



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
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 George Renaudin II 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, VP, Medicare Regional President</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>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>		

DIRECTORS OR TRUSTEES

<u>Daniel William Corboy, M.D.</u>	<u>Justin Tyler Howard</u>	<u>Sean Joseph O'Reilly #</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.

George Renaudin II
President

Joseph Matthew Ruschell
VP, Associate General Counsel & Corporate Secretary

Robert Martin Marcoux, Jr.
VP & Treasurer

Subscribed and sworn to before me this
17th day of February, 2025

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, 2029

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	208,363,639	18.858	208,363,639	0	208,363,639	18.858
1.02 All other governments	11,323,569	1.025	11,323,569	0	11,323,569	1.025
1.03 U.S. states, territories and possessions, etc. guaranteed	560,763	0.051	560,763	0	560,763	0.051
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,365,481	0.305	3,365,481	0	3,365,481	0.305
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	244,907,551	22.166	244,907,551	0	244,907,551	22.166
1.06 Industrial and miscellaneous	594,760,028	53.829	594,760,028	0	594,760,028	53.829
1.07 Hybrid securities	185,037	0.017	185,037	0	185,037	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	1,063,466,068	96.250	1,063,466,068	0	1,063,466,068	96.250
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)	(1,056,119)	(0.096)	(1,056,119)	0	(1,056,119)	(0.096)
6.02 Cash equivalents (Schedule E, Part 2)	12,811,156	1.159	12,811,156	29,677,593	42,488,749	3.845
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	11,755,037	1.064	11,755,037	29,677,593	41,432,630	3.750
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).....	29,677,593	2.686	29,677,593	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,104,898,698	100.000	1,104,898,698	29,677,593	1,104,898,698	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 Line 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 2024 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	957,516,166
2.	Cost of bonds and stocks acquired, Part 3, Column 7	404,476,449
3.	Accrual of discount	1,190,592
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(314,039)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	901,867
		587,828
5.	Total gain (loss) on disposals, Part 4, Column 19	1,918,980
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	298,157,502
7.	Deduct amortization of premium	4,066,445
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)	1,063,466,068
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,063,466,068

ANNUAL STATEMENT FOR THE YEAR 2024 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	208,363,639	201,386,971	207,884,546	208,015,000
	2. Canada	0	0	0	0
	3. Other Countries	11,323,569	9,006,494	11,317,188	11,355,000
	4. Totals	219,687,208	210,393,465	219,201,733	219,370,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	560,763	559,182	686,468	555,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,365,481	3,036,711	3,585,271	3,180,000
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	244,907,551	213,832,184	246,747,862	237,760,201
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	531,221,639	487,533,324	536,680,619	527,563,686
	9. Canada	9,533,977	9,236,046	9,530,573	9,565,000
	10. Other Countries	54,189,449	50,591,655	54,614,222	53,957,347
	11. Totals	594,945,065	547,361,026	600,825,413	591,086,033
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,063,466,068	975,182,568	1,071,046,747	1,051,951,234
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	1,063,466,068	975,182,568	1,071,046,747	

ANNUAL STATEMENT FOR THE YEAR 2024 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	17,231,801	111,563,582	74,959,692	0	4,608,564	XXX	208,363,639	19.4	122,689,419	11.4	208,363,639	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	17,231,801	111,563,582	74,959,692	0	4,608,564	XXX	208,363,639	19.4	122,689,419	11.4	208,363,639	0
2. All Other Governments												
2.1 NAIC 1	0	0	1,319,288	1,184,142	0	XXX	2,503,429	0.2	2,503,331	0.2	2,503,429	0
2.2 NAIC 2	0	0	8,820,140	0	0	XXX	8,820,140	0.8	8,817,490	0.8	8,820,140	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	10,139,427	1,184,142	0	XXX	11,323,569	1.1	11,320,821	1.1	11,323,569	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	560,763	0	0	0	0	XXX	560,763	0.1	2,117,236	0.2	560,763	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	560,763	0	0	0	0	XXX	560,763	0.1	2,117,236	0.2	560,763	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	264,071	2,183,239	918,171	0	0	XXX	3,365,481	0.3	4,651,323	0.4	3,365,481	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	264,071	2,183,239	918,171	0	0	XXX	3,365,481	0.3	4,651,323	0.4	3,365,481	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	36,378,595	89,971,326	60,463,262	52,710,687	13,970,334	XXX	253,494,204	23.6	313,602,279	29.2	253,193,894	300,309
5.2 NAIC 2	45,000	225,068	0	0	865,000	XXX	1,135,068	0.1	1,373,008	0.1	1,135,068	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	258,486	0.0	0	0
5.4 NAIC 4	0	0	0	0	264,278	XXX	264,278	0.0	0	0.0	264,278	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	36,423,595	90,196,394	60,463,262	52,710,687	15,099,612	XXX	254,893,550	23.7	315,233,773	29.3	254,593,241	300,309

ANNUAL STATEMENT FOR THE YEAR 2024 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	50,093,049	142,829,622	90,955,847	35,137,728	13,656,563	XXX	332,672,808	31.0	388,231,562	36.1	187,437,285	145,235,524
6.2 NAIC 2	7,889,741	111,548,963	88,834,487	17,688,143	14,839,887	XXX	240,801,221	22.4	207,559,806	19.3	213,765,962	27,035,259
6.3 NAIC 3	4,514,949	4,800,919	6,208,744	0	0	XXX	15,524,613	1.4	20,113,961	1.9	4,397,762	11,126,851
6.4 NAIC 4	0	2,375,363	0	0	0	XXX	2,375,363	0.2	2,725,292	0.3	0	2,375,363
6.5 NAIC 5	0	0	3,386,023	0	0	XXX	3,386,023	0.3	562,075	0.1	790,784	2,595,238
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	62,497,739	261,554,868	189,385,101	52,825,871	28,496,450	XXX	594,760,028	55.4	619,192,697	57.6	406,391,793	188,368,235
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	185,037	0	0	0	0	XXX	185,037	0.0	185,280	0.0	185,037	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	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	185,037	0	0	0	0	XXX	185,037	0.0	185,280	0.0	185,037	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

ANNUAL STATEMENT FOR THE YEAR 2024 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) 104,528,278	346,547,769	228,616,260	89,032,556	32,235,461	0	800,960,325	74.6	XXX	XXX	655,424,492	145,535,833
12.2 NAIC 2	(d) 8,119,778	111,774,031	97,654,627	17,688,143	15,704,887	0	250,941,466	23.4	XXX	XXX	223,906,208	27,035,259
12.3 NAIC 3	(d) 4,514,949	4,800,919	6,208,744	0	0	0	15,524,613	1.4	XXX	XXX	4,397,762	11,126,851
12.4 NAIC 4	(d) 0	2,375,363	0	0	264,278	0	2,639,641	0.2	XXX	XXX	264,278	2,375,363
12.5 NAIC 5	(d) 0	0	3,386,023	0	0	(c) 3,386,023	0	0.3	XXX	XXX	790,784	2,595,238
12.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
12.7 Totals	117,163,005	465,498,083	335,865,654	106,720,700	48,204,626	0	(b) 1,073,452,068	100.0	XXX	XXX	884,783,523	188,668,544
12.8 Line 12.7 as a % of Col. 7	10.9	43.4	31.3	9.9	4.5	0.0	100.0	XXX	XXX	XXX	82.4	17.6
13. Total Bonds Prior Year												
13.1 NAIC 1	206,674,783	320,226,882	179,502,021	88,566,777	38,824,685	0	XXX	XXX	833,795,149	77.5	654,140,449	179,654,700
13.2 NAIC 2	6,461,577	100,037,554	89,255,428	8,643,307	13,537,718	0	XXX	XXX	217,935,584	20.3	186,456,613	31,478,971
13.3 NAIC 3	2,645,582	10,590,003	6,878,376	0	258,486	0	XXX	XXX	20,372,447	1.9	7,583,689	12,788,759
13.4 NAIC 4	0	259,551	2,465,742	0	0	0	XXX	XXX	2,725,292	0.3	0	2,725,292
13.5 NAIC 5	0	413,325	148,750	0	0	0	XXX	XXX	(c) 562,075	0.1	0	562,075
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	215,781,943	431,527,316	278,250,316	97,210,084	52,620,890	0	XXX	XXX	(b) 1,075,390,548	100.0	848,180,751	227,209,797
13.8 Line 13.7 as a % of Col. 9	20.1	40.1	25.9	9.0	4.9	0.0	XXX	XXX	100.0	XXX	78.9	21.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	71,841,465	272,396,026	201,315,735	78,352,685	31,518,581	0	655,424,492	61.1	654,140,449	60.8	655,424,492	XXX
14.2 NAIC 2	6,848,316	103,404,372	85,672,790	14,364,838	13,615,892	0	223,906,208	20.9	186,456,613	17.3	223,906,208	XXX
14.3 NAIC 3	0	888,432	3,509,330	0	0	0	4,397,762	0.4	7,583,689	0.7	4,397,762	XXX
14.4 NAIC 4	0	0	0	0	264,278	0	264,278	0.0	0	0.0	264,278	XXX
14.5 NAIC 5	0	0	790,784	0	0	0	790,784	0.1	0	0.0	790,784	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	78,689,781	376,688,830	291,288,639	92,717,523	45,398,750	0	884,783,523	82.4	848,180,751	78.9	884,783,523	XXX
14.8 Line 14.7 as a % of Col. 7	8.9	42.6	32.9	10.5	5.1	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	7.3	35.1	27.1	8.6	4.2	0.0	82.4	XXX	XXX	XXX	82.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	32,686,813	74,151,742	27,300,525	10,679,872	716,881	0	145,535,833	13.6	179,654,700	16.7	XXX	145,535,833
15.2 NAIC 2	1,271,462	8,369,660	11,981,837	3,323,305	2,088,995	0	27,035,259	2.5	31,478,971	2.9	XXX	27,035,259
15.3 NAIC 3	4,514,949	3,912,487	2,699,414	0	0	0	11,126,851	1.0	12,788,759	1.2	XXX	11,126,851
15.4 NAIC 4	0	2,375,363	0	0	0	0	2,375,363	0.2	2,725,292	0.3	XXX	2,375,363
15.5 NAIC 5	0	0	2,595,238	0	0	0	2,595,238	0.2	562,075	0.1	XXX	2,595,238
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	38,473,224	88,809,253	44,577,015	14,003,177	2,805,876	0	188,668,544	17.6	227,209,797	21.1	XXX	188,668,544
15.8 Line 15.7 as a % of Col. 7	20.4	47.1	23.6	7.4	1.5	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	3.6	8.3	4.2	1.3	0.3	0.0	17.6	XXX	XXX	XXX	XXX	17.6

(a) Includes \$ 188,368,235 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 \$ 9,985,999 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 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	17,231,801	111,563,582	74,959,692	0	4,608,564	XXX	208,363,639	19.4	122,689,419	11.4	208,363,639	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	17,231,801	111,563,582	74,959,692	0	4,608,564	XXX	208,363,639	19.4	122,689,419	11.4	208,363,639	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	10,139,427	1,184,142	0	XXX	11,323,569	1.1	11,320,821	1.1	11,323,569	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	10,139,427	1,184,142	0	XXX	11,323,569	1.1	11,320,821	1.1	11,323,569	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	560,763	0	0	0	0	XXX	560,763	0.1	2,117,236	0.2	560,763	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	560,763	0	0	0	0	XXX	560,763	0.1	2,117,236	0.2	560,763	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	264,071	2,183,239	918,171	0	0	XXX	3,365,481	0.3	4,651,323	0.4	3,365,481	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	264,071	2,183,239	918,171	0	0	XXX	3,365,481	0.3	4,651,323	0.4	3,365,481	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	12,021,363	14,008,514	5,106,046	2,300,000	2,133,678	XXX	35,569,601	3.3	111,566,074	10.4	35,269,292	300,309
5.02 Residential Mortgage-Backed Securities	24,208,663	75,836,653	55,113,963	50,410,687	12,965,934	XXX	218,535,900	20.4	202,790,038	18.9	218,535,900	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	193,569	351,228	243,253	0	0	XXX	788,049	0.1	877,661	0.1	788,049	0
5.05 Totals	36,423,595	90,196,394	60,463,262	52,710,687	15,099,612	XXX	254,893,550	23.7	315,233,773	29.3	254,593,241	300,309
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	29,527,632	176,942,514	158,701,896	43,017,482	27,779,569	XXX	435,969,093	40.6	437,572,545	40.7	361,925,119	74,043,974
6.02 Residential Mortgage-Backed Securities	8,423,953	25,849,558	11,832,607	8,693,212	716,881	XXX	55,516,210	5.2	23,857,434	2.2	0	55,516,210
6.03 Commercial Mortgage-Backed Securities	10,225,259	30,268,637	14,961,816	699,804	0	XXX	56,155,516	5.2	63,706,239	5.9	37,558,367	18,597,149
6.04 Other Loan-Backed and Structured Securities	14,320,895	28,494,158	3,888,781	415,373	0	XXX	47,119,208	4.4	94,056,478	8.7	6,908,307	40,210,901
6.05 Totals	62,497,739	261,554,868	189,385,101	52,825,871	28,496,450	XXX	594,760,028	55.4	619,192,697	57.6	406,391,793	188,368,235
7. Hybrid Securities												
7.01 Issuer Obligations	185,037	0	0	0	0	XXX	185,037	0.0	185,280	0.0	185,037	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	185,037	0	0	0	0	XXX	185,037	0.0	185,280	0.0	185,037	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

ANNUAL STATEMENT FOR THE YEAR 2024 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	59,790,666	304,697,849	249,825,234	46,501,623	34,521,812	XXX	695,337,184	64.8	XXX	XXX	620,992,900	74,344,284
12.02 Residential Mortgage-Backed Securities	32,632,616	101,686,211	66,946,570	59,103,899	13,682,814	XXX	274,052,110	25.5	XXX	XXX	218,535,900	55,516,210
12.03 Commercial Mortgage-Backed Securities	10,225,259	30,268,637	14,961,816	699,804	0	XXX	56,155,516	5.2	XXX	XXX	37,558,367	18,597,149
12.04 Other Loan-Backed and Structured Securities	14,514,464	28,845,386	4,132,034	415,373	0	XXX	47,907,257	4.5	XXX	XXX	7,696,356	40,210,901
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	117,163,005	465,498,083	335,865,654	106,720,700	48,204,626	0	1,073,452,068	100.0	XXX	XXX	884,783,523	188,668,544
12.10 Line 12.09 as a % of Col. 7	10.9	43.4	31.3	9.9	4.5	0.0	100.0	XXX	XXX	XXX	82.4	17.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	157,953,690	278,766,084	184,618,081	35,499,792	33,265,050	XXX	XXX	XXX	690,102,697	64.2	594,485,434	95,617,263
13.02 Residential Mortgage-Backed Securities	19,628,307	67,688,838	59,119,212	60,855,276	19,355,839	XXX	XXX	XXX	226,647,472	21.1	202,790,038	23,857,434
13.03 Commercial Mortgage-Backed Securities	16,641,002	17,314,960	29,553,858	196,419	0	XXX	XXX	XXX	63,706,239	5.9	41,697,891	22,008,348
13.04 Other Loan-Backed and Structured Securities	21,558,944	67,757,433	4,959,165	658,597	0	XXX	XXX	XXX	94,934,140	8.8	9,207,389	85,726,751
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	215,781,943	431,527,316	278,250,316	97,210,084	52,620,890	0	XXX	XXX	1,075,390,548	100.0	848,180,751	227,209,797
13.10 Line 13.09 as a % of Col. 9	20.1	40.1	25.9	9.0	4.9	0.0	XXX	XXX	100.0	XXX	78.9	21.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	48,595,078	274,336,470	223,515,420	42,113,116	32,432,817	XXX	620,992,900	57.9	594,485,434	55.3	620,992,900	XXX
14.02 Residential Mortgage-Backed Securities	24,208,663	75,836,653	55,113,963	50,410,687	12,965,934	XXX	218,535,900	20.4	202,790,038	18.9	218,535,900	XXX
14.03 Commercial Mortgage-Backed Securities	2,493,157	22,520,891	12,350,600	193,720	0	XXX	37,558,367	3.5	41,697,891	3.9	37,558,367	XXX
14.04 Other Loan-Backed and Structured Securities	3,392,884	3,994,816	308,656	0	0	XXX	7,696,356	0.7	9,207,389	0.9	7,696,356	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	78,689,781	376,688,830	291,288,639	92,717,523	45,398,750	0	884,783,523	82.4	848,180,751	78.9	884,783,523	XXX
14.10 Line 14.09 as a % of Col. 7	8.9	42.6	32.9	10.5	5.1	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	7.3	35.1	27.1	8.6	4.2	0.0	82.4	XXX	XXX	XXX	82.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	11,195,589	30,361,378	26,309,814	4,388,507	2,088,995	XXX	74,344,284	6.9	95,617,263	8.9	XXX	74,344,284
15.02 Residential Mortgage-Backed Securities	8,423,953	25,849,558	11,832,607	8,693,212	716,881	XXX	55,516,210	5.2	23,857,434	2.2	XXX	55,516,210
15.03 Commercial Mortgage-Backed Securities	7,732,102	7,747,746	2,611,216	506,084	0	XXX	18,597,149	1.7	22,008,348	2.0	XXX	18,597,149
15.04 Other Loan-Backed and Structured Securities	11,121,580	24,850,570	3,823,378	415,373	0	XXX	40,210,901	3.7	85,726,751	8.0	XXX	40,210,901
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	38,473,224	88,809,253	44,577,015	14,003,177	2,805,876	0	188,668,544	17.6	227,209,797	21.1	XXX	188,668,544
15.10 Line 15.09 as a % of Col. 7	20.4	47.1	23.6	7.4	1.5	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	3.6	8.3	4.2	1.3	0.3	0.0	17.6	XXX	XXX	XXX	XXX	17.6

ANNUAL STATEMENT FOR THE YEAR 2024 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	19,726,044	19,726,044	0	0	0
2. Cost of short-term investments acquired	9,988,750	9,988,750	0	0	0
3. Accrual of discount	278,326	278,326	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	6,879	6,879	0	0	0
6. Deduct consideration received on disposals	30,000,000	30,000,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	113,884,079	98,148,337	15,735,743	0
2. Cost of cash equivalents acquired	15,258,175,669	13,763,354,509	1,494,821,160	0
3. Accrual of discount	16,068,652	16,068,652	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	5,781	5,781	0	0
6. Deduct consideration received on disposals	15,375,323,027	13,867,591,281	1,507,731,746	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)	12,811,156	9,985,999	2,825,157	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,811,156	9,985,999	2,825,157	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 2024 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
912810-SA-7	UNITED STATES TREASURY				1.A	1,700,160	73.3551	1,467,103	2,000,000	1,711,508	0	7,518	0	0	3.000	3.958	FA	22,663	60,000	06/23/2023	02/15/2048
912810-TN-8	UNITED STATES TREASURY				1.A	2,893,951	81.2491	2,437,472	3,000,000	2,897,057	0	2,012	0	0	3.625	3.825	FA	41,077	108,750	06/28/2023	02/15/2053
912828-5J-5	UNITED STATES TREASURY				1.A	13,720,552	98.9849	13,897,483	14,040,000	13,893,508	0	171,096	0	0	3.000	4.297	AO	72,139	421,200	12/27/2023	10/31/2025
912828-YD-6	UNITED STATES TREASURY				1.A	62,637	95.4310	57,259	60,000	60,798	0	(478)	0	0	1.375	0.569	FA	280	825	02/09/2021	08/31/2026
912828-Z7-8	UNITED STATES TREASURY	.SD			1.A	1,207,828	94.5708	1,134,849	1,200,000	1,200,463	0	(378)	0	0	1.500	1.474	JJ	7,533	18,000	09/14/2022	01/31/2027
912828-ZB-9	UNITED STATES TREASURY	.SD			1.A	1,357,860	93.6101	1,240,334	1,325,000	1,334,898	0	(4,653)	0	0	1.125	0.771	FA	5,065	14,906	12/12/2022	02/28/2027
912828-ZC-7	UNITED STATES TREASURY	.SD			1.A	131,577	99.4913	129,339	130,000	129,980	0	106	0	0	1.125	1.230	FA	497	1,463	11/22/2022	02/28/2025
91282C-DK-4	UNITED STATES TREASURY				1.A	14,708,979	94.5424	15,032,234	15,900,000	15,105,929	0	392,712	0	0	1.250	3.990	MN	17,473	198,750	12/27/2023	11/30/2026
91282C-FF-3	UNITED STATES TREASURY				1.A	821,213	88.6829	886,829	1,000,000	932,468	0	7,516	0	0	2.750	3.778	FA	10,387	27,500	06/28/2023	08/15/2032
91282C-FV-8	UNITED STATES TREASURY				1.A	5,854,162	97.5319	5,510,551	5,650,000	5,818,831	0	(18,199)	0	0	4.125	3.684	MN	30,260	233,063	01/04/2023	11/15/2032
91282C-FW-6	UNITED STATES TREASURY	.SD			1.A	211,747	100.1857	210,390	210,000	210,575	0	(637)	0	0	4.500	4.176	MN	1,227	9,450	02/06/2023	11/15/2025
91282C-GB-1	UNITED STATES TREASURY				1.A	6,039,153	97.6957	5,861,742	6,000,000	6,029,046	0	(5,190)	0	0	3.875	3.768	JD	642	348,750	01/04/2023	10/31/2029
91282C-GC-9	UNITED STATES TREASURY				1.A	2,020,394	98.8522	1,977,044	2,000,000	2,012,740	0	(3,953)	0	0	3.875	3.649	JD	214	116,250	01/09/2023	12/31/2027
91282C-GE-5	UNITED STATES TREASURY				1.A	2,002,503	99.6666	1,993,331	2,000,000	2,000,910	0	(844)	0	0	3.875	3.830	JJ	35,802	77,500	01/20/2023	01/15/2026
91282C-GL-9	UNITED STATES TREASURY				1.A	3,977,975	99.7365	3,989,460	4,000,000	3,991,445	0	7,300	0	0	4.000	4.197	FA	60,435	160,000	02/10/2023	02/15/2026
91282C-GT-2	UNITED STATES TREASURY				1.A	6,028,448	97.9423	5,876,537	6,000,000	6,019,322	0	(5,554)	0	0	3.625	3.519	MS	55,570	217,500	04/25/2023	03/31/2028
91282C-GU-9	UNITED STATES TREASURY				1.A	2,982,427	99.8977	2,996,931	3,000,000	2,997,738	0	9,078	0	0	3.875	4.190	MS	29,701	116,250	04/17/2023	03/31/2025
91282C-HC-8	UNITED STATES TREASURY				1.A	7,973,425	91.8977	7,581,564	8,250,000	8,009,916	0	23,986	0	0	3.375	3.784	MN	36,151	278,438	06/28/2023	05/15/2033
91282C-HF-1	UNITED STATES TREASURY				1.A	4,980,166	96.7889	4,839,446	5,000,000	4,984,105	0	2,587	0	0	3.750	3.815	MN	16,484	187,500	06/16/2023	05/31/2030
91282C-HX-2	UNITED STATES TREASURY	.SD			1.A	253,457	100.0795	250,199	250,000	252,830	0	(627)	0	0	4.375	4.039	FA	3,716	10,938	02/02/2024	08/31/2028
91282C-KQ-3	UNITED STATES TREASURY				1.A	15,682,031	98.4629	14,769,434	15,000,000	15,659,217	0	(22,815)	0	0	4.375	3.813	MN	85,204	328,125	08/05/2024	05/15/2034
91282C-LC-3	UNITED STATES TREASURY				1.A	28,456,596	98.4150	27,556,212	28,000,000	28,424,129	0	(32,467)	0	0	4.000	3.638	JJ	468,696	0	08/27/2024	07/31/2029
91282C-LD-1	UNITED STATES TREASURY				1.A	15,364,473	98.0076	14,701,144	15,000,000	15,346,914	0	(17,559)	0	0	4.125	3.725	JJ	258,933	0	08/29/2024	07/31/2031
91282C-LG-4	UNITED STATES TREASURY				1.A	5,000,000	98.7295	4,936,476	5,000,000	5,000,000	0	0	0	0	3.750	3.750	FA	70,822	0	08/29/2024	08/15/2027
91282C-LJ-8	UNITED STATES TREASURY				1.A	20,225,000	95.8078	19,161,563	20,000,000	20,216,914	0	(8,086)	0	0	3.750	3.566	FA	254,834	0	09/18/2024	08/31/2031
91282C-LK-5	UNITED STATES TREASURY				1.A	25,161,175	96.8250	24,206,245	25,000,000	25,152,741	0	(8,434)	0	0	3.625	3.482	FA	307,925	0	09/18/2024	08/31/2029
91282C-LL-3	UNITED STATES TREASURY				1.A	9,965,234	97.7220	9,772,197	10,000,000	9,968,448	0	3,214	0	0	3.375	3.498	MS	100,691	0	09/18/2024	09/15/2027
91282C-LY-5	UNITED STATES TREASURY				1.A	5,010,165	99.9801	4,999,006	5,000,000	5,009,882	0	(283)	0	0	4.250	4.141	MN	18,681	0	12/10/2024	11/30/2026
91282C-LZ-2	UNITED STATES TREASURY				1.A	3,991,258	97.8650	3,914,599	4,000,000	3,991,327	0	69	0	0	4.125	4.161	MN	14,505	0	12/10/2024	11/30/2031
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					207,884,546	XXX	201,386,971	208,015,000	208,363,639	0	497,039	0	0	XXX	XXX	XXX	2,027,606	2,935,156	XXX	XXX
0109999999	Total - U.S. Government Bonds					207,884,546	XXX	201,386,971	208,015,000	208,363,639	0	497,039	0	0	XXX	XXX	XXX	2,027,606	2,935,156	XXX	XXX
168863-DV-7	CHILE, REPUBLIC OF (GOVERNMENT)	C	1,2		1.F FE	1,319,102	86.0180	1,135,438	1,320,000	1,319,288	0	66	0	0	3.500	3.507	JJ	19,378	46,200	01/27/2022	01/31/2034
168863-DY-1	CHILE, REPUBLIC OF (GOVERNMENT)	C	1,2		1.F FE	1,184,052	83.7390	992,307	1,185,000	1,184,142	0	33	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	69.8189	1,078,702	1,545,000	1,550,756	0	(698)	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	75.1390	2,791,414	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	80.2500	1,773,525	2,210,000	2,195,803	0	1,343	0	0	3.000	3.082	JJ	30,572	66,300	10/28/2021	01/15/2034
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	1,2		2.B FE	1,354,097	89.5006	1,235,109	1,380,000	1,358,581	0	2,004	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	9,006,494	11,355,000	11,323,569	0	2,748	0	0	XXX	XXX	XXX	138,111	388,518	XXX	XXX
0309999999	Total - All Other Government Bonds					11,317,188	XXX	9,006,494	11,355,000	11,323,569	0	2,748	0	0	XXX	XXX	XXX	138,111	388,518	XXX	XXX
574193-MU-9	MARYLAND ST		2		1.A FE	264,992	100.2490	220,548	220,000	220,000	0	0	0	0	5.000	5.000	JD	917	11,000	01/13/2017	06/01/2026
677522-GZ-1	OHIO ST		2		1.A FE	158,656	100.6430	125,804	125,000	126,339	0	(4,003)	0	0	5.000	1.740	MN	1,042	6,250	05/12/2016	11/01/2027
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)				1.C FE	262,819	101.3480	212,831	210,000	214,424	0	(6,217)	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					686,468	XXX	559,182	555,000	560,763	0	(12,933)	0	0	XXX	XXX	XXX	5,050	27,750	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 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
0509999999	Total - U.S. States, Territories and Possessions Bonds					686,468	XXX	559,182	555,000	560,763	0	(12,933)	0	0	XXX	XXX	XXX	5,050	27,750	XXX	XXX
181059-V4-5	CLARK CNTY NEV SCH DIST				1.E FE	260,252	108.0810	216,162	200,000	234,470	0	(7,528)	0	0	5.000	1.030	JD	444	10,000	07/06/2021	06/15/2029
249174-XN-8	DENVER COLO CITY & CNTY SCH DIST NO 1			2	1.B FE	695,680	110.6010	553,005	500,000	620,092	0	(19,738)	0	0	5.000	0.830	JD	2,083	25,000	02/11/2021	12/01/2032
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST			2	1.A FE	309,020	101.1150	262,899	260,000	264,071	0	(8,030)	0	0	5.000	1.840	JJ	6,500	13,000	02/21/2019	07/01/2025
592112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.B FE	297,183	79.9100	239,730	300,000	298,079	0	238	0	0	1.586	1.677	JJ	2,379	4,758	02/18/2021	07/01/2032
643154-DF-1	NEW CANEY TEX INDPST SCH DIST			2	1.A FE	611,400	101.9190	529,979	520,000	542,258	0	(10,028)	0	0	5.000	2.905	FA	9,822	26,000	06/02/2017	02/15/2047
64966S-EP-7	NEW YORK CITY			2	1.A	120,576	88.3130	105,976	120,000	120,323	0	(46)	0	0	1.723	1.662	FA	862	1,034	02/09/2021	08/01/2029
64966S-EZ-5	NEW YORK CITY			2	1.C FE	582,668	87.8790	509,698	580,000	581,501	0	(306)	0	0	1.723	1.664	FA	4,164	9,993	02/23/2021	08/01/2029
938429-W2-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV			2	1.B FE	708,491	88.4660	619,262	700,000	704,687	0	(1,011)	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					3,585,271	XXX	3,036,711	3,180,000	3,365,481	0	(46,449)	0	0	XXX	XXX	XXX	26,766	101,286	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					3,585,271	XXX	3,036,711	3,180,000	3,365,481	0	(46,449)	0	0	XXX	XXX	XXX	26,766	101,286	XXX	XXX
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV			2	1.F FE	531,328	106.9470	427,788	400,000	471,981	0	(15,454)	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	102.1700	689,648	675,000	748,473	0	(14,404)	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	104.0590	98,856	95,000	98,208	0	(1,642)	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	101.9110	147,771	145,000	149,897	0	(2,507)	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	88.4280	530,568	600,000	599,465	0	132	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			2	1.E FE	403,902	108.6670	326,001	300,000	359,517	0	(11,576)	0	0	5.000	0.930	JJ	7,500	15,000	02/10/2021	01/01/2030
167593-S9-4	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	408,040	95.0680	380,272	400,000	402,999	0	(1,466)	0	0	1.874	1.492	JJ	3,748	7,496	06/29/2021	01/01/2027
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	302,979	98.3320	294,996	300,000	300,379	0	(752)	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	86.2000	603,400	700,000	712,623	0	(2,164)	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	97.5440	763,931	770,000	763,931	0	3,504	0	0	2.772	3.263	MS	524	21,344	02/07/2018	09/01/2026
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB			2	1.F FE	327,374	101.9270	280,299	275,000	300,309	0	(5,689)	0	0	5.000	2.651	MS	4,583	13,750	12/20/2019	03/01/2044
54444S-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	496,381	105.4270	416,437	395,000	444,516	0	(10,749)	0	0	5.000	1.990	MN	2,524	19,750	12/20/2019	05/15/2032
54444S-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	854,454	102.4530	712,048	695,000	773,800	0	(16,983)	0	0	5.000	2.260	MN	4,440	34,750	01/10/2020	05/15/2044
574204-05-5	MARYLAND ST DEPT TRANSN CONS TRANSN			2	1.A FE	550,680	109.5370	438,148	400,000	491,399	0	(15,444)	0	0	5.000	0.910	AO	5,000	20,000	02/08/2021	10/01/2033
57421F-AF-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ			2	1.E FE	290,796	89.0450	267,135	300,000	295,206	0	1,285	0	0	1.303	1.765	FA	1,629	3,909	06/24/2021	08/01/2028
57421F-AH-0	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ			2	1.E FE	483,510	84.7380	410,979	485,000	484,088	0	154	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	100.6560	201,312	200,000	201,544	0	(4,591)	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	102.6120	20,522	20,000	20,882	0	(559)	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	106.5060	161,012	200,000	197,981	0	248	0	0	1.779	1.924	JJ	1,779	3,558	02/18/2021	07/01/2032
57600X-X0-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	1,885,000	80.9560	1,526,021	1,885,000	1,885,000	0	0	0	0	3.395	3.395	AO	13,510	63,996	11/07/2019	10/15/2040
592041-WF-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			2	1.F FE	184,090	101.7150	157,658	155,000	159,834	0	(3,110)	0	0	5.000	2.861	JJ	3,875	7,750	04/07/2016	07/01/2035
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	245,398	105.7820	206,275	195,000	222,814	0	(4,703)	0	0	5.000	2.230	JJ	4,875	9,750	12/20/2019	07/01/2034
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	963,242	102.3940	803,793	785,000	884,410	0	(16,649)	0	0	5.000	2.520	JJ	19,825	39,250	01/08/2020	07/01/2049
59259N-8N-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T			2	1.C FE	238,386	102.6240	205,248	200,000	211,710	0	(3,865)	0	0	5.000	2.860	MN	1,278	10,000	06/02/2017	11/15/2042
594477-HF-3	MICHIGAN FIN AUTH REV			2	1.D FE	458,030	100.5490	397,169	395,000	401,271	0	(7,349)	0	0	5.000	3.050	MN	3,292	19,750	05/03/2016	11/01/2044
603827-WS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			2	1.D FE	421,854	103.8580	342,731	330,000	349,522	0	(9,479)	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	103.5190	113,871	110,000	116,644	0	(3,229)	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	103.4870	51,744	50,000	52,917	0	(1,415)	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	103.4470	227,583	220,000	232,755	0	(6,187)	0	0	5.000	2.027	JJ	5,500	11,000	09/06/2016	01/01/2031
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV			2	2.A FE	243,890	100.0410	220,090	220,000	225,068	0	(2,915)	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	87.3140	34,926	40,000	39,400	0	15	0	0	3.800	3.897	MN	253	1,520	09/12/2018	11/01/2048
646136-AF-5	NEW JERSEY ST TRANSN TR FD AUTH			2	1.F FE	866,247	105.5210	768,091	730,000	794,265	0	(15,232)	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	105.3220	968,962	920,000	1,001,444	0	(15,013)	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			2	1.E FE	298,356	96.8280	290,484	300,000	299,628	0	368	0	0	1.047	1.172	JJ	1,571	3,141	06/25/2021	01/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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	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
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	510,000	91.4920	466,609	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	87.0180	348,072	400,000	400,797	0	(151)	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	102.4400	286,832	280,000	280,000	0	(6,577)	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	95.4720	81,151	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	94.1020	79,990	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	92.6720	83,405	90,000	90,000	0	0	0	0	1.300	1.300	AO	293	1,170	07/01/2021	04/01/2027
64990F-XZ-2	NEW YORK ST DORM AUTH ST PERS INCOME TAX	2			1.B FE	951,790	109.9800	769,860	700,000	868,031	0	(21,985)	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			1.E FE	415,000	79.6040	330,357	415,000	415,000	0	0	0	0	3.142	3.142	JJ	6,520	13,039	11/22/2019	07/01/2043
64990K-CV-3	NEW YORK ST DORM AUTH ST PERS INCOME TAX	2			1.B FE	246,821	101.9520	210,099	210,000	217,212	0	(4,278)	0	0	5.000	2.817	FA	3,967	10,500	06/02/2017	02/15/2039
650035-7C-6	NEW YORK ST URBAN DEV CORP REV	1,2			1.B FE	257,200	99.6800	259,168	260,000	259,912	0	431	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	98.4640	256,006	260,000	259,513	0	392	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	100.1120	45,050	45,000	45,000	0	485	0	0	5.000	5.000	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	99.9960	864,965	865,000	865,000	0	(6,827)	0	0	5.000	5.000	JJ	21,625	43,250	01/04/2017	07/01/2046
66285W-ND-4	NORTH TEX TIWY AUTH REV	2			1.D FE	661,485	102.7550	565,318	550,000	594,305	0	(14,131)	0	0	5.000	2.210	JJ	13,750	27,500	01/10/2020	01/01/2048
717817-UJ-7	PHILADELPHIA PA ARPT REV	1			1.E FE	151,060	102.1850	132,802	130,000	136,121	0	(2,323)	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	104.7220	287,986	275,000	310,464	0	(7,461)	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	105.2710	194,751	185,000	206,240	0	(4,430)	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	104.5730	559,466	535,000	602,766	0	(13,159)	0	0	5.000	2.220	MN	4,458	26,750	12/19/2020	11/01/2035
735389-B3-1	PORT SEATTLE WASH REV				1.D FE	181,454	100.3970	150,596	150,000	151,457	0	(4,346)	0	0	5.000	2.041	MN	1,250	7,500	07/26/2017	05/01/2025
735389-B4-9	PORT SEATTLE WASH REV				1.D FE	60,399	101.7640	50,882	50,000	52,277	0	(1,682)	0	0	5.000	1.530	MN	417	2,500	01/07/2020	05/01/2026
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV	1,2			1.C FE	484,073	80.8180	391,967	485,000	484,387	0	83	0	0	1.837	1.857	MN	1,485	8,909	02/24/2021	11/01/2031
79574C-CK-7	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ				1.B FE	136,171	102.0350	112,239	110,000	113,439	0	(3,377)	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	101.5450	634,656	625,000	679,648	0	(15,638)	0	0	5.000	2.260	MN	5,208	31,250	01/10/2020	05/01/2043
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	673,272	103.8040	570,922	550,000	610,401	0	(13,122)	0	0	5.000	2.320	MN	4,583	27,500	12/20/2019	05/01/2038
797686-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV				1.D FE	110,000	87.8690	96,656	110,000	110,000	0	0	0	0	1.537	1.537	MS	564	1,691	02/10/2021	03/01/2029
847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.F FE	160,000	99.4940	159,190	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.B FE	294,624	85.5720	256,716	300,000	296,914	0	610	0	0	1.362	1.584	MN	681	4,086	02/26/2021	11/01/2029
91412H-JP-9	UNIVERSITY CALIF REVS	1			1.C FE	245,000	90.2020	220,995	245,000	245,000	0	0	0	0	1.372	1.372	MN	430	3,361	02/24/2021	05/15/2028
914402-4H-2	UNIVERSITY MD SYS AUXILIARY FAC & TU1T10				1.B FE	177,642	100.4850	140,679	140,000	141,105	0	(4,435)	0	0	5.000	1.780	AO	1,750	7,000	02/26/2021	04/01/2025
91514A-DE-2	BOARD OF REGENTS OF THE UNIVERSITY OF TE	1			1.A FE	965,000	80.8800	781,534	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	100.6310	372,335	370,000	374,698	0	(11,187)	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			4.A FE	306,164	96.1010	264,278	275,000	264,278	0	(9,454)	0	0	5.000	3.592	MN	2,292	13,750	03/24/2016	11/01/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					27,379,851	XXX	23,502,458	24,305,000	25,583,602	9,454	(325,179)	0	0	XXX	XXX	XXX	279,787	945,034	XXX	XXX
3131XX-III-6	FH ZM4257 - RMBS				1.A	2,241,069	89.7516	1,889,744	2,105,525	2,297,364	0	(20,469)	0	0	3.500	1.993	MON	6,141	73,693	01/20/2021	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS				1.A	48,442	89.7479	40,768	45,425	49,911	0	(461)	0	0	3.500	1.897	MON	132	1,590	03/10/2021	02/01/2048
3132DM-4N-2	FH SD0829 - RMBS				1.A	12,119,314	85.4825	10,043,244	11,748,882	12,089,046	0	(10,062)	0	0	3.000	2.581	MON	29,372	352,466	01/27/2022	01/01/2052
3132DN-7K-3	FH SD1798 - RMBS				1.A	221,977	99.2741	217,210	218,798	221,847	0	(113)	0	0	5.500	5.239	MON	1,003	12,034	12/28/2022	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS				1.A	434,389	99.4297	426,119	428,563	433,807	0	(233)	0	0	5.500	5.271	MON	1,964	23,571	12/28/2022	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS				1.A	2,791,912	89.5815	2,489,754	2,779,318	2,779,555	0	(548)	0	0	3.500	3.436	MON	8,106	97,276	08/01/2022	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS				1.A	1,819,058	95.4066	1,706,702	1,788,871	1,820,111	0	1,750	0	0	4.500	4.233	MON	6,708	80,499	08/31/2022	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS				1.A	849,149	94.9322	805,109	848,089	848,874	0	(102)	0	0	4.500	4.482	MON	3,180	38,164	09/07/2022	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS				1.A	274,103	97.6203	262,867	273,718	273,718	0	(110)	0	0	5.000	4.725	MON	1,122	13,464	12/16/2022	11/01/2052
3132DP-KY-3	FH SD2111 - RMBS				1.A	496,263	94.5668	482,280	509,989	496,657	0	43	0	0	4.500	4.900	MON	1,912	22,950	06/21/2023	12/01/2052
3132DQ-C6-1	FH SD2793 - RMBS				1.A	431,402	94.9103	419,540	442,038	431,877	0	400	0	0	4.500	4.850	MON	1,658	19,892	06/21/2023	03/01/2053
3132DQ-QV-1	FH SD3168 - RMBS				1.A	1,490,719	97.2179	1,460,658	1,502,457	1,491,128	0	266	0	0	5.000	5.119	MON	6,260	75,123	06/21/2023	06/01/2053

