0	0	3.584	3.236	MON	7,500	89,994	05/21/2019	05/17/2062	
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS		4	1.A FE	945,495	88.8045	815,225	918,000	934,812	0	(2,749)	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	79.6737	1,330,551	1,670,000	1,705,210	0	(4,976)	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	90.4413	1,329,487	1,470,000	1,494,567	0	(4,539)	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	80.9536	461,436	570,000	582,043	0	(1,698)	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	81.3516	939,611	1,155,000	1,162,676	0	(898)	0	0	1.685	1.565	MON	1,622	19,462	12/18/2020	01/16/2054	
12523M-AE-8	CF 2019-CF1 A4 - CMBS		4	1.A FE	365,617	91.2853	301,242	330,000	354,125	0	(4,267)	0	0	3.523	1.976	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	91.8333	918,333	1,000,000	1,041,039	0	(4,345)	0	0	3.191	1.847	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	90.0767	4,503,833	5,000,000	5,083,735	0	(15,473)	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	83.9995	1,679,990	2,000,000	2,045,608	0	(7,230)	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	96.7341	1,281,727	1,325,000	1,329,285	0	(4,743)	0	0	3.504	3.145	MON	3,869	46,428	05/06/2015	06/15/2057	
12653V-AA-4	CSMC 2019-ICE4 A - CMBS		4,5	1.A FE	1,526,543	100.0019	1,526,232	1,526,203	1,543,223	0	(51)	0	0	6.389	3.405	MON	4,604	92,627	12/02/2020	05/15/2036	
17322M-AW-6	CGCMT 2014-GC21 A5 - CMBS		4	1.A FE	2,053,289	99.4762	1,939,787	1,950,000	1,953,175	0	(18,033)	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		4,5	1.A FE	3,194,832	99.2429	3,173,954	3,198,169	3,240,004	0	(109,287)	0	0	6.415	2.956	MON	9,688	193,087	10/18/2019	05/15/2035	
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS		4	1.A FE	959,783	92.6269	852,167	920,000	934,695	0	(5,895)	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	272,903	86.3259	234,499	271,644	271,394	0	(398)	0	0	2.300	2.155	MON	521	6,248	08/15/2019	05/25/2039	
33768E-AA-0	FKH 22SFR3 A - CMBS		2	1.A FE	936,788	96.7412	966,496	999,053	953,396	0	14,474	0	0	4.250	6.192	MON	3,538	42,342	11/16/2022	07/19/2038	

ANNUAL STATEMENT FOR THE YEAR 2023 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Bond Char	5 F o r e i g n			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
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS		4		1.A FE	269,854	91.7883	229,471	250,000	261,537		(3,321)			3.167	1.712	MON	660	7,917	07/13/2021	08/12/2050
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS		4		1.A FE	286,839	84.1326	238,937	284,000	285,759		(802)			2.124	2.010	MON	503	6,034	05/07/2020	05/14/2053
36258R-BA-0	GSMS 2020-GC47 A5 - CMBS		4		1.A FE	266,768	84.2169	218,122	259,000	264,013		(783)			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	80.1659	2,092,329	2,610,000	2,627,414		(2,681)			1.721	1.603	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	79.3010	802,569	1,012,054	1,033,549		(2,900)			2.012	1.684	MON	1,697	20,363	12/17/2020	12/12/2053
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		4		1.A FE	3,343,874	94.4472	3,001,440	3,177,903	3,268,464		(26,181)			2.559	1.129	MON	6,777	81,319	06/08/2021	08/17/2049
46646G-AA-5	JPMCC 2016-NINE A - CMBS		4		1.A FE	485,795	92.3456	470,963	510,000	500,935		3,065			2.949	3.603	MON	1,253	14,758	02/09/2018	09/09/2038
46646K-AT-3	JPMDB 2017-C7 A4 - CMBS		4		1.A FE	867,219	93.1577	745,262	800,000	839,155		(11,380)			3.147	1.616	MON	2,098	25,174	07/13/2021	10/17/2050
54910T-AJ-1	LINSTR 2017-5 A5 - CMBS		4		1.A FE	1,331,135	94.8958	1,162,473	1,225,000	1,275,534		(21,947)			3.549	1.677	MON	3,623	43,475	06/03/2021	03/11/2050
61691J-AZ-7	MSC 2017-H1 B - CMBS		4		1.D FE	123,591	89.0526	106,863	120,000	121,142		(518)			4.075	3.753	MON	408	4,890	05/24/2017	06/17/2050
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS		4		1.A FE	1,451,514	99.2567	1,366,021	1,376,250	1,377,984		(13,060)			3.892	2.891	MON	4,464	53,564	01/05/2018	06/17/2047
61764P-BS-0	MSBAM 2014-C19 ASB - CMBS		4		1.A FE	182,831	99.1085	171,659	173,203	174,489		(2,381)			3.326	0.684	MON	480	5,761	06/03/2021	12/17/2047
63874E-AA-8	NCMS 2017-75B A - CMBS		4		1.D FE	195,699	85.8015	163,023	190,000	192,061		(600)			3.858	3.518	MON	529	7,330	05/10/2017	04/10/2037
68249D-AA-7	ONYP 2020-INYP A - CMBS		4,5		1.A FE	300,000	95.1863	285,559	300,000	300,000					6.426	6.489	MON	910	18,202	12/17/2020	01/15/2036
69356G-AA-7	PKHL 2021-MF A - CMBS		4,5		1.A FE	370,000	92.2670	341,388	370,000	370,000					6.356	6.429	MON	1,111	22,187	07/07/2020	07/15/2038
78449R-AA-3	SLG 2021-OVA A - CMBS		4		1.A FE	2,276,298	82.6132	1,825,752	2,210,000	2,260,396		(1,827)			2.585	2.249	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	91.7900	642,530	700,000	707,790		(2,193)			3.508	3.174	MON	2,046	24,556	05/17/2017	06/05/2037
90273C-AD-3	UBSCM 2017-C2 A3 - CMBS		4		1.A FE	1,836,813	94.1580	1,607,091	1,706,803	1,814,501		(33,059)			3.225	1.079	MON	4,587	55,044	06/08/2021	08/17/2050
94989H-AS-6	WFCM 2015-C31 A4 - CMBS		4		1.A FE	526,197	96.3814	486,726	505,000	509,682		(2,999)			3.695	3.078	MON	1,555	18,660	01/04/2018	11/18/2048
95002R-AX-6	WFCM 2020-C56 A5 - CMBS		4		1.A FE	2,015,555	84.7632	1,658,816	1,957,000	1,994,762		(5,945)			2.448	2.106	MON	3,992	47,907	05/27/2020	06/17/2053
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					64,420,187	XXX	57,163,156	62,771,341	63,706,239	0	(345,499)	0	0	XXX	XXX	XXX	159,815	2,236,468	XXX	XXX
03328Y-AA-2	ANFC 1-R A1 - CDO	C	4,5		1.A FE	859,380	99.7000	862,538	865,133	895,376		5,928			6.645	3.430	JAJO	12,776	51,571	10/23/2018	04/14/2031
04009A-AL-4	ARES L11 A1R - CDO	C	4,5		1.A FE	5,000,000	99.8100	4,990,500	5,000,000	5,000,000					6.724	6.769	JAJO	65,368	306,111	07/15/2021	04/22/2031
04966H-AA-4	ATRM XL11 A1 - CDO	C	4,5		1.A FE	969,302	99.9000	965,196	966,162	990,436		(13,009)			6.854	3.060	JAJO	12,875	60,420	10/29/2018	11/21/2030
09077L-AA-0	BGLO 2 A1 - CDO	C	4,5		1.A FE	1,000,200	99.7500	997,500	1,000,000	1,025,967		8,983			6.918	6.268	JAJO	14,221	63,143	02/04/2022	10/19/2034
09629L-AA-3	BLUEM 23 A1 - CDO	C	4,5		1.A FE	721,738	99.8500	723,913	725,000	753,563		(256)			6.827	3.790	JAJO	10,037	45,003	01/18/2019	10/20/2031
106230-AA-3	BRELPO 2022 A1 - ABS		4		1.A FE	1,010,338	98.8979	999,203	1,010,338	1,010,338					5.014	5.013	MS	16,886	36,164	12/08/2022	09/01/2033
12663J-AC-5	CNH 2022-B A3 - ABS		4		1.A FE	1,120,829	98.2840	1,101,764	1,121,000	1,120,915		67			3.890	3.928	MON	1,938	43,607	08/16/2022	11/15/2027
14315L-AA-2	CGMS 2014-3-R A1A - CDO	C	4,5		1.A FE	5,494,729	99.8400	5,532,975	5,541,842	5,750,160		(2,339)			6.699	3.706	JAJO	68,063	341,127	12/03/2018	07/28/2031
14317H-AD-3	CARMX 2022-2 A4 - ABS		4		1.A FE	550,913	97.3613	536,461	551,000	550,947		21			3.660	3.652	MON	887	19,946	04/21/2022	09/15/2027
15032A-AN-7	CEDF V A1R - CDO		4,5		1.A FE	265,000	99.8300	264,550	265,000	265,000					6.764	6.821	JAJO	3,784	16,188	07/03/2018	07/17/2031
18977C-AA-2	COSEVR 2022 A1 - ABS		4		1.A FE	1,617,561	101.4544	1,617,583	1,617,778	1,617,778		184			5.058	5.057	FA	30,909	54,772	12/07/2022	08/15/2038
19425A-AA-2	CASL 2021-B A1 - ABS		4,5		1.A FE	77,712	96.4478	74,951	77,712	77,712					6.270	6.356	MON	81	4,616	06/23/2021	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS		4		1.A FE	64,758	87.5951	56,727	64,760	64,761					1.760	1.766	MON	19	1,140	06/23/2021	06/25/2052
24380L-AC-7	DCRK 1 A - CDO		4,5		1.A FE	297,506	99.8800	297,506	297,298	309,684					6.857	3.302	JAJO	4,134	18,545	02/12/2020	10/21/2030
28165A-AA-7	EDVES 22A A - ABS		4		1.A FE	2,041,848	98.2008	2,055,985	2,093,654	2,055,808		11,248			5.250	5.907	MON	1,832	109,917	09/19/2022	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		4		1.A FE	141,526	88.3752	125,212	141,683	141,549		16			1.800	1.834	MON	43	2,550	03/01/2021	11/27/2045
