



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2021

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 4501 North Sterling Ave., 2nd Floor, Peoria, IL, US 61615
(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 Stephanie Warren, 502-580-2050
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Bruce Dale Broussard Chief Financial Officer Brian Andrew Kane
Associate VP, Asst Gen Counsel & Corporate Secretary Joseph Matthew Ruschell SVP, Chief Actuary Vanessa Marie Olson

OTHER

<u>Alan James Bailey, VP & Treasurer</u>	<u>Andrew Joseph Besendorf III, Appointed Actuary</u>	<u>Charles Wilbur Dow Jr., Regional President</u>
<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>Douglas Allen Edwards, Senior Vice President, Workplace Experience</u>	<u>Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT</u>
<u>Catherine Elva Field, Senior Vice President, Medicare Divisional Leader</u>	<u>Christopher Howal Hunter, Segment President, Group & Military Business</u>	<u>Steven Edward McCulley, SVP, Medicare</u>
<u>Matthew George Moore, Regional President</u>	<u>Sean Joseph O'Reilly, SVP, Enterprise Compliance & Chief Compliance Officer</u>	<u>William Mark Preston, VP, Investments</u>
<u>George Renaudin II, SVP, Medicare East & Provider</u>	<u>Donald Hank Robinson, SVP, Tax</u>	<u>Susan Draney Schick, SVP, Employer Group</u>
<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader</u>	<u>Timothy Alan Wheatley, Segment President, Retail</u>
<u>Ralph Martin Wilson, Vice President</u>	<u>Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller</u>	

DIRECTORS OR TRUSTEES

<u>Bruce Dale Broussard</u>	<u>Charles Wilbur Dow Jr. #</u>	<u>Neal Curtis Fischer, M.D.</u>
<u>Brian Andrew Kane</u>	<u>Ross Alan Westreich</u>	<u>Timothy Alan Wheatley</u>

State of Kentucky SS:
County of Jefferson

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

Bruce Dale Broussard
President & CEO

Joseph Matthew Ruschell
Assoc. VP, Asst. General Counsel & Corporate Secretary

Alan James Bailey
VP & Treasurer

Subscribed and sworn to before me this 10th day of May, 2021

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

Julia Wentworth
Notary Public
January 10, 2025

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	730,051,370	0	730,051,370	633,296,957
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(9,118,255)), cash equivalents (\$162,070,638) and short-term investments (\$0)	152,952,383	0	152,952,383	168,345,475
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	400,000	0	400,000	5,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	883,403,752	0	883,403,752	801,647,432
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,446,986	0	3,446,986	3,421,870
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,424,499	1,053,621	10,370,878	11,349,366
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$12,937,439) and contracts subject to redetermination (\$109,496,516)	122,433,954	0	122,433,954	55,099,489
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	47,079,265	0	47,079,265	44,200,267
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	18,587,255	1,352,594	17,234,661	17,234,661
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	40,220	40,220	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	51,393,831
24. Health care (\$74,381,024) and other amounts receivable	103,504,161	29,123,099	74,381,062	51,661,348
25. Aggregate write-ins for other than invested assets	26,635,036	26,635,036	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,216,555,128	58,204,570	1,158,350,558	1,036,008,264
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,216,555,128	58,204,570	1,158,350,558	1,036,008,264
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	19,742,612	19,742,612	0	0
2502. Provider Contracts	5,827,381	5,827,381	0	0
2503. Prepaid Expenses	639,618	639,618	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	425,426	425,426	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,635,036	26,635,036	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	401,364,254	25,885,787	427,250,041	377,081,099
2. Accrued medical incentive pool and bonus amounts	22,242,320	0	22,242,320	31,313,971
3. Unpaid claims adjustment expenses	2,591,289	0	2,591,289	2,366,094
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	50,695,178	0	50,695,178	49,121,425
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	9,877,320	0	9,877,320	11,183,336
9. General expenses due or accrued	6,151,413	0	6,151,413	5,081,132
10.1 Current federal and foreign income tax payable and interest thereon (including \$536,881 on realized gains (losses))	7,996,804	0	7,996,804	1,142,038
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	47	0	47	44
13. Remittances and items not allocated	907,221	0	907,221	651,693
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	20,679,545	0	20,679,545	0
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	1,756,145
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	49,407,259	0	49,407,259	4,880,434
23. Aggregate write-ins for other liabilities (including \$99,263 current)	454,732	0	454,732	335,426
24. Total liabilities (Lines 1 to 23)	572,367,383	25,885,787	598,253,170	484,912,836
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	282,528,084	282,528,084
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	275,069,304	266,067,344
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	560,097,388	551,095,428
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,158,350,558	1,036,008,264
DETAILS OF WRITE-INS				
2301. Unclaimed Property	454,732	0	454,732	335,426
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	454,732	0	454,732	335,426
2501.	XXX	XXX	0	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	987,627	880,487	3,650,540
2. Net premium income (including \$0 non-health premium income)	XXX	955,952,822	822,994,922	3,338,262,241
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	0
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	955,952,822	822,994,922	3,338,262,241
Hospital and Medical:				
9. Hospital/medical benefits	43,115,327	711,610,545	609,765,337	2,462,408,512
10. Other professional services	368,485	6,057,724	6,382,577	28,707,368
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,051,701	17,358,533	15,127,430	58,977,853
13. Prescription drugs	4,988,717	82,313,127	71,149,323	174,081,088
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	8,543,671	6,074,072	39,027,476
16. Subtotal (Lines 9 to 15)	49,524,230	825,883,599	708,498,739	2,763,202,296
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	49,524,230	825,883,599	708,498,739	2,763,202,296
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$21,081,184 cost containment expenses	0	25,419,929	21,824,928	97,574,824
21. General administrative expenses	0	67,511,064	109,458,821	342,586,866
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	48,690	4,402	15,733,745
23. Total underwriting deductions (Lines 18 through 22)	49,524,230	918,863,282	839,786,891	3,219,097,731
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	37,089,540	(16,791,968)	119,164,510
25. Net investment income earned	0	3,472,380	4,808,471	15,249,030
26. Net realized capital gains (losses) less capital gains tax of \$536,881	0	2,019,696	1,232,147	3,098,655
27. Net investment gains (losses) (Lines 25 plus 26)	0	5,492,076	6,040,618	18,347,685
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	25	37	48
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	42,581,641	(10,751,314)	137,512,244
31. Federal and foreign income taxes incurred	XXX	7,459,923	7,129,525	44,649,643
32. Net income (loss) (Lines 30 minus 31)	XXX	35,121,719	(17,880,839)	92,862,600
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	25	37	48
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	25	37	48