ANNUAL STATEMENT FOR THE YEAR 2024 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
3132DV-LA-1	FH S07521 - RMBS			4	1.A	4,762,747	.83.0944	3,697,319	4,449,541	4,761,440	.0	(24,281)	.0	.0	2.500	1.518	MON	9,270	111,239	07/30/2020	07/01/2050
3132DV-LC-7	FH S07523 - RMBS			4	1.A	2,698,487	.82.9246	2,097,752	2,529,709	2,698,542	.0	(13,771)	.0	.0	2.500	1.564	MON	5,270	63,243	07/31/2020	08/01/2050
3132DV-LV-5	FH S07540 - RMBS			4	1.A	3,671,914	.82.6344	2,876,931	3,481,518	3,659,708	.0	(10,031)	.0	.0	2.500	1.801	MON	7,253	87,038	07/29/2021	05/01/2051
3132IH-GI-9	FH Q43812 - RMBS			4	1.A	7,713	.92.8916	6,694	7,206	7,953	.0	(203)	.0	.0	4.000	2.032	MON	24	288	11/09/2016	09/01/2046
31334Y-P5-0	FH Q42244 - RMBS			4	1.A	214,529	.86.8029	175,444	202,117	217,326	.0	(1,957)	.0	.0	3.000	1.687	MON	505	6,064	02/26/2021	07/01/2046
3133AG-BN-8	FH Q89045 - RMBS			4	1.A	1,233,052	.79.2071	949,515	1,198,775	1,230,316	.0	(1,208)	.0	.0	2.000	1.653	MON	1,998	23,975	02/17/2021	02/01/2051
3133AG-BR-9	FH Q89048 - RMBS			4	1.A	2,892,987	.78.8969	2,227,148	2,822,857	2,888,710	.0	(3,240)	.0	.0	2.000	1.691	MON	4,705	56,457	02/17/2021	02/01/2051
3133BQ-SII-2	FH QF3561 - RMBS			4	1.A	407,932	.100.2537	401,810	400,793	408,122	.0	13	.0	.0	5.500	5.162	MON	1,837	22,044	12/28/2022	11/01/2052
3133KK-3X-5	FH RA4414 - RMBS			4	1.A	6,342,500	.82.5365	4,925,476	5,967,632	6,330,484	.0	(29,350)	.0	.0	2.500	1.651	MON	12,433	149,191	02/03/2021	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS			4	1.A	12,124,931	.85.4758	10,127,908	11,848,856	12,107,620	.0	(8,430)	.0	.0	3.000	2.681	MON	29,622	355,466	02/04/2022	01/01/2052
3133KP-YM-4	FH RA7916 - RMBS			4	1.A	1,393,621	.91.8589	1,314,465	1,430,960	1,394,885	.0	491	.0	.0	4.000	4.371	MON	4,770	57,238	02/03/2023	09/01/2052
3133KQ-LV-6	FH RA8732 - RMBS			4	1.A	1,995,119	.97.3232	1,950,552	2,004,201	1,995,194	.0	17	.0	.0	5.000	5.070	MON	8,351	100,210	06/21/2023	03/01/2053
3133KQ-XY-7	FH RA8795 - RMBS			4	1.A	4,547,546	.99.3723	4,418,209	4,446,119	4,538,247	.0	(7,036)	.0	.0	5.500	5.118	MON	20,378	244,537	04/04/2023	04/01/2053
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS			4	1.A	821,604	.94.6757	767,073	810,211	822,675	.0	(1,258)	.0	.0	3.500	3.064	MON	2,363	28,357	02/08/2018	04/25/2047
3137BP-DW-6	FHR 4583 LP - CMO/RMBS			4	1.A	80,692	.91.0203	70,210	77,136	80,896	.0	71	.0	.0	3.000	1.989	MON	193	2,314	11/01/2016	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS			4	1.A	154,125	.94.6847	136,266	143,916	155,540	.0	1,652	.0	.0	3.500	1.899	MON	420	5,037	11/02/2016	03/15/2046
3140HD-7A-6	FN BK0888 - RMBS			4	1.A	877,838	.92.7337	753,752	812,813	947,934	.0	(14,109)	.0	.0	4.000	1.438	MON	2,709	32,513	04/27/2020	07/01/2048
3140JB-LX-9	FN BM4197 - RMBS			4	1.A	71,368	.87.2343	58,707	67,298	72,243	.0	(671)	.0	.0	3.000	1.704	MON	168	2,019	02/26/2021	03/01/2047
3140KV-EU-0	FN BQ9146 - RMBS			4	1.A	1,372,421	.78.9046	1,044,549	1,323,812	1,368,365	.0	(4,201)	.0	.0	2.000	1.549	MON	2,206	26,476	01/06/2021	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS			4	1.A	1,249,000	.78.8452	949,468	1,204,218	1,246,855	.0	(3,305)	.0	.0	2.000	1.524	MON	2,007	24,084	12/22/2020	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS			4	1.A	1,390,778	.78.9050	1,058,047	1,340,912	1,387,662	.0	(2,432)	.0	.0	2.000	1.536	MON	2,235	26,818	12/22/2020	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS			4	1.A	701,376	.79.0128	532,223	673,591	699,082	.0	(1,892)	.0	.0	2.000	1.484	MON	1,123	13,472	12/22/2020	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS			4	1.A	2,090,311	.79.1629	1,594,099	2,013,696	2,082,531	.0	(3,653)	.0	.0	2.000	1.552	MON	3,356	40,274	01/06/2021	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS			4	1.A	1,024,622	.79.3101	782,079	986,102	1,022,172	.0	(2,579)	.0	.0	2.000	1.524	MON	1,644	19,722	01/06/2021	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS			4	1.A	2,261,568	.79.1371	1,725,830	2,180,810	2,255,010	.0	(3,862)	.0	.0	2.000	1.560	MON	3,635	43,616	01/06/2021	01/01/2051
3140MR-2N-6	FN BI0780 - RMBS			4	1.A	611,189	.95.3915	575,913	603,736	611,078	.0	220	.0	.0	4.500	4.314	MON	2,264	27,168	08/31/2022	08/01/2052
3140N3-A5-8	FN BI9927 - RMBS			4	1.A	714,926	.99.6779	703,174	705,446	714,312	.0	(265)	.0	.0	5.500	5.264	MON	3,233	38,800	12/28/2022	10/01/2052
3140O9-AZ-3	FN CA2639 - RMBS			4	1.A	316,114	.95.3983	306,500	321,284	316,260	.0	173	.0	.0	4.500	4.775	MON	1,205	14,458	06/21/2023	11/01/2048
3140QE-AP-7	FN CA6313 - RMBS			4	1.A	2,201,111	.86.0408	1,773,582	2,061,327	2,226,876	.0	(16,696)	.0	.0	3.000	1.815	MON	5,153	61,840	02/17/2021	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS			4	1.A	76,920	.86.0408	61,907	71,951	77,626	.0	(583)	.0	.0	3.000	1.834	MON	180	2,159	02/17/2021	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS			4	1.A	68,576	.86.0253	55,182	64,146	69,418	.0	(505)	.0	.0	3.000	1.791	MON	160	1,924	02/17/2021	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS			4	1.A	5,990,037	.79.1939	4,625,220	5,840,378	5,982,786	.0	(6,869)	.0	.0	2.000	1.664	MON	9,734	116,808	09/14/2021	09/01/2050
3140OF-4E-6	FN CA8020 - RMBS			4	1.A	3,276,875	.82.8453	2,557,301	3,086,841	3,263,312	.0	(14,371)	.0	.0	2.500	1.700	MON	6,431	77,171	07/29/2021	01/01/2050
3140OG-3C-9	FN CA8894 - RMBS			4	1.A	3,881,221	.82.8462	3,011,243	3,634,740	3,862,544	.0	(13,609)	.0	.0	2.500	1.656	MON	7,572	90,868	02/03/2021	02/01/2051
3140OG-U4-7	FN CA8702 - RMBS			4	1.A	6,525,763	.91.5766	5,594,101	6,108,656	6,416,355	.0	(43,670)	.0	.0	2.500	1.188	MON	12,726	152,716	01/12/2021	01/01/2036
3140QL-MY-9	FN CB1274 - RMBS			4	1.A	3,693,461	.82.3487	2,910,542	3,534,412	3,679,620	.0	(7,333)	.0	.0	2.500	1.941	MON	7,363	88,360	09/07/2021	08/01/2051
3140QM-ST-7	FN CB2657 - RMBS			4	1.A	971,050	.85.5292	813,997	951,718	969,171	.0	(575)	.0	.0	3.000	2.730	MON	2,379	28,552	02/04/2022	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS			4	1.A	4,868,777	.85.5525	3,949,085	4,615,980	4,845,978	.0	(7,384)	.0	.0	3.000	2.303	MON	11,540	138,479	12/01/2021	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS			4	1.A	1,718,266	.96.0372	1,623,788	1,690,791	1,717,902	.0	(83)	.0	.0	4.500	4.251	MON	6,340	76,086	09/07/2022	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS			4	1.A	2,054,812	.95.6074	1,928,987	2,017,612	2,052,535	.0	(877)	.0	.0	4.500	4.237	MON	7,566	90,793	08/31/2022	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS			4	1.A	2,687,298	.95.1517	2,546,663	2,676,425	2,685,739	.0	(497)	.0	.0	4.500	4.444	MON	10,037	120,439	09/07/2022	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS			4	1.A	2,130,484	.100.0853	2,083,469	2,081,695	2,126,954	.0	(2,343)	.0	.0	5.500	5.098	MON	9,541	114,493	12/28/2022	09/01/2052
3140QQ-UM-5	FN CB5087 - RMBS			4	1.A	221,852	.99.8733	217,126	217,402	221,445	.0	(234)	.0	.0	5.500	5.154	MON	996	11,957	12/28/2022	11/01/2052
3140QV-RN-6	FN CB9492 - RMBS			4	1.A	10,897,033	.98.8078	10,741,103	10,870,705	10,896,843	.0	(190)	.0	.0	5.500	5.460	MON	49,824	0	12/10/2024	11/01/2054
3140X4-DF-0	FN FM1001 - RMBS			4	1.A	56,143	.89.7496	47,250	52,647	57,714	.0	(488)	.0	.0	3.500	1.929	MON	154	1,843	03/10/2021	11/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140X6-UC-3	FN FM3278 - RMBS			4	1.A	38,879	89.7496	32,721	36,458	39,951	0	(357)	0	0	3.500	1.940	MON	106	1,276	03/10/2021	11/01/2048
3140X8-3F-2	FN FM5297 - RMBS			4	1.A	25,190	86.1811	20,307	23,563	25,583	0	(192)	0	0	3.000	1.733	MON	59	707	02/17/2021	11/01/2050
3140X8-66-8	FN FM4720 - RMBS			4	1.A	2,541,453	86.0877	2,047,736	2,378,663	2,567,387	0	(18,245)	0	0	3.000	1.823	MON	5,947	71,360	02/17/2021	10/01/2050
3140X8-UJ-9	FN FM5094 - RMBS			4	1.A	1,077,198	89.7494	906,310	1,009,824	1,106,742	0	(9,885)	0	0	3.500	1.940	MON	2,945	35,344	03/10/2021	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS			4	1.A	967,014	78.8671	733,874	930,520	962,794	0	(2,200)	0	0	2.000	1.526	MON	1,551	18,610	01/06/2021	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS			4	1.A	22,525	86.2122	18,165	21,070	22,788	0	(133)	0	0	3.000	1.850	MON	53	632	02/17/2021	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS			4	1.A	764,115	86.0096	616,739	717,059	763,557	0	(4,725)	0	0	3.000	2.031	MON	1,793	21,512	02/17/2021	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS			4	1.A	1,743,332	79.2471	1,327,307	1,674,897	1,738,500	0	(3,104)	0	0	2.000	1.491	MON	2,791	33,498	12/22/2020	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS			4	1.A	8,730	86.2432	7,063	8,190	8,836	0	(55)	0	0	3.000	1.883	MON	20	246	02/19/2021	12/01/2050
3140X9-JK-2	FN FM5665 - RMBS			4	1.A	64,187	89.7609	54,027	60,190	65,698	0	(583)	0	0	3.500	1.962	MON	176	2,107	03/10/2021	08/01/2048
3140X9-TY-1	FN FM5966 - RMBS			4	1.A	1,778,517	78.6345	1,366,501	1,737,788	1,774,799	0	(2,003)	0	0	2.000	1.717	MON	2,896	34,756	02/17/2021	02/01/2051
3140XB-X7-0	FN FM7901 - RMBS			4	1.A	2,009,015	82.3961	1,581,465	1,919,345	1,998,582	0	(3,622)	0	0	2.500	1.935	MON	3,999	47,984	07/29/2021	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS			4	1.A	4,936,123	78.9028	3,858,269	4,889,898	4,930,844	0	(2,715)	0	0	2.000	1.884	MON	8,150	97,798	09/23/2021	10/01/2051
3140XD-2J-4	FN FM8776 - RMBS			4	1.A	14,371,456	85.5771	11,976,805	13,995,332	14,353,598	0	(16,240)	0	0	3.000	2.627	MON	34,988	419,860	01/27/2022	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS			4	1.A	8,559,195	85.5256	7,080,235	8,278,502	8,535,951	0	(8,235)	0	0	3.000	2.552	MON	20,696	248,355	01/24/2022	01/01/2052
3140XG-CH-0	FN FS0971 - RMBS			4	1.A	2,148,641	89.4783	1,911,813	2,136,623	2,147,820	0	(480)	0	0	3.500	3.400	MON	6,232	74,782	08/01/2022	01/01/2052
3140XG-MS-5	FN FS1268 - RMBS			4	1.A	1,442,518	92.8344	1,387,163	1,494,233	1,442,444	0	352	0	0	4.000	4.523	MON	4,981	59,769	12/21/2022	04/01/2052
3140XG-VM-7	FN FS1551 - RMBS			4	1.A	1,571,372	95.7174	1,492,881	1,559,675	1,570,310	0	(836)	0	0	4.500	4.363	MON	5,849	70,185	09/07/2022	03/01/2052
3140XH-3U-9	FN FS2610 - RMBS			4	1.A	1,564,004	95.3915	1,469,201	1,540,179	1,563,105	0	(302)	0	0	4.500	4.273	MON	5,776	69,308	08/31/2022	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS			4	1.A	1,396,000	95.9123	1,329,380	1,386,038	1,396,556	0	(180)	0	0	4.500	4.380	MON	5,198	62,372	08/31/2022	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS			4	1.A	787,561	91.8553	744,351	810,352	788,610	0	293	0	0	4.000	4.395	MON	2,701	32,414	02/03/2023	10/01/2052
3140XJ-OG-1	FN FS3154 - RMBS			4	1.A	851,792	94.9361	818,635	862,301	852,184	0	148	0	0	4.500	4.676	MON	3,234	38,804	12/21/2022	07/01/2052
3140XJ-WK-5	FN FS3349 - RMBS			4	1.A	2,029,243	95.1519	1,972,786	2,073,301	2,029,911	0	11	0	0	4.500	4.822	MON	7,775	93,299	06/21/2023	09/01/2052
3140XJ-YR-8	FN FS3419 - RMBS			4	1.A	6,235,241	97.8135	5,949,250	6,082,235	6,229,889	0	(2,397)	0	0	5.000	4.599	MON	25,343	304,112	12/16/2022	12/01/2052
31410L-XE-7	FN 890877 - RMBS			4	1.A	128,267	89.7496	107,951	120,280	131,609	0	(1,135)	0	0	3.500	1.957	MON	351	4,210	03/10/2021	07/01/2048
31418C-MG-6	FN MA3058 - RMBS			4	1.A	2,797,629	92.7343	2,399,990	2,588,029	2,910,624	0	(45,597)	0	0	4.000	1.820	MON	8,627	103,521	02/26/2021	07/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	111,870	89.5610	93,953	104,904	115,078	0	(914)	0	0	3.500	1.965	MON	306	3,672	03/10/2021	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	162,031	89.7489	136,366	151,942	167,027	0	(1,370)	0	0	3.500	1.936	MON	443	5,318	03/10/2021	04/01/2048
31418D-HL-9	FN MA3834 - RMBS			4	1.A	795,241	86.3054	656,881	761,112	815,860	0	(3,762)	0	0	3.000	1.971	MON	1,903	22,833	02/26/2021	11/01/2049
31418E-U9-9	FN MA5107 - RMBS			4	1.A	23,094,108	98.7533	22,777,729	23,065,277	23,094,254	0	145	0	0	5.500	5.402	MON	105,716	0	12/10/2024	08/01/2053
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS			4	1.A	752,067	95.3617	721,092	756,165	753,179	0	151	0	0	3.500	3.611	MON	2,205	26,466	08/09/2018	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS			4	1.A	1,038,440	94.7662	978,473	1,032,514	1,038,742	0	(907)	0	0	3.500	3.128	MON	3,012	36,138	03/07/2019	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	406,162	94.3200	377,310	400,373	403,141	0	(437)	0	0	3.500	3.079	MON	1,167	14,001	05/08/2019	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS			4	1.A	602,932	94.9299	547,575	576,821	592,094	0	(2,240)	0	0	3.500	2.142	MON	1,682	20,189	08/06/2019	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS			4	1.A	1,189,425	91.4976	1,064,956	1,163,917	1,178,979	0	(1,933)	0	0	3.000	2.420	MON	2,910	34,918	11/06/2019	02/25/2059
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						218,579,961	XXX	189,576,911	212,667,152	218,535,900	0	(414,758)	0	0	XXX	XXX	XXX	632,013	5,717,679	XXX	XXX
678908-4C-5	OKSDEV 2022 A1 - ABS			4	1.A FE	788,049	95.5290	752,815	788,049	788,049	0	0	0	0	3.877	3.876	MON	5,092	30,553	08/19/2022	05/01/2037
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						788,049	XXX	752,815	788,049	788,049	0	0	0	0	XXX	XXX	XXX	5,092	30,553	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						246,747,862	XXX	213,832,184	237,760,201	244,907,551	9,454	(738,937)	0	0	XXX	XXX	XXX	916,893	6,693,266	XXX	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		C		1.E FE	1,587,901	88.7980	1,411,888	1,590,000	1,588,860	0	206	0	0	2.550	2.565	FA	15,542	40,545	02/06/2020	02/13/2030
00206R-GL-0	AT&T INC			1,2	2.B FE	781,935	97.8306	733,730	750,000	762,003	0	(3,895)	0	0	4.100	3.511	FA	11,617	30,750	06/14/2019	02/15/2028
00206R-HJ-4	AT&T INC			1,2	2.B FE	1,000,055	97.8340	983,231	1,005,000	1,002,692	0	496	0	0	4.350	4.411	MS	14,573	43,718	02/13/2019	03/01/2029
00287Y-AR-0	ABBVIE INC			1,2	1.G FE	1,099,890	93.6478	842,831	900,000	1,047,796	0	(12,991)	0	0	4.500	2.602	MON	5,288	40,500	10/23/2020	05/14/2035