29002G-AB-7	ELMIH4 IV A - CDO	C	4,5		1.A FE	4,021,000	99.8100	3,992,400	4,000,000	4,187,586		(15,122)			6.785	4.981	JAJO	58,053	249,275	02/08/2021	04/15/2033
29373M-AB-5	EFF 213 A2 - ABS		4		1.A FE	625,073	97.5712	634,890	650,694	639,346		13,478			0.770	5.003	MON	153	5,010	09/07/2022	08/20/2027
29374F-AB-9	EFF 223 A2 - ABS		4		1.A FE	703,967	98.8924	696,264	704,062	704,020		38			4.380	4.386	MON	942	30,838	08/16/2022	07/20/2029
29375C-AC-3	EFF 231 A3 - ABS		4		1.A FE	1,082,705	100.9535	1,093,326	1,083,000	1,082,765		60			5.420	5.428	MON	1,794	46,959	02/22/2023	10/22/2029
29375J-AC-8	EFF 2022-1 A3 - ABS		4		1.A FE	1,140,939	96.5959	1,102,159	1,141,000	1,140,968		18			3.270	3.294	MON	1,140	37,311	03/23/2022	01/20/2028
34535Q-AA-3	FORDR 2023-REV1 A - ABS		4		1.A FE	1,634,949	100.2898	1,639,739	1,635,000	1,634,953		4			4.850	4.900	MON	3,524	65,861	02/09/2023	08/15/2035
362585-AD-3	GMCAR 2022-2 A4 - ABS		4		1.A FE	423,943	96.9278	410,974	424,000	423,966		13			3.270	3.276	MON	574	13,780	04/05/2022	04/17/2028

E10.13

ANNUAL STATEMENT FOR THE YEAR 2023 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
362650-AD-8	GMCAR 2022-4 A3 - ABS	C	4	5	1.A FE	2,747,550	.99.6187	2,737,522	2,748,000	2,747,750	.0	162	.0	.0	4.820	4.875	MON	5,519	132,454	10/04/2022	08/16/2027
36318W-AK-6	GALXY XV ARR - CDO	C	4	5	1.A FE	979,096	.99.7300	976,452	979,096	979,096	.0	.0	.0	.0	6.625	6.594	JAJU	13,875	58,343	06/02/2021	10/15/2030
402563-AA-8	RRAMX 1 A1 - CDO	C	4	5	1.A FE	983,750	.99.8900	983,750	1,000,000	1,049,247	.0	(86)	.0	.0	7.025	5.151	JAJU	15,027	63,633	06/09/2020	04/15/2033
448978-AB-2	HALST 2022-C A2A - ABS	C	4	5	1.A FE	162,434	.99.7947	162,104	162,437	162,441	.0	(18)	.0	.0	4.340	4.477	MON	313	7,050	09/12/2022	01/15/2025
44929F-BA-9	ICG 143RR A1R - CDO	C	4	5	1.A FE	1,334,178	.99.6500	1,329,509	1,334,178	1,334,178	.0	.0	.0	.0	6.670	6.746	JAJU	16,809	81,973	01/28/2021	04/25/2031
48661N-AA-6	RAD 6 A1 - CDO	C	4	5	1.A FE	4,538,910	.99.9200	4,536,368	4,540,000	4,755,797	.0	7,222	.0	.0	7.057	4.830	JAJU	64,971	292,398	08/25/2020	01/20/2033
553205-AC-9	MP3 III AR - CDO	C	4	5	1.A FE	457,329	.99.8700	456,734	457,329	457,329	.0	.0	.0	.0	6.927	6.955	JAJU	6,424	28,851	10/06/2017	10/21/2030
558190-AI-3	MDPK XIX A1R - CDO	C	4	5	1.A FE	437,838	.99.8100	437,006	437,838	437,838	.0	.0	.0	.0	6.594	1.115	JAJU	5,613	26,230	02/27/2020	01/22/2028
558190-BJ-5	MDPK 19RRR AR - CDO	C	4	5	1.B FE	370,000	.99.9100	369,667	370,000	370,000	.0	.0	.0	.0	1.600	6.930	JAJU	.0	.0	12/22/2023	01/22/2037
55821T-AA-5	MDPK XXX A - CDO	C	4	5	1.A FE	1,831,239	.99.6000	1,853,195	1,860,638	1,922,452	.0	85,306	.0	.0	6.295	3.439	JAJU	25,492	106,734	01/24/2019	04/16/2029
56845N-AA-8	SPEAK 8 A - CDO	C	4	5	1.A FE	2,009,000	.99.8000	1,997,600	2,000,000	2,096,516	.0	7,967	.0	.0	6.947	5.089	JAJU	28,176	126,579	02/03/2021	04/20/2033
61946U-AA-0	MSAIC 2022-2 A - ABS	C	4	5	1.D FE	250,549	.94.1356	238,271	253,115	250,665	.0	121	.0	.0	4.380	4.540	MON	339	11,101	08/05/2022	01/21/2053
63942B-AA-2	NAVSL 2021-A A - ABS	C	4	5	1.A FE	123,939	.88.0914	109,196	123,957	123,939	.0	.3	.0	.0	0.840	0.847	MON	46	1,041	01/19/2021	05/15/2069
63942C-AA-0	NAVSL 2021-D A - ABS	C	4	5	1.A FE	667,198	.96.1317	641,389	667,198	667,198	.0	.0	.0	.0	6.510	6.598	MON	2,051	41,355	05/14/2021	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS	C	4	5	1.A FE	1,465,989	.86.1782	1,466,311	1,466,311	1,466,038	.0	36	.0	.0	0.970	0.978	MON	632	14,223	07/19/2021	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS	C	4	5	1.A FE	616,453	.86.9644	536,111	616,472	616,439	.0	5	.0	.0	0.940	0.944	MON	258	5,795	03/16/2021	07/15/2069
640340-AA-6	NSLT 2021-B AFL - ABS	C	4	5	1.A FE	1,256,382	.98.6128	1,238,954	1,256,382	1,256,382	.0	.0	.0	.0	6.252	6.330	MON	2,618	74,244	06/25/2021	04/20/2062
640340-AB-8	NSLT 2021-B AFX - ABS	C	4	5	1.A FE	1,135,260	.90.8151	1,031,183	1,135,273	1,135,273	.0	22	.0	.0	1.420	1.429	MON	493	16,124	06/25/2021	04/20/2062
640350-AA-4	NSLT 21A A1 - ABS	C	4	5	1.A FE	628,280	.99.0292	622,787	628,892	663,794	.0	16,019	.0	.0	6.272	4.401	MON	1,315	37,291	05/13/2021	04/20/2062
640350-AC-0	NSLT 21A A2 - ABS	C	4	5	1.A FE	590,000	.98.2194	579,495	590,000	590,000	.0	.0	.0	.0	6.502	6.586	MON	1,279	36,361	05/13/2021	04/20/2062
640350-AD-8	NSLT 21A AP2 - ABS	C	4	5	1.A FE	865,568	.90.5339	784,551	866,583	866,647	.0	108	.0	.0	1.360	1.397	MON	360	11,786	05/13/2021	04/20/2062
64133C-AA-7	NEUB 35 A1 - CDO	C	4	5	1.A FE	3,998,000	.99.9300	3,997,200	4,000,000	4,201,468	.0	17,061	.0	.0	6.998	4.882	JAJU	57,543	255,818	08/28/2020	01/19/2033
67108F-AN-6	OZLMF IV A1R - CDO	C	4	5	1.A FE	1,734,709	.99.8800	1,733,841	1,735,924	1,786,384	.0	673	.0	.0	6.924	3.863	JAJU	23,370	109,787	04/05/2021	10/22/2030
67110D-AN-7	OPC 2016-11 1AR - CDO	C	4	5	1.A FE	1,414,899	.99.8900	1,401,570	1,403,113	1,455,259	.0	5,316	.0	.0	6.911	3.218	JAJU	18,048	89,305	01/09/2018	10/26/2030
67590B-AD-3	OCT16 XVI A1R - CDO	C	4	5	1.A FE	618,130	.99.7700	618,409	619,835	643,514	.0	(4,531)	.0	.0	6.684	3.493	JAJU	8,747	37,362	10/19/2018	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO	C	4	5	1.A FE	699,183	.99.7500	697,435	699,183	699,183	.0	.0	.0	.0	6.640	6.702	JAJU	8,769	42,615	02/07/2018	01/27/2031
67707E-AU-8	OAKC 2 AR - CDO	C	4	5	1.A FE	5,550,000	.99.8900	5,543,895	5,550,000	5,550,000	.0	.0	.0	.0	6.824	6.871	JAJU	73,637	347,279	04/14/2021	04/21/2034
68267H-AA-5	OMFIT 2022-S1 A - ABS	C	4	5	1.A FE	1,065,818	.97.3837	1,038,111	1,066,000	1,065,873	.0	60	.0	.0	4.130	4.172	MON	2,079	44,026	04/21/2022	05/14/2035
68269P-AA-5	OMFIT 2022-3 A - ABS	C	4	5	1.A FE	3,199,774	100.2261	3,207,234	3,200,000	3,199,820	.0	45	.0	.0	5.940	6.017	MON	8,976	190,080	12/08/2022	05/15/2034
693342-AA-5	PGF 2022-A A1 - ABS	C	4	5	1.A FE	2,263,972	.96.2592	2,179,325	2,264,018	2,264,024	.0	(286)	.0	.0	3.594	3.594	JD	6,781	81,369	02/08/2022	07/01/2032
69335P-ED-3	PFSC 21B A - ABS	C	4	5	1.A FE	859,899	.96.8785	833,155	860,000	859,980	.0	33	.0	.0	0.770	0.775	MON	294	6,622	06/08/2021	08/17/2026
69335P-EK-7	PFSC 2022-C A - ABS	C	4	5	1.A FE	1,399,641	.97.9967	1,371,954	1,400,000	1,399,829	.0	120	.0	.0	3.890	3.899	MON	2,420	54,460	05/19/2022	05/17/2027
69355E-AL-9	PPMC 3R AR - CDO	C	4	5	1.A FE	2,500,000	.99.0800	2,477,000	2,500,000	2,500,000	.0	.0	.0	.0	6.754	6.812	JAJU	35,648	152,468	03/11/2021	07/17/2034
70017K-AL-3	PAIA 171R A1R - CDO	C	4	5	1.A FE	1,075,000	.99.7500	1,072,313	1,075,000	1,075,000	.0	.0	.0	.0	6.879	6.935	FMAN	9,860	69,303	01/28/2021	02/14/2034
74988L-AA-2	RRAM 3 A1R - CDO	C	4	5	1.A FE	3,458,970	.99.8200	3,449,535	3,455,756	3,556,080	.0	(3,740)	.0	.0	6.745	4.170	JAJU	49,859	210,117	03/02/2021	01/15/2030
75458J-AA-5	RAYCSC 2022 A1 - ABS	C	4	5	1.A FE	493,649	.90.6422	447,454	493,649	493,649	.0	.0	.0	.0	2.307	2.307	JD	949	11,388	02/04/2022	01/15/2032
75888K-AC-8	REGT8 VIII B - CDO	C	4	5	1.B FE	250,188	.99.7100	249,275	250,000	255,938	.0	862	.0	.0	7.364	6.570	JAJU	3,887	16,793	02/08/2022	10/17/2030
77341D-AA-5	ROCKT 2017-3 A - CDO	C	4	5	1.A FE	1,711,730	.99.8500	1,736,953	1,739,563	1,796,699	.0	7,177	.0	.0	6.867	4.179	JAJU	24,224	108,685	06/02/2020	10/21/2030
78433L-AD-8	EIX 2022-A A1 - ABS	C	4	5	1.A FE	348,516	.93.1144	324,530	348,528	348,528	.0	.0	.0	.0	1.977	1.977	MM	880	6,690	02/08/2022	11/15/2030
78449F-AC-5	SMB 2016-A A2B - ABS	C	4	5	1.A FE	50,421	100.1519	50,325	50,249	51,585	.0	(629)	.0	.0	6.976	2.343	MON	166	3,327	06/03/2020	05/15/2031
83405Y-AA-0	SOFI 2021-A AFX - ABS	C	4	5	1.A FE	173,951	.84.8865	147,693	173,989	173,959	.0	(3)	.0	.0	1.030	1.039	MON	80	1,792	06/18/2021	08/17/2043