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	551,095,428	416,047,094	416,047,094
34. Net income or (loss) from Line 32.....	35,121,719	(17,880,839)	92,862,600
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(396,990)	(2,088,988)	39,488
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	10,055,985
39. Change in nonadmitted assets.....	(25,722,768)	(11,821,733)	(22,909,739)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	40,000,000	55,000,000
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	9,001,960	8,208,441	135,048,334
49. Capital and surplus end of reporting period (Line 33 plus 48)	560,097,388	424,255,535	551,095,428
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	890,007,465	770,166,767	3,324,297,785
2. Net investment income	4,370,087	5,650,201	19,132,077
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	894,377,552	775,816,969	3,343,429,861
5. Benefit and loss related payments	819,249,761	651,180,943	2,659,325,378
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	50,149,760	49,677,701	467,078,962
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 727,210 tax on capital gains (losses)	1,142,038	2,423,390	47,078,530
10. Total (Lines 5 through 9)	870,541,558	703,282,034	3,173,482,870
11. Net cash from operations (Line 4 minus Line 10)	23,835,994	72,534,934	169,946,991
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	118,648,998	69,553,997	208,546,411
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments11	.65	130
12.7 Miscellaneous proceeds	0	5,000	1,756,145
12.8 Total investment proceeds (Lines 12.1 to 12.7)	118,649,009	69,559,062	210,302,686
13. Cost of investments acquired (long-term only):			
13.1 Bonds	214,166,657	79,253,409	301,835,465
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	2,151,145	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	216,317,801	79,253,409	301,835,465
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(97,668,792)	(9,694,347)	(91,532,779)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	40,000,000	55,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	58,439,706	16,836,828	(70,652,989)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	58,439,706	56,836,828	(15,652,989)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(15,393,093)	119,677,415	62,761,223
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	168,345,475	105,584,252	105,584,252
19.2 End of period (Line 18 plus Line 19.1)	152,952,383	225,261,667	168,345,475

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

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	313,770	0	0	42,523	0	0	0	271,247	0	0
2. First Quarter	329,756	0	0	40,026	0	0	0	289,730	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	987,627	0	0	119,914	0	0	0	867,713	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,487,325	0	0	160,618	0	0	0	1,326,707	0	0
8. Non-Physician	840,650	0	0	55,658	0	0	0	784,992	0	0
9. Total	2,327,975	0	0	216,276	0	0	0	2,111,699	0	0
10. Hospital Patient Days Incurred	191,282	0	0	8,466	0	0	0	182,816	0	0
11. Number of Inpatient Admissions	19,303	0	0	1,338	0	0	0	17,965	0	0
12. Health Premiums Written (a)	955,952,822	0	0	17,339,587	0	0	0	938,613,235	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	955,952,822	0	0	17,339,587	0	0	0	938,613,235	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	819,190,426	0	0	15,244,654	0	0	(209,892)	804,155,663	0	0
18. Amount Incurred for Provision of Health Care Services	825,883,599	0	0	13,915,344	0	0	(210,147)	812,178,402	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$938,613,235

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	6,434,656	8,809,998	474,751	6,807,017	6,909,407	8,611,548
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	(209,892)	0	0	0	(209,892)	0
6. Title XVIII - Medicare	245,088,693	541,451,649	32,276,627	387,691,647	277,365,320	368,469,551
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	251,313,457	550,261,647	32,751,378	394,498,663	284,064,835	377,081,099
10. Healthcare receivables (a)	0	103,504,123	0	0	0	69,100,005
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	17,615,322	0	14,142,528	8,099,793	31,757,849	31,313,971
13. Totals (Lines 9-10+11+12)	268,928,779	446,757,524	46,893,905	402,598,456	315,822,684	339,295,065

(a) Excludes \$0 loans or advances to providers not yet expensed.