ANNUAL STATEMENT FOR THE YEAR 2024 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
00287Y-BX-6	ABBVIE INC		1,2		1.G FE	879,432	92.8152	742,522	800,000	847,192	0	(9,660)	0	0	3.200	1.866	MN	2,844	25,600	07/29/2021	11/21/2029
00287Y-DU-0	ABBVIE INC		1,2		1.G FE	583,157	98.7981	577,969	585,000	583,300	0	142	0	0	5.050	5.090	MS	8,699	16,330	02/22/2024	03/15/2034
00914A-AM-4	AIR LEASE CORP		1,2		2.B FE	1,706,704	95.3201	1,639,505	1,720,000	1,715,739	0	2,559	0	0	1.875	2.031	FA	12,183	32,250	05/17/2021	08/15/2026
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	852,358	79.7109	681,529	855,000	853,193	0	225	0	0	2.000	2.031	MN	2,043	17,100	02/03/2021	05/18/2032
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	712,826	82.3254	588,626	715,000	713,288	0	160	0	0	2.950	2.980	MS	6,211	21,093	02/02/2022	03/15/2034
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	199,482	93.7459	187,492	200,000	199,565	0	32	0	0	4.750	4.777	AO	2,006	9,500	02/02/2023	04/15/2035
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A	1,2		2.A FE	104,859	96.5780	101,407	105,000	104,959	0	15	0	0	3.550	3.566	JJ	1,605	3,728	07/19/2017	07/26/2027
01626P-AU-0	ALIMENTATION COUCHE-TARD INC		1,2		2.A FE	995,000	97.5645	970,767	995,000	995,000	0	0	0	0	5.267	5.267	FA	20,235	26,203	02/06/2024	02/12/2034
020564-AE-0	ALPEK SAB DE CV	C	1,2		2.C FE	768,044	84.1465	647,928	770,000	768,723	0	185	0	0	3.250	3.280	FA	8,759	25,025	02/18/2021	02/25/2031
02079K-AD-9	ALPHABET INC		1,2		1.C FE	747,945	83.1543	623,657	750,000	748,820	0	79	0	0	1.100	1.129	FA	3,117	8,250	08/03/2020	08/15/2030
023135-CJ-3	AMAZON.COM INC		1,2		1.D FE	985,862	78.8534	780,648	990,000	986,069	0	202	0	0	3.950	3.974	AO	8,473	39,105	04/11/2022	04/13/2052
025816-CP-2	AMERICAN EXPRESS CO		2		1.F FE	306,199	97.0409	300,827	310,000	308,996	0	406	0	0	3.300	3.445	MN	1,648	10,230	04/27/2017	05/03/2027
025816-CS-6	AMERICAN EXPRESS CO		2		1.F FE	1,678,438	95.7368	1,608,379	1,680,000	1,679,297	0	311	0	0	2.550	2.570	MS	13,923	42,840	03/01/2022	03/04/2027
02665W-EZ-0	AMERICAN HONDA FINANCE CORP		1		1.G FE	573,200	96.1355	552,779	575,000	573,340	0	140	0	0	4.900	4.940	JJ	13,383	14,088	01/08/2024	01/10/2034
02666T-AJ-6	AMERICAN HOMES 4 RENT LP		1,2		2.B FE	542,188	97.3055	530,315	545,000	542,190	0	2	0	0	5.250	5.317	MS	1,749	0	12/02/2024	03/15/2035
03027X-AW-0	AMERICAN TOWER CORP		1,2		2.B FE	926,146	94.6670	766,802	810,000	871,835	0	(13,411)	0	0	3.800	1.970	FA	11,628	30,780	10/23/2020	08/15/2029
03027X-BA-7	AMERICAN TOWER CORP		1,2		2.B FE	1,561,855	90.0580	1,296,836	1,440,000	1,507,664	0	(13,382)	0	0	2.900	1.870	JJ	19,256	41,760	11/04/2020	01/15/2030
03027X-BC-3	AMERICAN TOWER CORP		1,2		2.B FE	454,676	85.6939	385,622	450,000	452,708	0	(488)	0	0	2.100	1.978	JD	420	9,450	10/29/2020	06/15/2030
03027X-CM-0	AMERICAN TOWER CORP		1,2		2.B FE	1,155,527	98.9084	1,127,555	1,140,000	1,155,438	0	(89)	0	0	5.400	5.222	JJ	6,840	0	12/02/2024	01/31/2035
03040W-BA-2	AMERICAN WATER CAPITAL CORP		1,2		2.A FE	597,368	95.3060	586,132	615,000	599,867	0	1,661	0	0	4.450	4.849	JD	2,281	27,368	06/26/2022	06/01/2032
031162-DD-9	AMGEN INC		1,2		2.A FE	1,011,823	92.9278	943,217	1,015,000	1,013,040	0	438	0	0	3.000	3.050	FA	10,911	30,450	02/17/2022	02/22/2029
031162-DJ-6	AMGEN INC		1,2		2.A FE	789,709	92.7388	779,006	840,000	789,942	0	232	0	0	4.200	5.101	MS	11,760	0	12/13/2024	03/01/2033
032654-AU-9	ANALOG DEVICES INC		1,2		1.F FE	467,204	89.7606	421,875	470,000	468,457	0	395	0	0	1.700	1.791	AO	1,998	7,990	09/28/2021	10/01/2028
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2		1.G FE	1,022,799	99.9047	807,230	808,000	937,756	0	(20,884)	0	0	4.900	1.962	JJ	17,376	39,592	10/15/2020	01/23/2031
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		1		1.G FE	1,121,401	89.0335	836,915	940,000	1,098,452	0	(5,808)	0	0	4.625	3.416	FA	18,115	43,475	10/26/2020	02/01/2044
037833-DY-3	APPLE INC		1,2		1.B FE	1,815,577	83.5674	1,520,926	1,820,000	1,817,439	0	436	0	0	1.250	1.276	FA	8,278	22,750	08/13/2020	08/20/2030
037833-EF-3	APPLE INC		1,2		1.B FE	1,892,484	61.6953	1,175,296	1,905,000	1,893,603	0	298	0	0	2.650	2.682	FA	20,053	50,483	02/01/2021	02/08/2051
03938L-BC-7	ARCELORMITTAL SA	C	1		2.C FE	3,224,500	96.7842	2,788,353	2,881,000	3,073,508	0	(39,369)	0	0	4.250	2.677	JJ	56,119	122,443	01/13/2021	07/16/2029
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE PLC	C	1,2		4.B FE	2,655,000	89.4676	2,375,363	2,655,000	2,375,363	0	52,707	0	0	3.250	3.250	MN	11,026	86,288	02/26/2021	09/01/2028
04010L-AY-9	ARES CAPITAL CORP		1,2		2.B FE	613,069	99.0294	609,031	615,000	614,795	0	371	0	0	3.250	3.313	JJ	9,216	19,988	01/08/2020	07/15/2025
04010L-BA-0	ARES CAPITAL CORP		1,2		2.B FE	1,793,358	95.6122	1,725,801	1,805,000	1,801,527	0	2,195	0	0	2.150	2.278	JJ	17,895	38,808	02/23/2021	07/15/2026
04010L-BB-8	ARES CAPITAL CORP		1,2		2.B FE	4,150,568	92.1790	3,843,866	4,170,000	4,159,941	0	2,729	0	0	2.875	2.949	JD	5,328	119,888	06/03/2021	06/15/2028
04316J-AJ-6	ARTHUR J. GALLAGHER & CO.		1,2		2.B FE	1,046,055	107.4241	1,020,529	950,000	1,045,421	0	(633)	0	0	6.500	5.080	FA	23,328	0	12/02/2024	02/15/2034
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		1,2		2.B FE	2,075,697	97.4955	2,032,781	2,085,000	2,075,736	0	39	0	0	5.150	5.205	FA	3,579	0	12/12/2024	02/15/2035
052769-AE-6	AUTODESK INC		1,2		2.A FE	154,027	97.1154	150,529	155,000	154,729	0	104	0	0	3.500	3.575	JD	241	5,425	06/05/2017	06/15/2027
053484-AB-7	AVALONBAY COMMUNITIES INC		1,2		1.G FE	2,242,328	82.7959	1,858,767	2,245,000	2,243,101	0	248	0	0	2.050	2.083	JJ	21,221	46,023	09/08/2021	01/15/2032
05369A-AL-5	AVIATION CAPITAL GROUP LLC		1,2		2.C FE	2,822,897	94.9262	2,686,411	2,830,000	2,827,484	0	1,430	0	0	1.950	2.003	MS	15,482	55,185	09/15/2021	09/20/2026
05565E-BK-0	BMW US CAPITAL LLC		1,2		1.F FE	1,407,589	99.7659	1,406,699	1,410,000	1,409,858	0	516	0	0	3.900	3.938	AO	12,526	54,990	04/06/2020	04/09/2025
05583J-AJ-1	BPCE SA	C	2,5		2.A FE	1,545,000	81.6704	1,261,808	1,545,000	1,545,000	0	0	0	0	2.277	2.277	JJ	0	35,180	01/12/2021	01/20/2032
058498-AX-4	BALL CORP		1,2		3.A FE	505,000	84.8750	428,619	505,000	428,619	0	(6,787)	0	0	3.125	3.125	MS	4,647	15,781	09/09/2021	09/15/2031
06051G-HG-7	BANK OF AMERICA CORP		1,2,5		1.E FE	735,742	96.9827	678,879	700,000	714,220	0	(4,192)	0	0	3.970	3.291	MS	8,955	27,790	06/17/2019	03/05/2029
06051G-HV-4	BANK OF AMERICA CORP		1,2,5		1.G FE	3,156,705	92.1202	2,984,695	3,240,000	3,157,936	0	14,982	0	0	3.194	3.670	JJ	45,419	103,486	06/27/2023	07/23/2030
06051G-IA-4	BANK OF AMERICA CORP		1,2,5		1.G FE	2,887,668	100.1094	2,813,074	2,810,000	2,887,398	0	(270)	0	0	5.468	5.084	JJ	67,436	0	12/12/2024	01/23/2035
06654D-AB-3	BANNER HEALTH		1,2		1.D FE	627,876	88.5461	531,277	600,000	615,882	0	(3,177)	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	83.5966	334,387	400,000	402,987	0	(513)	0	0	1.897	1.754	JJ	3,794	7,588	02/10/2021	01/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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	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
06738E-BM-6	BARCLAYS PLC	C	1,2	2.A FE		1,515,000	86.8484	1,315,753	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	100.0090	194,017	194,000	196,566	0	(4,019)	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	83.7163	251,149	300,000	296,591	0	543	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	89.5761	595,681	665,000	691,381	0	(4,833)	0	0	2.823	2.006	MN	2,138	18,773	07/29/2021	05/20/2030
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2	2.B FE		829,718	97.5064	819,053	840,000	830,392	0	674	0	0	5.200	5.360	FA	16,501	21,840	03/15/2024	02/15/2034
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		1,2	2.B FE		1,827,603	93.7709	1,716,007	1,830,000	1,827,631	0	28	0	0	5.550	5.559	FA	38,369	50,783	02/12/2024	02/15/2054
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		1,2	1.C FE		1,378,896	62.7515	865,971	1,380,000	1,379,001	0	26	0	0	2.850	2.854	AO	8,303	39,300	10/05/2020	10/15/2050
09031W-AA-1	BIMBO BAKERIES USA INC		1,2	2.A FE		845,526	72.2339	621,211	860,000	846,491	0	281	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	96.7369	449,827	465,000	464,560	0	190	0	0	3.300	3.345	MS	190	15,345	02/23/2022	03/15/2027
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		1,2	1.E FE		658,132	89.0563	587,771	660,000	659,014	0	264	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	95.7446	2,189,679	2,287,000	2,284,036	0	1,280	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	94.4870	1,903,913	2,015,000	2,006,424	0	1,915	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.B FE		3,925,706	90.7621	3,594,181	3,960,000	3,940,852	0	4,774	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	83.2547	499,528	600,000	604,466	0	(717)	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.B FE		968,206	91.7640	890,111	970,000	969,122	0	179	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.E FE		1,030,000	98.7735	1,017,367	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.E FE		527,936	85.5696	530,532	620,000	541,592	0	9,153	0	0	2.721	4.867	JJ	7,920	16,870	06/26/2023	01/12/2032
11135F-BE-0	BROADCOM INC		1,2	2.B FE		483,754	91.5502	444,019	485,000	484,430	0	175	0	0	1.950	1.989	FA	3,573	9,458	01/04/2021	02/15/2028
11135F-BL-4	BROADCOM INC		1,2	2.B FE		1,473,313	86.6660	1,451,656	1,675,000	1,474,076	0	763	0	0	3.469	5.107	AO	12,267	0	12/13/2024	04/15/2034
11135F-BP-5	BROADCOM INC		1,2	2.B FE		454,866	81.6672	444,269	544,000	455,327	0	462	0	0	3.137	5.110	MN	2,181	0	12/04/2024	11/15/2035
12513G-BF-5	COW LLC		1,2	2.C FE		869,531	92.1212	786,715	854,000	857,921	0	(6,002)	0	0	3.250	2.501	FA	10,485	27,755	01/08/2021	02/15/2029
125581-GX-0	FIRST-CITIZENS BANK & TRUST CO			2.B FE		220,030	102.8749	195,462	190,000	202,342	0	(3,577)	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	96.2112	52,916	55,000	54,955	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	85.0889	2,058,674	2,165,000	2,159,729	0	3,358	0	0	1.450	1.611	JJ	14,475	31,393	05/17/2021	07/15/2026
126307-BH-9	CSC HOLDINGS LLC		1,2	5.A FE		2,260,000	72.0031	1,627,270	2,260,000	1,627,270	(81,461)	0	0	0	4.500	4.500	MN	12,995	101,700	04/29/2021	11/15/2031
133434-AD-2	CAMERON LNG LLC		1,2	1.F FE		330,000	80.6026	265,989	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	94.6950	1,074,788	1,135,000	1,134,338	0	337	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	96.5229	535,702	555,000	554,616	0	115	0	0	3.800	3.824	JJ	8,846	21,090	01/25/2018	01/31/2028
141781-BU-7	CARGILL INC		2	1.F FE		1,794,978	99.6523	1,793,742	1,800,000	1,799,466	0	1,717	0	0	3.500	3.599	AO	12,075	63,000	04/19/2022	04/22/2025
142339-AL-4	CARLISLE COMPANIES INC		1,2	2.B FE		1,736,624	81.6087	1,424,072	1,745,000	1,739,029	0	761	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	99.5993	2,360,504	2,370,000	2,369,618	0	1,026	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	95.5136	1,227,350	1,285,000	1,284,140	0	598	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	85.1900	485,241	570,000	568,423	0	232	0	0	2.350	2.398	AO	3,349	13,995	01/19/2021	04/01/2031
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1,2	1.F FE		513,743	97.8194	503,770	515,000	513,930	0	103	0	0	4.950	4.981	AO	6,373	25,493	03/20/2023	04/01/2033
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1,2	1.F FE		318,954	97.6331	312,426	320,000	318,955	0	2	0	0	5.050	5.092	MS	2,559	0	10/30/2024	03/01/2035
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC		1,2	2.C FE		1,588,124	60.2590	1,588,118	1,590,000	1,588,147	0	23	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	89.3390	1,335,618	1,495,000	1,490,702	0	424	0	0	4.400	4.442	AO	16,445	65,780	03/10/2022	04/01/2033
166756-AL-0	CHEVRON USA INC		1,2	1.D FE		1,810,000	91.5114	1,656,356	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	88.4751	999,769	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	96.6495	782,861	810,000	810,000	0	0	0	0	4.910	4.911	MN	4,088	39,771	05/17/2022	05/24/2033
172967-PF-2	CITIGROUP INC		1,2,5	1.G FE		570,000	99.9239	569,566	570,000	570,000	0	0	0	0	5.174	5.176	FA	11,305	14,746	02/06/2024	02/13/2030
191216-DD-9	COCA-COLA CO		1	1.E FE		3,792,002	89.6842	3,403,514	3,795,000	3,793,691	0	401	0	0	1.000	1.011	MS	11,174	37,950	09/14/2020	03/15/2028
20030N-AF-8	COMCAST CORP		1	1.G FE		392,100	102.0778	382,792	375,000	392,036	0	(64)	0	0	5.650	5.084	JD	942	10,594	12/12/2024	06/15/2035
20030N-CC-3	COMCAST CORP		1,2	1.G FE		4,915,800	75.7783	3,031,133	4,000,000	4,811,178	0	(26,041)	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	96.5893	1,955,934	2,025,000	2,023,374	0	161	0	0	4.650	4.662	FA	35,573	94,163	02/07/2023	02/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 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
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA	C			1.G FE	2,280,000	85.2163	1,942,932	2,280,000	2,280,000	0	0	0	0	2.688	2.688	MS	18,726	61,286	03/02/2021	03/11/2031
22160K-AP-0	COSTCO WHOLESALE CORP				1.E FE	213,755	85.5847	179,728	210,000	212,114	0	(402)	0	0	1.600	1.393	AO	663	3,960	10/23/2020	04/20/2030
224044-CG-0	COX COMMUNICATIONS INC				2.B FE	139,763	97.5933	136,631	140,000	139,954	0	26	0	0	3.350	3.370	MS	1,381	4,690	09/08/2016	09/15/2026
225401-AQ-1	UBS GROUP AG	C			1.G FE	1,035,000	98.8090	1,022,673	1,035,000	1,035,000	0	0	0	0	2.193	2.193	JD	1,639	22,698	06/02/2020	06/05/2026
225401-AZ-1	UBS GROUP AG	C			1.G FE	421,937	106.0243	413,495	390,000	421,678	0	(259)	0	0	6.537	5.229	FA	9,844	0	11/29/2024	08/12/2033
22550L-ZH-3	UBS AG (STAMFORD BRANCH)				1.E FE	3,750,344	99.7999	3,747,486	3,755,000	3,754,759	0	1,713	0	0	3.700	3.747	FA	50,171	138,935	04/04/2022	02/21/2025
22822V-AN-1	CROWN CASTLE INC				2.B FE	648,772	90.9823	591,385	650,000	649,358	0	120	0	0	3.100	3.122	MN	2,575	20,150	08/01/2019	11/15/2029
22822V-AZ-4	CROWN CASTLE INC				2.B FE	663,391	96.0091	638,461	665,000	664,269	0	318	0	0	2.900	2.952	MS	5,678	19,285	03/02/2022	03/15/2027
22822V-BC-4	CROWN CASTLE INC				2.B FE	719,381	97.3929	701,229	720,000	719,470	0	50	0	0	5.100	5.111	MN	6,120	36,720	04/24/2023	05/01/2033
22822V-BG-5	CROWN CASTLE INC				2.B FE	292,310	97.4070	287,351	295,000	292,326	0	16	0	0	5.200	5.320	MS	5,923	0	12/13/2024	09/01/2034
233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC				1.G FE	1,249,541	94.7544	1,189,167	1,255,000	1,252,803	0	1,093	0	0	2.000	2.092	JD	1,185	25,100	12/02/2021	12/14/2026
25278X-AM-1	DIAMONDBACK ENERGY INC				2.B FE	459,347	97.3816	447,955	460,000	459,806	0	97	0	0	3.250	3.273	JD	1,246	14,950	11/20/2019	12/01/2026
257375-AP-0	EASTERN ENERGY GAS HOLDINGS LLC				2.A FE	1,344,573	90.7899	1,225,664	1,350,000	1,347,146	0	536	0	0	3.000	3.047	MN	5,175	40,500	11/18/2019	11/15/2029
26441C-BE-4	DUKE ENERGY CORP				2.B FE	544,172	93.6927	510,625	545,000	544,599	0	82	0	0	3.400	3.418	JD	824	18,530	06/04/2019	06/15/2029
26442C-BM-5	DUKE ENERGY CAROLINAS LLC				1.F FE	1,867,763	96.9222	1,817,292	1,875,000	1,868,360	0	598	0	0	4.850	4.899	JJ	41,932	47,995	01/03/2024	01/15/2034
26884A-BP-7	ERP OPERATING LP				1.G FE	1,380,277	94.8269	1,313,353	1,385,000	1,380,398	0	121	0	0	4.650	4.693	MS	19,679	0	09/09/2024	09/15/2034
26884T-AV-4	ERAC USA FINANCE LLC				1.G FE	1,594,000	99.3229	1,589,166	1,600,000	1,595,851	0	1,127	0	0	4.600	4.685	MN	12,267	73,600	04/26/2023	05/01/2028
26884T-AZ-5	ERAC USA FINANCE LLC				1.G FE	409,635	98.7914	405,045	410,000	409,741	0	106	0	0	5.200	5.208	AO	3,613	15,516	02/05/2024	10/30/2034
277432-AX-8	EASTMAN CHEMICAL CO				2.B FE	305,936	101.8568	300,477	295,000	305,880	0	(56)	0	0	5.750	5.177	MS	5,324	0	12/11/2024	03/08/2033
278062-AH-7	EATON CORP				1.G FE	177,177	94.0059	173,911	185,000	178,186	0	668	0	0	4.150	4.696	MS	2,261	7,678	06/26/2023	03/15/2033
278865-BL-3	ECOLAB INC				1.G FE	1,229,631	94.2489	1,159,262	1,230,000	1,229,852	0	69	0	0	1.650	1.656	FA	8,456	20,295	12/06/2021	02/01/2027
29250N-BL-8	ENBRIDGE INC				2.B FE	854,436	99.7043	852,472	855,000	854,977	0	193	0	0	2.500	2.523	FA	8,134	21,375	02/15/2022	02/14/2025
29273V-BA-7	ENERGY TRANSFER LP				2.B FE	1,775,062	99.9122	1,738,472	1,740,000	1,774,912	0	(150)	0	0	5.600	5.326	MS	32,480	0	12/11/2024	09/01/2034
29364G-AN-3	ENTERGY CORP				2.B FE	2,097,675	90.3230	1,901,299	2,105,000	2,101,436	0	989	0	0	1.900	1.951	JD	1,778	39,995	03/02/2021	06/15/2028
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L				2.B FE	1,478,263	100.3805	1,450,498	1,445,000	1,478,106	0	(157)	0	0	5.500	5.184	JD	3,532	18,024	12/13/2024	06/15/2034
29444U-BR-6	EQUINIX INC				2.B FE	775,804	90.9938	709,752	780,000	777,902	0	595	0	0	2.000	2.083	MN	1,993	15,600	05/03/2021	05/15/2028
29717P-AV-9	ESSEX PORTFOLIO LP				2.A FE	617,399	84.2018	502,685	597,000	609,931	0	(1,717)	0	0	2.650	2.308	MS	4,658	15,821	06/17/2020	03/15/2032
29717P-AW-7	ESSEX PORTFOLIO LP				2.A FE	817,039	81.3394	671,050	825,000	820,197	0	748	0	0	1.650	1.752	JJ	6,277	13,613	08/10/2020	01/15/2031
29717P-AZ-0	ESSEX PORTFOLIO LP				2.A FE	735,316	84.8970	628,238	740,000	736,854	0	442	0	0	2.550	2.622	JD	839	18,870	05/17/2021	06/15/2031
30161N-AC-5	EXELON CORP				2.B FE	631,771	100.3784	612,308	610,000	631,655	0	(116)	0	0	5.625	5.181	JD	1,525	17,156	11/29/2024	06/15/2035
30161N-BB-6	EXELON CORP				2.B FE	679,109	95.7543	651,129	680,000	679,604	0	172	0	0	2.750	2.777	MS	5,506	18,700	03/02/2022	03/15/2027
30161N-BK-6	EXELON CORP				2.B FE	1,803,845	99.7602	1,780,719	1,785,000	1,803,916	0	(28)	0	0	5.300	5.135	MS	27,856	44,255	12/11/2024	03/15/2033
30225V-AS-6	EXTRA SPACE STORAGE LP				2.B FE	155,240	99.0340	151,522	153,000	155,230	0	(10)	0	0	5.400	5.192	FA	3,443	0	12/03/2024	02/01/2034
30225V-AT-4	EXTRA SPACE STORAGE LP				2.B FE	1,159,105	98.6351	1,136,276	1,152,000	1,159,093	0	(12)	0	0	5.350	5.269	JJ	23,797	0	12/12/2024	01/15/2035
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I				2.B FE	903,643	95.9246	868,118	905,000	904,677	0	275	0	0	1.150	1.181	MS	3,469	10,408	02/23/2021	03/01/2026
337738-AT-5	FISERV INC				2.B FE	439,969	97.7976	439,310	440,000	439,993	0	4	0	0	3.200	3.201	JJ	7,040	14,080	06/10/2019	07/01/2026
337738-BN-7	FISERV INC				2.B FE	2,974,457	97.7131	2,911,850	2,980,000	2,974,623	0	166	0	0	5.150	5.174	FA	59,256	0	08/01/2024	08/12/2034
345370-DA-5	FORD MOTOR CO				3.A FE	205,000	83.1703	170,499	205,000	170,499	0	0	0	0	3.250	3.250	FA	2,572	6,663	11/08/2021	02/12/2032
345397-AB-6	FORD MOTOR CREDIT COMPANY LLC				2.C FE	1,185,190	96.6869	1,097,397	1,135,000	1,156,662	0	(8,300)	0	0	4.125	3.312	FA	17,427	46,819	05/27/2021	08/17/2027
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC				2.C FE	475,000	98.4318	467,551	475,000	475,000	0	0	0	0	3.375	3.375	MN	2,138	16,031	11/09/2020	11/13/2025
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC				3.A FE	880,000	86.4858	761,075	880,000	761,075	(118,925)	0	0	0	3.625	3.625	JD	1,241	31,900	06/22/2021	06/17/2031
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC				2.C FE	976,519	95.7924	910,028	950,000	961,817	0	(4,302)	0	0	3.815	3.310	MN	5,940	36,243	06/07/2021	11/02/2027
35671D-CD-5	FREEMONT-MCMORAN INC				2.B FE	399,750	100.1570	390,612	390,000	395,232	0	(978)	0	0	5.250	4.924	MS	6,825	20,475	11/04/2019	09/01/2029
35671D-CE-3	FREEMONT-MCMORAN INC				2.B FE	1,125,000	97.2815	1,094,417	1,125,000	1,125,000	0	0	0	0	4.125	4.125	MS	15,469	46,406	02/19/2020	03/01/2028
35671D-CH-6	FREEMONT-MCMORAN INC				2.B FE	265,000	96.9280	256,859	265,000	265,000	0	0	0	0	4.625	4.625	FA	5,107	12,256	07/13/2020	08/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN	1,2		2.C FE		6,184,808	83.7402	5,221,200	6,235,000	6,200,305	0	4,438	0	0	3.000	3.090	JD	15,588	187,050	05/12/2021	12/01/2031
361448-AZ-6	GATX CORP	1,2		2.B FE		109,718	97.7048	107,475	110,000	109,930	0	29	0	0	3.850	3.880	MS	1,071	4,235	02/06/2017	03/30/2027
361448-BL-6	GATX CORP	1,2		2.B FE		385,665	100.2700	376,012	375,000	385,590	0	(75)	0	0	5.450	5.036	MS	6,018	0	11/29/2024	09/15/2033
36168N-AJ-2	GE CAPITAL FUNDING LLC	1,2		2.A FE		788,704	95.2491	638,169	670,000	743,761	0	(13,507)	0	0	4.400	2.120	MN	3,767	29,480	07/29/2021	05/15/2030
361841-AR-0	GLP CAPITAL LP	1,2		2.C FE		293,159	85.6504	252,669	295,000	293,659	0	167	0	0	3.250	3.323	JJ	4,421	9,588	12/07/2021	01/15/2032
36264F-AK-7	HALEON US CAPITAL LLC	1,2		2.A FE		1,042,711	97.0739	1,014,423	1,045,000	1,043,947	0	449	0	0	3.375	3.422	MS	9,503	35,269	03/21/2022	03/24/2027
369550-BH-0	GENERAL DYNAMICS CORP	1,2		1.F FE		3,847,500	87.2750	2,618,249	3,000,000	3,691,848	0	(38,781)	0	0	4.250	2.386	AO	31,875	127,500	10/28/2020	04/01/2040
370334-CT-9	GENERAL MILLS INC	1,2		2.B FE		558,863	97.5567	546,317	560,000	559,025	0	94	0	0	4.950	4.976	MS	7,084	27,720	03/27/2023	03/29/2033
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC	1,2		2.B FE		2,547,221	91.8780	2,342,890	2,550,000	2,548,644	0	394	0	0	2.400	2.417	AO	13,770	61,200	04/06/2021	04/10/2028
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC	1,2		2.B FE		1,475,400	101.4484	1,455,785	1,435,000	1,474,456	0	(944)	0	0	6.100	5.697	JJ	42,309	29,356	11/29/2024	01/07/2034
375558-BT-9	GILEAD SCIENCES INC	1,2		2.A FE		1,197,963	61.4630	740,629	1,205,000	1,198,639	0	166	0	0	2.800	2.829	AO	8,435	33,740	09/23/2020	10/01/2050
378272-BH-0	GLENCORE FUNDING LLC	1,2		2.A FE		1,241,264	65.3568	823,495	1,260,000	1,242,504	0	394	0	0	3.375	3.455	MS	11,576	42,525	09/15/2021	09/23/2051
37940X-AG-7	GLOBAL PAYMENTS INC	1,2		2.C FE		1,573,520	94.7801	1,492,787	1,575,000	1,574,408	0	281	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	88.5794	1,257,827	1,420,000	1,419,731	0	49	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	101.0210	1,553,703	1,538,000	1,538,000	0	0	0	0	5.669	5.748	FMAN	8,960	100,137	01/19/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC	1,2,5		1.F FE		2,350,000	97.2433	2,285,217	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	91.3390	401,891	440,000	401,891	5,723	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	100.0185	125,023	125,000	125,186	0	(2,187)	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	99.0594	579,498	585,000	581,423	0	1,565	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	102.0640	806,306	790,000	862,400	0	(18,797)	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	82.9936	2,448,312	2,950,000	2,937,765	0	1,706	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	96.2349	1,092,266	1,135,000	1,133,987	0	438	0	0	3.125	3.167	MS	10,444	35,469	03/02/2022	03/15/2027
40414L-AR-0	HEALTHPEAK OP LLC	1,2		2.A FE		1,414,333	93.5656	1,183,605	1,265,000	1,343,580	0	(17,384)	0	0	3.500	1.982	JJ	20,416	44,275	10/15/2020	07/15/2029
404280-AW-9	HSBC HOLDINGS PLC	1	C	1.G FE		846,568	99.4555	795,644	800,000	808,959	0	(7,328)	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	99.2308	803,770	810,000	809,896	0	234	0	0	3.350	3.380	JD	1,734	27,135	06/03/2020	06/08/2025
42250P-AA-1	HEALTHPEAK OP LLC	1,2		2.A FE		454,604	90.4967	380,086	420,000	439,264	0	(3,796)	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	86.8677	790,496	910,000	790,496	(3,669)	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	90.4341	976,688	1,080,000	976,688	(2,461)	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	96.6709	638,028	660,000	658,336	0	694	0	0	2.875	2.990	AO	4,006	18,975	03/24/2022	04/15/2027
438516-CZ-7	HONEYWELL INTERNATIONAL INC	1,2		1.F FE		1,365,986	98.3865	1,347,894	1,370,000	1,366,173	0	188	0	0	4.750	4.797	FA	27,115	0	07/29/2024	02/01/2032
446150-BA-1	HUNTINGTON BANCSHARES INC	1,2,5		2.A FE		2,285,000	96.1104	2,196,122	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		1.G FE		829,129	90.5822	751,832	830,000	829,610	0	124	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		1.G FE		2,547,195	89.5904	2,284,555	2,550,000	2,548,465	0	396	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	85.8761	446,556	520,000	519,570	0	60	0	0	2.625	2.639	JD	607	13,650	05/17/2021	06/15/2031
458140-BT-6	INTEL CORP	1,2		2.A FE		1,322,277	88.2033	1,177,514	1,335,000	1,333,555	0	385	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	86.0318	1,084,001	1,260,000	1,498,677	0	(13,589)	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	99.5943	2,076,542	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	98.6149	1,730,692	1,755,000	1,751,360	0	1,430	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	85.3190	4,103,845	4,810,000	5,586,022	0	(52,397)	0	0	3.882	2.388	JJ	81,433	186,724	10/16/2020	07/24/2038
46647P-CW-4	JPMORGAN CHASE & CO	1,2,5		1.E FE		2,755,000	96.1937	2,650,136	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	98.8039	3,364,274	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
46647P-EQ-5	JPMORGAN CHASE & CO	1,2,5		1.E FE		2,005,000	98.0793	1,966,851	2,005,000	2,005,000	0	0	0	0	4.603	4.605	AO	17,689	0	10/15/2024	10/22/2030
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP	1		1.D FE		186,000	79.0894	147,106	186,000	186,000	0	0	0	0	3.837	3.837	MN	912	7,137	11/04/2016	05/15/2046
48305Q-AC-7	KAISER FOUNDATION HOSPITALS	1,2		1.D FE		596,814	96.8309	580,017	599,000	598,426	0	234	0	0	3.150	3.193	MN	3,145	18,869	04/25/2017	05/01/2027
48666K-AZ-2	KB HOME	1,2		3.A FE		590,000	88.2880	520,899	590,000	520,899	(7,520)	0	0	0	4.000	4.000	JD	1,049	23,600	05/25/2021	06/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
49326E-EL-3	KEYCORP	1,2		2.B FE		935,000	100.0893	935,835	935,000	935,000	0	0	0	0	5.790	5.784	FMAN	5,879	49,181	05/16/2022	05/23/2025
49446R-AY-5	KIMCO REALTY OP LLC	1,2		2.A FE		945,592	82.9781	788,292	950,000	946,922	0	406	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	87.7552	2,158,777	2,460,000	2,444,724	0	1,841	0	0	3.200	3.297	AO	19,680	78,720	02/15/2022	04/01/2032
494553-AD-2	KINDER MORGAN INC	1,2		2.B FE		1,552,419	99.6603	1,549,718	1,555,000	1,552,845	0	426	0	0	5.000	5.038	FA	32,396	38,875	01/29/2024	02/01/2029
494553-AE-0	KINDER MORGAN INC	1,2		2.B FE		494,239	98.4754	482,529	490,000	494,232	0	(6)	0	0	5.400	5.277	FA	11,025	0	12/12/2024	02/01/2034
50077L-BF-2	KRAFT HEINZ FOODS CO	1,2		2.B FE		2,220,173	95.4221	1,898,900	1,990,000	2,135,344	0	(22,260)	0	0	4.250	2.897	MS	28,192	84,575	01/06/2021	03/01/2031
502431-AU-3	L3HARRIS TECHNOLOGIES INC	1,2		2.B FE		2,397,848	99.5797	2,384,933	2,395,000	2,398,409	0	561	0	0	5.350	5.330	JD	10,678	80,517	12/11/2024	06/01/2034
527298-CD-3	LEVEL 3 FINANCING INC	1,2		5.A FE		839,175	82.9153	692,343	835,000	692,343	(144,991)	(473)	0	0	4.500	4.441	JJ	18,788	25,728	05/25/2021	04/01/2030
527298-CH-4	LEVEL 3 FINANCING INC	1,2		5.A FE		350,000	78.7500	275,625	350,000	275,625	(74,375)	0	0	0	4.000	4.000	JJ	6,456	13,400	01/11/2021	04/15/2031
548661-DY-0	LOWE'S COMPANIES INC	1,2		2.A FE		1,719,707	83.6668	1,443,252	1,725,000	1,721,819	0	519	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	97.1255	1,364,614	1,405,000	1,404,517	0	204	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	99.4235	964,408	970,000	970,000	0	0	0	0	5.150	5.151	JJ	24,978	49,955	03/28/2023	07/01/2033
55342U-AM-6	MPT OPERATING PARTNERSHIP LP	1,2		5.A FE		1,269,119	63.0107	790,784	1,255,000	790,784	7,484	(1,360)	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	86.2902	556,572	645,000	559,800	0	12,277	0	0	2.250	4.864	MM	1,854	14,513	06/26/2023	11/15/2030
58013M-EZ-3	MCDONALD'S CORP	1,2		2.A FE		1,300,390	95.3457	953,457	1,000,000	1,224,409	0	(18,859)	0	0	4.700	2.273	JD	2,872	47,000	10/26/2020	12/09/2035
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I	1,2		1.D FE		2,034,817	100.5532	2,046,257	2,035,000	2,034,884	0	35	0	0	5.050	5.052	JJ	49,956	102,768	01/03/2023	01/06/2028
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I	1,2		1.D FE		2,198,042	99.6191	2,191,621	2,200,000	2,199,853	0	668	0	0	2.800	2.831	MS	17,111	61,600	03/14/2022	03/21/2025
59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I	1,2		1.D FE		298,204	98.8027	291,468	295,000	298,191	0	(13)	0	0	5.150	4.987	MS	3,925	0	12/12/2024	03/28/2033
594918-BS-2	MICROSOFT CORP	1,2		1.A FE		1,033,771	87.1954	732,441	840,000	986,012	0	(11,837)	0	0	3.450	1.723	FA	11,512	28,980	11/05/2020	08/08/2036
59523U-AS-6	MID-AMERICA APARTMENTS LP	1,2		1.G FE		109,412	82.3360	90,570	110,000	109,644	0	55	0	0	1.700	1.756	FA	706	1,870	08/03/2020	02/15/2031
59523U-AK-5	MID-AMERICA APARTMENTS LP	1,2		1.G FE		947,074	96.3637	920,273	955,000	947,105	0	32	0	0	4.950	5.053	MS	1,707	0	12/11/2024	03/01/2035
595620-AZ-8	MIDAMERICAN ENERGY CO	1,2		1.F FE		204,131	94.4638	193,651	205,000	204,144	0	13	0	0	5.300	5.328	FA	4,527	5,644	01/22/2024	02/01/2055
606822-CB-8	mitsubishi UFJ FINANCIAL GROUP INC	C,2		1.G FE		725,000	84.3478	611,522	725,000	725,000	0	0	0	0	2.494	2.494	AO	3,918	18,082	10/05/2021	10/13/2032
606822-DC-5	mitsubishi UFJ FINANCIAL GROUP INC	C,2		1.G FE		981,730	101.0938	960,391	950,000	981,486	0	(244)	0	0	5.406	4.914	AO	10,271	0	11/29/2024	04/19/2034
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C,2		1.G FE		2,910,000	95.1811	2,769,769	2,910,000	2,910,000	0	0	0	0	1.234	1.234	MM	3,890	35,909	02/16/2021	05/22/2027
615394-AM-5	MOOG INC	1,2		3.C FE		863,373	95.4460	796,974	835,000	796,974	16,809	(8,288)	0	0	4.250	3.162	JD	1,577	35,488	06/16/2021	12/15/2027
61744Y-AL-2	MORGAN STANLEY	1,2		1.G FE		4,361,401	85.0527	3,066,149	3,605,000	4,199,732	0	(40,036)	0	0	3.971	2.438	JJ	63,227	143,155	10/16/2020	07/22/2038
61747Y-EK-7	MORGAN STANLEY	1,2,5		1.E FE		1,300,000	95.2964	1,238,853	1,300,000	1,300,000	0	0	0	0	2.475	2.476	JJ	14,300	32,175	01/19/2022	01/21/2028
61747Y-FR-1	MORGAN STANLEY	1,2,5		1.E FE		998,194	101.9043	968,091	950,000	997,981	0	(213)	0	0	5.831	5.140	AO	11,079	0	12/11/2024	04/19/2035
61747Y-FU-4	MORGAN STANLEY	1,2,5		1.E FE		2,005,000	97.8569	1,962,031	2,005,000	2,005,000	0	0	0	0	4.654	4.656	AO	18,922	0	12/11/2024	10/18/2030
620076-BT-5	MOTOROLA SOLUTIONS INC	1,2		2.B FE		1,142,733	85.6292	980,455	1,145,000	1,143,626	0	216	0	0	2.300	2.322	MM	3,365	26,335	08/10/2020	11/15/2030
62954H-AJ-7	NXP BV	C,1,2		2.A FE		2,246,438	84.1837	1,895,816	2,252,000	2,247,908	0	501	0	0	2.650	2.678	FA	22,545	59,678	11/15/2021	02/15/2032
639057-AH-1	NATWEST GROUP PLC	C,2		1.G FE		1,623,888	102.4412	1,582,717	1,545,000	1,623,294	0	(594)	0	0	6.016	5.244	MS	30,724	0	11/29/2024	03/02/2034
64110L-AU-0	NETFLIX INC	1,2		2.A FE		1,072,298	101.9250	927,518	910,000	1,004,560	0	(17,745)	0	0	5.375	3.062	JD	2,174	48,913	01/06/2021	11/15/2029
64110L-AY-2	NETFLIX INC	1,2		2.A FE		265,000	99.4317	263,494	265,000	265,000	0	0	0	0	3.625	3.624	JD	427	9,606	04/23/2020	06/15/2025
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING	1,2		1.A FE		1,969,842	98.8305	1,946,960	1,970,000	1,969,855	0	12	0	0	5.000	5.001	JJ	47,061	49,250	01/04/2024	01/09/2034
651229-AW-6	NEWELL BRANDS INC	1,2		3.C FE		713,089	99.9574	646,724	647,000	646,724	22,249	(13,603)	0	0	5.700	3.495	AO	9,220	37,497	01/06/2021	04/01/2026
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,2		2.A FE		886,200	86.4601	574,960	665,000	678,174	0	(2,409)	0	0	2.250	1.846	JD	1,247	14,963	08/02/2021	06/01/2030
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,2		2.A FE		1,846,171	100.1346	1,852,491	1,850,000	1,846,976	0	400	0	0	4.900	4.930	FA	30,972	90,850	02/06/2023	02/28/2028
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,2		2.A FE		1,096,110	98.9070	1,073,141	1,085,000	1,096,077	0	(33)	0	0	5.250	5.106	MS	16,772	0	12/12/2024	03/15/2034
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC	1,2		2.C FE		509,806	88.7344	452,545	510,000	509,893	0	27	0	0	2.450	2.456	MS	3,679	12,495	09/13/2021	09/15/2028
65535H-AZ-2	NOMURA HOLDINGS INC	C,1,2		2.A FE		8,065,000	94.8188	7,647,137	8,065,000	8,065,000	0	0	0	0	2.329	2.329	JJ	82,960	187,834	01/04/2022	01/22/2027
666807-BS-0	NORTHROP GRUMMAN CORP	1,2		2.A FE		1,061,106	97.3688	832,503	855,000	971,578	0	(21,872)	0	0	4.400	1.596	MM	6,270	37,620	10/15/2020	05/01/2030
666807-CH-3	NORTHROP GRUMMAN CORP	1,2		2.A FE		1,923,037	96.9321	1,865,944	1,925,000	1,923,447	0	152	0	0	4.700	4.712	MS	26,640	90,475	02/06/2023	03/15/2033
681919-BG-0	OMNICOM GROUP INC	1,2		2.A FE		3,708,626	98.6159	3,663,580	3,715,000	3,709,314	0	688	0	0	5.300	5.318	MM	81,493	0	12/13/2024	11/01/2034