85208N-AD-2	SPRINTS 1A1 - RMBS	C	1	2	1.F FE	98,438	.99.1365	97,585	98,438	98,438	.0	.0	.0	.0	4.738	4.765	MJSD	143	4,664	03/14/2018	09/20/2029
88631Y-AA-5	TIA IV A1A - CDO	C	4	5	1.A FE	1,730,000	.99.8000	1,726,540	1,730,000	1,730,000	.0	.0	.0	.0	6.907	6.952	JAJU	24,232	108,789	11/13/2018	01/20/2032
89238F-AE-3	TAOT 2022-B A4 - ABS	C	4	5	1.A FE	379,913	.96.2910	365,906	380,000	379,949	.0	21	.0	.0	3.110	3.136	MON	525	11,818	04/07/2022	08/16/2027
92329F-AP-2	VENTR XVIII AR - CDO	C	4	5	1.A FE	72,717	.99.8700	72,622	72,717	72,717	.0	.0	.0	.0	6.875	6.916	JAJU	1,069	4,517	10/04/2017	10/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2023 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
92915H-AL-7	VOYA 2016-3 A1R - CDO			4,5	1.A FE	1,955,000	99.8500	1,952,068	1,955,000	1,955,000	0	0	0	0	6.847	6.937	JAJJ	27,886	121,812	10/23/2018	10/20/2031
96466C-AL-2	WBOX 11 A1R - CDO			4,5	1.A FE	500,050	99.8300	499,150	500,000	512,804	0	2,330	0	0	6.880	6.218	JAJJ	6,593	31,559	02/04/2022	10/24/2034
986252-AQ-7	GNRT 4R A1R - CDO			4,5	1.A FE	539,181	99.7600	537,887	539,181	539,181	0	0	0	0	6.767	6.803	JAJJ	7,399	33,140	02/21/2020	04/20/2032
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						92,458,605	XXX	91,524,874	92,629,960	94,056,478	0	152,971	0	0	XXX	XXX	XXX	905,708	4,953,207	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						580,634,498	XXX	524,881,395	569,813,332	576,028,311	1,363,574	(841,376)	0	0	XXX	XXX	XXX	4,420,563	20,159,795	XXX	XXX
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	185,463	100.8906	186,648	185,000	185,280	0	(183)	0	0	6.051	5.917	MS	3,731	5,597	02/22/2023	03/01/2025
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						185,463	XXX	186,648	185,000	185,280	0	(183)	0	0	XXX	XXX	XXX	3,731	5,597	XXX	XXX
1309999999. Total - Hybrid Securities						185,463	XXX	186,648	185,000	185,280	0	(183)	0	0	XXX	XXX	XXX	3,731	5,597	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
2419999999. Total - Issuer Obligations						580,165,597	XXX	528,703,334	568,504,500	572,228,316	1,340,258	(1,106,353)	0	0	XXX	XXX	XXX	4,750,496	15,882,892	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						226,289,314	XXX	197,511,461	219,551,002	226,647,472	0	(100,721)	0	0	XXX	XXX	XXX	572,109	6,574,950	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						64,420,187	XXX	57,163,156	62,771,341	63,706,239	0	(345,499)	0	0	XXX	XXX	XXX	159,815	2,236,468	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						93,336,267	XXX	92,373,458	93,507,622	94,934,140	0	152,971	0	0	XXX	XXX	XXX	911,379	4,993,472	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						964,211,365	XXX	875,751,408	944,334,465	957,516,166	1,340,258	(1,399,602)	0	0	XXX	XXX	XXX	6,393,800	29,687,783	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	512,011,607	21,012,942	10,379,024	18,688,783	38,806,005	45,199,672	69,822,735
1B	87,322,280	51,658,234	78,955,069				
1C	864,391	5,560,441	13,947,615				
1D	259,551	2,465,742	0				
1E	562,075	0	0				
1F	0	0	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 2023 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
912810-SA-7	UNITED STATES TREASURY		06/23/2023	Bank of America Securities		1,700,180	2,000,000	21,713
912810-TN-8	UNITED STATES TREASURY		06/28/2023	WELLS FARGO SECURITIES		2,893,951	3,000,000	40,256
912828-4N-7	UNITED STATES TREASURY		12/20/2023	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		8,134,766	8,500,000	24,169
912828-5J-5	UNITED STATES TREASURY		12/27/2023	Various		13,720,552	14,040,000	67,114
91282C-DK-4	UNITED STATES TREASURY		12/27/2023	Various		14,708,979	15,900,000	15,205
91282C-FF-3	UNITED STATES TREASURY		06/28/2023	DEUTSCHE BANK SECURITIES, INC.		921,213	1,000,000	10,180
91282C-FV-8	UNITED STATES TREASURY		01/04/2023	CITADEL SECURITIES LLC		5,854,162	5,650,000	32,835
91282C-FW-6	UNITED STATES TREASURY		02/06/2023	Barclays Capital		211,747	210,000	2,193
91282C-GB-1	UNITED STATES TREASURY		01/04/2023	MORGAN STANLEY CO		6,039,153	6,000,000	3,211
91282C-GC-9	UNITED STATES TREASURY		01/09/2023	MORGAN STANLEY CO		2,020,394	2,000,000	2,141
91282C-GE-5	UNITED STATES TREASURY		01/20/2023	JP MORGAN SECS INC., - FIXED INCOME		2,002,503	2,000,000	1,713
91282C-GL-9	UNITED STATES TREASURY		02/10/2023	BARCLAYS CAPITAL INC FIXED INC		3,977,975	4,000,000	0
91282C-GT-2	UNITED STATES TREASURY		04/25/2023	Various		6,028,448	6,000,000	14,064
91282C-GU-9	UNITED STATES TREASURY		04/17/2023	Bank of America Securities		2,982,427	3,000,000	5,717
91282C-HC-8	UNITED STATES TREASURY		06/22/2023	Various		7,973,425	8,250,000	28,408
91282C-HF-1	UNITED STATES TREASURY		06/16/2023	Various		4,980,166	5,000,000	6,352
91282C-JJ-1	UNITED STATES TREASURY		12/27/2023	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		6,888,407	6,510,000	34,607
91282C-JN-2	UNITED STATES TREASURY		12/27/2023	GOLDMAN		9,664,269	9,421,000	31,532
0109999999	Subtotal - Bonds - U.S. Governments					100,702,697	102,481,000	341,409
3132DP-KY-3	FH SD2111 - RMBS		06/21/2023	MORGAN STANLEY CO		559,490	574,964	1,581
3132DQ-C6-1	FH SD2793 - RMBS		06/21/2023	MORGAN STANLEY CO		473,122	484,787	1,333
3132DQ-QV-1	FH SD3168 - RMBS		06/21/2023	CITIGROUP GLOBAL MARKETS INC.		1,629,172	1,642,000	5,017
3133EP-G9-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		11/21/2023	First Tennessee Bank		5,000,000	5,000,000	0
3133EP-Z6-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		10/17/2023	First Tennessee Bank		5,000,000	5,000,000	0
3133KP-YM-4	FEDERAL HOME LOAN MORTGAGE CORPORATION		02/03/2023	JP MORGAN SECS INC., - FIXED INCOME		1,621,670	1,665,120	2,220
3133KQ-VZ-6	FH RA8732 - RMBS		06/21/2023	Bank of America Securities		2,257,980	2,268,258	6,931
3133KQ-XY-7	FH RA8795 - RMBS		04/04/2023	CITIGROUP GLOBAL MARKETS INC.		5,114,063	5,000,000	9,167
3140Q9-AZ-3	FN CA2639 - RMBS		06/21/2023	TD SECURITIES (USA) LLC		369,205	375,245	1,032
3140XJ-LC-5	FN FS3022 - RMBS		02/03/2023	JP MORGAN SECS INC., - FIXED INCOME		900,982	927,055	1,236
3140XJ-HK-5	FN FS3349 - RMBS		06/21/2023	CITIGROUP GLOBAL MARKETS INC.		2,327,628	2,378,164	6,540
0909999999	Subtotal - Bonds - U.S. Special Revenues					25,253,312	25,315,593	35,057
00287Y-BZ-1	ABBVIE INC		11/16/2023	BANK OF AMERICA N.A.		5,825,040	6,000,000	77,567
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC		02/02/2023	GOLDMAN		199,482	200,000	0
03040W-BA-2	AMERICAN WATER CAPITAL CORP		06/26/2023	RBC CAPITAL MARKETS		597,368	615,000	2,053
06051G-HV-4	BANK OF AMERICA CORP		06/27/2023	Bank of America Securities		1,094,325	1,240,000	17,162
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		06/26/2023	CANTOR FITZGERALD & CO. INC.		527,936	620,000	7,779
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		01/25/2023	MORGAN STANLEY CO		635,000	635,000	0
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/20/2023	MUFG SECURITIES AMERICAS INC.		513,743	515,000	0
20030N-EC-1	COMCAST CORP		02/07/2023	Bank of America Securities		2,023,056	2,025,000	0
22822V-BC-4	CROWN CASTLE INC		04/24/2023	Bank of America Securities		719,381	720,000	0
26884T-AV-4	ERAC USA FINANCE LLC		04/26/2023	RBC CAPITAL MARKETS		1,594,000	1,600,000	0
278062-AH-7	EATON CORP		06/26/2023	MORGAN STANLEY CO		177,177	185,000	2,197
29375C-AC-3	EFF 231 A3 - ABS		02/22/2023	WELLS FARGO SECURITIES		1,083,705	1,083,000	0
30161N-BK-6	EXELON CORP		02/16/2023	BARCLAYS CAPITAL INC FIXED INC		834,123	835,000	0
34535Q-AA-3	FORD 23REV1 A - ABS		02/09/2023	JP MORGAN SECS INC., - FIXED INCOME		1,634,949	1,635,000	0
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		01/03/2023	DEUTSCHE BANK SECURITIES, INC.		1,108,590	1,110,000	0