STATEMENT AS OF March 31, 2021 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance (the Department) recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SSAP) has been adopted as a component of prescribed or permitted practices by the State of Illinois. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company, per the mandate of the Illinois Department of Insurance does not admit receivables from parent, subsidiaries, and affiliates in excess of the lesser of 5% of admitted assets or 10% of accumulated surplus, which is not in accordance with the NAIC SSAP. The omission of this prescribed practice would have had no impact to the results of the Company's risk-based capital calculations.

A reconciliation of the Company's net income and capital and surplus between NAIC SSAP and practices prescribed and permitted by the State of Illinois is shown below:

	SSAP #	F/S Page	F/S Line #	<u>2021</u>	<u>2020</u>
Net Income					
1. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 35,121,719	\$ 92,862,600
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
4. NAIC SSAP	xxx	xxx	xxx	<u>\$ 35,121,719</u>	<u>\$ 92,862,600</u>
Surplus					
5. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 560,097,388	\$ 551,095,428
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
a. Intercompany receivables	25	2	23	-	699,409
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	<u>\$ 560,097,388</u>	<u>\$ 551,794,837</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2-4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value. Common stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

Amortization of bond premium or discount is computed using the scientific interest method.

NOTES TO THE FINANCIAL STATEMENTS

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

- (5) Not Applicable.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax basis of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.

- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

Management of the Company has evaluated the Company's ability to continue as a going concern under SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). Based on this evaluation, Management has determined that there is no substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at March 31, 2021.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at March 31, 2021:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(3,780,554)
2. Twelve Months or Longer	\$	-

(b) The aggregate related fair value of securities with unrealized losses:

1. Less than Twelve Months	\$	169,726,124
2. Twelve Months or Longer	\$	-

(5) Unrealized losses are primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

(2) The Company has not pledged any of its assets as collateral.

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	3,442,045	3,404,126	37,919	-	3,442,045	0.28%	0.30%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 3,442,045	\$ 3,404,126	\$ 37,919	-	\$ 3,442,045	0.28%	0.30%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(3) Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

No material change since year-end December 31, 2020.

NOTES TO THE FINANCIAL STATEMENTS

R. Share of Cash Pool by Asset Type

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No material change since year-end December 31, 2020.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2020 and 2019 were \$329,699,575 and \$229,292,254, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

The Company has various related party agreements with no material change since year-end December 31, 2020.

No dividends or returns of capital were paid by the Company as of March 31, 2021.

C. (1) Detail of Material Related Party Transactions

The Company has various related party agreements with no material change since year-end December 31, 2020.

(2) Detail of Material Related Party Transactions Involving Services

The Company has various related party agreements with no material change since year-end December 31, 2020.

(3) Detail of Material Related Party Transactions Exchange of Assets and Liabilities

Not Applicable.

(4) Detail of Amounts Owed To/From a Related Party

The Company has various related party agreements with no material change since year-end December 31, 2020.

D. At March 31, 2021, the Company reported \$20,679,545 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.

E. Not Applicable.

F. Not Applicable.

G. All outstanding shares of the Company are owned by the Parent Company.

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

M. All SCA Investments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

N. Investment in Insurance SCA

Not Applicable.

O. SCA Loss Tracking

Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2020.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. The Company has \$25 par value common stock with 100,000 shares authorized and 100,000 shares issued and 100,000 outstanding. All shares are common stock shares.

B. The Company has no preferred stock outstanding.

C.-E. No material change since year-end December 31, 2020

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(396,990).

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

No material change since year-end December 31, 2020.

NOTES TO THE FINANCIAL STATEMENTS

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company's surplus, results of operations or cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company's surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of March 31, 2021.

15. Leases

No material change since year-end December 31, 2020.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no investment in Financial Instruments with Off-Balance Sheet Risk or Concentrations of Credit Risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

(1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of its Medicare or other similarly structured cost based reimbursement contracts.