ANNUAL STATEMENT FOR THE YEAR 2024 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
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	1,006,293	93.5067	944,418	1,010,000	1,007,163	0	320	0	0	4.150	4.194	JD	3,493	41,915	05/17/2022	06/01/2032
68389X-BE-4	ORACLE CORP			1,2	2.B FE	853,119	87.6156	832,348	950,000	853,496	0	377	0	0	3.900	5.178	MN	4,734	0	12/12/2024	05/15/2035
68389X-BV-6	ORACLE CORP			1,2	2.B FE	935,693	90.2711	758,278	840,000	893,879	0	(10,286)	0	0	2.950	1.609	AO	6,195	24,780	10/27/2020	04/01/2030
68389X-BX-2	ORACLE CORP			1,2	2.B FE	2,265,380	70.0609	1,401,219	2,000,000	2,239,247	0	(6,527)	0	0	3.600	2.918	AO	18,000	72,000	10/16/2020	04/01/2050
68389X-CM-5	ORACLE CORP			1,2	2.B FE	269,476	99.0024	267,307	270,000	269,685	0	85	0	0	4.500	4.538	MN	1,856	12,150	02/02/2023	05/06/2028
68389X-CT-0	ORACLE CORP			1,2	2.B FE	498,540	94.7748	473,874	500,000	498,571	0	31	0	0	4.700	4.737	MS	6,136	0	09/25/2024	09/27/2034
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV	C		1,2	2.C FE	794,133	94.4067	750,533	795,000	794,756	0	175	0	0	1.875	1.898	MN	2,070	14,906	05/06/2021	05/11/2026
69121K-AF-1	BLUE OIL CAPITAL CORP			1,2	2.C FE	4,076,724	94.4391	3,877,671	4,106,000	4,095,005	0	5,175	0	0	2.625	2.761	JJ	49,700	107,783	04/19/2021	01/15/2027
69121K-AG-9	BLUE OIL CAPITAL CORP			1,2	2.C FE	1,287,052	90.9427	1,287,052	1,300,000	1,293,292	0	1,823	0	0	2.875	3.034	JD	2,076	37,375	06/04/2021	06/11/2028
701094-AR-5	PARKER-HANNIFIN CORP			1,2	2.A FE	364,226	98.9464	361,155	365,000	364,613	0	133	0	0	4.250	4.292	MS	4,568	15,513	06/06/2022	09/15/2027
70450Y-AK-9	PAYPAL HOLDINGS INC			1,2	1.G FE	504,359	98.5740	497,798	505,000	504,678	0	125	0	0	3.900	3.928	JD	1,641	19,695	05/16/2022	06/01/2027
707631-AA-5	PENN STATE HEALTH			1,2	1.G FE	283,000	71.0368	201,034	283,000	283,000	0	0	0	0	3.806	3.806	MN	1,795	10,771	10/29/2019	11/01/2049
709599-AW-4	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	139,573	97.3007	136,221	140,000	139,909	0	46	0	0	3.400	3.436	MN	608	4,760	10/26/2016	11/15/2026
709599-BM-5	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	1,524,680	95.4664	1,455,862	1,525,000	1,524,914	0	58	0	0	1.700	1.704	JD	1,152	25,925	04/06/2021	06/15/2026
709599-BN-3	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	837,673	98.7083	829,150	840,000	838,800	0	44	0	0	4.400	4.461	JJ	18,480	36,960	06/02/2022	07/01/2027
713448-FE-3	PEPSICO INC			1,2	1.E FE	1,489,469	83.1611	1,243,259	1,495,000	1,491,120	0	528	0	0	1.950	1.991	AO	5,669	29,153	10/06/2021	10/21/2031
717081-EC-3	PFIZER INC			1	1.F FE	1,427,884	89.1463	1,020,726	1,145,000	1,363,832	0	(15,874)	0	0	4.000	2.176	JD	2,036	45,800	10/26/2020	12/15/2036
74005L-BT-0	LINDE INC			1,2	1.F FE	1,022,776	82.6351	847,009	1,025,000	1,023,722	0	220	0	0	1.100	1.123	FA	4,416	11,275	08/03/2020	08/10/2030
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	1,090,094	94.6981	1,036,944	1,095,000	1,093,370	0	986	0	0	1.250	1.343	FA	5,133	13,688	08/10/2021	08/16/2026
74340X-BR-1	PROLOGIS LP			1,2	1.G FE	214,183	81.9652	176,225	215,000	214,522	0	79	0	0	1.250	1.290	AO	567	2,688	08/06/2020	10/15/2030
74340X-CE-9	PROLOGIS LP			1,2	1.G FE	2,061,180	96.7858	1,998,626	2,065,000	2,061,593	0	320	0	0	4.750	4.774	JD	4,359	98,088	03/23/2023	06/15/2033
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP			1,2	1.G FE	735,199	98.2095	719,875	733,000	735,203	0	4	0	0	5.250	5.211	JJ	14,538	0	11/29/2024	01/15/2035
745867-AW-1	PULTEGROUP INC			1,2	2.B FE	371,279	100.5640	376,110	374,000	373,507	0	400	0	0	5.500	5.619	MS	6,857	20,570	08/13/2018	03/01/2026
747525-BQ-5	QUALCOMM INC			1,2	1.F FE	448,974	96.2007	432,903	450,000	449,209	0	89	0	0	4.250	4.278	MN	2,178	19,125	05/05/2022	05/20/2032
756109-BS-2	REALTY INCOME CORP			1,2	1.G FE	880,646	99.4989	885,540	890,000	883,293	0	1,503	0	0	4.700	4.912	JD	1,859	41,830	04/05/2023	12/15/2028
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.A FE	144,756	96.6858	140,194	145,000	144,921	0	26	0	0	3.375	3.395	MN	625	4,894	11/13/2017	11/15/2027
760759-AX-8	REPUBLIC SERVICES INC			1,2	2.A FE	572,212	81.1045	474,461	585,000	577,137	0	1,209	0	0	1.450	1.682	FA	3,205	8,483	10/23/2020	02/15/2031
760759-BC-3	REPUBLIC SERVICES INC			1,2	2.A FE	333,288	97.5396	326,758	335,000	333,505	0	124	0	0	5.000	5.061	AO	4,188	16,750	03/21/2023	04/01/2034
775109-CG-4	ROGERS COMMUNICATIONS INC			1,2	2.C FE	819,926	96.6080	792,186	820,000	819,980	0	9	0	0	3.200	3.201	MS	7,726	26,240	03/07/2022	03/15/2027
775109-DF-5	ROGERS COMMUNICATIONS INC			1,2	2.C FE	2,965,710	97.4662	2,909,366	2,985,000	2,986,700	0	990	0	0	5.300	5.386	FA	59,766	41,075	12/13/2024	02/15/2034
776696-AJ-5	ROPER TECHNOLOGIES INC			1,2	2.B FE	1,975,373	96.1759	1,909,092	1,985,000	1,975,765	0	392	0	0	4.900	4.960	AO	35,123	0	08/19/2024	10/15/2034
78349A-AC-7	RIJ BARNABAS HEALTH INC			1,2	1.E FE	1,219,000	70.3310	857,335	1,219,000	1,219,000	0	0	0	0	3.477	3.477	JJ	21,192	42,385	10/24/2019	07/01/2049
78355H-KT-5	RYDER SYSTEM INC			1,2	2.A FE	1,208,197	95.9726	1,161,268	1,210,000	1,209,194	0	357	0	0	2.850	2.882	MS	11,495	34,485	02/22/2022	03/01/2027
78355H-KU-2	RYDER SYSTEM INC			1,2	2.A FE	2,004,378	98.7829	1,980,598	2,005,000	2,004,724	0	104	0	0	4.300	4.306	JD	3,832	86,215	05/10/2022	06/15/2027
80282K-BC-9	SANTANDER HOLDINGS USA INC			1,2,5	2.A FE	2,245,000	94.8372	2,129,094	2,245,000	2,245,000	0	0	0	0	2.490	2.491	JJ	27,174	55,901	01/03/2022	01/06/2028
808513-BQ-7	CHARLES SCHWAB CORP			2	1.F FE	4,603,000	99.9560	4,600,977	4,603,000	4,603,000	0	0	0	0	5.077	5.126	FMAN	31,850	271,986	05/11/2021	05/13/2026
808513-BY-0	CHARLES SCHWAB CORP			1,2	1.F FE	589,363	95.4914	563,399	590,000	589,714	0	127	0	0	2.450	2.473	MS	4,738	14,455	03/01/2022	03/03/2027
81180W-BM-2	SEAGATE HDD CAYMAN	C		1,2	3.B FE	262,281	112.6844	241,708	214,500	241,708	3,951	(7,524)	0	0	9.625	5.148	JD	1,720	20,846	05/25/2021	12/01/2032
81211K-AX-8	SEALED AIR CORPORATION			1,2	3.C FE	163,738	99.9585	149,938	150,000	149,938	2,479	(2,542)	0	0	5.500	3.734	MS	8,250	8,250	08/19/2019	09/15/2025
81211K-AY-6	SEALED AIR CORPORATION			1,2	3.B FE	1,030,088	95.4319	930,461	975,000	930,461	24,147	(8,791)	0	0	4.000	3.002	JD	3,250	39,000	06/02/2021	12/01/2027
816851-BN-8	SEMPRA			1,2	2.B FE	923,363	99.5901	921,208	925,000	924,861	0	555	0	0	3.300	3.362	AO	7,631	30,525	03/21/2022	04/01/2025
817565-CG-7	SERVICE CORPORATION INTERNATIONAL			1,2	3.C FE	781,133	89.1105	690,606	775,000	690,606	(2,836)	(571)	0	0	4.000	3.903	MN	3,961	31,000	06/08/2021	05/15/2031
81762P-AE-2	SERVICENOW INC			1,2	1.G FE	473,224	83.1110	394,777	475,000	473,969	0	174	0	0	1.400	1.440	MS	2,217	6,650	08/06/2020	09/01/2030
824348-BJ-4	SHERWIN-WILLIAMS CO			1,2	2.B FE	595,804	91.8162	495,807	540,000	569,451	0	(6,442)	0	0	2.950	1.652	FA	6,018	15,930	10/15/2020	08/15/2029
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C		1	1.D FE	1,853,108	96.2237	1,784,949	1,855,000	1,854,539	0	383	0	0	1.200	1.221	MS	6,802	22,260	03/02/2021	03/11/2026

E10.10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond Char	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
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	1,075,619	.87,2748	938,204	1,075,000	938,204	(19,640)	(65)	0	0	4.125	4.117	JJ	22,172	44,344	05/27/2021	07/01/2030
82967N-BJ-6	SIRIUS XM RADIO INC			1,2	3.C FE	330,000	.92,1357	304,048	330,000	304,048	(1,150)	0	0	0	4.000	4.000	JJ	6,087	13,200	06/07/2021	07/15/2028
83272Y-AA-0	SMURFIT WESTROCK FINANCING DAC			1,2	2.B FE	1,388,076	.99,2753	1,360,072	1,370,000	1,388,017	0	(59)	0	0	5.418	5.243	JJ	7,216	0	12/11/2024	01/15/2035
83444M-AG-6	SOLVENTUM CORP			1,2	2.C FE	998,806	.99,5084	975,182	980,000	998,733	0	(73)	0	0	5.600	5.329	MS	14,940	0	12/11/2024	03/23/2034
835495-AS-1	SONOCO PRODUCTS CO			1,2	2.C FE	810,607	.94,8256	772,828	815,000	810,692	0	85	0	0	5.000	5.070	MS	11,546	0	09/17/2024	09/01/2034
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	548,449	104.7042	533,991	510,000	548,199	0	(250)	0	0	6.000	4.961	JJ	14,110	0	11/29/2024	01/15/2034
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	3,500,724	.99,7280	3,495,465	3,505,000	3,504,387	0	1,439	0	0	4.200	4.243	JD	12,268	147,210	05/18/2022	06/01/2025
84765E-AA-6	COREWELL HEALTH			1,2	1.D FE	1,923,000	.70,9597	1,364,555	1,923,000	1,923,000	0	0	0	0	3.487	3.490	JJ	30,920	67,055	10/22/2019	07/15/2049
853496-AD-9	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	541,761	.95,7001	502,426	525,000	502,426	121	(3,110)	0	0	4.750	4.115	JJ	11,499	24,938	11/06/2019	01/15/2028
853496-AH-0	STANDARD BUILDING SOLUTIONS INC			1,2	3.B FE	220,000	.85,7410	188,630	220,000	188,630	(629)	0	0	0	3.375	3.375	JJ	3,424	7,425	08/07/2020	01/15/2031
854502-AN-1	STANLEY BLACK & DECKER INC			1,2	2.A FE	2,209,130	.57,4796	1,273,174	2,215,000	2,209,700	0	139	0	0	2.750	2.763	MM	7,783	60,913	10/29/2020	11/15/2050
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC			1,2	1.G FE	3,315,000	.90,9461	3,014,862	3,315,000	3,315,000	0	0	0	0	2.472	2.472	JJ	38,014	81,947	01/05/2022	01/14/2029
86944H-AG-8	SUTTER HEALTH			1,2	1.E FE	825,078	.86,9439	695,551	800,000	814,784	0	(2,722)	0	0	2.294	1.913	FA	6,933	18,352	02/17/2021	08/15/2030
86964H-AK-8	SUZANO AUSTRIA GMBH			1,2	2.C FE	641,076	.82,9699	539,304	650,000	643,713	0	782	0	0	3.125	3.280	JJ	9,366	20,313	06/28/2021	01/15/2032
86964H-AL-6	SUZANO AUSTRIA GMBH			1,2	2.C FE	612,132	.88,8907	551,122	620,000	615,660	0	1,102	0	0	2.500	2.700	MS	4,564	15,500	09/08/2021	09/15/2028
871503-AU-2	GEN DIGITAL INC			1,2	3.C FE	4,391,363	.99,7717	4,365,011	4,375,000	4,365,011	31,312	2,450	0	0	5.000	5.059	AO	46,181	218,750	04/29/2019	04/15/2025
87165B-AR-4	SYNCHRONY FINANCIAL			1,2	2.C FE	2,237,491	.82,8827	1,856,572	2,240,000	2,238,212	0	234	0	0	2.875	2.888	AO	11,270	64,400	10/25/2021	10/28/2031
87165B-AS-2	SYNCHRONY FINANCIAL			1,2	2.C FE	414,701	.99,9011	414,590	415,000	414,953	0	102	0	0	4.875	4.901	JD	1,012	20,231	06/08/2022	06/13/2025
87264A-BN-4	T-MOBILE USA INC			1,2	2.B FE	1,924,974	.65,9541	1,309,188	1,985,000	1,930,068	0	1,277	0	0	3.300	3.462	FA	24,746	65,505	10/19/2020	02/15/2051
87264A-BS-3	T-MOBILE USA INC			1,2	2.B FE	2,045,000	.90,9003	1,858,911	2,045,000	2,045,000	0	0	0	0	2.625	2.625	FA	20,280	53,681	01/11/2021	02/15/2029
87264A-BV-6	T-MOBILE USA INC			1,2	2.B FE	3,920,000	.93,3359	3,658,769	3,920,000	3,920,000	0	0	0	0	3.375	3.375	AO	27,930	132,300	03/16/2021	04/15/2029
874060-AH-6	TAKEDA PHARMACEUTICAL CO LTD			1,2	2.A FE	1,117,650	100.2243	1,002,243	1,000,000	1,051,303	0	(12,954)	0	0	5.000	3.492	MM	4,861	50,000	06/14/2019	11/26/2028
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD			1,2	2.A FE	379,781	.99,0493	371,435	375,000	379,772	0	(9)	0	0	5.300	5.126	JJ	9,717	0	12/12/2024	07/05/2034
87612E-BJ-4	TARGET CORP			1,2	1.F FE	479,102	.88,7910	426,197	480,000	479,518	0	88	0	0	2.350	2.371	FA	4,261	11,280	01/21/2022	02/15/2030
87612E-BS-4	TARGET CORP			1,2	1.F FE	1,993,471	.95,0565	1,905,883	2,005,000	1,993,784	0	313	0	0	4.500	4.572	MS	28,822	0	09/03/2024	09/15/2034
88032W-AM-8	TENCENT HOLDINGS LTD			1,2	1.E FE	1,224,927	.98,4796	1,206,375	1,225,000	1,225,022	0	18	0	0	3.575	3.576	AO	9,732	43,794	04/03/2019	04/11/2026
88947E-AU-4	TOLL BROTHERS FINANCE CORP			1,2	2.C FE	2,128,863	.94,1262	1,845,815	1,961,000	2,055,599	0	(19,170)	0	0	4.800	2.675	MM	12,420	74,518	01/12/2021	11/01/2029
89236T-NK-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	474,036	.98,7767	469,189	475,000	474,104	0	68	0	0	4.550	4.596	FA	8,525	0	08/06/2024	08/09/2029
893647-BH-6	TRANSIGM INC			1,2	3.C FE	798,000	.98,0056	782,084	798,000	782,084	(15,916)	0	0	0	6.000	6.001	MS	13,566	0	09/05/2024	01/15/2033
89417E-AL-3	TRAVELERS COMPANIES INC			1,2	1.F FE	54,617	.76,5195	42,086	55,000	54,688	0	9	0	0	3.750	3.789	MM	264	2,063	05/03/2016	05/15/2046
89788M-AB-8	TRUIST FINANCIAL CORP			2	2.A FE	872,172	.85,3642	717,059	840,000	858,362	0	(3,386)	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	2.A FE	4,350,000	.95,9029	4,171,775	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	2.A FE	2,335,000	.98,1916	2,292,775	2,335,000	2,335,000	0	0	0	0	4.123	4.112	JD	6,686	96,272	05/03/2022	06/06/2028
902613-AA-6	UBS GROUP AG			2,5	1.G FE	655,000	.91,3741	598,500	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			2	1.G FE	1,410,000	.82,4683	1,162,803	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-AU-0	UBS GROUP AG			2	1.G FE	1,275,000	.99,7683	1,272,046	1,275,000	1,275,000	0	0	0	0	4.488	4.484	MM	7,789	57,222	05/03/2022	05/12/2026
90265E-AR-1	UDR INC			1,2	2.A FE	490,240	.87,8170	395,176	450,000	475,394	0	(3,693)	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	.76,8288	510,911	665,000	663,044	0	218	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	.83,9155	1,199,991	1,430,000	1,609,167	0	(12,514)	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	.95,9614	839,662	875,000	874,832	0	37	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	.91,0322	937,631	1,030,000	937,631	(10,117)	(981)	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	.88,9684	1,614,777	1,815,000	2,188,773	0	(23,091)	0	0	4.450	2.615	MM	10,096	80,768	11/04/2020	11/16/2038
92277G-AX-5	VENTAS REALTY LP			1,2	2.A FE	302,602	100.6851	297,021	295,000	302,585	0	(17)	0	0	5.625	5.271	JJ	10,509	0	12/11/2024	07/01/2034
92277G-BA-4	VENTAS REALTY LP			1,2	2.A FE	2,232,093	.95,5462	2,140,234	2,240,000	2,232,151	0	59	0	0	5.000	5.045	JJ	34,844	0	09/05/2024	01/15/2035
92343E-AH-5	VERISIGN, INC			1,2	2.C FE	1,935,625	.99,9776	1,899,575	1,900,000	1,900,000	0	(6,546)	0	0	5.250	4.900	AO	24,938	99,750	09/25/2018	04/01/2025