370334-CT-9	GENERAL MILLS INC		03/27/2023	BARCLAYS CAPITAL INC FIXED INC		558,863	560,000	0
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC		12/04/2023	BANK OF NYC/MIZUHO SEC		1,024,160	1,025,000	0
46655L-AE-4	JPMIT 22LTV2 A3 - CMO/RMBS		09/08/2023	JP MORGAN SECS INC., - FIXED INCOME		790,330	930,189	1,001
548661-EQ-6	LOWE'S COMPANIES INC		03/28/2023	JP MORGAN SECS INC., - FIXED INCOME		970,000	970,000	0
55819Q-BJ-5	MDPK 19RRRR AR - CDO		12/22/2023	NOMURA SECURITIES/FIXED INCOME		370,000	370,000	0
57174B-BN-1	MARSH & MCLENNAN COMPANIES INC		06/26/2023	BARCLAYS CAPITAL INC FIXED INC		541,465	645,000	1,733
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I		01/03/2023	Bank of America Securities		2,034,817	2,035,000	0
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING		01/04/2023	JP MORGAN SECS INC., - FIXED INCOME		1,983,869	1,985,000	0
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/06/2023	MORGAN STANLEY CO		1,846,171	1,850,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
666807-CH-3	NORTHROP GRUMMAN CORP		02/06/2023	WELLS FARGO SECURITIES		1,923,037	1,925,000	0
68389X-CM-5	ORACLE CORP		02/02/2023	Bank of America Securities		269,476	270,000	0
74340X-CE-9	PROLOGIS LP		03/23/2023	Bank of America Securities		2,061,180	2,065,000	0
756109-BS-2	REALTY INCOME CORP		04/05/2023	WELLS FARGO SECURITIES		880,646	890,000	0
760759-BC-3	REPUBLIC SERVICES INC		03/21/2023	JP MORGAN SECS INC, - FIXED INCOME		333,288	335,000	0
92343V-GT-5	VERIZON COMMUNICATIONS INC		05/05/2023	WELLS FARGO SECURITIES		259,576	260,000	0
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO		03/28/2023	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		528,516	530,000	0
976826-BR-7	WISCONSIN POWER AND LIGHT CO		03/27/2023	MUFG SECURITIES AMERICAS INC.		339,415	340,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					35,281,683	36,003,189	109,492
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		02/22/2023	JP MORGAN SECS INC, - FIXED INCOME		185,463	185,000	0
1309999999	Subtotal - Bonds - Hybrid Securities					185,463	185,000	0
2509999997	Total - Bonds - Part 3					161,423,154	163,984,783	485,958
2509999998	Total - Bonds - Part 5					178,704,870	180,757,686	631,219
2509999999	Total - Bonds					340,128,024	344,742,469	1,117,177
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					340,128,024	XXX	1,117,177

ANNUAL STATEMENT FOR THE YEAR 2023 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-Z8-6	UNITED STATES TREASURY		.02/15/2023	Maturity @ 100.00		200,000	200,000	203,875	200,295	0	(295)	0	(295)	0	200,000	0	0	0	1,375	02/15/2023
91282C-FM-8	UNITED STATES TREASURY		.06/16/2023	RBC CAPITAL MARKETS CITIGROUP GLOBAL MARKETS INC.		3,996,556	4,000,000	3,966,569	3,967,556	0	2,988	0	2,988	0	3,970,544	0	26,012	26,012	119,016	09/30/2027
91282C-PP-1	UNITED STATES TREASURY		.12/20/2023			6,978,113	7,000,000	6,929,191	6,932,858	0	22,474	0	22,474	0	6,955,332	0	22,781	22,781	351,960	10/15/2025
0109999999 Subtotal - Bonds - U.S. Governments						11,174,669	11,200,000	11,099,636	11,100,709	0	25,167	0	25,167	0	11,125,876	0	48,793	48,793	472,352	XXX
419792-JY-3	HAWAII ST		.10/01/2023	Maturity @ 100.00		120,000	120,000	148,882	123,044	0	(3,044)	0	(3,044)	0	120,000	0	0	0	6,000	10/01/2023
574193-LP-1	MARYLAND ST		.03/01/2023	Maturity @ 100.00		90,000	90,000	110,082	90,473	0	(473)	0	(473)	0	90,000	0	0	0	2,250	03/01/2023
647293-RR-2	NEW MEXICO ST		.03/01/2023	Maturity @ 100.00		260,000	260,000	310,180	261,519	0	(1,519)	0	(1,519)	0	260,000	0	0	0	6,500	03/01/2023
658256-Z2-1	NORTH CAROLINA ST		.06/01/2023	Maturity @ 100.00		725,000	725,000	872,696	735,375	0	(10,375)	0	(10,375)	0	725,000	0	0	0	18,125	06/01/2023
97705M-JF-3	WISCONSIN ST		.11/01/2023	Maturity @ 100.00		100,000	100,000	119,194	102,787	0	(2,787)	0	(2,787)	0	100,000	0	0	0	5,000	11/01/2023
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,295,000	1,295,000	1,561,034	1,313,197	0	(18,197)	0	(18,197)	0	1,295,000	0	0	0	37,875	XXX
094797-Z8-3	BLOOMINGTON MINN INDPNT SCH DIST NO 271		.02/01/2023	Maturity @ 100.00		640,000	640,000	778,042	641,737	0	(1,737)	0	(1,737)	0	640,000	0	0	0	16,000	02/01/2023
181059-UL-8	CLARK CNTY NEV SCH DIST		.06/15/2023	Maturity @ 100.00		550,000	550,000	673,162	558,399	0	(8,399)	0	(8,399)	0	550,000	0	0	0	13,750	06/15/2023
677521-YD-2	OHIO ST		.08/01/2023	Maturity @ 100.00		260,000	260,000	296,725	264,995	0	(4,995)	0	(4,995)	0	260,000	0	0	0	13,000	08/01/2023
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,450,000	1,450,000	1,747,928	1,465,131	0	(15,131)	0	(15,131)	0	1,450,000	0	0	0	42,750	XXX
040649-MB-8	ARIZONA ST TRANS BRD EXCISE TAX REV		.07/01/2023	Maturity @ 100.00		260,000	260,000	296,291	264,306	0	(4,306)	0	(4,306)	0	260,000	0	0	0	13,000	07/01/2023
3131X-VIS-6	FH ZM4257 - RMBS		.12/01/2023	Paydown		240,534	240,534	256,019	264,874	0	(24,340)	0	(24,340)	0	240,534	0	0	0	4,708	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS		.12/01/2023	Paydown		5,105	5,105	5,444	5,663	0	(558)	0	(558)	0	5,105	0	0	0	93	02/01/2048
3132DM-4N-2	FH SD0829 - RMBS		.12/01/2023	Paydown		942,593	942,593	972,312	971,381	0	(28,788)	0	(28,788)	0	942,593	0	0	0	16,594	01/01/2052
3132DN-7K-3	FH SD1798 - RMBS		.12/01/2023	Paydown		26,917	26,917	27,308	27,309	0	(393)	0	(393)	0	26,917	0	0	0	802	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS		.12/01/2023	Paydown		27,258	27,258	27,629	27,630	0	(372)	0	(372)	0	27,258	0	0	0	755	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS		.12/01/2023	Paydown		191,039	191,039	191,904	191,880	0	(841)	0	(841)	0	191,039	0	0	0	3,887	03/01/2052
3132DN-G5-6	FH SD1120 - RMBS		.12/01/2023	Paydown		162,002	162,002	164,736	164,735	0	(2,733)	0	(2,733)	0	162,002	0	0	0	4,542	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS		.12/01/2023	Paydown		46,856	46,856	46,915	46,913	0	(57)	0	(57)	0	46,856	0	0	0	1,136	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS		.12/01/2023	Paydown		14,881	14,881	15,148	15,147	0	(266)	0	(266)	0	14,881	0	0	0	412	11/01/2052
3132DP-KY-3	FH SD2111 - RMBS		.12/01/2023	Paydown		8,596	8,596	8,365	8,365	0	231	0	231	0	8,596	0	0	0	89	12/01/2052
3132DQ-C6-1	FH SD2793 - RMBS		.12/01/2023	Paydown		17,809	17,809	17,381	17,381	0	429	0	429	0	17,809	0	0	0	309	03/01/2053
3132DQ-QV-1	FH SD3168 - RMBS		.12/01/2023	Paydown		37,899	37,899	37,603	37,603	0	296	0	296	0	37,899	0	0	0	729	06/01/2053
3132DV-LA-1	FH SD7521 - RMBS		.12/01/2023	Paydown		454,596	454,596	486,595	488,825	0	(34,230)	0	(34,230)	0	454,596	0	0	0	6,092	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		.12/01/2023	Paydown		251,338	251,338	268,107	269,462	0	(18,124)	0	(18,124)	0	251,338	0	0	0	3,471	08/01/2050
3132DV-LV-5	FH SD7540 - RMBS		.12/01/2023	Paydown		325,124	325,124	342,904	342,972	0	(17,848)	0	(17,848)	0	325,124	0	0	0	4,458	05/01/2051
3132IH-GII-9	FH Q43812 - RMBS		.12/01/2023	Paydown		191	191	204	216	0	(26)	0	(26)	0	191	0	0	0	4	09/01/2046
31334Y-PS-0	FH QA2244 - RMBS		.12/01/2023	Paydown		19,628	19,628	20,833	21,328	0	(1,700)	0	(1,700)	0	19,628	0	0	0	318	07/01/2046
3133AG-BN-8	FH QB9045 - RMBS		.12/01/2023	Paydown		139,447	139,447	143,434	143,196	0	(3,749)	0	(3,749)	0	139,447	0	0	0	1,560	02/01/2051
3133AG-BR-9	FH QB9048 - RMBS		.12/01/2023	Paydown		221,976	221,976	227,491	227,452	0	(5,475)	0	(5,475)	0	221,976	0	0	0	2,436	02/01/2051
3133BQ-5I-2	FH QF3561 - RMBS		.12/01/2023	Paydown		65,604	65,604	66,772	66,776	0	(1,172)	0	(1,172)	0	65,604	0	0	0	2,170	11/01/2052