(2) As of March 31, 2021, the Company has recorded a receivable from CMS of \$47,079,265 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2021 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT AS OF March 31, 2021 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Tax-exempt municipal	-	-	-	-	-
Residential mortgage-backed	-	-	-	-	-
Corporate debt securities	-	15,924,602	-	-	15,924,602
Total bonds	-	15,924,602	-	-	15,924,602
Total assets at fair value/NAV	\$ -	\$ 15,924,602	\$ -	\$ -	\$ 15,924,602
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2020 and March 31, 2021.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2020 and March 31, 2021.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended March 31, 2021.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Fair Value Hierarchy Levels			Net Asset Value (NAV)	Not Practicable (Carrying Value)
			Level 1	Level 2	Level 3		
Bonds and cash equivalents	\$ 896,543,855	\$ 892,122,008	\$ 139,514,464	\$ 757,029,391	\$ -	\$ -	\$ -

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not Applicable.

21. Other Items

A. Extraordinary Items

The emergence and spread of the novel coronavirus, or COVID-19, beginning in the first quarter of 2020 quarter has impacted the Company's business. During periods of increased incidences of COVID-19, there was a reduction in non-COVID-19 hospital admissions and lower overall healthcare system consumption that decreased utilization. Likewise COVID-19 treatment and testing costs increased utilization. The significant disruption in utilization during 2020 also impacted the Company's ability to implement clinical initiatives to manage health care costs and chronic conditions of its members, and appropriately document their risk profiles, and, as such, effecting 2021 revenue under the risk adjustment payment model for Medicare Advantage plans.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

(1) The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management's practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.

(2) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.

(3) Direct exposure through other investments:

- a. Residential mortgage backed securities – No substantial exposure noted.
- b. Commercial mortgage backed securities – No substantial exposure noted.
- c. Collateralized debt obligations – No substantial exposure noted.
- d. Structured securities – No substantial exposure noted.
- e. Equity investment in SCAs – No substantial exposure noted.
- f. Other assets – No substantial exposure noted.
- g. Total – No substantial exposure noted.

(4) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

The Company does not have sub-prime mortgage risk.

Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 10, 2021 for the Statutory Statement issued on May 10, 2021.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

NOTES TO THE FINANCIAL STATEMENTS

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.
- B. The Company records accrued retrospective premium as an adjustment to earned premiums.
- C. The amount of net premiums written by the Company at March 31, 2021 that are subject to retrospective rating features was \$938,613,235, or 98.19% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
Not Applicable.
- E. Risk Sharing Provisions of the Affordable Care Act
Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2020, were \$341,661,159. As of March 31, 2021, \$271,096,234 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$47,092,544 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$23,472,381 favorable prior-year development since December 31, 2020. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$21,561,636 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

STATEMENT AS OF March 31, 2021 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2021	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2021	-	-	-	-	-
6/30/2021	-	-	-	-	-
3/31/2021	74,788,827	74,788,827	-	-	-
12/31/2020	52,123,280	52,123,280	52,066,227	-	-
9/30/2020	69,555,442	69,555,442	69,032,311	482,023	-
6/30/2020	79,642,352	79,642,352	78,959,068	635,212	34,407
3/31/2020	57,544,213	57,544,213	56,118,296	1,425,904	-
12/31/2019	40,903,657	40,903,657	40,675,929	-	215,131
9/30/2019	44,629,620	44,629,620	44,318,024	84,776	226,820
6/30/2019	65,180,732	65,180,732	64,356,895	208,121	615,708
3/31/2019	40,354,773	40,354,773	39,953,871	-	400,902

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 35,036,999
2. Date of the most recent evaluation of this liability December 31, 2020
3. Was anticipated investment income utilized in the calculation? Yes () No (X)

The Company did recognize the time value of money by discounting future losses at an annual interest rate of 0.12%.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000049071
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
NA		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/13/2017
- 6.4 By what department or departments?
Illinois Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
NA
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 6th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Charline Ottley

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
W. Mark Preston	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXY1VJKE13M84	The SEC	DS.....

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

- 18.2 If no, list exceptions:

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent88.6 %
- 1.2 A&H cost containment percent2.2 %
- 1.3 A&H expense percent excluding cost containment expenses7.5 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