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ANNUAL STATEMENT FOR THE YEAR 2024 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
92343V-DR-2	VERIZON COMMUNICATIONS INC	1		2.A FE		1,810,454	92.2757	1,259,564	1,365,000	1,726,777	0	(20,897)	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	96.4509	221,837	230,000	229,801	0	44	0	3.875	3.898	FA	3,540	8,913	02/05/2019	02/08/2029	
92343V-FU-3	VERIZON COMMUNICATIONS INC	1,2		2.A FE		1,051,532	91.5698	851,599	930,000	998,067	0	(13,067)	0	3.150	1.612	MS	8,056	29,295	10/15/2020	03/22/2030	
92343V-GH-1	VERIZON COMMUNICATIONS INC	1,2		2.A FE		1,027,322	61.4176	632,601	1,030,000	1,027,568	0	63	0	2.875	2.888	MN	3,373	29,613	11/10/2020	11/20/2050	
92343V-GT-5	VERIZON COMMUNICATIONS INC	1,2		2.A FE		284,872	91.9569	262,077	285,000	284,939	0	18	0	2.100	2.107	MS	1,646	5,985	03/11/2021	03/22/2028	
92343V-GI-8	VERIZON COMMUNICATIONS INC	1,2		2.A FE		259,576	98.8644	257,047	260,000	259,632	0	35	0	5.050	5.071	MN	1,897	13,130	05/05/2023	05/09/2033	
92343V-GJ-6	VERIZON COMMUNICATIONS INC	1,2		2.A FE		350,481	95.6895	339,698	355,000	350,533	0	52	0	5.500	5.588	FA	6,942	9,763	02/20/2024	02/23/2054	
92343V-GK-6	VERIZON COMMUNICATIONS INC	1,2		2.A FE		1,479,791	95.1930	1,442,175	1,515,000	1,479,961	0	169	0	4.780	5.074	FA	28,564	0	12/12/2024	02/15/2035	
925650-AH-6	VICI PROPERTIES LP	1,2		2.C FE		1,818,485	97.5456	1,780,207	1,825,000	1,818,506	0	21	0	5.125	5.188	MN	3,118	0	12/09/2024	11/15/2031	
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO	1		2.A FE		375,665	103.6520	363,818	351,000	375,555	0	(110)	0	6.000	5.160	JJ	9,711	0	12/03/2024	01/15/2036	
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO	1,2		2.A FE		379,282	67.6941	257,238	380,000	379,358	0	16	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	97.9324	807,942	825,000	823,661	0	531	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	97.8650	518,684	530,000	528,727	0	122	0	5.000	5.036	AO	6,625	26,500	03/28/2023	04/01/2033	
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	1,2		1.F FE		2,240,836	97.2577	2,202,886	2,265,000	2,242,594	0	1,758	0	5.000	5.138	JJ	52,221	58,827	03/15/2024	01/15/2034	
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO	1,2		1.F FE		419,051	97.5084	409,535	420,000	419,081	0	30	0	5.050	5.079	FA	8,189	0	08/06/2024	08/15/2034	
92826C-AN-2	VISA INC	1,2		1.D FE		1,021,913	80.8755	849,193	1,050,000	1,032,831	0	2,670	0	1.100	1.379	FA	4,363	11,550	10/23/2020	02/15/2031	
928563-AK-1	VMWARE LLC	1,2		2.B FE		557,094	89.7194	502,429	560,000	558,457	0	408	0	1.800	1.879	FA	3,808	10,080	07/20/2021	08/15/2028	
931142-AB-5	WALMART INC	1,2		1.C FE		1,595,412	89.6093	1,129,078	1,260,000	1,524,500	0	(17,548)	0	3.950	2.096	JD	4,715	49,770	10/26/2020	06/28/2038	
95000U-2F-9	WELLS FARGO & CO	1,2,5		1.E FE		1,115,000	97.6874	1,089,215	1,115,000	1,115,000	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	99.6950	1,420,654	1,425,000	1,425,000	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	96.9928	1,905,909	1,965,000	1,965,000	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	99.6453	1,908,207	1,915,000	1,915,000	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	87.0213	2,736,819	3,145,000	3,134,922	0	1,413	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	89.0096	173,569	195,000	194,784	0	49	0	2.850	2.879	FA	2,316	5,558	12/07/2021	02/01/2029	
976826-BR-7	WISCONSIN POWER AND LIGHT CO	1,2		2.A FE		339,415	97.0692	330,035	340,000	339,499	0	48	0	4.950	4.972	AO	4,208	16,830	03/27/2023	04/01/2033	
98138H-AG-6	WORKDAY INC	1,2		2.B FE		814,519	97.4773	794,440	815,000	814,774	0	95	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					441,207,164	XXX	397,928,766	432,177,500	435,969,093	(323,493)	(580,129)	0	0	XXX	XXX	XXX	4,243,269	12,115,663	XXX	XXX
16159H-AD-9	CHASE 2024-3 A4 - RMBS	4		1.A FE		3,009,510	100.5260	3,044,910	3,028,979	3,010,864	0	1,354	0	6.000	6.070	MON	15,145	136,304	03/20/2024	02/25/2055	
16159X-AB-8	CHASE 2024-8 A3 - RMBS	4		1.A FE		9,150,458	98.0092	8,962,689	9,144,743	9,150,341	0	(117)	0	5.500	5.483	MON	41,913	125,740	09/17/2024	08/25/2055	
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS	4		1.A FE		234,013	87.4595	200,485	229,232	233,319	0	(292)	0	2.500	2.137	MON	478	5,731	06/25/2021	07/25/2051	
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS	4		1.A FE		4,751,673	87.1675	4,039,662	4,634,365	4,726,577	0	(8,705)	0	2.500	2.085	MON	9,655	115,859	06/11/2021	06/26/2051	
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	4		1.A FE		205,416	79.7383	161,102	202,038	205,098	0	(81)	0	2.500	2.269	MON	421	5,051	08/20/2021	09/25/2051	
33852J-AE-8	FSMT 217 A5 - CMO/RMBS	4		1.A FE		1,336,080	87.3220	1,143,115	1,309,081	1,330,871	0	(1,897)	0	2.500	2.123	MON	2,727	32,727	08/12/2021	08/25/2051	
36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS	4		1.A FE		1,127,086	87.3919	961,690	1,100,435	1,121,332	0	(1,913)	0	2.455	2.050	MON	2,251	27,511	06/15/2021	11/27/2051	
36262M-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS	4		1.A FE		1,064,704	87.2906	908,241	1,040,480	1,060,453	0	(1,417)	0	2.500	2.099	MON	2,168	26,012	08/17/2021	01/25/2052	
36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS	4		1.A FE		709,440	87.1633	605,134	694,254	706,834	0	(997)	0	2.500	2.119	MON	1,446	17,356	09/22/2021	02/26/2052	
36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS	4		1.A FE		1,308,498	79.8633	1,001,790	1,254,381	1,303,917	0	(2,225)	0	2.500	1.937	MON	2,613	31,359	02/12/2021	07/25/2051	
36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS	4		1.A FE		562,397	88.5238	526,657	594,933	566,683	0	1,877	0	3.000	3.902	MON	297	17,848	04/28/2022	09/25/2052	
36267T-AG-3	GSMB 23PJ1 A4 - CMO/RMBS	4		1.A FE		2,350,622	86.6172	2,219,568	2,562,502	2,352,261	0	1,639	0	3.500	4.785	MON	7,474	22,441	09/11/2024	02/25/2053	
46592N-AC-0	JPMMT 217 A3 - CMO/RMBS	4		1.A FE		1,933,016	80.3583	1,527,796	1,901,230	1,929,093	0	(1,045)	0	2.500	2.291	MON	3,961	47,531	05/24/2021	11/27/2051	
46653P-AC-1	JPMMT 216 A3 - RMBS	4		1.A FE		1,501,904	80.3633	1,186,768	1,476,753	1,498,721	0	(1,121)	0	2.500	2.281	MON	3,077	36,919	04/26/2021	10/25/2051	
46654A-AF-6	JPMMT 2110 A4 - CMO/RMBS	4		1.A FE		443,712	87.3198	378,229	433,154	441,709	0	(612)	0	2.500	2.108	MON	902	10,829	07/23/2021	12/26/2051	
46654W-AH-4	JPMMT 221 A4 - CMO/RMBS	4		1.A FE		1,292,583	86.8507	1,132,884	1,304,404	1,297,261	0	2,314	0	2.500	2.582	MON	2,718	32,610	01/26/2022	07/25/2052	
46655L-AE-4	JPMMT 22LTV2 A3 - RMBS	4		1.A FE		702,449	86.7422	721,489	831,762	712,181	0	6,667	0	3.500	6.231	MON	2,426	29,112	09/08/2023	09/25/2052	

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ANNUAL STATEMENT FOR THE YEAR 2024 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
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS			4	1.A FE	242,438	88.3481	209,668	237,321	241,258	0	(533)	0	0	2.500	1.943	MON	494	5,333	07/01/2021	07/25/2051
61772C-AH-4	MSPRM 2021-3 A4 - CMO/RMBS			4	1.A FE	1,359,117	87.4896	1,165,057	1,331,652	1,353,882	0	(1,617)	0	0	2.500	2.147	MON	2,774	33,291	06/24/2021	06/26/2051
61772M-AH-2	MSPRM 2021-4 A4 - CMO/RMBS			4	1.A FE	425,374	87.4640	362,422	414,367	423,503	0	(713)	0	0	2.500	2.035	MON	863	10,359	07/23/2021	07/25/2051
73015B-AC-9	PMTLT 241NV1 A3 - RMBS			4	1.A FE	4,842,096	98.0742	4,834,201	4,929,126	4,843,979	0	1,883	0	0	5.500	5.807	MON	22,592	45,184	11/01/2024	10/25/2059
74389B-AA-9	PFMT 2024-1 A1 - RMBS			4	1.A FE	4,434,727	98.0742	4,445,172	4,532,459	4,437,843	0	3,115	0	0	5.500	6.423	MON	20,774	41,548	11/01/2024	12/28/2054
74936R-AE-4	RCKT 212 A5 - CMO/RMBS			4	1.A FE	1,249,039	87.0951	1,065,542	1,223,423	1,244,746	0	(252)	0	0	2.500	2.143	MON	2,549	30,586	06/22/2021	06/26/2051
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS			4	1.A FE	3,778,919	86.8524	3,669,052	4,224,469	3,782,970	0	4,051	0	0	2.500	3.809	MON	1,760	26,644	09/11/2024	12/26/2051
749425-AB-0	RCKT 241NV2 A2 - RMBS			4	1.A FE	4,860,953	98.1392	4,757,121	4,847,320	4,859,528	0	(1,425)	0	0	5.500	5.358	MON	22,217	66,651	09/12/2024	09/25/2054
816939-AB-8	SEMT 241NV1 A2 - RMBS			4	1.A FE	972,134	99.7905	971,767	973,807	972,109	0	(25)	0	0	6.000	5.948	MON	4,869	4,869	11/15/2024	10/25/2054
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS			4	1.A FE	1,713,904	79.9883	1,315,231	1,644,279	1,708,878	0	(2,424)	0	0	2.500	1.958	MON	3,426	41,107	02/12/2021	03/27/2051
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					55,562,264	XXX	51,517,443	56,100,948	55,516,210	0	(4,511)	0	0	XXX	XXX	XXX	181,990	1,027,111	XXX	XXX
00179D-AA-4	AMSR 21SFR1 A - CMBS			4	1.A FE	2,885,919	90.7632	2,619,427	2,886,000	2,884,723	0	(339)	0	0	1.953	1.948	MON	4,697	56,364	05/06/2021	06/20/2040
00179U-AA-6	AMSR 24SFR2 A - CMBS			4	1.A FE	1,243,897	95.3955	1,240,142	1,300,000	1,246,695	0	2,797	0	0	4.150	4.481	MON	4,431	0	10/29/2024	11/12/2041
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	727,143	85.7564	605,440	706,000	717,383	0	(2,234)	0	0	2.037	1.696	MON	1,198	14,381	06/12/2020	04/17/2053
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS			4	1.A FE	3,553,479	94.0571	3,244,971	3,450,000	3,496,619	0	(10,959)	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	84.5112	929,623	1,100,000	1,119,332	0	(3,350)	0	0	2.040	1.708	MON	1,870	22,440	10/09/2020	10/20/2053
05608W-AA-2	BX 2021-SOAR A - CMBS			4,5	1.A FE	2,121,705	99.8750	2,119,053	2,121,705	2,121,705	0	0	0	0	5.182	5.235	MON	5,192	129,245	06/11/2021	06/15/2038
05609B-AV-1	BX 2021-LBA AV - CMBS			4,5	1.A FE	379,589	99.9688	379,470	379,589	379,589	0	0	0	0	5.312	5.394	MON	952	23,624	02/03/2021	02/15/2036
05609B-CD-9	BX 2021-LBA AVJ - CMBS			4,5	1.A FE	360,000	100.0000	360,000	360,000	360,000	0	0	0	0	5.312	5.394	MON	903	22,405	02/03/2021	02/15/2036
05610H-AA-1	BX 22LP2 A - CMBS			4,5	1.A FE	2,596,242	100.0312	2,608,199	2,607,385	2,608,152	0	(4,247)	0	0	5.410	5.226	MON	6,661	164,889	02/10/2022	02/15/2039
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	343,602	96.5066	294,345	305,000	324,703	0	(5,446)	0	0	3.966	2.017	MON	1,008	12,096	06/22/2021	09/17/2060
06540Z-BC-2	BANK 2019-BNK18 A4 - CMBS			4	1.A FE	2,586,300	91.2382	2,290,991	2,511,000	2,545,145	0	(7,907)	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	89.9916	826,123	918,000	931,984	0	(2,827)	0	0	2.960	3.619	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	82.4308	1,376,595	1,670,000	1,700,149	0	(5,062)	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	92.5050	1,359,824	1,470,000	1,489,910	0	(4,657)	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	82.5384	470,469	570,000	580,317	0	(1,726)	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	84.0037	970,242	1,155,000	1,161,385	0	(1,291)	0	0	1.685	1.565	MON	1,622	19,462	12/18/2020	01/16/2054
12529M-AE-8	CF 2019-CF1 A4 - CMBS			4	1.A FE	365,617	93.7231	309,286	330,000	349,499	0	(4,626)	0	0	3.523	1.981	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	96.1481	961,481	1,000,000	1,030,394	0	(10,645)	0	0	3.191	1.906	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	91.5240	4,576,201	5,000,000	5,067,848	0	(15,887)	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	87.0189	1,740,377	2,000,000	2,038,185	0	(7,423)	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	99.5641	1,319,224	1,325,000	1,324,413	0	(4,873)	0	0	3.504	3.145	MON	3,869	46,428	05/06/2015	06/15/2057
23306G-AA-5	DBGS 2018-B10D A - CMBS			4,5	1.A FE	1,570,782	99.5000	1,564,560	1,572,423	1,586,469	0	(6,522)	0	0	5.497	3.299	MON	4,082	100,817	10/18/2019	05/15/2035
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	959,783	96.7113	889,744	920,000	928,695	0	(6,000)	0	0	2.890	2.218	MON	2,216	26,588	05/21/2020	08/12/2049
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS			4	1.D FE	250,813	85.7903	214,180	249,655	268,920	0	19,494	0	0	2.300	3.264	MON	479	5,743	08/15/2019	05/25/2039
33768E-AA-0	FKH 22SFR3 A - CMBS			2	1.A FE	933,190	98.8370	983,641	995,215	966,010	0	16,277	0	0	4.250	6.197	MON	3,525	42,297	11/16/2022	07/19/2038
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS			4	1.A FE	269,854	95.4325	238,581	250,000	258,084	0	(3,452)	0	0	3.167	1.715	MON	660	7,917	07/13/2021	08/12/2050
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS			4	1.A FE	286,839	86.6632	246,123	284,000	285,448	0	(311)	0	0	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	86.6633	224,458	259,000	263,214	0	(799)	0	0	2.377	2.039	MON	513	6,157	05/07/2020	05/14/2053
36264K-AU-4	GSMS 2020-GS42 A4 - CMBS			4	1.A FE	2,636,019	83.7525	2,185,941	2,610,000	2,624,471	0	(2,943)	0	0	1.721	1.603	MON	3,743	44,918	12/17/2020	12/12/2053
36264K-AV-2	GSMS 2020-GS42 A5 - CMBS			4	1.A FE	1,042,373	82.4055	833,988	1,012,054	1,030,517	0	(3,032)	0	0	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	2,961,246	97.7763	2,751,685	2,814,267	2,857,283	0	(37,182)	0	0	2.559	1.088	MON	6,001	72,014	06/08/2021	08/17/2049
46646G-AA-5	JPMCC 2016-N1NE A - CMBS			4	1.A FE	485,795	96.1560	490,396	510,000	504,151	0	3,216	0	0	2.854	3.603	MON	1,213	14,799	02/09/2018	09/09/2038
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS			4	1.A FE	858,270	95.6379	757,208	791,745	819,325	0	(11,171)	0	0	3.147	1.620	MON	2,076	24,914	07/13/2021	10/17/2050

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ANNUAL STATEMENT FOR THE YEAR 2024 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
54910T-AJ-1	LNSTR 2017-5 A5 - CMBS			4	1.A FE	1,331,135	96.1212	1,177,485	1,225,000	1,253,218	0	(22,316)	0	0	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.F FE	123,591	94.0325	112,839	120,000	120,877	0	(266)	0	0	4.075	3.724	MON	408	4,890	05/24/2017	06/17/2050
68249D-AA-7	ONYP 2020-1NYP A - CMBS			4,5	1.C FE	300,000	95.3750	286,125	300,000	300,000	0	0	0	0	5.462	5.543	MON	774	19,131	12/17/2020	01/15/2036
69356G-AA-7	PKHL 2021-NF A - CMBS			4,5	1.A FE	370,000	94.5625	349,881	370,000	370,000	0	0	0	0	5.392	5.746	MON	942	23,330	07/09/2021	07/15/2038
78449R-AA-3	SLG 2021-OVA A - CMBS			4	1.A FE	2,276,298	83.9810	1,855,979	2,210,000	2,254,007	0	(6,388)	0	0	2.585	2.251	MON	4,761	57,137	06/15/2021	07/17/2041
895975-AA-8	TON 2024-SFR4 A - CMBS			4	1.A FE	1,055,904	96.3659	1,060,025	1,100,000	1,056,902	0	998	0	0	4.300	5.159	MON	3,942	2,496	10/30/2024	11/19/2041
90187L-AA-7	PRKAV 2017-245P A - CMBS			4	1.A FE	720,999	95.4359	668,051	700,000	705,527	0	(2,263)	0	0	3.508	3.174	MON	2,046	24,556	05/17/2017	06/05/2037
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS			4	1.A FE	1,782,013	96.2276	1,593,415	1,655,882	1,729,041	0	(31,326)	0	0	3.225	1.090	MON	4,450	53,402	06/08/2021	08/17/2050
94989W-AS-6	WFCM 2015-C31 A4 - CMBS			4	1.A FE	526,197	99.0384	500,144	505,000	506,633	0	(3,048)	0	0	3.695	3.079	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	87.2652	1,707,779	1,957,000	1,988,593	0	(6,188)	0	0	2.448	2.105	MON	3,992	47,907	05/27/2020	06/17/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						56,910,560	XXX	51,293,712	55,575,920	56,155,516	0	(193,903)	0	0	XXX	XXX	XXX	135,389	1,776,322	XXX	XXX
106230-AA-3	BRELPO 2022 A1 - ABS			4	1.A FE	901,299	99.6658	898,287	901,299	901,299	0	0	0	0	5.014	5.012	MS	15,064	45,191	12/08/2022	09/01/2033
12663J-AC-5	CNH 2022-B A3 - ABS			4	1.A FE	854,849	99.5025	850,725	854,979	854,944	0	30	0	0	3.890	3.927	MON	1,478	33,259	08/16/2022	11/15/2027
14315L-AA-2	CGMS 2014-3-R A1A - CDO	C		4,5	1.A FE	2,475,621	100.0300	2,497,596	2,496,847	2,566,765	0	(23,939)	0	0	5.929	3.603	JAJO	26,728	168,913	12/03/2018	07/28/2031
14317H-AD-3	CARMX 2022-2 A4 - ABS			4	1.A FE	550,913	98.9487	545,207	551,000	550,969	0	22	0	0	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	194,513	100.0100	194,532	194,513	194,513	0	0	0	0	6.009	6.044	JAJO	2,468	13,234	07/03/2018	07/17/2031
18977C-AA-2	COSERV 2022 A1 - ABS			4	1.A FE	1,527,161	98.7105	1,507,488	1,527,181	1,527,343	0	(22)	0	0	5.058	5.055	FA	29,181	77,245	12/07/2022	08/15/2038
19425A-AA-2	CASL 2021-B A1 - ABS			4,5	1.A FE	67,221	99.7383	67,045	67,221	67,221	0	0	0	0	5.253	5.320	MON	59	4,163	06/23/2021	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS			4	1.A FE	56,016	89.2629	50,003	56,018	56,019	0	0	0	0	1.760	1.766	MON	16	986	06/23/2021	06/25/2052
28165A-AA-7	EDVES 22A A - ABS			4	1.A FE	1,687,270	99.0812	1,714,182	1,730,079	1,695,699	0	(3,106)	0	0	5.250	6.026	MON	1,514	90,829	09/19/2022	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS			4	1.A FE	114,804	91.1467	104,756	114,931	114,833	0	11	0	0	1.800	1.834	MON	34	2,069	03/01/2021	11/27/2045
29373M-AB-5	EFF 213 A2 - ABS			4	1.A FE	15,935	99.7936	16,554	16,588	16,588	0	289	0	0	0.770	0.770	MON	4	128	09/07/2022	08/20/2027
29374F-AB-9	EFF 223 A2 - ABS			4	1.A FE	357,480	99.8399	356,956	357,528	357,519	0	12	0	0	4.380	4.385	MON	478	15,660	08/16/2022	07/20/2029
29374M-AD-0	EFF 244 A4 - ABS			4	1.A FE	153,950	99.3425	152,987	154,000	153,953	0	2	0	0	4.710	4.709	MON	222	1,287	10/08/2024	06/20/2031
29375C-AC-3	EFF 231 A3 - ABS			4	1.A FE	1,082,705	101.2668	1,096,719	1,083,000	1,082,845	0	80	0	0	5.420	5.428	MON	1,794	58,699	02/22/2023	10/22/2029
29375J-AC-8	EFF 2022-1 A3 - ABS			4	1.A FE	1,140,939	98.8533	1,127,916	1,141,000	1,140,987	0	18	0	0	3.270	3.294	MON	1,140	37,311	03/23/2022	01/20/2028
345350-AA-3	FORDR 2023-REV1 A - ABS			4	1.A FE	1,634,949	100.3986	1,641,516	1,635,000	1,634,966	0	13	0	0	4.850	4.900	MON	3,524	79,298	02/09/2023	08/15/2035
362585-AD-3	GMCAR 2022-2 A4 - ABS			4	1.A FE	423,943	98.4873	417,586	424,000	423,979	0	14	0	0	3.270	3.276	MON	574	13,780	04/05/2022	04/17/2028
362650-AD-8	GMCAR 2022-4 A3 - ABS			4	1.A FE	2,058,383	100.1207	2,061,205	2,058,720	2,058,632	0	99	0	0	4.820	4.875	MON	4,135	99,230	10/04/2022	08/16/2027
36318W-AK-6	GALXY XV ARR - CDO			4,5	1.A FE	324,644	99.9300	324,416	324,644	324,644	0	0	0	0	5.888	5.927	JAJO	4,141	21,613	06/02/2021	10/15/2030
55318C-AD-6	MIAF 24A A4 - ABS			4	1.A FE	98,975	100.7783	99,752	98,982	98,976	0	1	0	0	5.100	5.101	MON	252	4,473	01/17/2024	07/13/2049
553205-AC-9	MP3 I11 AR - CDO			4,5	1.A FE	118,357	100.0400	118,357	118,357	118,357	0	0	0	0	6.129	6.169	JAJO	1,451	8,262	10/06/2017	10/21/2030
558190-BJ-5	MDPK 19RRRR AR - CDO	C		4,5	1.A FE	370,000	100.5300	371,961	370,000	370,000	0	0	0	0	6.232	6.288	JAJO	4,547	19,454	12/22/2023	01/22/2037
56847G-AA-1	MFIT 24B A - ABS			4	1.A FE	1,488,479	98.4067	1,465,275	1,489,000	1,488,498	0	19	0	0	4.910	4.917	MON	2,234	12,794	10/09/2024	11/22/2038
61946U-AA-0	MSAIC 2022-2 A - ABS			4	1.D FE	227,035	94.3195	216,332	229,360	227,253	0	113	0	0	4.980	4.540	MON	307	10,046	08/05/2022	01/21/2053
63942B-AA-2	NAVSL 2021-A A - ABS			4	1.A FE	98,740	90.1130	88,991	98,754	98,743	0	3	0	0	0.840	0.847	MON	37	830	01/19/2021	05/15/2069
63942C-AA-0	NAVSL 2021-D A - ABS			4	1.A FE	546,207	99.8793	545,548	546,207	546,207	0	0	0	0	5.760	5.830	MON	1,398	35,761	05/14/2021	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS			4	1.A FE	1,227,214	88.0627	1,080,955	1,227,484	1,227,285	0	30	0	0	0.970	0.978	MON	529	11,907	07/19/2021	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS			4	1.A FE	499,347	89.6082	447,469	499,362	499,340	0	4	0	0	0.940	0.944	MON	209	4,694	03/16/2021	07/15/2069
64034Q-AA-6	NSLT 2021-B AFL - ABS			4,5	1.A FE	971,337	99.6899	968,325	971,337	971,337	0	0	0	0	5.265	5.333	MON	1,705	60,137	06/25/2021	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS			4	1.A FE	877,695	92.6096	812,984	877,861	877,724	0	19	0	0	1.420	1.430	MON	381	12,466	06/25/2021	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS			4,5	1.A FE	471,680	99.6930	470,689	472,139	487,115	0	(11,227)	0	0	5.285	4.005	MON	832	29,327	05/13/2021	04/20/2062
64035D-AC-0	NSLT 21A A2 - ABS			4,5	1.A FE	590,000	99.3835	586,363	590,000	590,000	0	0	0	0	5.515	5.588	MON	1,085	38,028	05/13/2021	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS			4	1.A FE	667,565	92.6790	619,417	668,347	667,697	0	72	0	0	1.360	1.399	MON	278	9,090	05/13/2021	04/20/2062