3133KK-3X-5	FH RA4414 - RMBS		.12/01/2023	Paydown		536,707	536,707	570,421	572,215	0	(35,508)	0	(35,508)	0	536,707	0	0	0	7,698	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS		.12/01/2023	Paydown		1,236,343	1,236,343	1,265,149	1,264,378	0	(28,036)	0	(28,036)	0	1,236,343	0	0	0	21,108	01/01/2052
3133KP-YM-4	FEDERAL HOME LOAN MORTGAGE CORPORATION		.12/01/2023	Paydown		79,282	79,282	77,213	77,213	0	2,069	0	2,069	0	79,282	0	0	0	1,677	09/01/2052
3133KQ-VZ-6	FH RA8732 - RMBS		.12/01/2023	Paydown		54,213	54,213	53,967	53,967	0	246	0	246	0	54,213	0	0	0	683	03/01/2053
3133KQ-XY-7	FH RA8795 - RMBS		.12/01/2023	Paydown		253,574	253,574	259,359	259,359	0	(5,785)	0	(5,785)	0	253,574	0	0	0	4,756	04/01/2053
3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS		.12/01/2023	Paydown		118,409	118,409	119,709	119,322	0	(1,273)	0	(1,273)	0	118,409	0	0	0	2,310	04/25/2047
3137BP-DI-6	FHR 4583 UP - CMO/RMBS		.12/01/2023	Paydown		11,118	11,118	11,631	11,619	0	(501)	0	(501)	0	11,118	0	0	0	180	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		.12/01/2023	Paydown		24,241	24,241	25,960	25,801	0	(1,560)	0	(1,560)	0	24,241	0	0	0	433	03/15/2046
3140HD-7A-6	FN BK0888 - RMBS		.12/01/2023	Paydown		135,680	135,680	146,535	159,788	0	(24,108)	0	(24,108)	0	135,680	0	0	0	3,257	07/01/2048
3140JB-UX-9	FN BIM4197 - RMBS		.12/01/2023	Paydown		7,025	7,025	7,450	7,621	0	(596)	0	(596)	0	7,025	0	0	0	117	03/01/2047
3140KV-EU-0	FN BQ9146 - RMBS		.12/01/2023	Paydown		105,432	105,432	109,303	109,343	0	(3,912)	0	(3,912)	0	105,432	0	0	0	1,008	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		.12/01/2023	Paydown		109,386	109,386	113,454	113,569	0	(4,183)	0	(4,183)	0	109,386	0	0	0	1,274	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		.12/01/2023	Paydown		119,331	119,331	123,768	123,730	0	(4,399)	0	(4,399)	0	119,331	0	0	0	1,330	01/01/2051

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ANNUAL STATEMENT FOR THE YEAR 2023 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 Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ 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						
										3140XX-SP-2	FN BR0525 - RMBS		12/01/2023	Paydown						
3140LO-C8-8	FN BR1894 - RMBS		12/01/2023	Paydown		106,450	106,450	110,500	110,379	0	(3,930)	0	(3,930)	0	106,450	0	0	0	1,106	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2023	Paydown		78,925	78,925	82,008	82,033	0	(3,108)	0	(3,108)	0	78,925	0	0	0	961	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2023	Paydown		98,272	98,272	101,911	101,894	0	(3,622)	0	(3,622)	0	98,272	0	0	0	1,214	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS		12/01/2023	Paydown		38,600	38,599	39,076	39,075	0	(475)	0	(475)	0	38,600	0	0	0	825	08/01/2052
3140NS-A5-8	FN BW9927 - RMBS		12/01/2023	Paydown		62,590	62,590	63,431	63,434	0	(844)	0	(844)	0	62,590	0	0	0	1,537	10/01/2052
3140O9-4Z-3	FN CA2639 - RMBS		12/01/2023	Paydown		21,003	21,003	20,665	20,665	0	338	0	338	0	21,003	0	0	0	251	11/01/2048
3140QE-AP-7	FN CA6313 - RMBS		12/01/2023	Paydown		182,948	182,948	195,354	199,067	0	(16,119)	0	(16,119)	0	182,948	0	0	0	2,913	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		12/01/2023	Paydown		7,511	7,511	8,030	8,155	0	(645)	0	(645)	0	7,511	0	0	0	123	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		12/01/2023	Paydown		7,627	7,627	8,154	8,299	0	(672)	0	(672)	0	7,627	0	0	0	125	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		12/01/2023	Paydown		468,390	468,391	480,393	480,590	0	(12,200)	0	(12,200)	0	468,390	0	0	0	4,712	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		12/01/2023	Paydown		257,829	257,829	273,701	273,920	0	(16,091)	0	(16,091)	0	257,829	0	0	0	3,696	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		12/01/2023	Paydown		344,507	344,507	367,869	367,676	0	(23,168)	0	(23,168)	0	344,507	0	0	0	4,579	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		12/01/2023	Paydown		886,755	886,755	947,303	941,316	0	(54,561)	0	(54,561)	0	886,755	0	0	0	12,007	01/01/2036
3140QL-MY-9	FN CB1274 - RMBS		12/01/2023	Paydown		327,828	327,828	342,580	342,173	0	(14,345)	0	(14,345)	0	327,828	0	0	0	4,546	08/01/2051
3140QM-ST-7	FN CB2657 - RMBS		12/01/2023	Paydown		70,951	70,951	72,392	72,392	0	(1,382)	0	(1,382)	0	70,951	0	0	0	1,133	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		12/01/2023	Paydown		401,977	401,977	423,991	422,981	0	(21,004)	0	(21,004)	0	401,977	0	0	0	6,270	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS		12/01/2023	Paydown		190,527	190,527	193,623	193,594	0	(3,067)	0	(3,067)	0	190,527	0	0	0	5,199	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		12/01/2023	Paydown		168,241	168,241	171,343	171,286	0	(3,045)	0	(3,045)	0	168,241	0	0	0	3,831	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		12/01/2023	Paydown		148,850	148,850	149,454	149,434	0	(584)	0	(584)	0	148,850	0	0	0	3,596	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS		12/01/2023	Paydown		207,171	207,171	212,026	212,042	0	(4,872)	0	(4,872)	0	207,171	0	0	0	6,632	09/01/2052
3140QQ-SP-1	FN CB5025 - RMBS		06/20/2023	Various		4,017,879	3,971,249	3,947,670	947	0	0	0	0	3,947,756	0	69,123	69,123	120,556	11/01/2052	
3140QQ-SQ-9	FN CB5026 - RMBS		06/20/2023	Various		4,016,098	3,985,453	3,955,562	3,955,770	0	1,381	0	1,381	0	3,957,152	0	58,946	58,946	121,031	11/01/2052
3140QQ-UM-5	FN CB5087 - RMBS		12/01/2023	Paydown		18,072	18,072	18,442	18,443	0	(371)	0	(371)	0	18,072	0	0	0	562	11/01/2052
3140XA-DF-0	FN FM1001 - RMBS		12/01/2023	Paydown		5,956	5,956	6,351	6,587	0	(631)	0	(631)	0	5,956	0	0	0	113	11/01/2048
3140XG-UC-3	FN FM3278 - RMBS		12/01/2023	Paydown		3,976	3,976	4,240	4,399	0	(422)	0	(422)	0	3,976	0	0	0	76	11/01/2048
3140X8-3F-2	FN FM5297 - RMBS		12/01/2023	Paydown		2,208	2,208	2,360	2,414	0	(206)	0	(206)	0	2,208	0	0	0	34	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS		12/01/2023	Paydown		264,832	264,832	282,956	287,504	0	(22,672)	0	(22,672)	0	264,832	0	0	0	4,275	10/01/2050
3140X8-UJ-9	FN FM5094 - RMBS		12/01/2023	Paydown		100,124	100,124	106,804	110,832	0	(10,708)	0	(10,708)	0	100,124	0	0	0	1,813	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS		12/01/2023	Paydown		58,970	58,970	61,283	61,212	0	(2,241)	0	(2,241)	0	58,970	0	0	0	651	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS		12/01/2023	Paydown		1,654	1,654	1,768	1,801	0	(147)	0	(147)	0	1,654	0	0	0	31	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS		12/01/2023	Paydown		65,809	65,809	70,128	70,486	0	(4,677)	0	(4,677)	0	65,809	0	0	0	1,090	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS		12/01/2023	Paydown		159,930	159,930	166,465	166,308	0	(6,377)	0	(6,377)	0	159,930	0	0	0	1,392	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS		12/01/2023	Paydown		923	923	984	1,001	0	(78)	0	(78)	0	923	0	0	0	14	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS		12/01/2023	Paydown		6,976	6,976	7,439	7,686	0	(710)	0	(710)	0	6,976	0	0	0	131	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS		12/01/2023	Paydown		139,758	139,758	143,033	142,918	0	(3,160)	0	(3,160)	0	139,758	0	0	0	1,403	02/01/2051
3140XB-WT-0	FN FM7901 - RMBS		12/01/2023	Paydown		128,439	128,439	134,439	134,169	0	(5,731)	0	(5,731)	0	128,439	0	0	0	1,804	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS		12/01/2023	Paydown		431,497	431,497	435,576	435,369	0	(3,873)	0	(3,873)	0	431,497	0	0	0	4,434	10/01/2051
3140XD-2J-4	FN FM9776 - RMBS		12/01/2023	Paydown		1,455,183	1,455,183	1,494,291	1,494,296	0	(39,113)	0	(39,113)	0	1,455,183	0	0	0	23,968	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS		12/01/2023	Paydown		708,245	708,245	732,259	731,416	0	(23,171)	0	(23,171)	0	708,245	0	0	0	11,900	03/01/2050
3140XG-CH-0	FN FS0971 - RMBS		12/01/2023	Paydown		226,938	226,938	228,214	228,201	0	(1,263)	0	(1,263)	0	226,938	0	0	0	4,018	01/01/2052