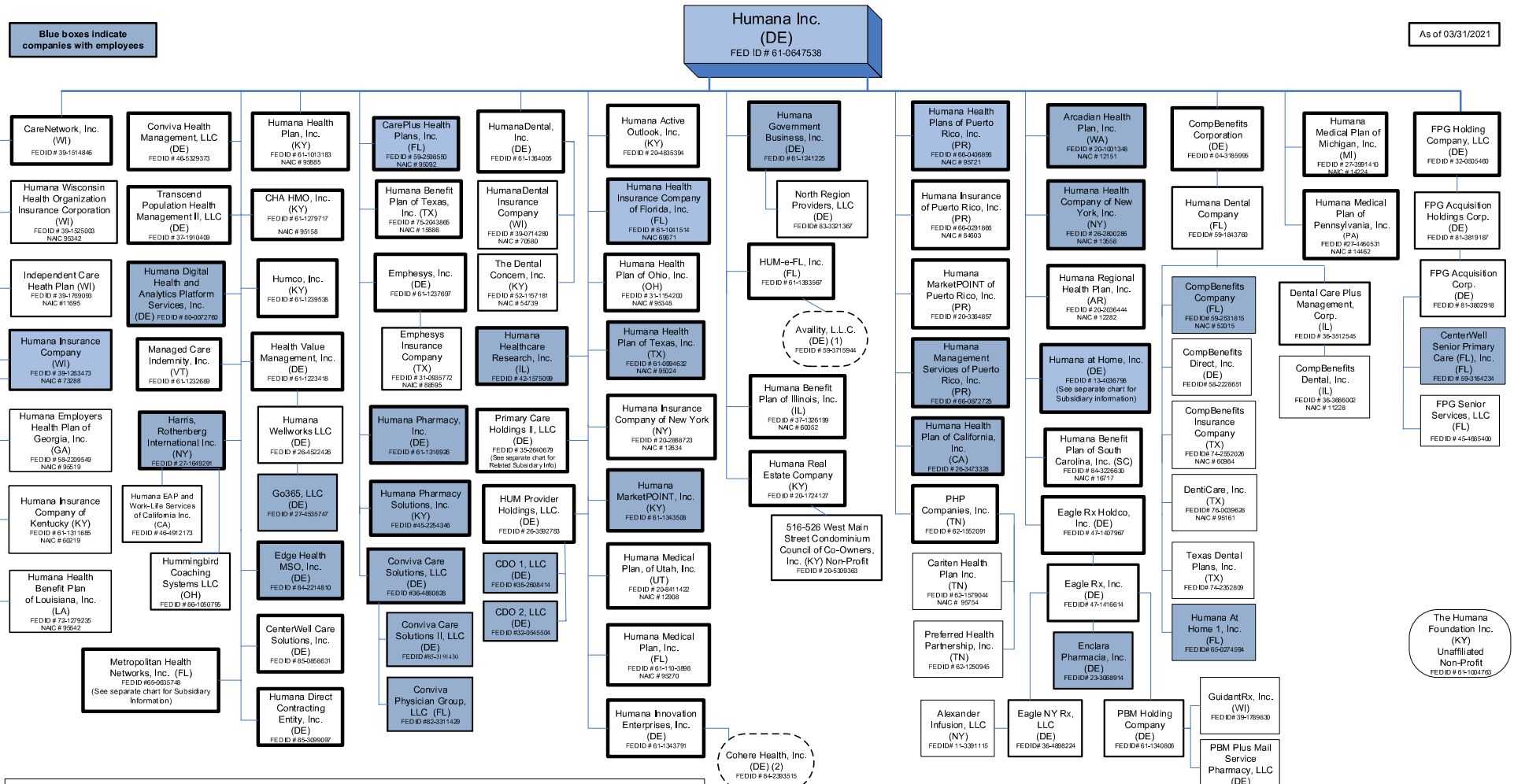
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L	906,615	6,430,429	.0	0	.0	.0	.0	7,337,044	.0
2. Alaska	AK	L	.0	0	.0	0	.0	.0	.0	0	.0
3. Arizona	AZ	L	.0	0	.0	0	.0	.0	.0	0	.0
4. Arkansas	AR	L	.0	0	.0	0	.0	.0	.0	0	.0
5. California	CA	L	36,727	0	.0	0	.0	.0	.0	36,727	.0
6. Colorado	CO	L	.0	0	.0	0	.0	.0	.0	0	.0
7. Connecticut	CT	L	.0	0	.0	0	.0	.0	.0	0	.0
8. Delaware	DE	L	.0	0	.0	0	.0	.0	.0	0	.0
9. District of Columbia	DC	L	.0	0	.0	0	.0	.0	.0	0	.0
10. Florida	FL	L	.0	0	.0	0	.0	.0	.0	0	.0
11. Georgia	GA	L	1,185,706	3,415,082	.0	0	.0	.0	.0	4,600,788	.0
12. Hawaii	HI	L	.0	0	.0	0	.0	.0	.0	0	.0
13. Idaho	ID	L	.0	0	.0	0	.0	.0	.0	0	.0
14. Illinois	IL	L	883,610	449,500,250	.0	0	.0	.0	.0	450,383,860	.0
15. Indiana	IN	L	690,539	15,431,501	.0	0	.0	.0	.0	16,122,040	.0
16. Iowa	IA	L	.0	0	.0	0	.0	.0	.0	0	.0
17. Kansas	KS	L	.0	0	.0	0	.0	.0	.0	0	.0
18. Kentucky	KY	L	.0	124,724,899	.0	0	.0	.0	.0	124,724,899	.0
19. Louisiana	LA	L	.0	6,969,927	.0	0	.0	.0	.0	6,969,927	.0
20. Maine	ME	L	.0	196	.0	0	.0	.0	.0	196	.0
21. Maryland	MD	L	.0	0	.0	0	.0	.0	.0	0	.0
22. Massachusetts	MA	L	.0	0	.0	0	.0	.0	.0	0	.0
23. Michigan	MI	L	1,466,869	0	.0	0	.0	.0	.0	1,466,869	.0
24. Minnesota	MN	L	.0	0	.0	0	.0	.0	.0	0	.0
25. Mississippi	MS	L	492,765	0	.0	0	.0	.0	.0	492,765	.0
26. Missouri	MO	L	.0	0	.0	0	.0	.0	.0	0	.0
27. Montana	MT	L	.0	9,177,413	.0	0	.0	.0	.0	9,177,413	.0
28. Nebraska	NE	L	.0	0	.0	0	.0	.0	.0	0	.0
29. Nevada	NV	L	.0	0	.0	0	.0	.0	.0	0	.0
30. New Hampshire	NH	L	.0	0	.0	0	.0	.0	.0	0	.0
31. New Jersey	NJ	L	510,870	16,855	.0	0	.0	.0	.0	527,726	.0
32. New Mexico	NM	L	.0	0	.0	0	.0	.0	.0	0	.0
33. New York	NY	N	.0	0	.0	0	.0	.0	.0	0	.0
34. North Carolina	NC	L	.0	138,563,284	.0	0	.0	.0	.0	138,563,284	.0
35. North Dakota	ND	L	343,944	0	.0	0	.0	.0	.0	343,944	.0