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ANNUAL STATEMENT FOR THE YEAR 2024 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
67590B-AQ-3	OCT16 XVI A1R - CDO	4	5		1.A FE	379,127	.99.9800	380,097	380,173	391,553	0	(3,143)	0	0	5.929	3.592	JAUO	4,759	25,557	10/19/2018	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO	4	5		1.A FE	234,127	.99.9700	234,057	234,127	234,127	0	0	0	0	5.887	6.589	JAUO	2,604	15,685	02/07/2018	01/27/2031
67707E-AU-8	OAKC 2 AR - CDO	4	5		1.A FE	5,550,000	100.0800	5,554,440	5,550,000	5,550,000	0	0	0	0	6.029	6.084	JAUO	66,922	378,545	04/14/2021	04/21/2034
68267H-AA-5	OMFIT 2022-S1 A - ABS	4			1.A FE	1,065,818	.99.3756	1,059,344	1,066,000	1,065,942	0	69	0	0	4.130	4.171	MON	2,079	44,026	04/21/2022	05/14/2035
68269P-AA-5	OMFIT 2022-3 A - ABS	4			1.A FE	3,199,774	100.7015	3,222,449	3,200,000	3,199,932	0	112	0	0	5.940	6.017	MON	8,976	190,080	12/08/2022	05/15/2034
68334Z-AA-5	PG 2022-A A1 - ABS	4			1.A FE	1,935,333	.96.8047	1,873,533	1,935,373	1,935,387	0	10	0	0	3.594	3.594	JD	5,796	69,557	05/03/2022	06/01/2032
68335P-EK-7	PFSC 2022-C A - ABS	4			1.A FE	1,399,641	.99.7279	1,396,190	1,400,000	1,400,000	0	171	0	0	3.890	3.890	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	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	5.999	6.044	JAUO	31,662	169,840	03/11/2021	07/17/2034
70017K-AL-3	PAIA 171R A1R - CDO	C	4,5		1.A FE	1,075,000	.99.9800	1,074,785	1,075,000	1,075,000	0	0	0	0	6.018	6.073	FMAN	8,626	74,122	01/28/2021	02/14/2034
75458J-AA-5	RAYCSC 2022 A1 - ABS	4			1.A FE	427,878	.91.1368	389,955	427,878	427,878	0	0	0	0	2.307	2.307	JD	823	9,871	02/04/2022	12/01/2032
77341D-AA-5	ROCKT 2017-3 A - CDO	C	4,5		1.A FE	834,432	100.0200	848,170	848,000	863,414	0	(12,439)	0	0	6.069	4.023	JAUO	10,293	58,676	06/02/2020	10/21/2030
78433L-AD-8	EIX 2022-A A1 - ABS	4			1.A FE	276,536	.94.4737	261,263	276,546	276,546	0	0	0	0	1.977	1.977	MN	699	5,467	02/08/2022	11/15/2030
83207V-AA-6	SMB 24F A1A - ABS	4			1.A FE	1,456,406	.99.0537	1,442,648	1,456,430	1,456,411	0	5	0	0	5.060	5.114	MON	3,275	7,984	10/29/2024	03/16/2054
83405Y-AA-0	SOFI 2021-A AFX - ABS	4			1.A FE	142,679	.86.2851	123,138	142,711	142,689	0	3	0	0	1.030	1.039	MON	65	1,470	06/18/2021	08/17/2043
85208N-AD-2	SPRINTS 1A1 - RMBS	1			1.F FE	19,688	.99.9430	19,676	19,688	19,688	0	0	0	0	4.738	4.763	MJSD	29	933	03/14/2018	09/20/2029
89238F-AE-3	TAOT 2022-B A4 - ABS	4			1.A FE	379,913	.98.4065	373,945	380,000	379,971	0	22	0	0	3.110	3.136	MON	525	11,818	04/07/2022	08/16/2027
92348K-DJ-9	VZMT 247 A - ABS	4			1.A FE	2,208,386	.97.9603	2,163,943	2,209,000	2,208,419	0	33	0	0	4.350	4.396	MON	2,936	24,557	09/09/2024	08/20/2032
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					46,959,963	XXX	46,435,777	47,046,666	47,119,208	0	(52,601)	0	0	XXX	XXX	XXX	261,174	2,182,754	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					600,639,951	XXX	547,175,699	590,901,033	594,760,028	(323,493)	(831,145)	0	0	XXX	XXX	XXX	4,821,822	17,101,849	XXX	XXX
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	185,463	100.1769	185,327	185,000	185,037	0	(243)	0	0	6.051	5.812	MS	3,731	11,194	02/22/2023	03/01/2025
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					185,463	XXX	185,327	185,000	185,037	0	(243)	0	0	XXX	XXX	XXX	3,731	11,194	XXX	XXX
1309999999	Total - Hybrid Securities					185,463	XXX	185,327	185,000	185,037	0	(243)	0	0	XXX	XXX	XXX	3,731	11,194	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					692,245,949	XXX	635,605,910	679,772,500	685,351,185	(314,039)	(465,146)	0	0	XXX	XXX	XXX	6,724,319	16,524,602	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					274,142,226	XXX	241,094,354	268,768,099	274,052,110	0	(419,269)	0	0	XXX	XXX	XXX	814,003	6,744,790	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					56,910,560	XXX	51,293,712	55,575,920	56,155,516	0	(193,903)	0	0	XXX	XXX	XXX	135,389	1,776,322	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					47,748,012	XXX	47,188,593	47,834,715	47,907,257	0	(52,601)	0	0	XXX	XXX	XXX	266,266	2,213,306	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					1,071,046,747	XXX	975,182,568	1,051,951,234	1,063,466,068	(314,039)	(1,130,919)	0	0	XXX	XXX	XXX	7,939,978	27,259,020	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	591,636,891	8,388,891	9,750,800	18,617,657	40,260,805	51,042,060	71,277,223
1B	94,511,116	95,233,302	61,197,048				
1C	1,881,092	4,969,931	8,673,589				
1D	264,278	2,375,363	0				
1E	3,386,023	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 2024 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
91282C-HX-2	UNITED STATES TREASURY		02/02/2024	Barclays Capital		253,457	250,000	4,748
91282C-KQ-3	UNITED STATES TREASURY		08/05/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		15,682,031	15,000,000	148,013
91282C-LC-3	UNITED STATES TREASURY		08/27/2024	Various		28,456,596	28,000,000	37,391
91282C-LD-1	UNITED STATES TREASURY		08/29/2024	Various		15,364,473	15,000,000	23,539
91282C-LG-4	UNITED STATES TREASURY		08/29/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		5,000,000	5,000,000	7,643
91282C-LJ-8	UNITED STATES TREASURY		09/18/2024	BONY/TORONTO DOMINION SECURITI		20,225,000	20,000,000	39,365
91282C-LK-5	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		25,161,175	25,000,000	47,566
91282C-LL-3	UNITED STATES TREASURY		09/18/2024	RBC CAPITAL MARKETS		9,965,234	10,000,000	3,729
91282C-LY-5	UNITED STATES TREASURY		12/10/2024	CITADEL SECURITIES LLC		5,010,165	5,000,000	6,422
91282C-LZ-2	UNITED STATES TREASURY		12/10/2024	BMOCM/BONDS		3,991,258	4,000,000	4,986
0109999999. Subtotal - Bonds - U.S. Governments						129,109,389	127,250,000	323,401
64966S-EP-7	NEW YORK CITY		04/22/2024	CORPORATE ACTION		120,369	120,000	465
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						120,369	120,000	465
31400V-RN-6	FN CB9492 - RMBS		12/10/2024	DAIWA SECURITIES AMERICA INC.		10,897,033	10,870,705	16,608
31418E-U9-9	FN MA5107 - RMBS		12/10/2024	MORGAN STANLEY CO		23,094,108	23,065,277	35,239
0909999999. Subtotal - Bonds - U.S. Special Revenues						33,991,141	33,935,982	51,847
00179U-AA-6	AMSR 24SFR2 A - CMBS		10/29/2024	MORGAN STANLEY CO		1,243,897	1,300,000	0
00287Y-DU-0	ABBVIE INC		02/22/2024	MORGAN STANLEY CO		583,157	585,000	0
01626P-AU-0	ALIMENTATION COUCHE-TARD INC		02/06/2024	WELLS FARGO SECURITIES		995,000	995,000	0
02665W-EZ-0	AMERICAN HONDA FINANCE CORP		01/08/2024	DEUTSCHE BANK SECURITIES, INC.		573,200	575,000	0
02666T-AJ-6	AMERICAN HOMES 4 RENT LP		12/02/2024	JP MORGAN SECS INC., - FIXED INCOME		542,188	545,000	0
03027X-CM-0	AMERICAN TOWER CORP		12/02/2024	GOLDMAN		1,155,527	1,140,000	2,052
031162-DJ-6	AMGEN INC		12/13/2024	Bank of America Securities		789,709	840,000	10,290
04316J-AF-6	ARTHUR J. GALLAGHER & CO.		12/02/2024	PERSHING LLC		1,046,055	950,000	18,525
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		12/12/2024	Various		2,075,697	2,085,000	0
06051G-MA-4	BANK OF AMERICA CORP		12/12/2024	MORGAN STANLEY CO		2,887,668	2,810,000	59,753
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL		03/15/2024	CITIGROUP GLOBAL MARKETS INC.		829,718	840,000	4,125
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		02/12/2024	RBC CAPITAL MARKETS		1,827,603	1,830,000	0
11135F-BL-4	BROADCOM INC		12/13/2024	GOLDMAN		1,473,313	1,675,000	9,846
11135F-BP-5	BROADCOM INC		12/04/2024	Bank of America Securities		454,866	544,000	948
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		10/30/2024	MJFG SECURITIES AMERICAS INC.		318,954	320,000	0
16159H-AD-9	CHASE 243 A4 - RMBS		03/20/2024	JP MORGAN SECS INC., - FIXED INCOME		3,576,861	3,600,000	15,600
16159X-AB-8	CHASE 248 A3 - RMBS		09/17/2024	JP MORGAN SECS INC., - FIXED INCOME		10,006,250	10,000,000	38,194
172967-PF-2	CITIGROUP INC		02/06/2024	CITIGROUP GLOBAL MARKETS INC.		570,000	570,000	0
20030N-AF-8	COMCAST CORP		12/12/2024	GOLDMAN		392,100	375,000	10,476
225401-AZ-1	UBS GROUP AG		11/29/2024	MORGAN STANLEY CO		421,937	390,000	7,790
22822V-BG-5	CROWN CASTLE INC		12/13/2024	MORGAN STANLEY CO		292,310	295,000	5,284
26442C-BM-5	DUKE ENERGY CAROLINAS LLC		01/03/2024	JP MORGAN SECS INC., - FIXED INCOME		1,867,763	1,875,000	0
26884A-BP-7	ERP OPERATING LP		09/09/2024	DEUTSCHE BANK SECURITIES, INC.		1,380,277	1,385,000	0
26884T-AZ-5	ERAC USA FINANCE LLC		02/05/2024	Bank of America Securities		409,635	410,000	0
277432-AX-8	EASTMAN CHEMICAL CO		12/11/2024	JEFFERIES & COMPANY, INC.		305,936	295,000	4,429
29273V-BA-7	ENERGY TRANSFER LP		12/11/2024	Various		1,775,062	1,740,000	26,140
29374M-AD-0	EFF 244 A4 - ABS		10/08/2024	BANK OF NYC/MIZUHO SEC		153,950	154,000	0
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L		12/13/2024	Various		1,478,263	1,445,000	17,136
30161N-AC-5	EXELON CORP		11/29/2024	MORGAN STANLEY CO		631,771	610,000	15,917
30161N-BK-6	EXELON CORP		12/11/2024	MORGAN STANLEY CO		969,722	950,000	12,168
30225V-AS-6	EXTRA SPACE STORAGE LP		12/03/2024	PERSHING LLC		155,240	153,000	2,823
30225V-AT-4	EXTRA SPACE STORAGE LP		12/12/2024	Various		1,159,105	1,152,000	19,470
337738-BN-7	FISERV INC		08/01/2024	Bank of America Securities		2,974,457	2,980,000	0
361448-BL-6	GATX CORP		11/29/2024	BNY/SUNTRUST CAPITAL MARKETS		385,665	375,000	4,371
36267T-AG-3	GSMB 23PJ1 A4 - CMO/RMBS		09/11/2024	MORGAN STANLEY CO		2,398,648	2,614,856	2,796
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC		11/29/2024	Various		1,475,400	1,435,000	29,246
438516-CZ-7	HONEYWELL INTERNATIONAL INC		07/29/2024	DEUTSCHE BANK SECURITIES, INC.		1,365,986	1,370,000	0
46647P-EQ-5	JPMORGAN CHASE & CO		10/15/2024	JP MORGAN SECS INC., - FIXED INCOME		2,005,000	2,005,000	0
494553-AD-2	KINDER MORGAN INC		01/29/2024	BANK OF NYC/MIZUHO SEC		1,552,419	1,555,000	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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
494553-AE-0	KINDER MORGAN INC		12/12/2024	DAIWA SECURITIES AMERICA INC.		494,239	490,000	9,702
502431-AU-3	L3HARRIS TECHNOLOGIES INC		12/11/2024	Bank of America Securities		2,397,848	2,395,000	482
55318C-AD-6	MMAF 24A A4 - ABS		01/17/2024	Bank of America Securities		98,975	98,982	0
568476-AA-1	MFIT 24B A - ABS		10/09/2024	GOLDMAN		1,488,479	1,489,000	0
592176-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I		12/12/2024	BNY/SUNTRUST CAPITAL MARKETS		298,204	295,000	3,165
59523U-AX-5	MID-AMERICA APARTMENTS LP		12/11/2024	WELLS FARGO SECURITIES		947,074	955,000	0
595620-AZ-8	MIDAMERICAN ENERGY CO		01/22/2024	MUFG SECURITIES AMERICAS INC.		204,131	205,000	0
606822-DC-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	11/29/2024	HSBC SECURITIES INC.		981,730	950,000	6,134
61747Y-FR-1	MORGAN STANLEY		12/11/2024	MORGAN STANLEY CO		998,194	950,000	8,155
61747Y-FU-4	MORGAN STANLEY		10/16/2024	MORGAN STANLEY CO		2,005,000	2,005,000	0
639057-AH-1	NATWEST GROUP PLC	C.	11/29/2024	Bank of America Securities		1,623,888	1,545,000	23,237
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING		01/04/2024	GOLDMAN		1,970,842	1,970,000	0
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		12/12/2024	HSBC SECURITIES INC.		1,096,110	1,085,000	13,924
681919-BG-0	OMNICOM GROUP INC		12/13/2024	Various		3,708,626	3,715,000	17,459
68389X-BE-4	ORACLE CORP		12/12/2024	HSBC SECURITIES INC.		853,119	950,000	2,882
68389X-CT-0	ORACLE CORP		09/25/2024	JP MORGAN SECS INC., - FIXED INCOME		498,540	500,000	0
73015B-AC-9	PMTLT 24INV1 A3 - RMBS		11/01/2024	Bank of America Securities		4,911,719	5,000,000	26,736
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		11/29/2024	BNY/SUNTRUST CAPITAL MARKETS		735,199	733,000	11,438
74389B-AA-9	PFMT 2024-1 A1 - RMBS		11/01/2024	Bank of America Securities		4,498,881	4,598,026	25,289
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		09/11/2024	MORGAN STANLEY CO		3,883,211	4,341,057	3,316
749425-AB-0	RCKT 24INV2 A2 - RMBS		09/12/2024	Bank of America Securities		5,014,063	5,000,000	13,750
775109-DF-5	ROGERS COMMUNICATIONS INC		12/13/2024	Various		2,965,710	2,985,000	25,351
776696-AJ-5	ROPER TECHNOLOGIES INC		08/19/2024	WELLS FARGO SECURITIES		1,975,373	1,985,000	0
816939-AB-8	SEMT 24INV1 A2 - RMBS		11/15/2024	JP MORGAN SECS INC., - FIXED INCOME		993,037	994,747	3,482
83207V-AA-6	SMB 24F A1A - ABS		10/29/2024	GOLDMAN		1,488,975	1,489,000	0
83272Y-AA-0	SIMURFIT WESTROCK FINANCING DAC	C.	12/11/2024	Various		1,388,076	1,370,000	2,288
83444M-AG-6	SOLVENTUM CORP		12/11/2024	Bank of America Securities		998,806	980,000	12,043
835495-AS-1	SONOCO PRODUCTS CO		09/17/2024	MORGAN STANLEY CO		810,607	815,000	0
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO		11/29/2024	GOLDMAN		548,449	510,000	11,645
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD	C.	12/12/2024	Bank of America Securities		379,781	375,000	8,723
87612E-BS-4	TARGET CORP		09/03/2024	WELLS FARGO SECURITIES		1,993,471	2,005,000	0
89236T-MK-8	TOYOTA MOTOR CREDIT CORP		08/06/2024	MHSCJPJT MIZUHO SEC LTD TOKYO		474,036	475,000	0
893647-BW-6	TRANSIDGM INC		09/05/2024	GOLDMAN		798,000	798,000	0
895975-AA-8	TON 24SFR4 A - CMBS		10/30/2024	WELLS FARGO SECURITIES		1,055,904	1,100,000	0
922776-AX-5	VENTAS REALTY LP		12/11/2024	BARCLAYS CAPITAL INC FIXED INC		302,602	295,000	9,634
922776-BA-4	VENTAS REALTY LP		09/05/2024	WELLS FARGO SECURITIES		2,232,093	2,240,000	0
92343V-GW-8	VERIZON COMMUNICATIONS INC		02/20/2024	MORGAN STANLEY CO		350,481	355,000	0
92343V-GX-6	VERIZON COMMUNICATIONS INC		12/12/2024	HSBC SECURITIES INC.		1,479,791	1,515,000	24,944
92348K-DJ-9	VZMT 247 A - ABS		09/09/2024	Bank of America Securities		2,208,386	2,209,000	0
925650-AH-6	VICI PROPERTIES LP		12/09/2024	JP MORGAN SECS INC., - FIXED INCOME		1,818,485	1,825,000	0
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO		12/03/2024	Bank of America Securities		375,665	351,000	8,132
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO		03/15/2024	Various		2,240,836	2,265,000	3,895
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO		08/06/2024	MUFG SECURITIES AMERICAS INC.		419,051	420,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					120,304,993	121,394,668	593,184
2509999997	Total - Bonds - Part 3					283,725,892	282,700,650	968,897
2509999998	Total - Bonds - Part 5					120,750,557	121,791,042	189,974
2509999999	Total - Bonds					404,476,449	404,491,692	1,158,871
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					404,476,449	XXX	1,158,871

ANNUAL STATEMENT FOR THE YEAR 2024 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	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
912828-4N-7	UNITED STATES TREASURY		02/01/2024	BMOCM/BONDS		8,176,255	8,500,000	8,134,766	8,137,095	0	6,777	0	6,777	0	8,143,872	0	32,384	32,384	53,037	05/15/2028
912828-B6-6	UNITED STATES TREASURY		02/15/2024	Maturity @ 100.00		250,000	250,000	250,889	250,061	0	(61)	0	(61)	0	250,000	0	0	0	3,438	02/15/2024
91282C-FN-6	UNITED STATES TREASURY		09/30/2024	Maturity @ 100.00		8,959,000	8,959,000	8,916,670	8,942,555	0	16,445	0	16,445	0	8,959,000	0	0	0	380,758	09/30/2024
91282C-FU-0	UNITED STATES TREASURY		08/06/2024	WELLS FARGO SECURITIES		5,056,828	5,000,000	5,041,415	5,032,749	0	(4,805)	0	(4,805)	0	5,027,944	0	28,883	28,883	158,611	10/31/2027
91282C-FZ-9	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		5,052,531	5,000,000	5,022,079	5,017,905	0	(3,086)	0	(3,086)	0	5,014,819	0	37,712	37,712	155,635	11/30/2027
91282C-JJ-1	UNITED STATES TREASURY		09/18/2024	WELLS FARGO SECURITIES		6,926,271	6,510,000	6,888,407	6,888,064	0	(22,767)	0	(22,767)	0	6,865,296	0	60,975	60,975	247,575	11/15/2033
91282C-JN-2	UNITED STATES TREASURY		09/18/2024	BMOCM/BONDS		9,734,895	9,421,000	9,664,269	9,663,779	0	(32,486)	0	(32,486)	0	9,631,294	0	103,601	103,601	331,086	11/30/2028
0109999999. Subtotal - Bonds - U.S. Governments						44,155,779	43,640,000	43,918,493	43,932,208	0	(39,984)	0	(39,984)	0	43,892,225	0	263,555	263,555	1,330,139	XXX
010411-AH-9	ALABAMA ST		08/01/2024	Maturity @ 100.00		1,260,000	1,260,000	1,582,069	1,283,539	0	(23,539)	0	(23,539)	0	1,260,000	0	0	0	63,000	08/01/2024
419792-VX-1	HAWAII ST		01/01/2024	Maturity @ 100.00		260,000	260,000	299,645	260,000	0	0	0	0	0	260,000	0	0	0	6,500	01/01/2024
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,520,000	1,520,000	1,881,713	1,543,539	0	(23,539)	0	(23,539)	0	1,520,000	0	0	0	69,500	XXX
181059-UM-6	CLARK CNTY NEV SCH DIST		06/15/2024	Maturity @ 100.00		550,000	550,000	680,944	557,933	0	(7,933)	0	(7,933)	0	550,000	0	0	0	13,750	06/15/2024
249164-NR-1	DENVER COLO CITY & CNTY		08/01/2024	Maturity @ 100.00		260,000	260,000	304,494	(4,980)	0	(4,980)	0	(4,980)	0	260,000	0	0	0	13,000	08/01/2024
512462-XB-3	LAKEVILLE MINN INDPST SCH DIST NO 194		02/01/2024	Maturity @ 100.00		155,000	155,000	194,237	155,451	0	(451)	0	(451)	0	155,000	0	0	0	3,875	02/01/2024
649660-RN-2	NEW YORK CITY		04/22/2024	CORPORATE ACTION		120,369	120,000	120,576	120,390	0	(20)	0	(20)	0	120,369	0	0	0	1,499	08/01/2029
796269-VM-7	SAN ANTONIO TEX INDPST SCH DIST		02/15/2024	Maturity @ 100.00		260,000	260,000	299,356	261,008	0	(1,008)	0	(1,008)	0	260,000	0	0	0	6,500	02/15/2024
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,345,369	1,345,000	1,599,607	1,359,762	0	(14,393)	0	(14,393)	0	1,345,369	0	0	0	38,624	XXX
3131XX-WIS-6	FH 2M4257 - RMBS		12/01/2024	Paydown		197,472	197,472	210,185	217,384	0	(19,912)	0	(19,912)	0	197,472	0	0	0	4,018	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS		12/01/2024	Paydown		4,346	4,346	4,635	4,819	0	(473)	0	(473)	0	4,346	0	0	0	84	02/01/2048
3132DM-4N-2	FH SD0829 - RMBS		12/01/2024	Paydown		1,206,384	1,206,384	1,244,421	1,242,346	0	(35,962)	0	(35,962)	0	1,206,384	0	0	0	21,158	01/01/2052
3132DN-7K-3	FH SD1798 - RMBS		12/01/2024	Paydown		24,289	24,289	24,642	24,640	0	(351)	0	(351)	0	24,289	0	0	0	769	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS		12/01/2024	Paydown		44,270	44,270	44,872	44,836	0	(566)	0	(566)	0	44,270	0	0	0	1,387	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS		12/01/2024	Paydown		228,455	228,455	229,491	229,424	0	(969)	0	(969)	0	228,455	0	0	0	4,882	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS		12/01/2024	Paydown		357,278	357,278	363,307	363,168	0	(5,890)	0	(5,890)	0	357,278	0	0	0	8,261	06/01/2052
3132DN-VJ-9	FH SD1517 - RMBS		12/01/2024	Paydown		69,932	69,932	70,020	70,005	0	(73)	0	(73)	0	69,932	0	0	0	1,831	09/01/2052
3132DP-E7-9	FH SD1958 - RMBS		12/01/2024	Paydown		28,845	28,845	29,362	29,332	0	(488)	0	(488)	0	28,845	0	0	0	874	11/01/2052
3132DP-KY-3	FH SD2111 - RMBS		12/01/2024	Paydown		56,379	56,379	54,861	54,900	0	1,479	0	1,479	0	56,379	0	0	0	1,698	12/01/2052
3132DQ-C6-1	FH SD2793 - RMBS		12/01/2024	Paydown		24,939	24,939	24,339	24,344	0	596	0	596	0	24,939	0	0	0	580	03/01/2053
3132DQ-QV-1	FH SD3168 - RMBS		12/01/2024	Paydown		101,643	101,643	100,849	100,859	0	784	0	784	0	101,643	0	0	0	3,153	06/01/2053
3132DV-LA-1	FH SD7521 - RMBS		12/01/2024	Paydown		436,645	436,645	467,381	469,635	0	(32,990)	0	(32,990)	0	436,645	0	0	0	5,933	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		12/01/2024	Paydown		232,270	232,270	247,767	249,036	0	(16,766)	0	(16,766)	0	232,270	0	0	0	3,203	08/01/2050
3132DV-LV-5	FH SD7540 - RMBS		12/01/2024	Paydown		282,203	282,203	297,636	297,460	0	(15,257)	0	(15,257)	0	282,203	0	0	0	3,917	05/01/2051
3132WH-GW-9	FH Q43812 - RMBS		12/01/2024	Paydown		215	215	230	243	0	(28)	0	(28)	0	215	0	0	0	5	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS		12/01/2024	Paydown		19,242	19,242	20,423	20,876	0	(1,634)	0	(1,634)	0	19,242	0	0	0	313	07/01/2046
3133AG-BN-8	FH QB9045 - RMBS		12/01/2024	Paydown		121,744	121,744	125,225	125,070	0	(3,326)	0	(3,326)	0	121,744	0	0	0	1,211	02/01/2051
3133AG-BR-9	FH QB9048 - RMBS		12/01/2024	Paydown		246,974	246,974	253,109	253,019	0	(6,045)	0	(6,045)	0	246,974	0	0	0	2,747	02/01/2051
3133BQ-5W-2	FH QF3561 - RMBS		12/01/2024	Paydown		60,923	60,923	62,009	62,035	0	(1,112)	0	(1,112)	0	60,923	0	0	0	1,395	11/01/2052
3133EP-G9-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/15/2024	Unknown		4,992,350	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(7,650)	(7,650)	57,528	11/29/2024
3133EP-Z6-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/15/2024	Unknown		4,996,400	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(3,600)	(3,600)	87,422	10/23/2024
3133KK-3X-5	FH RA4414 - RMBS		12/01/2024	Paydown		455,608	455,608	484,228	485,552	0	(29,943)	0	(29,943)	0	455,608	0	0	0	5,766	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS		12/01/2024	Paydown		1,163,361	1,163,361	1,190,467	1,189,595	0	(26,234)	0	(26,234)	0	1,163,361	0	0	0	20,511	01/01/2052
3133KP-YM-4	FH RA7916 - RMBS		12/01/2024	Paydown		154,877	154,877	150,836	150,919	0	3,958	0	3,958	0	154,877	0	0	0	4,128	09/01/2052
3133KQ-VZ-6	FH RA8732 - RMBS		12/01/2024	Paydown		209,845	209,845	208,894	208,900	0	945	0	945	0	209,845	0	0	0	6,007	03/01/2053
3133KQ-XY-7	FH RA8795 - RMBS		12/01/2024	Paydown		300,307	300,307	307,158	307,005	0	(6,698)	0	(6,698)	0	300,307	0	0	0	8,742	04/01/2053
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		12/01/2024	Paydown		124,757	124,757	126,511	126,869	0	(2,113)	0	(2,113)	0	124,757	0	0	0	2,136	04/25/2047
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		12/01/2024	Paydown		9,380	9,380	9,812	9,828	0	(449)	0	(449)	0	9,380	0	0	0	156	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		12/01/2024	Paydown		18,610	18,610	19,930	19,899	0	(1,289)	0	(1,289)	0	18,610	0	0	0	369	03/15/2046
3140HD-7A-6	FN BK0888 - RMBS		12/01/2024	Paydown		82,070	82,070	88,636	97,138	0	(15,068)	0	(15,068)	0	82,070	0	0	0	1,798	07/01/2048
3140JB-UX-9	FN BM4197 - RMBS		12/01/2024	Paydown		5,713	5,713	6,058	6,190	0	(477)	0	(477)	0	5,713	0	0	0	91	03/01/2047