3140XG-HS-5	FN FS1268 - RMBS		12/01/2023	Paydown		181,386	181,386	175,109	175,101	0	6,285	0	6,285	0	181,386	0	0	0	3,879	04/01/2052
3140XG-WM-7	FN FS1551 - RMBS		12/01/2023	Paydown		164,286	164,286	165,518	165,243	0	(1,243)	0	(1,243)	0	164,286	0	0	0	4,330	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS		12/01/2023	Paydown		162,240	162,240	164,750	164,692	0	(2,452)	0	(2,452)	0	162,240	0	0	0	3,863	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		12/01/2023	Paydown		246,179	246,179	247,949	247,954	0	(1,774)	0	(1,774)	0	246,179	0	0	0	5,366	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS		12/01/2023	Paydown		35,671	35,671	34,668	0	0	1,003	0	1,003	0	35,671	0	0	0	744	10/01/2052
3140XJ-OG-1	FN FS3154 - RMBS		12/01/2023	Paydown		58,344	58,344	57,633	57,633	0	711	0	711	0	58,344	0	0	0	1,280	07/01/2052
3140XJ-NK-5	FN FS3349 - RMBS		12/01/2023	Paydown		65,579	65,579	64,186	0	0	1,394	0	1,394	0	65,579	0	0	0	961	09/01/2052
3140XJ-YR-8	FN FS3419 - RMBS		12/01/2023	Paydown		599,184	599,184	614,257	614,242	0	(15,058)	0	(15,058)	0	599,184	0	0	0	16,693	12/01/2052

E14.1

ANNUAL STATEMENT FOR THE YEAR 2023 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	
69121K-AF-1	OWIL ROCK CAPITAL CORP		03/31/2023	PERSHING LLC		1,596,370	1,884,000	1,870,567	1,874,270	0	587	0	587	0	1,874,858	0	(278,488)	(278,488)	35,580	01/15/2027	
693342-AA-5	POG 2022-A A1 - ABS		12/01/2023	Paydown		315,946	315,946	315,939	315,966	0	(41)	0	(41)	0	315,946	0	0	0	8,544	07/01/2032	
709599-BC-7	PENSKE TRUCK LEASING CO LP		08/01/2023	Maturity @ 100.00		715,000	715,000	714,936	714,990	0	10	0	10	0	715,000	0	0	0	29,494	08/01/2023	
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		12/01/2023	Paydown		103,147	103,147	105,306	105,113	0	(1,966)	0	(1,966)	0	103,147	0	0	0	1,536	06/26/2051	
74988L-AA-2	RRAM 3 A1R - CDO		10/16/2023	Paydown		844,244	844,244	845,030	869,667	0	(25,423)	0	(25,423)	0	844,244	0	0	0	38,442	01/15/2030	
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2023	Paydown		64,282	64,282	64,282	64,282	0	0	0	0	0	64,282	0	0	0	1,114	12/01/2032	
77341D-AA-5	ROCKT 2017-3 A - CDO	C	10/20/2023	Paydown		260,438	260,438	256,271	267,836	0	(7,399)	0	(7,399)	0	260,438	0	0	0	12,736	10/21/2030	
78355H-KH-1	RYDER SYSTEM INC		06/09/2023	Maturity @ 100.00		315,000	315,000	314,351	314,938	0	62	0	62	0	315,000	0	0	0	5,906	06/09/2023	
78433L-AD-8	EIX 2022-A A1 - ABS		11/15/2023	Paydown		70,580	70,580	70,577	70,580	0	0	0	0	0	70,580	0	0	0	1,048	11/15/2030	
78449F-AC-5	SMB 2016-A A2B - ABS		12/15/2023	Paydown		82,187	82,187	82,469	85,402	0	(3,215)	0	(3,215)	0	82,187	0	0	0	2,715	05/15/2031	
78486Q-AH-4	SVB FINANCIAL GROUP		03/10/2023	GOLDMAN		462,400	1,360,000	1,358,409	1,358,760	0	43	0	43	0	1,358,804	0	(896,404)	(896,404)	0	05/15/2028	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		12/01/2023	Paydown		110,642	110,642	115,327	115,353	0	(4,711)	0	(4,711)	0	110,642	0	0	0	1,461	03/27/2051	
83405Y-AA-0	SOFI 2021-A AFX - ABS		12/15/2023	Paydown		38,485	38,485	38,476	38,479	0	6	0	6	0	38,485	0	0	0	210	08/17/2043	
842400-HS-5	SOUTHERN CALIFORNIA EDISON CO		06/21/2023	Bank of America Securities		1,206,502	1,175,000	1,174,319	1,174,331	0	46	0	46	0	1,174,378	0	32,124	32,124	42,961	11/01/2027	
85208N-AD-2	SPRINTS 1A1 - RMBS		12/20/2023	Paydown		78,750	78,750	78,750	78,750	0	0	0	0	0	78,750	0	0	0	2,332	09/20/2029	
87166F-AD-5	SYNCHRONY BANK		03/31/2023	RBC CAPITAL MARKETS		3,103,751	3,315,000	3,311,552	3,311,935	0	276	0	276	0	3,312,211	0	(208,460)	(208,460)	109,833	08/23/2025	
88033G-CS-7	TENET HEALTHCARE CORP		05/26/2023	Call @ 100.00		93,000	93,000	93,000	90,699	2,301	0	0	2,301	0	93,000	0	0	0	3,776	07/15/2024	
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		10/01/2023	Paydown		1,366	1,366	1,470	1,479	0	(113)	0	(113)	0	1,366	0	0	0	37	08/17/2050	
90331H-NV-1	US BANK NA		07/24/2023	Maturity @ 100.00		500,000	500,000	499,500	499,939	0	61	0	61	0	500,000	0	0	0	17,000	07/24/2023	
907818-EU-8	UNION PACIFIC CORP		06/08/2023	Maturity @ 100.00		175,000	175,000	174,841	174,985	0	15	0	15	0	175,000	0	0	0	3,063	06/08/2023	
92329F-AP-2	VENTR XVIII AR - CDO		10/16/2023	Paydown		118,091	118,091	118,091	118,091	0	0	0	0	0	118,091	0	0	0	5,689	10/15/2029	
986252-AQ-7	GNRT 4R A1R - CDO		10/20/2023	Paydown		20,819	20,819	20,819	20,819	0	0	0	0	0	20,819	0	0	0	1,035	04/20/2032	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					42,436,111	44,713,958	45,277,877	45,004,329	158,760	(246,169)	0	(87,409)	0	44,933,101	0	(2,496,990)	(2,496,990)	1,434,710	XXX	
78486Q-AP-6	SVB FINANCIAL GROUP		03/13/2023	GOLDMAN		129,500	2,590,000	2,590,000	1,699,166	890,834	0	0	890,834	0	2,590,000	0	(2,460,500)	(2,460,500)	27,519	12/29/2049	
1309999999	Subtotal - Bonds - Hybrid Securities					129,500	2,590,000	2,590,000	1,699,166	890,834	0	0	890,834	0	2,590,000	0	(2,460,500)	(2,460,500)	27,519	XXX	
2509999997	Total - Bonds - Part 4					82,078,132	86,764,536	88,461,642	86,110,772	1,049,594	(891,194)	0	158,400	0	86,858,760	0	(4,780,628)	(4,780,628)	2,573,729	XXX	
2509999998	Total - Bonds - Part 5					180,709,997	180,757,686	178,704,870	0	0	41,089	0	41,089	0	178,745,959	0	1,964,039	1,964,039	1,923,781	XXX	
2509999999	Total - Bonds					262,788,129	267,522,222	267,166,512	86,110,772	1,049,594	(850,105)	0	199,489	0	265,604,719	0	(2,816,590)	(2,816,590)	4,497,510	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	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	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	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	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					262,788,129	XXX	267,166,512	86,110,772	1,049,594	(850,105)	0	199,489	0	265,604,719	0	(2,816,590)	(2,816,590)	4,497,510	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-TR-9	UNITED STATES TREASURY		06/22/2023	BNP PARIBAS SECURITIES BOND	06/28/2023	GOLDMAN	3,000,000	2,870,631	2,897,807	2,870,673	0	42	0	42	0	0	27,134	27,134	13,298	11,525
912828-4V-9	UNITED STATES TREASURY		12/14/2023	JP MORGAN SECS INC., - FIXED	12/27/2023	GOLDMAN	10,000,000	9,530,876	9,590,625	9,534,184	0	3,308	0	3,308	0	0	56,441	56,441	105,469	95,313
912828-YX-2	UNITED STATES TREASURY		12/18/2023	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	12/27/2023	JP MORGAN SECS INC., - FIXED INCOME	7,000,000	6,539,543	6,563,309	6,543,064	0	3,521	0	3,521	0	0	20,244	20,244	60,251	57,255
91282C-GA-3	UNITED STATES TREASURY		12/15/2023	INC./NOVAAGENCY	12/27/2023	INC./NOVAAGENCY	9,000,000	8,933,906	8,954,282	8,934,785	0	879	0	879	0	0	19,497	19,497	12,787	2,951
91282C-GM-7	UNITED STATES TREASURY		12/18/2023	Various	12/27/2023	Various	11,000,000	10,638,811	10,748,625	10,642,813	0	4,002	0	4,002	0	0	105,811	105,811	138,220	88,913
91282C-GQ-8	UNITED STATES TREASURY		02/24/2023	MORGAN STANLEY CO	06/16/2023	MORGAN STANLEY CO	3,000,000	2,980,670	3,013,705	2,981,404	0	734	0	734	0	0	32,301	32,301	36,522	0
91282C-HE-4	UNITED STATES TREASURY		06/22/2023	Various	12/20/2023	INC./NOVAAGENCY	8,500,000	8,349,721	8,400,044	8,363,728	0	14,007	0	14,007	0	0	36,316	36,316	171,742	18,175
91282C-HJ-3	UNITED STATES TREASURY		07/03/2023	CITADEL SECURITIES LLC	12/21/2023	CITADEL SECURITIES LLC	2,000,000	1,970,629	1,983,434	1,972,340	0	1,711	0	1,711	0	0	11,093	11,093	35,666	1,019
91282C-HT-1	UNITED STATES TREASURY		12/14/2023	CITADEL SECURITIES LLC	12/18/2023	GOLDMAN	9,000,000	8,923,026	8,965,177	8,923,122	0	96	0	96	0	0	42,056	42,056	119,409	115,618
91282C-HX-2	UNITED STATES TREASURY		09/25/2023	Various	11/29/2023	JEFFERIES & COMPANY, INC.	6,150,000	6,129,051	6,181,701	6,129,604	0	553	0	553	0	0	52,096	52,096	67,266	9,844