36. Ohio	OH	L	1,811,859	67,431,296	.0	0	.0	.0	.0	69,243,155	.0
37. Oklahoma	OK	L	.0	0	.0	0	.0	.0	.0	0	.0
38. Oregon	OR	L	.0	0	.0	0	.0	.0	.0	0	.0
39. Pennsylvania	PA	L	1,203,870	96,109,541	.0	0	.0	.0	.0	97,313,411	.0
40. Rhode Island	RI	L	.0	0	.0	0	.0	.0	.0	0	.0
41. South Carolina	SC	L	.0	956,963	.0	0	.0	.0	.0	956,963	.0
42. South Dakota	SD	L	.0	0	.0	0	.0	.0	.0	0	.0
43. Tennessee	TN	L	.0	0	.0	0	.0	.0	.0	0	.0
44. Texas	TX	L	6,481,480	0	.0	0	.0	.0	.0	6,481,480	.0
45. Utah	UT	L	.0	0	.0	0	.0	.0	.0	0	.0
46. Vermont	VT	L	.0	0	.0	0	.0	.0	.0	0	.0
47. Virginia	VA	L	868,931	0	.0	0	.0	.0	.0	868,931	.0
48. Washington	WA	L	.0	0	.0	0	.0	.0	.0	0	.0
49. West Virginia	WV	L	.0	19,885,600	.0	0	.0	.0	.0	19,885,600	.0
50. Wisconsin	WI	L	455,803	0	.0	0	.0	.0	.0	455,803	.0
51. Wyoming	WY	L	.0	0	.0	0	.0	.0	.0	0	.0
52. American Samoa	AS	N	.0	0	.0	0	.0	.0	.0	0	.0
53. Guam	GU	N	.0	0	.0	0	.0	.0	.0	0	.0
54. Puerto Rico	PR	N	.0	0	.0	0	.0	.0	.0	0	.0
55. U.S. Virgin Islands	VI	N	.0	0	.0	0	.0	.0	.0	0	.0
56. Northern Mariana Islands	MP	N	.0	0	.0	0	.0	.0	.0	0	.0
57. Canada	CAN	N	.0	0	.0	0	.0	.0	.0	0	.0
58. Aggregate Other Aliens	OT	XXX	.0	0	.0	0	.0	.0	.0	0	.0
59. Subtotal	XXX	17,339,587	938,613,235	0	0	0	0	0	0	955,952,822	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
61. Totals (Direct Business)	XXX	17,339,587	938,613,235	0	0	0	0	0	0	955,952,822	0
DETAILS OF WRITE-INS											
58001.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58002.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58003.	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	0	.0	0	.0	.0	.0	.0	0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
 N - None of the above - Not allowed to write business in the state.....7
 R - Registered - Non-domiciled RRGs.....0
 Q - Qualified - Qualified or accredited reinsurer.....0