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140KV-EU-0	FN BQ9146 - RMBS		12/01/2024	Paydown		51,012	51,012	52,885	52,891	0	(1,879)	0	(1,879)	0	51,012	0	0	0	459	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		12/01/2024	Paydown		79,125	79,125	82,068	82,144	0	(3,019)	0	(3,019)	0	79,125	0	0	0	948	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		12/01/2024	Paydown		131,351	131,351	136,236	136,169	0	(4,818)	0	(4,818)	0	131,351	0	0	0	1,468	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		12/01/2024	Paydown		45,139	45,139	47,001	46,974	0	(1,835)	0	(1,835)	0	45,139	0	0	0	384	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		12/01/2024	Paydown		167,289	167,289	173,654	173,311	0	(6,022)	0	(6,022)	0	167,289	0	0	0	1,996	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2024	Paydown		53,892	53,892	55,997	56,004	0	(2,112)	0	(2,112)	0	53,892	0	0	0	495	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2024	Paydown		176,497	176,497	183,033	182,815	0	(6,318)	0	(6,318)	0	176,497	0	0	0	2,211	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS		12/01/2024	Paydown		95,181	95,181	96,356	96,304	0	(1,123)	0	(1,123)	0	95,181	0	0	0	1,880	08/01/2052
3140NS-A5-8	FN BW9927 - RMBS		12/01/2024	Paydown		83,781	83,781	84,907	84,865	0	(1,084)	0	(1,084)	0	83,781	0	0	0	2,396	10/01/2052
3140O9-4Z-3	FN CA2639 - RMBS		12/01/2024	Paydown		32,958	32,958	32,427	32,424	0	533	0	533	0	32,958	0	0	0	828	11/01/2048
3140QE-AP-7	FN CA6313 - RMBS		12/01/2024	Paydown		178,947	178,947	191,082	194,768	0	(15,821)	0	(15,821)	0	178,947	0	0	0	2,902	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		12/01/2024	Paydown		6,032	6,032	6,448	6,557	0	(525)	0	(525)	0	6,032	0	0	0	97	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		12/01/2024	Paydown		6,090	6,090	6,510	6,638	0	(548)	0	(548)	0	6,090	0	0	0	104	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		12/01/2024	Paydown		569,393	569,393	583,984	583,947	0	(14,553)	0	(14,553)	0	569,393	0	0	0	6,255	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		12/01/2024	Paydown		256,092	256,092	271,858	271,925	0	(15,833)	0	(15,833)	0	256,092	0	0	0	3,675	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		12/01/2024	Paydown		294,392	294,392	314,355	313,945	0	(19,553)	0	(19,553)	0	294,392	0	0	0	4,156	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		12/01/2024	Paydown		835,186	835,186	882,213	883,225	0	(48,040)	0	(48,040)	0	835,186	0	0	0	11,267	01/01/2036
3140QL-HY-9	FN CB1274 - RMBS		12/01/2024	Paydown		313,756	313,756	327,875	327,298	0	(13,541)	0	(13,541)	0	313,756	0	0	0	4,291	08/01/2051
3140QM-ST-7	FN CB2657 - RMBS		12/01/2024	Paydown		92,334	92,334	94,209	94,083	0	(1,749)	0	(1,749)	0	92,334	0	0	0	1,417	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		12/01/2024	Paydown		456,387	456,387	481,381	479,857	0	(23,470)	0	(23,470)	0	456,387	0	0	0	8,439	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS		12/01/2024	Paydown		208,850	208,850	212,244	212,209	0	(3,359)	0	(3,359)	0	208,850	0	0	0	5,128	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		12/01/2024	Paydown		190,682	190,682	194,197	194,065	0	(3,383)	0	(3,383)	0	190,682	0	0	0	5,200	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		12/01/2024	Paydown		220,983	220,983	221,880	221,793	0	(810)	0	(810)	0	220,983	0	0	0	5,102	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS		12/01/2024	Paydown		188,181	188,181	192,592	192,484	0	(4,303)	0	(4,303)	0	188,181	0	0	0	5,651	09/01/2052
3140QQ-UM-5	FN CB5087 - RMBS		12/01/2024	Paydown		18,626	18,626	19,007	19,007	0	(366)	0	(366)	0	18,626	0	0	0	582	11/01/2052
3140X4-DF-0	FN FM1001 - RMBS		12/01/2024	Paydown		5,601	5,601	5,973	6,192	0	(591)	0	(591)	0	5,601	0	0	0	109	11/01/2048
3140X6-UC-3	FN FM3278 - RMBS		12/01/2024	Paydown		3,493	3,493	3,725	3,862	0	(369)	0	(369)	0	3,493	0	0	0	67	11/01/2048
3140X8-3F-2	FN FMS297 - RMBS		12/01/2024	Paydown		2,235	2,235	2,390	2,445	0	(210)	0	(210)	0	2,235	0	0	0	46	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS		12/01/2024	Paydown		223,536	223,536	238,835	242,986	0	(19,450)	0	(19,450)	0	223,536	0	0	0	3,680	10/01/2050
3140X8-UU-9	FN FMS094 - RMBS		12/01/2024	Paydown		96,233	96,233	102,654	106,411	0	(10,178)	0	(10,178)	0	96,233	0	0	0	1,825	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS		12/01/2024	Paydown		70,997	70,997	73,781	73,630	0	(2,633)	0	(2,633)	0	70,997	0	0	0	709	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS		12/01/2024	Paydown		1,554	1,554	1,661	1,691	0	(137)	0	(137)	0	1,554	0	0	0	23	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS		12/01/2024	Paydown		58,850	58,850	62,712	63,054	0	(4,204)	0	(4,204)	0	58,850	0	0	0	1,005	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS		12/01/2024	Paydown		178,176	178,176	185,456	185,272	0	(7,096)	0	(7,096)	0	178,176	0	0	0	1,563	12/01/2050
3140X9-JB-2	FN FMS657 - RMBS		12/01/2024	Paydown		514	514	548	558	0	(44)	0	(44)	0	514	0	0	0	6	12/01/2050
3140X9-JK-2	FN FMS665 - RMBS		12/01/2024	Paydown		5,666	5,666	6,043	6,240	0	(573)	0	(573)	0	5,666	0	0	0	111	08/01/2048
3140X9-TY-1	FN FMS966 - RMBS		12/01/2024	Paydown		135,384	135,384	138,558	138,424	0	(3,039)	0	(3,039)	0	135,384	0	0	0	1,479	02/01/2051
3140XB-X7-0	FN FM7901 - RMBS		12/01/2024	Paydown		182,753	182,753	191,291	190,643	0	(7,889)	0	(7,889)	0	182,753	0	0	0	2,322	07/01/2051
3140XC-4Z-8	FN FMR939 - RMBS		12/01/2024	Paydown		313,036	313,036	315,995	315,831	0	(2,795)	0	(2,795)	0	313,036	0	0	0	3,530	10/01/2051
3140XD-2J-4	FN FMR776 - RMBS		12/01/2024	Paydown		1,152,363	1,152,363	1,183,332	1,183,199	0	(30,837)	0	(30,837)	0	1,152,363	0	0	0	21,639	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS		12/01/2024	Paydown		814,858	814,858	842,487	841,009	0	(26,151)	0	(26,151)	0	814,858	0	0	0	13,389	01/01/2052
3140XG-CH-0	FN FS0971 - RMBS		12/01/2024	Paydown		274,340	274,340	275,883	275,840	0	(1,499)	0	(1,499)	0	274,340	0	0	0	5,173	01/01/2052
3140XG-MS-5	FN FS1268 - RMBS		12/01/2024	Paydown		168,054	168,054	162,238	162,190	0	5,864	0	5,864	0	168,054	0	0	0	3,562	04/01/2052
3140XG-WM-7	FN FS1551 - RMBS		12/01/2024	Paydown		167,704	167,704	168,962	168,938	0	(1,233)	0	(1,233)	0	167,704	0	0	0	4,806	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS		12/01/2024	Paydown		168,032	168,032	170,631	170,566	0	(2,534)	0	(2,534)	0	168,032	0	0	0	4,674	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		12/01/2024	Paydown		151,067	151,067	152,153	152,233	0	(1,166)	0	(1,166)	0	151,067	0	0	0	3,397	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS		12/01/2024	Paydown		81,032	81,032	78,753	78,829	0	2,203	0	2,203	0	81,032	0	0	0	2,053	10/01/2052
3140XJ-Q6-1	FN FS3154 - RMBS		12/01/2024	Paydown		79,508	79,508	78,539	78,562	0	947	0	947	0	79,508	0	0	0	2,091	07/01/2052
3140XJ-WK-5	FN FS3349 - RMBS		12/01/2024	Paydown		239,284	239,284	234,199	234,275	0	5,009	0	5,009	0	239,284	0	0	0	6,194	09/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140XJ-YR-8	FN FS3419 - RMBS		12/01/2024	Paydown		700,581	700,581	718,205	717,865	0	(17,284)	0	(17,284)	0	700,581	0	0	0	19,125	12/01/2052
31410L-XE-7	FN 890877 - RMBS		12/01/2024	Paydown		11,989	11,989	12,786	13,232	0	(1,242)	0	(1,242)	0	11,989	0	0	0	239	07/01/2048
31418C-MG-6	FN MA3059 - RMBS		12/01/2024	Paydown		260,663	260,663	281,774	297,747	0	(37,084)	0	(37,084)	0	260,663	0	0	0	5,751	07/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2024	Paydown		9,906	9,906	10,564	10,954	0	(1,047)	0	(1,047)	0	9,906	0	0	0	196	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2024	Paydown		14,179	14,179	15,121	15,715	0	(1,536)	0	(1,536)	0	14,179	0	0	0	267	04/01/2048
31418D-HL-9	FN MA3834 - RMBS		12/01/2024	Paydown		71,139	71,139	74,329	76,608	0	(5,469)	0	(5,469)	0	71,139	0	0	0	1,186	11/01/2049
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		12/01/2024	Paydown		130,409	130,410	129,703	129,868	0	541	0	541	0	130,409	0	0	0	2,383	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		12/01/2024	Paydown		140,870	140,870	141,679	141,844	0	(974)	0	(974)	0	140,870	0	0	0	2,682	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2024	Paydown		58,097	58,097	58,987	58,612	0	(515)	0	(515)	0	58,097	0	0	0	1,098	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2024	Paydown		94,214	94,214	98,478	97,074	0	(2,860)	0	(2,860)	0	94,214	0	0	0	1,769	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		12/01/2024	Paydown		154,850	154,850	158,244	157,111	0	(2,261)	0	(2,261)	0	154,850	0	0	0	2,571	02/25/2059
59447T-QC-0	MICHIGAN FIN AUTH REV		12/01/2024	Maturity @ 100.00		140,000	140,000	165,907	143,634	0	(3,634)	0	(3,634)	0	140,000	0	0	0	7,000	12/01/2024
678908-AC-5	OKSDEV 2022 A1 - ABS		11/01/2024	Paydown		89,612	89,612	89,612	89,612	0	0	0	0	0	89,612	0	0	0	2,614	05/01/2037
68607V-M9-3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		04/01/2024	Maturity @ 100.00		260,000	260,000	301,327	262,096	0	(2,096)	0	(2,096)	0	260,000	0	0	0	6,500	04/01/2024
735389-B2-3	PORT SEATTLE WASH REV		05/01/2024	Maturity @ 100.00		140,000	140,000	167,632	141,452	0	(1,452)	0	(1,452)	0	140,000	0	0	0	3,500	05/01/2024
735389-ZL-5	PORT SEATTLE WASH REV		05/01/2024	Maturity @ 100.00		180,000	180,000	215,527	181,867	0	(1,867)	0	(1,867)	0	180,000	0	0	0	4,500	05/01/2024
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		10/04/2024	Call @ 100.00		110,000	110,000	127,236	114,016	0	(1,524)	0	(1,524)	0	112,492	0	(2,492)	(2,492)	7,013	12/31/2045
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		10/04/2024	Call @ 100.00		110,000	110,000	125,762	113,687	0	(1,398)	0	(1,398)	0	112,289	0	(2,289)	(2,289)	7,013	12/31/2045
0909999999 Subtotal - Bonds - U.S. Special Revenues						28,260,665	28,271,915	28,991,364	28,876,886	0	(600,190)	0	(600,190)	0	28,276,696	0	(16,031)	(16,031)	498,267	XXX
00287Y-BZ-1	ABBVIE INC		11/21/2024	Maturity @ 100.00		6,000,000	6,000,000	5,825,040	5,868,532	0	155,102	0	155,102	0	6,000,000	0	0	0	156,000	11/21/2024
013817-AW-1	HOWMET AEROSPACE INC		06/26/2024	Call @ 100.00		171,000	171,000	171,855	171,090	0	(90)	0	(90)	0	171,000	0	0	0	6,573	10/01/2024
025816-CV-9	AMERICAN EXPRESS CO		05/03/2024	Maturity @ 100.00		2,200,000	2,200,000	2,199,780	2,199,962	0	38	0	38	0	2,200,000	0	0	0	37,125	05/03/2024
03328Y-AA-2	ANHC 1-R A1 - CDO	C	06/07/2024	Paydown		865,133	865,133	859,380	895,376	0	(30,243)	0	(30,243)	0	865,133	0	0	0	34,444	04/14/2031
04009A-AL-4	APRES LII A1R - CDO		03/20/2024	FIXED INCOME		5,003,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	3,000	3,000	140,223	04/22/2031
04966H-AA-4	ATRM XLII A1 - CDO	C	03/13/2024	Paydown		966,162	966,162	969,302	990,436	0	(24,274)	0	(24,274)	0	966,162	0	0	0	25,951	11/21/2030
05493A-AA-8	BFLD 2020-EY A - CMBS		07/31/2024	WELLS FARGO SECURITIES		351,500	351,500	475,000	475,000	0	0	0	0	0	475,000	0	(123,500)	(123,500)	20,012	10/15/2035
05605A-AA-7	BX 2019-XL A - CMBS		02/15/2024	Paydown		743,208	743,208	743,208	743,208	0	0	0	0	0	743,208	0	0	0	8,169	10/15/2036
05606K-AA-0	BX 2019-HMP A - CMBS		09/16/2024	Paydown		507,461	507,461	507,461	507,461	0	0	0	0	0	507,461	0	0	0	24,710	08/15/2036
05608W-AA-2	BX 2021-SOAR A - CMBS		05/15/2024	Paydown		125,034	125,034	125,034	125,034	0	0	0	0	0	125,034	0	0	0	1,542	06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS		12/15/2024	Paydown		454,678	454,678	452,735	455,552	0	(874)	0	(874)	0	454,678	0	0	0	21,448	02/15/2039
09077L-AA-0	BGOLD 2 A1 - CDO	C	09/04/2024	Paydown		1,000,000	1,000,000	1,000,200	1,025,967	0	(25,967)	0	(25,967)	0	1,000,000	0	0	0	61,138	10/19/2034
09629L-AA-3	BLUEM 23 A1 - CDO	C	07/22/2024	Paydown		725,000	725,000	721,738	753,563	0	(28,563)	0	(28,563)	0	725,000	0	0	0	37,110	10/20/2031
106230-AA-3	BRELPO 2022 A1 - ABS		09/01/2024	Paydown		109,039	109,039	109,039	109,039	0	0	0	0	0	109,039	0	0	0	4,117	09/01/2033
12513G-BA-6	CDW LLC		10/02/2024	Call @ 100.00		1,418,000	1,418,000	1,510,005	1,426,053	0	(8,053)	0	(8,053)	0	1,418,000	0	0	0	66,292	12/01/2024
126307-BB-2	CSC HOLDINGS LLC		10/08/2024	BARCLAYS CAPITAL INC FIXED INC		146,750	200,000	200,000	152,150	47,850	0	0	47,850	0	200,000	0	(53,250)	(53,250)	7,058	12/01/2030
126307-BH-9	CSC HOLDINGS LLC		10/08/2024	Bank of America Securities		584,000	800,000	800,000	604,861	195,139	0	0	195,139	0	800,000	0	(216,000)	(216,000)	32,400	11/15/2031
12653V-AA-4	CSMC 2019-1CE4 A - CMBS		04/15/2024	Paydown		1,526,203	1,526,203	1,526,543	1,543,223	0	(17,020)	0	(17,020)	0	1,526,203	0	0	0	32,907	05/15/2036
12663J-AC-5	QNH 2022-B A3 - ABS		12/15/2024	Paydown		266,021	266,021	265,980	266,001	0	20	0	20	0	266,021	0	0	0	7,294	11/15/2027
14040H-CQ-6	CAPITAL ONE FINANCIAL CORP		05/06/2024	Call @ 100.00		2,790,000	2,790,000	2,790,000	2,790,000	0	0	0	0	0	2,790,000	0	0	0	58,116	05/09/2025
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		12/13/2024	MARKETS INC.		641,668	635,000	635,000	635,000	0	0	0	0	0	635,000	0	6,668	6,668	47,742	02/01/2029
142339-AG-5	CARLISLE COMPANIES INC		12/01/2024	Maturity @ 100.00		155,000	155,000	154,834	154,976	0	24	0	24	0	155,000	0	0	0	5,425	12/01/2024
14315L-AA-2	CGMS 2014-3-R A1A - CDO	C	10/28/2024	Paydown		3,044,994	3,044,994	3,019,108	3,159,456	0	(114,462)	0	(114,462)	0	3,044,994	0	0	0	137,789	07/28/2031
15032A-AN-7	CEDF V A1R - CDO		10/17/2024	Paydown		70,487	70,487	70,487	70,487	0	0	0	0	0	70,487	0	0	0	3,020	07/17/2031
16159H-AD-9	CHASE 2024-3 A4 - RMBS		12/01/2024	Paydown		571,021	571,021	567,351	567,351	0	3,670	0	3,670	0	571,021	0	0	0	15,744	02/25/2055
16159X-AB-8	CHASE 2024-8 A3 - RMBS		12/01/2024	Paydown		855,257	855,257	855,792	855,792	0	(535)	0	(535)	0	855,257	0	0	0	7,539	08/25/2055
17322M-AW-6	CGCIT 2014-GC21 A5 - CMBS		04/12/2024	Paydown		1,950,000	1,950,000	2,053,289	1,953,175	0	(3,175)	0	(3,175)	0	1,950,000	0	0	0	14,406	05/10/2047
17329M-CL-1	CMLTI 21J2 A7A - CMO/RMBS		12/01/2024	Paydown		21,035	21,035	21,473	21,437	0	(402)	0	(402)	0	21,035	0	0	0	320	07/25/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
18977C-AA-2	COSEVR 2022 A1 - ABS		.08/15/2024	Paydown		90,402	90,402	90,400	90,412	0	(11)	0	(11)	0	90,402	0	0	0	3,445	.08/15/2038
19425A-AA-2	CASL 2021-B A1 - ABS		.12/26/2024	Paydown		10,491	10,491	10,491	10,491	0	0	0	0	0	10,491	0	0	0	359	.06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS		.12/25/2024	Paydown		8,742	8,742	8,742	8,742	0	0	0	0	0	8,742	0	0	0	84	.06/25/2052
23306G-AA-5	DBGS 2018-B10D A - CMBS		.10/15/2024	Paydown		1,625,747	1,625,747	1,624,050	1,647,013	0	(21,266)	0	(21,266)	0	1,625,747	0	0	0	71,658	.05/15/2035
24380L-AC-7	DCRK 1 A - CDO		.09/11/2024	Paydown		297,298	297,298	297,506	309,684	0	(12,386)	0	(12,386)	0	297,298	0	0	0	13,675	.10/21/2030
28165A-AA-7	EDVES 22A A - ABS		.12/25/2024	Paydown		363,575	363,575	354,578	357,003	0	6,572	0	6,572	0	363,575	0	0	0	10,254	.11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS		.12/25/2024	Paydown		26,752	26,752	26,722	26,726	0	25	0	25	0	26,752	0	0	0	263	.11/27/2045
29002G-AB-7	ELMW4 IV A - CDO	C	.05/20/2024	Paydown		4,000,000	4,000,000	4,021,000	4,187,586	0	(187,586)	0	(187,586)	0	4,000,000	0	0	0	165,205	.04/15/2033
29373M-AB-5	EFF 213 A2 - ABS		.12/20/2024	Paydown		634,106	634,106	609,138	623,047	0	11,059	0	11,059	0	634,106	0	0	0	2,415	.08/20/2027
29374F-AB-9	EFF 223 A2 - ABS		.12/20/2024	Paydown		346,533	346,533	346,487	346,513	0	20	0	20	0	346,533	0	0	0	8,025	.07/20/2029
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		.12/01/2024	Paydown		21,989	21,989	22,091	21,968	0	20	0	20	0	21,989	0	0	0	338	.05/25/2039
33768E-AA-0	FKH 22SFR3 A - CMBS		.07/17/2024	Paydown		3,838	3,838	3,598	3,662	0	175	0	175	0	3,838	0	0	0	74	.07/19/2038
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		.12/01/2024	Paydown		337,639	337,639	346,185	344,991	0	(7,352)	0	(7,352)	0	337,639	0	0	0	4,747	.06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		.12/01/2024	Paydown		17,525	17,525	17,818	17,797	0	(272)	0	(272)	0	17,525	0	0	0	242	.09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		.12/01/2024	Paydown		113,623	113,623	115,966	115,679	0	(2,056)	0	(2,056)	0	113,623	0	0	0	1,509	.08/25/2051
345397-C4-3	FORD MOTOR CREDIT COMPANY LLC		.11/05/2024	ING BARINGS CORP		1,130,191	1,110,000	1,108,590	1,108,895	0	410	0	410	0	1,109,306	0	20,885	20,885	90,003	.03/06/2026
36262L-AA-9	GSMS 2021-PJ6 A8 - CMO/RMBS		.12/01/2024	Paydown		114,342	114,342	117,111	116,712	0	(2,370)	0	(2,370)	0	114,342	0	0	0	1,573	.11/27/2045
36262M-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		.12/01/2024	Paydown		103,615	103,615	106,028	105,745	0	(2,130)	0	(2,130)	0	103,615	0	0	0	1,405	.01/25/2052
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		.12/01/2024	Paydown		60,736	60,736	62,064	61,924	0	(1,188)	0	(1,188)	0	60,736	0	0	0	740	.02/26/2052
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS		.12/01/2024	Paydown		73,461	73,461	76,630	76,492	0	(3,031)	0	(3,031)	0	73,461	0	0	0	967	.07/25/2051
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		.12/25/2024	Paydown		47,646	47,646	45,040	45,233	0	2,413	0	2,413	0	47,646	0	0	0	813	.09/25/2052
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		.12/16/2024	Paydown		689,280	689,280	689,167	689,213	0	63	0	63	0	689,280	0	0	0	28,815	.08/16/2027
36267T-AG-3	GSMS 23PJ1 A4 - CMO/RMBS		.12/01/2024	Paydown		65,354	65,354	48,025	0	0	17,329	0	17,329	0	65,354	0	0	0	287	.02/25/2053
36270X-AD-6	GSMS 2023-PJ4 A3 - RMBS		.01/01/2024	Adjustment		(32,049)	0	0	0	0	134	0	134	0	134	0	(32,183)	(32,183)	0	.01/26/2054
36318W-AK-6	GALXY XV ARR - CDO		.10/15/2024	Paydown		654,452	654,452	654,452	654,452	0	0	0	0	0	654,452	0	0	0	27,793	.10/15/2030
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC		.11/05/2024	Bank of America Securities		1,046,392	1,025,000	1,024,160	1,024,178	0	183	0	183	0	1,024,361	0	22,030	22,030	54,331	.01/07/2029
402563-AA-8	BRAMX 1 A1 - CDO	C	.03/06/2024	Paydown		1,000,000	1,000,000	983,750	1,049,247	0	(49,247)	0	(49,247)	0	1,000,000	0	0	0	27,601	.04/15/2033
448978-AB-2	HALST 2022-C A2A - ABS		.04/15/2024	Paydown		162,437	162,437	162,434	162,441	0	(4)	0	(4)	0	162,437	0	0	0	1,486	.01/15/2025
44929F-BA-9	ICG 143RR A1R - CDO		.11/13/2024	Various		1,334,178	1,334,178	1,334,178	1,334,178	0	0	0	0	0	1,334,178	0	0	0	69,600	.04/25/2031
46590M-AG-3	JPMC 2016-JP2 A3 - CMBS		.06/01/2024	Paydown		363,636	363,636	382,627	373,999	0	(10,363)	0	(10,363)	0	363,636	0	0	0	4,653	.08/17/2049
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		.12/25/2024	Paydown		121,334	121,334	123,362	123,179	0	(1,845)	0	(1,845)	0	121,334	0	0	0	1,798	.11/27/2051
46647P-BF-2	JPMORGAN CHASE & CO		.10/09/2024	Call @ 100.00		5,000,000	5,000,000	4,985,050	4,995,358	0	2,093	0	2,093	0	4,997,451	0	2,549	2,549	115,050	.10/15/2025
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		.09/01/2024	Paydown		8,255	8,255	8,948	8,659	0	(404)	0	(404)	0	8,255	0	0	0	195	.10/17/2050
46653P-AC-1	JPMIT 216 A3 - RMBS		.12/01/2024	Paydown		95,438	95,438	97,063	96,930	0	(1,492)	0	(1,492)	0	95,438	0	0	0	1,287	.10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		.12/01/2024	Paydown		34,659	34,659	35,504	35,392	0	(733)	0	(733)	0	34,659	0	0	0	486	.12/26/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		.12/01/2024	Paydown		118,808	118,808	117,731	117,946	0	861	0	861	0	118,808	0	0	0	1,775	.07/25/2052
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS		.12/01/2024	Paydown		84,900	84,900	71,701	72,014	0	12,886	0	12,886	0	84,900	0	0	0	1,640	.09/25/2052
48661N-AA-6	RAD 6 A1 - CDO	C	.10/22/2024	Paydown		4,540,000	4,540,000	4,538,910	4,755,797	0	(215,797)	0	(215,797)	0	4,540,000	0	0	0	322,930	.01/20/2033
526057-BZ-6	LENNAR CORP		.04/30/2024	Maturity @ 100.00		580,000	580,000	582,958	580,010	0	(10)	0	(10)	0	580,000	0	0	0	13,050	.04/30/2024
553205-AC-9	MP3 111 AR - CDO		.10/21/2024	Paydown		338,972	338,972	338,972	338,972	0	0	0	0	0	338,972	0	0	0	14,760	.10/21/2030
55819Q-AY-3	MDPK XIX A1R - CDO	C	.01/22/2024	Paydown		437,838	437,838	437,838	437,838	0	0	0	0	0	437,838	0	0	0	7,297	.01/22/2028
55821T-AA-5	MDPK XXX A - CDO	C	.08/29/2024	Paydown		1,860,638	1,860,638	1,831,239	1,922,452	0	(61,814)	0	(61,814)	0	1,860,638	0	0	0	89,735	.06/16/2029
56845N-AA-8	SPEAK 8 A - CDO	C	.11/07/2024	Paydown		2,000,000	2,000,000	2,009,000	2,096,516	0	(96,516)	0	(96,516)	0	2,000,000	0	0	0	145,824	.04/20/2033
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		.12/01/2024	Paydown		22,597	22,597	23,084	23,022	0	(426)	0	(426)	0	22,597	0	0	0	330	.07/25/2051
59001A-BA-9	MERITAGE HOMES CORP		.11/29/2024	MARKETS		420,161	418,000	402,508	410,932	0	1,625	0	1,625	0	412,557	0	7,604	7,604	21,184	.06/06/2027
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS		.05/17/2024	Paydown		1,376,250	1,376,250	1,451,514	1,377,984	0	(1,733)	0	(1,733)	0	1,376,250	0	0	0	18,409	.06/17/2047
61764P-BS-0	MSBAM 2014-C19 ASB - CMBS		.06/17/2024	Paydown		173,203	173,203	182,831	174,489	0	(1,285)	0	(1,285)	0	173,203	0	0	0	1,671	.12/17/2047
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS		.12/01/2024	Paydown		119,473	119,473	121,937	121,612	0	(2,139)	0	(2,139)	0	119,473	0	0	0	1,585	.06/26/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		12/01/2024	Paydown		39,230	39,230	40,272	40,162	0	(932)	0	(932)	0	39,230	0	0	0	598	07/25/2051
61946U-AA-0	MSAIC 2022-2 A - ABS		12/20/2024	Paydown		23,755	23,755	23,514	23,525	0	230	0	230	0	23,755	0	0	0	572	01/21/2053
63874E-AA-8	NCMS 2017-75B A - CMBS		09/30/2024	MORGAN STANLEY CO		159,934	190,000	195,699	192,061	0	(470)	0	(470)	0	191,591	0	(31,657)	(31,657)	6,638	04/10/2037
63942B-AA-2	NAVSL 2021-A A - ABS		12/15/2024	Paydown		25,203	25,203	25,199	25,199	0	4	0	4	0	25,203	0	0	0	112	05/15/2069
63942C-AA-0	NAVSL 2021-D A - ABS		12/15/2024	Paydown		120,991	120,991	120,991	120,991	0	0	0	0	0	120,991	0	0	0	3,274	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS		12/15/2024	Paydown		238,827	238,827	238,775	238,783	0	44	0	44	0	238,827	0	0	0	1,239	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS		12/15/2024	Paydown		117,110	117,110	117,106	117,104	0	6	0	6	0	117,110	0	0	0	588	07/15/2069
64034Q-AA-6	NSLT 2021-B AFL - ABS		12/20/2024	Paydown		285,045	285,045	285,045	285,045	0	0	0	0	0	285,045	0	0	0	9,475	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS		12/20/2024	Paydown		257,614	257,614	257,565	257,568	0	46	0	46	0	257,614	0	0	0	1,925	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS		12/20/2024	Paydown		156,753	156,753	156,600	156,452	0	(8,700)	0	(8,700)	0	156,753	0	0	0	5,232	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS		12/20/2024	Paydown		198,236	198,236	198,004	198,022	0	214	0	214	0	198,236	0	0	0	1,420	04/20/2062
64110L-AG-1	NETFLIX INC		03/01/2024	Maturity @ 100.00		755,000	755,000	809,156	757,025	0	(2,025)	0	(2,025)	0	755,000	0	0	0	21,706	03/01/2024
64133C-AA-7	NEUB 35 A1 - CDO	C	03/01/2024	Paydown		4,000,000	4,000,000	3,998,000	4,201,468	0	(201,468)	0	(201,468)	0	4,000,000	0	0	0	103,792	01/19/2033
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING		12/13/2024			2,001,773	1,985,000	1,983,869	1,984,069	0	205	0	205	0	1,984,275	0	17,499	17,499	138,258	01/09/2028
651229-AW-6	NEWELL BRANDS INC		11/07/2024	Various		397,963	394,000	429,953	388,567	20,334	(6,685)	0	13,650	0	402,217	0	(4,254)	(4,254)	22,814	04/01/2026
65474Q-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC		03/08/2024	Maturity @ 100.00		2,717,000	2,717,000	2,717,000	2,717,000	0	0	0	0	0	2,717,000	0	0	0	43,143	03/08/2024
67077M-AZ-1	NUTRIEN LTD		11/07/2024	Maturity @ 100.00		130,000	130,000	129,948	129,977	0	23	0	23	0	130,000	0	0	0	7,670	11/07/2024
67108F-AN-6	OZLIM IV A1R - CDO		07/22/2024	Paydown		1,735,924	1,735,924	1,734,709	1,786,384	0	(50,460)	0	(50,460)	0	1,735,924	0	0	0	67,678	10/22/2030
67110D-AN-7	OPC 2016-11 1AR - CDO	C	03/08/2024	Paydown		1,403,113	1,403,113	1,414,899	1,455,259	0	(52,146)	0	(52,146)	0	1,403,113	0	0	0	34,542	10/26/2030
67590B-AA-3	OCT16 XVI A1R - CDO		10/17/2024	Paydown		239,662	239,662	239,003	248,817	0	(9,156)	0	(9,156)	0	239,662	0	0	0	12,188	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO		10/25/2024	Paydown		465,056	465,056	465,056	465,056	0	0	0	0	0	465,056	0	0	0	21,757	01/27/2031
69334Z-AA-5	PGC 2022-A1 - ABS		12/01/2024	Paydown		328,645	328,645	328,639	328,646	0	(1)	0	(1)	0	328,645	0	0	0	8,888	06/01/2032
69335P-ED-3	PFSC 21B A - ABS		08/15/2024	Paydown		860,000	860,000	859,899	859,980	0	20	0	20	0	860,000	0	0	0	4,415	08/17/2026
693475-BH-7	PNC FINANCIAL SERVICES GROUP INC		10/28/2024	Call @ 100.00		2,145,000	2,145,000	2,145,000	2,145,000	0	0	0	0	0	2,145,000	0	0	0	121,643	10/28/2025
73015B-AC-9	PMTLT 241NV1 A3 - RMBS		12/01/2024	Paydown		70,874	70,874	69,623	0	0	1,251	0	1,251	0	70,874	0	0	0	420	10/25/2059
74389B-AA-9	PFMT 2024-1 A1 - RMBS		12/01/2024	Paydown		65,568	65,568	64,154	0	0	1,414	0	1,414	0	65,568	0	0	0	461	12/28/2054
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		12/01/2024	Paydown		85,054	85,054	86,835	86,554	0	(1,500)	0	(1,500)	0	85,054	0	0	0	1,148	06/26/2051
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		12/01/2024	Paydown		116,588	116,588	104,292	0	0	12,296	0	12,296	0	116,588	0	0	0	211	12/26/2051
749425-AB-0	RCKT 241NV2 A2 - RMBS		12/01/2024	Paydown		152,680	152,680	153,109	0	0	(429)	0	(429)	0	152,680	0	0	0	1,215	09/25/2054
74988L-AA-2	RRAM 3 A1R - CDO		03/06/2024	Various		3,458,894	3,455,756	3,458,970	3,556,080	0	(15,888)	0	(15,888)	0	3,540,192	0	(81,298)	(81,298)	89,784	01/15/2030
75458J-AA-5	RAYSC 2022 A1 - ABS		12/01/2024	Paydown		65,771	65,771	65,771	65,771	0	0	0	0	0	65,771	0	0	0	1,140	12/01/2032
75524K-NQ-3	CITIZENS BANK NA		05/23/2024	Unknown		1,820,000	1,820,000	1,820,000	1,820,000	0	0	0	0	1,820,000	0	0	0	0	37,483	05/23/2025
75888K-AC-8	REGT8 VIII B - CDO	C	05/17/2024	Paydown		251,516	250,000	250,188	255,938	0	(4,422)	0	(4,422)	0	251,516	0	0	0	9,304	10/17/2030
77341D-AA-5	RCKT 2017-3 A - CDO	C	10/21/2024	Paydown		891,563	891,563	877,298	920,846	0	(29,284)	0	(29,284)	0	891,563	0	0	0	35,972	01/21/2030
78355H-KL-2	RYDER SYSTEM INC		03/18/2024	Maturity @ 100.00		370,000	370,000	369,652	369,985	0	15	0	15	0	370,000	0	0	0	6,753	03/18/2024
78433L-AD-8	EIX 2022-A1 - ABS		11/15/2024	Paydown		71,982	71,982	71,980	71,982	0	0	0	0	0	71,982	0	0	0	1,069	11/15/2030
78449F-AC-5	SMB 2016-A A2B - ABS		11/15/2024	Paydown		50,249	50,249	50,421	51,585	0	(1,337)	0	(1,337)	0	50,249	0	0	0	1,607	05/15/2031
81211K-AW-0	SEALED AIR CORPORATION		09/01/2024	Call @ 100.00		155,000	155,000	166,141	154,031	2,564	(1,595)	0	969	0	155,000	0	0	0	5,958	12/01/2024
816939-AB-8	SEMT 241NV1 A2 - RMBS		12/01/2024	Paydown		20,940	20,940	20,904	0	0	36	0	36	0	20,940	0	0	0	105	10/25/2054
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		12/01/2024	Paydown		108,874	108,874	113,484	113,312	0	(4,438)	0	(4,438)	0	108,874	0	0	0	1,609	03/27/2051
83207V-AA-6	SMB 24F A1A - ABS		12/15/2024	Paydown		32,570	32,570	32,569	0	0	1	0	1	0	32,570	0	0	0	179	03/16/2054
83405Y-AA-0	SOFI 2021-A AFX - ABS		12/15/2024	Paydown		31,278	31,278	31,271	31,273	0	5	0	5	0	31,278	0	0	0	168	08/17/2043
85208N-AD-2	SPTSNTS 1A1 - RMBS		12/20/2024	Paydown		78,750	78,750	78,750	78,750	0	0	0	0	0	78,750	0	0	0	2,332	09/20/2029
88167A-AL-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	04/15/2024	Maturity @ 100.00		2,500,000	2,500,000	2,562,500	2,491,551	8,963	(514)	0	8,449	0	2,500,000	0	0	0	75,000	04/15/2024
88631Y-AA-5	TIA IV A1A - CDO		07/22/2024	Paydown		1,730,000	1,730,000	1,730,000	1,730,000	0	0	0	0	0	1,730,000	0	0	0	89,171	01/20/2032
893647-BE-6	TRANSDIGM INC		03/25/2024	Call @ 100.00		260,000	260,000	278,031	259,551	1,285	(836)	0	449	0	260,000	0	0	0	8,712	03/15/2026
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		11/01/2024	Paydown		50,921	50,921	54,800	54,134	0	(3,213)	0	(3,213)	0	50,921	0	0	0	1,505	08/17/2050
92329F-AP-2	VENTR XVIII AR - CDO		07/15/2024	Paydown		72,717	72,717	72,717	72,717	0	0	0	0	0	72,717	0	0	0	2,160	10/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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	
92915H-AL-7 ..	VOYA 2016-3 A1R - CDO		05/24/2024	Paydown		1,955,000	1,955,000	1,955,000	1,955,000	0	0	0	0	0	1,955,000	0	0	0	77,207	10/20/2031	
931427-AQ-1 ..	WALGREENS BOOTS ALLIANCE INC		08/01/2024	CITIGROUP GLOBAL MARKETS INC.		209,726	220,000	219,446	219,848	0	36	0	36	0	219,884	0	(10,158)	(10,158)	5,081	06/01/2026	
961450-AB-1 ..	WRKCO INC		09/15/2024	Maturity @ 100.00		110,000	110,000	109,693	109,967	0	33	0	33	0	110,000	0	0	0	3,300	09/15/2024	
96466C-AL-2 ..	WBOX II A1R - CDO	C	11/26/2024	Paydown		500,000	500,000	500,050	512,804	0	(12,804)	0	(12,804)	0	500,000	0	0	0	37,434	10/24/2034	
986252-AQ-7 ..	GNRT 4R A1R - CDO		03/04/2024	Various		539,868	539,181	539,181	539,181	0	0	0	0	0	539,181	0	687	687	13,771	04/20/2032	
527298-BR-3 ..	LEVEL 3 FINANCING INC		03/22/2024	---		0	0	0	(424,482)	424,482	0	0	424,482	0	0	0	0	0	0	07/01/2028	
527298-BT-9 ..	LEVEL 3 FINANCING INC		03/22/2024	---		0	0	0	(201,250)	201,250	0	0	201,250	0	0	0	0	0	0	07/15/2029	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						99,934,316	100,306,967	100,499,540	98,726,454	901,867	(1,114,811)	0	(212,944)	0	100,405,693	0	(471,378)	(471,378)	3,515,802	XXX	
2509999997. Total - Bonds - Part 4						175,216,129	175,083,881	176,890,717	174,438,848	901,867	(1,792,916)	0	(891,049)	0	175,439,983	0	(223,854)	(223,854)	5,452,332	XXX	
2509999998. Total - Bonds - Part 5						122,941,373	121,791,042	120,750,557	0	0	47,983	0	47,983	0	120,798,540	0	2,142,833	2,142,833	2,906,542	XXX	
2509999999. Total - Bonds						298,157,502	296,874,923	297,641,274	174,438,848	901,867	(1,744,933)	0	(843,066)	0	296,238,523	0	1,918,980	1,918,980	8,358,875	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						298,157,502	XXX	297,641,274	174,438,848	901,867	(1,744,933)	0	(843,066)	0	296,238,523	0	1,918,980	1,918,980	8,358,875	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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
91282C-JQ-5	UNITED STATES TREASURY		01/18/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	02/01/2024	Bank of America Securities	4,000,000	3,912,813	3,979,211	3,913,240	0	427	0	427	0	0	65,971	65,971	13,599	7,830
91282C-JS-1	UNITED STATES TREASURY		01/09/2024	GOLDMAN	02/01/2024	MORGAN STANLEY CO Amherst Pierpont	5,000,000	4,989,657	5,002,140	4,989,984	0	327	0	327	0	0	12,156	12,156	19,265	5,838
91282C-JW-2	UNITED STATES TREASURY		02/01/2024	Bank of America Securities	08/05/2024	BONY/TORONTO DOMINION SECURITI	8,000,000	8,070,638	8,118,424	8,064,022	0	(6,617)	0	(6,617)	0	0	54,402	54,402	165,217	1,758
91282C-JX-0	UNITED STATES TREASURY		02/01/2024	CITADEL SECURITIES LLC	08/05/2024	BARCLAYS CAPITAL INC	6,000,000	6,059,778	6,110,613	6,055,940	0	(3,838)	0	(3,838)	0	0	54,673	54,673	123,913	1,319
91282C-JZ-5	UNITED STATES TREASURY		04/15/2024	Bank of America Securities	07/30/2024	FIXED INC	1,000,000	950,627	988,982	951,837	0	1,210	0	1,210	0	0	37,145	37,145	18,352	6,703
91282C-KD-2	UNITED STATES TREASURY		03/27/2024	PERSHING LLC	08/05/2024	CITADEL SECURITIES LLC	5,000,000	5,013,290	5,130,851	5,012,526	0	(764)	0	(764)	0	0	118,325	118,325	91,814	16,168
91282C-KU-4	UNITED STATES TREASURY		06/07/2024	CITADEL SECURITIES LLC	07/30/2024	GOLDMAN	8,829,000	8,930,413	9,119,719	8,928,694	0	(1,719)	0	(1,719)	0	0	191,024	191,024	68,057	11,157
91282C-LD-1	UNITED STATES TREASURY		07/30/2024	BMO/M/BONDS	08/05/2024	HSBC SECURITIES INC.	10,000,000	10,036,739	10,270,293	10,036,664	0	(75)	0	(75)	0	0	233,629	233,629	6,726	0
0109999999 Subtotal - Bonds - U.S. Governments							47,829,000	47,963,954	48,720,232	47,952,906	0	(11,048)	0	(11,048)	0	0	767,326	767,326	506,942	50,773
3132DW-E6-6	FH SDR257 - RMBS		04/03/2024	GOLDMAN	12/10/2024	Various	2,286,709	2,162,369	2,204,313	2,170,372	0	8,004	0	8,004	0	0	33,940	33,940	69,858	1,143
3132DW-GF-4	FH SDR298 - RMBS		04/10/2024	GOLDMAN	12/10/2024	Various	499,954	468,395	481,803	470,273	0	1,879	0	1,879	0	0	11,529	11,529	15,297	687
3132DW-GH-0	FH SDR300 - RMBS		05/29/2024	GOLDMAN	11/25/2024	Various	3,119,000	3,053,940	3,109,772	3,060,475	0	6,535	0	6,535	0	0	49,297	49,297	95,464	13,819
3133KR-M3-5	FH RA9378 - RMBS		05/29/2024	GOLDMAN	11/25/2024	Various	1,252,679	1,227,430	1,248,914	1,229,921	0	2,491	0	2,491	0	0	18,993	18,993	38,544	5,550
3140AO-AR-0	FN DAO015 - RMBS		05/29/2024	BARCLAYS CAPITAL INC	11/27/2024	Various	1,006,781	985,623	1,003,474	987,331	0	1,708	0	1,708	0	0	16,143	16,143	31,803	4,461
3140QS-3Y-5	FN CB7114 - RMBS		05/29/2024	CITIGROUP GLOBAL MARKETS INC.	11/25/2024	Various	3,655,279	3,579,889	3,644,180	3,587,170	0	7,282	0	7,282	0	0	57,010	57,010	112,733	16,195
3140XB-X3-6	FN FMS197 - RMBS		04/15/2024	CITIGROUP GLOBAL MARKETS INC.	10/09/2024	Various	1,387,379	1,218,726	1,285,710	1,226,712	0	7,987	0	7,987	0	0	58,998	58,998	24,545	2,158
31418E-E4-8	FN MA4654 - RMBS		04/15/2024	MORGAN STANLEY CO	10/09/2024	Various	1,778,675	1,545,363	1,632,696	1,555,704	0	10,341	0	10,341	0	0	76,992	76,992	32,151	2,767
31418E-Q8-6	FN MA4978 - RMBS		04/03/2024	GOLDMAN	11/27/2024	Various	2,287,586	2,219,673	2,242,266	2,224,742	0	5,069	0	5,069	0	0	17,524	17,524	73,918	1,271
31418F-EC-7	FN MA5530 - RMBS		10/30/2024	GOLDMAN	12/10/2024	Various	11,000,000	10,694,922	10,808,204	10,699,065	0	4,143	0	4,143	0	0	109,139	109,139	106,703	45,833
0909999999 Subtotal - Bonds - U.S. Special Revenues							28,274,042	27,156,328	27,661,332	27,211,766	0	55,438	0	55,438	0	0	449,566	449,566	601,016	93,884
03027X-CH-1	AMERICAN TOWER CORP		03/04/2024	CITIGROUP GLOBAL MARKETS INC.	12/02/2024	GOLDMAN	1,235,000	1,226,170	1,258,391	1,226,629	0	459	0	459	0	0	31,762	31,762	49,733	0
03040W-BD-6	AMERICAN WATER CAPITAL CORP		02/20/2024	US BANCORP INVESTMENTS INC.	12/12/2024	JP MORGAN SECS INC. - FIXED INCOME	2,525,000	2,516,945	2,553,583	2,517,488	0	543	0	543	0	0	36,095	36,095	104,752	0
03740M-AD-2	AON NORTH AMERICA INC		03/15/2024	CITIGROUP GLOBAL MARKETS INC.	12/16/2024	WELLS FARGO SECURITIES	2,715,000	2,721,082	2,755,249	2,720,815	0	(266)	0	(266)	0	0	34,434	34,434	117,552	7,398
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		02/12/2024	Bank of America Securities	11/29/2024	WELLS FARGO SECURITIES	865,000	862,595	885,639	862,695	0	99	0	99	0	0	22,944	22,944	37,583	0
05523R-AL-1	BAE SYSTEMS PLC	C	03/19/2024	INCOME	11/29/2024	GOLDMAN	1,920,000	1,909,843	1,956,634	1,910,382	0	539	0	539	0	0	46,252	46,252	69,536	0
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS INC.	11/29/2024	MORGAN STANLEY CO	205,000	203,452	210,881	203,486	0	34	0	34	0	0	7,395	7,395	8,769	0
17275R-BU-5	CISCO SYSTEMS INC		02/21/2024	WELLS FARGO SECURITIES	12/11/2024	MORGAN STANLEY CO	1,225,000	1,220,076	1,246,058	1,220,130	0	55	0	55	0	0	25,928	25,928	51,579	0
17325F-BG-2	CITIBANK NA		04/23/2024	CITIGROUP GLOBAL MARKETS INC.	11/05/2024	Bank of America Securities	255,000	255,000	262,510	255,000	0	0	0	0	0	0	7,510	7,510	7,338	0
202795-JZ-4	COMMONWEALTH EDISON CO		05/06/2024	US BANCORP INVESTMENTS INC.	12/11/2024	DAIWA SECURITIES AMERICA INC.	975,000	971,510	999,629	971,700	0	190	0	190	0	0	27,929	27,929	30,000	0
26442U-AS-3	DUKE ENERGY PROGRESS LLC		03/15/2024	MORGAN STANLEY CO	11/29/2024	DEUTSCHE BANK SECURITIES, INC.	750,000	741,108	760,665	741,604	0	496	0	496	0	0	19,061	19,061	27,413	531
277432-AY-6	EASTMAN CHEMICAL CO		03/15/2024	Various	12/11/2024	STERNE, AGEE & LEACH, INC.	1,490,000	1,486,314	1,518,429	1,486,556	0	242	0	242	0	0	31,873	31,873	67,981	2,130
277432-AZ-3	EASTMAN CHEMICAL CO		07/29/2024	Bank of America Securities	12/13/2024	GOLDMAN	580,000	578,330	583,294	578,440	0	111	0	111	0	0	4,854	4,854	10,875	0
29273V-AU-4	ENERGY TRANSFER LP		03/15/2024	GOLDMAN	12/11/2024	Bank of America Securities	830,000	884,448	898,998	881,274	0	(3,174)	0	(3,174)	0	0	17,724	17,724	56,026	16,310
29273V-AY-6	ENERGY TRANSFER LP		01/10/2024	CITIGROUP GLOBAL MARKETS INC.	11/29/2024	GOLDMAN	610,000	607,926	619,479	608,005	0	79	0	79	0	0	11,474	11,474	28,871	0
30161N-BN-0	EXELON CORP		02/22/2024	INCOME	11/29/2024	GOLDMAN	1,040,000	1,038,284	1,064,908	1,038,423	0	139	0	139	0	0	26,485	26,485	43,297	0
341081-GU-5	FLORIDA POWER & LIGHT CO		05/28/2024	CITIGROUP GLOBAL MARKETS INC.	11/05/2024	GOLDMAN	1,670,000	1,664,305	1,703,934	1,664,523	0	217	0	217	0	0	39,412	39,412	37,617	0
350930-AD-5	FOUNDRY JV HOLDCO LLC		05/02/2024	BNP PARIBAS SECURITIES BOND	11/05/2024	GOLDMAN	555,000	553,685	566,189	553,835	0	151	0	151	0	0	12,354	12,354	17,247	0
361448-BM-4	GATX CORP		06/03/2024	MORGAN STANLEY CO	11/29/2024	Bank of America Securities	435,000	446,058	462,823	445,663	0	(395)	0	(395)	0	0	17,160	17,160	18,788	5,848