91282C-JA-0	UNITED STATES TREASURY		12/07/2023	MORGAN STANLEY CO	12/14/2023	Bank of America Securities	8,000,000	8,163,138	8,245,299	8,162,574	0	(564)	0	(564)	0	0	82,725	82,725	76,831	69,754
91282C-JE-2	UNITED STATES TREASURY		11/17/2023	GOLDMAN	12/05/2023	FIXED INC	4,000,000	4,009,694	4,025,306	4,009,492	0	(202)	0	(202)	0	0	15,814	15,814	19,780	10,989
91282C-JF-9	UNITED STATES TREASURY		10/31/2023	CITIGROUP GLOBAL MARKETS INC.	11/06/2023	INC	2,000,000	2,005,785	2,024,528	2,005,768	0	(17)	0	(17)	0	0	18,760	18,760	1,875	268
91282C-JJ-1	UNITED STATES TREASURY		12/07/2023	MORGAN STANLEY CO	12/14/2023	WELLS FARGO SECURITIES	5,000,000	5,143,565	5,219,717	5,143,343	0	(222)	0	(222)	0	0	76,374	76,374	18,544	14,217
91282C-JK-8	UNITED STATES TREASURY		11/20/2023	RBC CAPITAL MARKETS	11/29/2023	CITADEL SECURITIES LLC	2,000,000	1,998,910	2,011,950	1,998,919	0	9	0	9	0	0	13,031	13,031	3,812	1,525
91282C-JL-6	UNITED STATES TREASURY		12/20/2023	MORGAN STANLEY CO	12/27/2023	Various	14,000,000	14,094,633	14,130,656	14,093,555	0	(1,078)	0	(1,078)	0	0	37,101	37,101	40,225	23,576
91282C-JN-2	UNITED STATES TREASURY		11/29/2023	CITADEL SECURITIES LLC	12/07/2023	WELLS FARGO SECURITIES	8,000,000	8,056,263	8,091,237	8,056,040	0	(224)	0	(224)	0	0	35,197	35,197	7,650	0
91282C-JP-7	UNITED STATES TREASURY		12/15/2023	CITADEL SECURITIES LLC	12/27/2023	INC./NOVAAGENCY	8,000,000	8,061,263	8,086,237	8,060,733	0	(530)	0	(530)	0	0	25,503	25,503	12,432	2,869
010999999. Subtotal - Bonds - U.S. Governments							119,650,000	118,400,116	119,133,635	118,426,141	0	26,025	0	26,025	0	0	707,494	707,494	941,778	523,810
31329P-YK-3	FH ZAG6114 - RMBS		11/30/2023	DAIWA SECURITIES AMERICA INC.	12/13/2023	JP MORGAN SECS INC., - FIXED INCOME	87,404	83,280	85,424	83,279	0	(1)	0	(1)	0	0	2,145	2,145	153	131
31320Q-4D-5	FH SD3520 - RMBS		11/30/2023	CITIGROUP GLOBAL MARKETS INC.	12/13/2023	JP MORGAN SECS INC., - FIXED INCOME	605,778	576,530	588,456	576,532	0	2	0	2	0	0	11,924	11,924	1,060	909
31320Q-RM-0	FH SD3192 - RMBS		06/22/2023	MORGAN STANLEY CO	12/14/2023	Various	10,000,000	9,882,813	9,958,850	9,887,318	0	4,505	0	4,505	0	0	71,532	71,532	270,344	34,722
3132E0-HR-6	FH SD3840 - RMBS		11/01/2023	DAIWA SECURITIES AMERICA INC.	11/15/2023	FIXED INC	884,875	848,512	864,550	848,535	0	23	0	23	0	0	16,015	16,015	2,163	1,622
3132E0-RV-6	FH SD4100 - RMBS		11/01/2023	DAIWA SECURITIES AMERICA INC.	11/15/2023	MORGAN STANLEY CO	1,606,617	1,539,088	1,566,200	1,539,132	0	43	0	43	0	0	27,068	27,068	3,927	2,945
3133KP-Q6-8	FH RA7677 - RMBS		11/30/2023	INCOME	12/14/2023	CITIGROUP GLOBAL MARKETS	4,877,365	4,748,191	4,868,791	4,748,196	0	5	0	5	0	0	120,595	120,595	11,516	8,129
3140A1-VH-7	FN DA1515 - RMBS		11/01/2023	INCOME	11/15/2023	NOMURA SECURITIES/FIXED INCOME	1,058,791	1,038,607	1,054,820	1,038,623	0	16	0	16	0	0	16,197	16,197	2,823	2,118
3140A1-VJ-3	FN DA1516 - RMBS		11/01/2023	INCOME	11/15/2023	BARCLAYS CAPITAL INC	1,437,673	1,409,369	1,429,137	1,409,391	0	22	0	22	0	0	19,746	19,746	3,834	2,875
3140XJ-6K-4	FN FS3573 - RMBS		11/30/2023	CITIGROUP GLOBAL MARKETS INC.	12/14/2023	INC	1,260,856	1,199,980	1,236,230	1,199,986	0	6	0	6	0	0	36,243	36,243	2,679	1,891
3140XM-6S-9	FN FS5619 - RMBS		11/30/2023	CITIGROUP GLOBAL MARKETS INC.	12/13/2023	MORGAN STANLEY CO	1,544,327	1,472,420	1,504,090	1,472,424	0	4	0	4	0	0	31,666	31,666	2,703	2,316
090999999. Subtotal - Bonds - U.S. Special Revenues							23,363,686	22,798,791	23,156,550	22,803,417	0	4,627	0	4,627	0	0	353,133	353,133	301,203	57,659
009158-BF-2	AIR PRODUCTS AND CHEMICALS INC		02/27/2023	CITIGROUP GLOBAL MARKETS INC.	06/20/2023	MORGAN STANLEY CO	1,850,000	1,846,800	1,868,926	1,846,876	0	76	0	76	0	0	22,050	22,050	26,887	0
02865W-EM-9	AMERICAN HONDA FINANCE CORP		07/05/2023	CITIGROUP GLOBAL MARKETS INC.	12/07/2023	GOLDMAN	1,290,000	1,289,432	1,300,217	1,289,475	0	43	0	43	0	0	10,742	10,742	28,107	0
031162-DQ-0	AMGEN INC		02/15/2023	Bank of America Securities	12/05/2023	FIXED INCOME	1,155,000	1,152,332	1,165,349	1,152,578	0	247	0	247	0	0	12,770	12,770	46,320	0
03740L-AG-7	AON CORP		02/23/2023	MORGAN STANLEY CO	06/20/2023	BARCLAYS CAPITAL INC	760,000	759,825	769,021	759,921	0	96	0	96	0	0	9,100	9,100	12,876	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
055451-BA-5	BHP BILLITON FINANCE (USA) LTD	C	02/23/2023	BARCLAYS CAPITAL INC FIXED INC	12/20/2023	Various	620,000	618,785	632,109	618,863	0	79	0	79	0	0	13,245	13,245	24,810	0
097023-CJ-2	BOEING CO		06/26/2023	BARCLAYS CAPITAL INC FIXED INC	12/13/2023	BARCLAYS CAPITAL INC FIXED INC	645,000	549,972	562,782	553,043	0	3,071	0	3,071	0	0	9,739	9,739	14,448	3,677
110122-DZ-8	BRISTOL-MYERS SQUIBB CO		10/30/2023	JP MORGAN SECS INC, - FIXED INCOME	11/28/2023	Various	1,480,000	1,476,566	1,534,097	1,476,574	0	8	0	8	0	0	57,523	57,523	2,648	0
136375-DH-2	CANADIAN NATIONAL RAILWAY CO		10/30/2023	CITIGROUP GLOBAL MARKETS INC.	11/28/2023	Various	1,070,000	1,067,518	1,119,266	1,067,530	0	13	0	13	0	0	51,736	51,736	4,311	0
14448C-AY-0	CARRIER GLOBAL CORP COLUMBIA PIPELINES OPERATING COMPANY LLC		11/15/2023	Bank of America Securities	12/05/2023	JP MORGAN SECS INC, - FIXED INCOME	170,000	169,733	177,057	169,732	0	(1)	0	(1)	0	0	7,324	7,324	195	0
19828T-AB-2			08/02/2023	BONY/TORONTO DOMINION SECURITI	12/05/2023	MORGAN STANLEY CO	1,194,000	1,193,570	1,212,662	1,193,755	0	185	0	185	0	0	18,907	18,907	23,823	0
26442C-BJ-2	DUKE ENERGY CAROLINAS LLC		06/13/2023	BANKERS TR CO/PNC BK NA SECS	12/13/2023	BARCLAYS CAPITAL INC FIXED INC	1,650,000	1,632,081	1,659,653	1,632,895	0	814	0	814	0	0	26,758	26,758	76,911	36,073
26444H-AQ-4	DUKE ENERGY FLORIDA LLC		11/06/2023	GOLDMAN	12/05/2023	RBC CAPITAL MARKETS	1,140,000	1,137,937	1,189,727	1,137,951	0	14	0	14	0	0	51,776	51,776	5,209	0
277432-AX-8	EASTMAN CHEMICAL CO		02/22/2023	JP MORGAN SECS INC, - FIXED INCOME	12/13/2023	Bank of America Securities	880,000	879,868	902,150	879,876	0	8	0	8	0	0	22,274	22,274	38,934	0
28250N-BY-0	ENBRIDGE INC		11/06/2023	MORGAN STANLEY CO	12/05/2023	JEFFERIES & COMPANY, INC.	380,000	379,354	398,050	379,361	0	7	0	7	0	0	18,689	18,689	1,832	0
28273V-AU-4	ENERGY TRANSFER LP		10/10/2023	MUFG SECURITIES AMERICAS INC.	12/05/2023	CITIGROUP GLOBAL MARKETS INC.	545,000	544,379	575,389	544,330	0	(49)	0	(49)	0	0	31,059	31,059	5,355	0
30225V-AK-3	EXTRA SPACE STORAGE LP		06/12/2023	WELLS FARGO SECURITIES	12/13/2023	BNY/SUNTRUST CAPITAL MARKETS	425,000	420,232	428,472	420,522	0	290	0	290	0	0	7,951	7,951	11,623	0
30225V-AR-8	EXTRA SPACE STORAGE LP		11/27/2023	JP MORGAN SECS INC, - FIXED INCOME	12/05/2023	BNY/SUNTRUST CAPITAL MARKETS	615,000	613,229	622,724	613,234	0	5	0	5	0	0	9,490	9,490	605	0
337738-BH-0	FISERV INC		08/14/2023	WELLS FARGO SECURITIES	12/05/2023	BARCLAYS CAPITAL INC FIXED INC	1,620,000	1,606,586	1,642,583	1,606,883	0	297	0	297	0	0	35,699	35,699	26,831	0
36270X-AD-6	GSMS 2023-PJ4 A3 - RWBS		08/18/2023	GOLDMAN	12/14/2023	Various	2,000,000	1,960,938	2,040,854	1,964,435	0	3,497	0	3,497	0	0	76,419	76,419	44,718	10,000
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC		06/20/2023	CITIGROUP GLOBAL MARKETS INC.	12/13/2023	MORGAN STANLEY CO	635,000	634,867	645,116	634,878	0	11	0	11	0	0	10,238	10,238	17,597	0
375558-BZ-5	GILEAD SCIENCES INC		09/07/2023	CITIGROUP GLOBAL MARKETS INC.	12/05/2023	PERSHING LLC	445,000	444,279	449,984	444,303	0	24	0	24	0	0	5,681	5,681	5,386	0
460690-BU-3	INTERPUBLIC GROUP OF COMPANIES INC		06/06/2023	CITIGROUP GLOBAL MARKETS INC.	12/19/2023	HILLTOP SECURITIES INC	1,055,000	1,041,813	1,065,065	1,042,365	0	552	0	552	0	0	22,700	22,700	30,401	0