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.



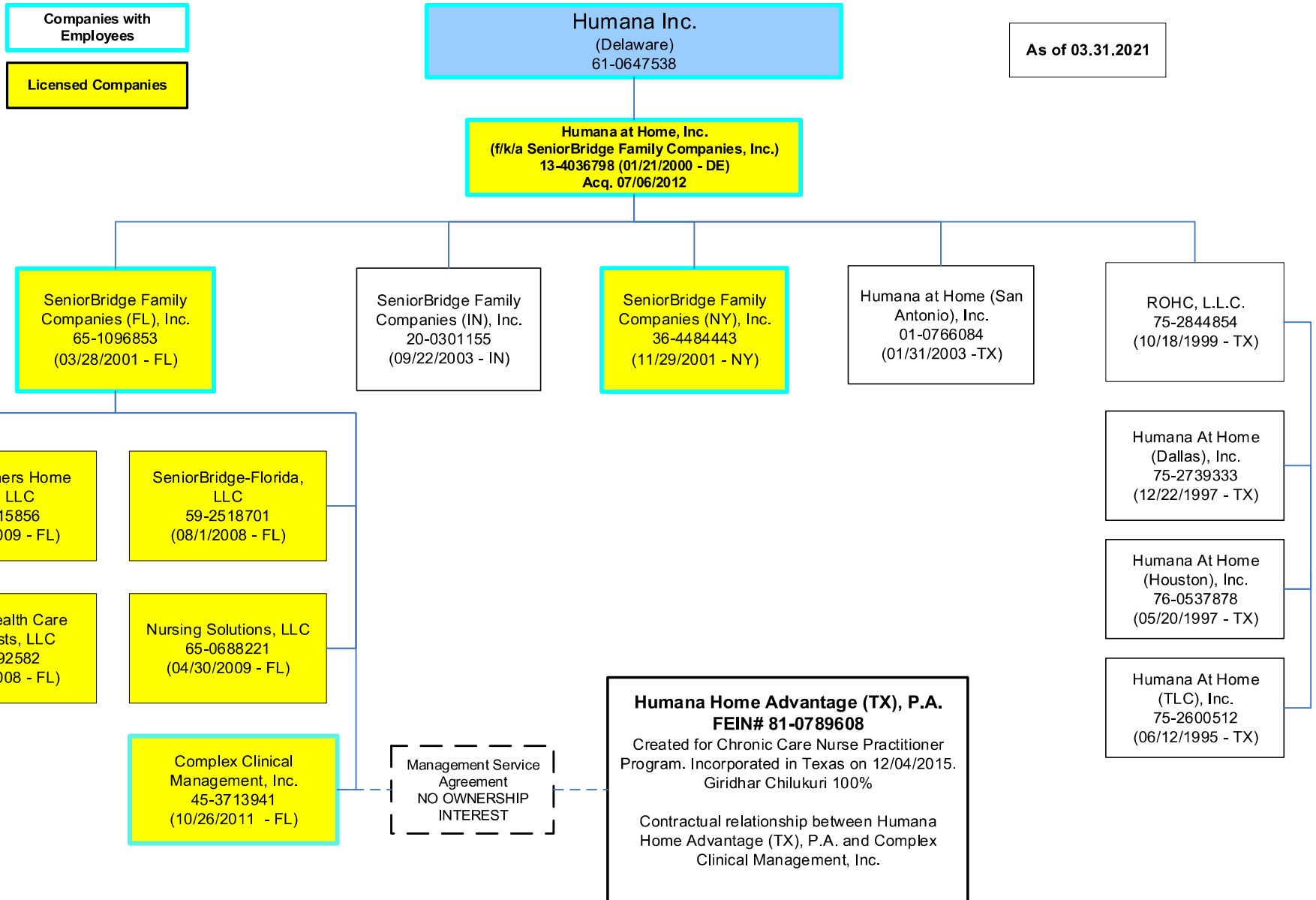
Note: Heavily Outlined Boxes indicates 100% ownership by Humana Inc.

(1) Fully diluted ownership which includes Common and Preferred Units is as follows: HUM-6-FL, Inc. - 16.22%; Navigy, Inc. (an unaffiliated entity)-20.95%; Health Care Service Corporation (an unaffiliated entity)-20.95%; Saitoro, Inc. (an unaffiliated entity)-18.85%; Francisco Partners (an unaffiliated entity)-18.95%; AV Investor, L.L.C. (an unaffiliated entity)-1.19%; an Independent Director (unaffiliated person)-0.12%; and Incentive Units = Tier 1 & 2 (2,12,000 Class A Units per Tier)-1.95% per Tier.

(2) Of the 11,000,000 shares authorized, Humana Innovation Enterprises, Inc. was granted 4,083,333 Common Shares and 850,000 Series A Preferred Shares; additional shares granted as follows: Flare Capital Partners, 1,500,000 Series A Preferred Shares; Define Ventures, 650,000 Series A Preferred Shares; and Stock Options to be awarded to Employees - 3,916,667 shares.

NOTE: See Joint Venture organizational chart for information on the company's ownership in joint ventures.

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.