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ANNUAL STATEMENT FOR THE YEAR 2024 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
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC		04/01/2024	JP MORGAN SECS INC., - FIXED INCOME	11/29/2024	MORGAN STANLEY CO Bank of America	240,000	239,947	247,157	239,950	0	3	0	3	0	0	7,207	7,207	9,441	0
373334-KW-0	GEORGIA POWER CO		02/20/2024	JP MORGAN SECS INC., - FIXED INCOME	11/29/2024	Bank of America Securities	1,245,000	1,241,004	1,273,311	1,241,297	0	294	0	294	0	0	32,014	32,014	50,656	0
45687V-AF-3	INGERSOLL RAND INC		05/07/2024	GOLDMAN	12/11/2024	Bank of America Securities	1,385,000	1,384,141	1,420,165	1,384,288	0	147	0	147	0	0	35,877	35,877	44,451	0
571748-BW-1	MARSH & MCLENNAN COMPANIES INC		02/14/2024	WELLS FARGO SECURITIES	12/16/2024	WELLS FARGO SECURITIES Bank of America	3,002,000	2,997,407	3,028,258	2,997,844	0	437	0	437	0	0	30,414	30,414	127,424	0
61747Y-FG-5	MORGAN STANLEY		03/15/2024	GOLDMAN RBS SECURITIES INC. / EQUITIES	12/11/2024	Bank of America Securities	1,100,000	1,097,437	1,122,198	1,097,677	0	240	0	240	0	0	24,521	24,521	53,200	9,613
63905Y-AN-8	NATWEST GROUP PLC	C	02/26/2024	JP MORGAN SECS INC., - FIXED INCOME	11/29/2024	CITIGROUP GLOBAL MARKETS INC	6,901,000	6,901,000	7,090,639	6,901,000	0	0	0	0	0	0	189,639	189,639	302,378	0
65473P-AQ-8	NISOURCE INC		03/11/2024	JP MORGAN SECS INC., - FIXED INCOME	12/12/2024	JEFFERIES & COMPANY, INC.	1,845,000	1,840,959	1,862,564	1,841,254	0	295	0	295	0	0	21,310	21,310	73,756	0
665772-CY-3	NORTHERN STATES POWER CO		02/22/2024	MUFG SECURITIES AMERICAS INC.	12/12/2024	Bank of America Securities	1,045,000	1,040,956	1,048,731	1,041,186	0	230	0	230	0	0	7,545	7,545	44,517	0
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUNDING		05/20/2024	Bank of America Securities	12/12/2024	MORGAN STANLEY CO JEFFERIES & COMPANY, INC.	2,690,000	2,689,220	2,736,914	2,689,271	0	51	0	51	0	0	47,643	47,643	75,186	0
67077M-BD-9	NUTRIEN LTD		06/17/2024	GOLDMAN	12/12/2024	BARCLAYS CAPITAL INC	1,305,000	1,300,524	1,325,136	1,300,688	0	164	0	164	0	0	24,448	24,448	33,669	0
756109-CG-7	REALTY INCOME CORP		01/08/2024	WELLS FARGO SECURITIES	12/13/2024	FIXED INC	980,000	969,318	977,511	970,130	0	812	0	812	0	0	7,381	7,381	46,040	0
83192P-AD-0	SMITH & NEPHEW PLC	C	03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	12/12/2024	JP MORGAN SECS INC., - FIXED INCOME	1,185,000	1,181,386	1,194,160	1,181,590	0	204	0	204	0	0	12,570	12,570	46,748	0
842400-HZ-9	SOUTHERN CALIFORNIA EDISON CO		03/15/2024	Bank of America Securities	11/29/2024	DEUTSCHE BANK SECURITIES, INC	355,000	348,063	358,774	348,436	0	373	0	373	0	0	10,337	10,337	16,460	3,487
92345Y-AJ-5	VERISK ANALYTICS INC		05/21/2024	Bank of America Securities	11/29/2024	Bank of America Securities	930,000	914,822	938,742	915,393	0	571	0	571	0	0	23,349	23,349	24,006	0
976826-BS-5	WISCONSIN POWER AND LIGHT CO		03/04/2024	BANK OF NYC/MIZUHO SEC	12/11/2024	DEUTSCHE BANK SECURITIES, INC	1,600,000	1,596,960	1,628,256	1,597,215	0	255	0	255	0	0	31,041	31,041	65,694	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,688,000	45,630,274	46,559,809	45,633,868	0	3,593	0	3,593	0	0	925,941	925,941	1,798,584	45,317
2509999998	Total - Bonds						121,791,042	120,750,557	122,941,373	120,798,540	0	47,983	0	47,983	0	0	2,142,833	2,142,833	2,906,542	189,974
4509999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	
6009999999	Totals						120,750,557	122,941,373	120,798,540	120,798,540	0	47,983	0	47,983	0	0	2,142,833	2,142,833	2,906,542	189,974

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts) and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	RBC CAPITAL MARKETS LLC		1.C	3,900,570	3,900,570	01/02/2025
000000-00-0	HSBC SECURITIES USA INC		1.E	3,192,010	3,192,010	01/02/2025
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	3,191,376	3,191,376	01/02/2025
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	2,127,584	2,127,584	02/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	1,914,826	1,914,826	02/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	1,772,987	1,772,987	01/02/2025
000000-00-0	CANTOR FITZGERALD & CO		1.G	1,418,389	1,418,389	01/02/2025
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	742,881	742,881	01/02/2025
000000-00-0	RABOBANK NEW YORK		1.E	709,195	709,195	01/02/2025
000000-00-0	NATL BANK CANADA		1.E	709,195	709,195	01/07/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	709,195	709,195	01/02/2025
000000-00-0	ROYAL BANK OF CANADA		1.C	709,195	709,195	01/02/2025
06418N-EA-6	BANK OF NOVA SCOTIA HOUSTON		1.E	709,183	709,195	11/06/2025
16537A-N3-5	CHESSAM FINANCE LIMITED SERIES I		1.E	709,109	709,109	01/03/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	496,615	496,436	01/27/2025
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	425,517	425,517	01/02/2025
86564P-V8-1	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	425,410	425,517	03/05/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON		1.C	354,782	354,597	05/21/2025
96130A-XX-1	WESTPAC BKG CORP, NEW YORK		1.C	354,744	354,597	09/11/2025
06745G-BC-4	BARCLAYS NEW YORK		1.E	354,621	354,657	02/10/2025
000000-00-0	LHT N.Y.		1.D	354,597	354,597	01/02/2025
000000-00-0	BOFA SECURITIES, INC		1.E	354,597	354,597	02/04/2025
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL		1.E	354,597	354,597	01/03/2025
60710T-UK-5	MIZUHO BANK LIMITED NEW YORK		1.E	354,580	354,597	04/07/2025
22536W-JC-1	CIC NY		1.E	283,632	283,678	04/28/2025
13606D-AF-9	CIBC NY		1.E	212,789	212,758	09/23/2025
000000-00-0	DZ BANK AG NEW YORK		1.E	212,758	212,758	01/02/2025
000000-00-0	BANCO SANTANDER SA NY		1.E	212,758	212,758	01/02/2025
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	212,758	212,758	01/02/2025
89115D-2A-3	TORONTO DOMINION NY		1.E	212,757	212,766	01/08/2025
86565G-FR-6	SUMITOMO MITSUI BANKING CORP NY		1.E	212,751	212,758	05/06/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	212,135	212,143	01/24/2025
60710T-NV-9	MIZUHO BANK LIMITED NEW YORK		1.E	141,863	141,854	02/19/2025
86565G-EE-6	SUMITOMO MITSUI BANKING CORP NY		1.E	141,863	141,839	02/21/2025
89115B-1D-8	TORONTO DOMINION NY		1.E	141,863	141,839	08/12/2025
06367D-LE-3	BANK OF MONTREAL CHICAGO		1.E	141,861	141,839	08/07/2025
55607N-WM-8	MACQUARIE BANK LTD		1.E	141,847	141,839	02/13/2025
60710T-TL-5	MIZUHO BANK LIMITED NEW YORK		1.E	141,845	141,839	02/18/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	140,863	140,850	02/25/2025
000000-00-0	RABOBANK LONDON		1.E	70,997	70,919	07/03/2025
78015J-VK-0	ROYAL BANK OF CANADA NY		1.C	70,953	70,919	08/15/2025
65558W-CM-8	NORDEA BANK ABP, NEW YORK BRANCH		1.C	70,939	70,919	07/18/2025
06051W-NY-6	BANK OF AMERICA NA		1.E	70,925	70,919	01/03/2025
69033N-CR-4	OCBC NEW YORK		1.C	70,924	70,919	02/26/2025
06050F-MD-1	BANK OF AMERICA NA		1.E	70,919	70,919	01/03/2025
85325V-KV-1	STANDARD CHARTERED NY		1.E	70,919	70,925	01/23/2025
000000-00-0	BANK OF MONTREAL, LONDON		1.E	70,919	70,919	07/14/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			29,677,593	29,677,055	XXX
9999999999	Totals			29,677,593	29,677,055	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 29,677,593 Book/Adjusted Carrying Value \$ 29,677,055
- Average balance for the year Fair Value \$ 14,173,071 Book/Adjusted Carrying Value \$ 14,172,848
-

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

Line Number	1A	2A	3A	4A	5A	6
3A	1A	2A	3A	4A	5A	6
3B	1A	2A	3A	4A	5A	6
3C	1A	2A	3A	4A	5A	6
3D	1A	2A	3A	4A	5A	6
3E	1A	2A	3A	4A	5A	6
3F	1A	2A	3A	4A	5A	6

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		12/31/2024	0.000	01/13/2025	9,985,999	0	1,166
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,985,999	0	1,166
0909999999	Total - U.S. Special Revenues Bonds					9,985,999	0	1,166
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
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					9,985,999	0	1,166
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					9,985,999	0	1,166
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/03/2024	4.310		111,594	417	1,016
31607A-88-5	FIDELITY IMM:TRS INSTL		12/31/2024	4.340		2,713,563	47,810	0
31846V-41-9	FIRST AMER:TRS OBG V	SD	09/04/2024	4.190		1	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,825,157	48,227	1,016
8609999999	Total Cash Equivalents					12,811,156	48,227	2,182

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 9,985,999 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 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 2024 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	B IL	DOI, DOI DEPOSIT	1,782,389	1,673,107	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	B MA	DOI	129,980	129,339	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	B NV	DOI	210,575	210,390	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	B NM	DOI	252,830	250,199	0	0
33. New York	NY		0	0	0	0
34. North Carolina	B NC	DOI DEPOSIT	499,962	468,051	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	B VA	DOI	253,011	234,025	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	XXX OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,128,747	2,965,111	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0