46647P-DR-4	JPMORGAN CHASE & CO		05/24/2023	JP MORGAN SECS INC, - FIXED INCOME	06/20/2023	WELLS FARGO SECURITIES	835,000	835,000	844,110	835,000	0	0	0	0	0	0	9,110	9,110	2,606	0
502431-AQ-2	L3HARRIS TECHNOLOGIES INC		07/27/2023	Bank of America Securities	12/13/2023	Bank of America Securities	895,000	894,042	918,360	894,070	0	27	0	27	0	0	24,290	24,290	18,124	0
532457-CF-3	ELI LILLY AND CO		02/23/2023	CREDIT SUISSE SECURITIES (USA)	06/20/2023	Stifel Nicolaus & Co.	700,000	698,509	711,578	698,547	0	38	0	38	0	0	13,031	13,031	10,510	0
571748-BU-5	MARSH & MCLENNAN COMPANIES INC		09/06/2023	Bank of America Securities	12/05/2023	BARCLAYS CAPITAL INC FIXED INC	1,295,000	1,290,040	1,334,977	1,290,135	0	95	0	95	0	0	44,841	44,841	16,706	0
63111X-AH-4	NASDAQ INC		06/22/2023	GOLDMAN	12/07/2023	MORGAN STANLEY CO	785,000	783,438	794,078	783,562	0	124	0	124	0	0	10,516	10,516	18,828	0
63307A-2X-2	NATIONAL BANK OF CANADA		12/11/2023	National Bank of Canada Financial, Inc.	12/19/2023	GOLDMAN	1,115,000	1,114,086	1,139,329	1,114,087	0	1	0	1	0	0	25,242	25,242	520	0
65473P-AN-5	NISOURCE INC		03/21/2023	JP MORGAN SECS INC, - FIXED INCOME	12/05/2023	Bank of America Securities	265,000	264,547	266,455	264,573	0	27	0	27	0	0	1,881	1,881	9,777	0
655844-CR-7	NORFOLK SOUTHERN CORP		07/31/2023	WELLS FARGO SECURITIES	12/13/2023	GOLDMAN	1,425,000	1,422,093	1,444,024	1,422,220	0	127	0	127	0	0	21,804	21,804	26,586	0
68233J-CR-3	ONCOR ELECTRIC DELIVERY COMPANY LLC		11/08/2023	PERSHING LLC	12/05/2023	JEFFERIES & COMPANY, INC.	1,115,000	1,113,060	1,155,218	1,113,070	0	10	0	10	0	0	42,148	42,148	4,200	0
693304-BF-3	PECO ENERGY CO		06/15/2023	PERSHING LLC	12/20/2023	BARCLAYS CAPITAL INC FIXED INC	1,200,000	1,197,576	1,214,640	1,197,657	0	81	0	81	0	0	16,983	16,983	29,237	0
74340X-CG-4	PROLOGIS LP		06/26/2023	GOLDMAN	12/13/2023	MORGAN STANLEY CO	1,040,000	1,033,646	1,045,387	1,034,157	0	511	0	511	0	0	11,231	11,231	23,519	0
75513E-CR-0	RAYTHEON TECHNOLOGIES CORP		02/23/2023	DEUTSCHE BANK SECURITIES, INC.	06/20/2023	RBC CAPITAL MARKETS	720,000	717,883	731,772	717,935	0	52	0	52	0	0	13,837	13,837	11,845	0
75513E-CW-9	RTX CORP		11/06/2023	GOLDMAN	12/05/2023	RBC CAPITAL MARKETS	940,000	938,233	992,358	938,223	0	(10)	0	(10)	0	0	54,135	54,135	4,619	0
78409V-BP-8	S&P GLOBAL INC		09/07/2023	Bank of America Securities	12/05/2023	Bank of America Securities	240,000	239,741	244,843	239,746	0	5	0	5	0	0	5,097	5,097	2,975	0

ANNUAL STATEMENT FOR THE YEAR 2023 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						
873050-CR-0 ..	TTX CO		11/13/2023	JP MORGAN SECS INC., - FIXED INCOME	12/05/2023	CITIGROUP GLOBAL MARKETS INC.	545,000	541,163	565,481	541,175	0	12	0	12	0	0	24,306	24,306	1,306	0	
883556-CW-0 ..	THERMO FISHER SCIENTIFIC INC		08/07/2023	GOLDMAN JP MORGAN SECS INC., - FIXED INCOME	12/13/2023	Bank of America Securities	1,335,000	1,335,000	1,361,286	1,335,000	0	0	0	0	0	0	26,286	26,286	23,070	0	
892938-AA-9 ..	TRANE TECHNOLOGIES FINANCING LTD	C.....	02/16/2023	JP MORGAN SECS INC., - FIXED INCOME	06/20/2023	CITIGROUP GLOBAL MARKETS INC.	1,670,000	1,667,812	1,694,666	1,667,863	0	51	0	51	0	0	26,803	26,803	26,546	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							37,744,000	37,505,963	38,419,812	37,516,401	0	10,438	0	10,438	0	0	903,412	903,412	680,800	49,750	
2509999998. Total - Bonds							180,757,686	178,704,870	180,709,997	178,745,959	0	41,089	0	41,089	0	0	1,964,039	1,964,039	1,923,781	631,219	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							178,704,870	180,709,997	178,745,959	178,745,959	0	41,089	0	41,089	0	0	1,964,039	1,964,039	1,923,781	631,219	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
NONE										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Pfizer Inc.			12/01/2023	Barclays Capital	04/02/2024	19,726,044	0	92,311	0	0	20,000,000	19,633,733	0	0	0.000	5.484	N/A	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						19,726,044	0	92,311	0	0	20,000,000	19,633,733	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						19,726,044	0	92,311	0	0	20,000,000	19,633,733	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						19,726,044	0	92,311	0	0	20,000,000	19,633,733	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						19,726,044	0	92,311	0	0	20,000,000	19,633,733	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						19,726,044	0	92,311	0	0	XXX	19,633,733	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$ 19,726,044 1F ..\$0 1G ..\$0
 1B 2A ...\$0 2B ..\$0 2C ..\$0
 1C 3A ...\$0 3B ..\$0 3C ..\$0
 1D 4A ...\$0 4B ..\$0 4C ..\$0
 1E 5A ...\$0 5B ..\$0 5C ..\$0
 1F 6\$0

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 2023 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
PNC BANK Louisville, KY		0.000	0	0	272,563	.XXX.
JP MORGAN CHASE New York, NY		0.000	0	0	6,353	.XXX.
US BANK Milwaukee, WI		0.000	0	0	(13,289,250)	.XXX.
JP Morgan Time Deposit New York, NY		4.950	0	0	32,500,575	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	19,490,241	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	19,490,241	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	19,490,241	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	6,713,098	4. April.....	(15,952,867)	7. July.....	(26,225,550)	10. October.....	4,026,730
2. February....	(6,718,237)	5. May.....	(12,776,569)	8. August.....	(12,740,186)	11. November...	6,621,464
3. March.....	(15,790,936)	6. June.....	(12,694,831)	9. September.....	(4,908,601)	12. December.....	19,490,241

ANNUAL STATEMENT FOR THE YEAR 2023 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 FARM CREDIT BANKS FUNDING CORP		12/29/2023	0.000	01/08/2024	19,979,579	0	8,746
	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/29/2023	0.000	01/12/2024	14,975,938	0	6,563
	FEDERAL HOME LOAN BANKS		12/29/2023	0.000	02/12/2024	39,754,479	0	17,479
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					74,709,996	0	32,787
0909999999	Total - U.S. Special Revenues Bonds					74,709,996	0	32,787
	Koch Industries, Inc.		12/27/2023	0.000	01/19/2024	15,957,360	0	11,844
	STE TransCore Holdings, Inc.		12/22/2023	0.000	01/18/2024	7,480,981	0	11,188
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					23,438,341	0	23,032
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					23,438,341	0	23,032
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					98,148,337	0	55,819
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					98,148,337	0	55,819
09248U-71-8	BLKFK LQ:T-FUND INSTL		12/29/2023	5.240		15,718,714	46,336	0
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/04/2023	5.100		2	0	2
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/29/2023	5.200		17,027	0	15,897
94975H-29-6	ALLSPRING:TRS+ MM I	SD	04/04/2023	5.210		0	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					15,735,743	46,336	15,899
8609999999	Total Cash Equivalents					113,884,080	46,336	71,718

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$ 74,709,996 1B ..\$0 1C ..\$0 1D ..\$ 23,438,341 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2023 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		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL B	DOI, DOI DEPOSIT	1,785,950	1,640,577	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	129,874	124,866	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	211,213	210,705	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM B	DOI	250,061	249,212	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC B	DOI DEPOSIT	500,048	457,990	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	254,396	228,994	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	3,131,542	2,912,345	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