15.1

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	20-5309363				516-526 West Main Street Condomium Council of Co-Owners, Inc.	.KY.	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	.WA.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	.WI.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	.TN.	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	35-2608414				CCO 1, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	32-0545504				CCO 2, LLC	.DE.	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	.FL.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	.IL.	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	.DE.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	.FL.	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	.IL.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	36-4880828				Conviva Care Solutions, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.15886	75-2043865				Humana Benefit Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	.IL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	.TX.	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.88595	31-0935772				Empheys Insurance Company	.TX.	IA	Empheys, Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1237697				Empheys, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	.DE.	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	.DE.	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	.FL.	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	.NY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	.CA.	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	.KY.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	.TX.	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	.FL.	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	.IL.	RE	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	.FL.	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	.GA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	.DE.	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	.LA.	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	.NY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	.FL.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	26-3473328				Humana Health Plan of California, Inc.	.CA.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95348	31-1154200				Humana Health Plan of Ohio, Inc.	.OH.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95024	61-0994632				Humana Health Plan of Texas, Inc.	.TX.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95885	61-1013183				Humana Health Plan, Inc.	.KY.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	.PR.	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N.	.0
.0119	Humana Inc.	.00000	61-0647538		0000049071	NYSE	Humana Inc.	.DE.	UDP	See Footnote 1	Other	0.000	See Footnote 1	.N.	.2

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.95342	39-1525003				Humana Wisconsin Health Organization Insurance Corporation	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	39-1769093				Independent Care Health Plan	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5569675				Conviva Group Holdings, LLC	DE	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-5904436				Conviva Medical Center Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	81-2957926				Conviva Speciality, LLC	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-1225873				Conviva Health MSO of Texas, Inc.	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	46-5329373				Conviva Health Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	.N	.0

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0119	Humana Inc.	.00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	11-3391115				Alexander Infusion, LLC	NY	NIA	Eagle NY Rx, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	36-4898224				Eagle NY Rx, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	47-1407967				Eagle Rx Holdco, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	47-1416614				Eagle Rx, Inc.	DE	NIA	Eagle Rx Holdco, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	23-3068914				Enclara Pharmacia, Inc.	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	39-1789830				GuidantRx, Inc.	WI	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	61-1340806				PBM Holding Company	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	20-2373204				PBM Plus Mail Service Pharmacy, LLC	DE	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	85-3191430				Conviva Care Solutions II, LLC	DE	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	85-3099097				Humana Direct Contracting Entity, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0
.0119	Humana Inc.	.00000	85-0858631				CenterWell Care Solutions, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	N	0

Asterisk	Explanation
0000001	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposits	425,426	425,426	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	425,426	425,426	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
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		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	633,296,956	539,830,364
2. Cost of bonds and stocks acquired	214,166,657	301,835,465
3. Accrual of discount	(34,430)	(258,601)
4. Unrealized valuation increase (decrease)	(396,990)	39,488
5. Total gain (loss) on disposals	2,556,566	4,246,060
6. Deduct consideration for bonds and stocks disposed of	118,648,998	208,559,896
7. Deduct amortization of premium	888,392	3,849,409
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	13,485
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	730,051,369	633,296,956
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	730,051,369	633,296,956

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	580,591,505	2,255,155,007	2,178,630,027	17,338	657,133,824	0	0	580,591,505
2. NAIC 2 (a)	84,034,632	324,787,683	262,957,702	1,081,802	146,946,414	0	0	84,034,632
3. NAIC 3 (a)	32,087,050	18,209,840	2,454,678	(5,538,260)	42,303,951	0	0	32,087,050
4. NAIC 4 (a)	1,580,242	0	0	3,156,488	4,736,730	0	0	1,580,242
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	698,293,428	2,598,152,530	2,444,042,408	(1,282,632)	851,120,919	0	0	698,293,428
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	698,293,428	2,598,152,530	2,444,042,408	(1,282,632)	851,120,919	0	0	698,293,428

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$76,072,424 ; NAIC 2 \$44,997,125 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	109,785,502	113,026,225
2. Cost of cash equivalents acquired	3,461,960,345	10,285,075,226
3. Accrual of discount	37,181	1,160,465
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	11	130
6. Deduct consideration received on disposals	3,409,712,401	10,289,476,543
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	162,070,638	109,785,502
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	162,070,638	109,785,502

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-YD-6	UNITED STATES TREASURY		.02/09/2021	Wells		62,637	60,000	.371	1.A
912828-Z7-8	UNITED STATES TREASURY		.03/08/2021	CHASE/GREENWICH CAP		1,537,852	1,500,000	2,300	1.A
0599999. Subtotal - Bonds - U.S. Governments						1,600,488	1,560,000	2,671	XXX
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C.	.01/20/2021	MORGAN STANLEY CO		1,553,389	1,545,000	11,405	2.B FE
1099999. Subtotal - Bonds - All Other Governments						1,553,389	1,545,000	11,405	XXX
249174-XN-8	DENVER COLO CITY & CNTY SCH DIST NO 1		.02/11/2021	MORGAN STANLEY CO		695,680	500,000	1,250	1.B FE
592112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.02/18/2021	UBS FINANCIAL SERVICES INC.		297,183	300,000	.53	1.C FE
649660-RN-2	NEW YORK N Y		.02/23/2021	Various		703,244	700,000	1,307	1.C FE
998429-W2-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		.02/24/2021	HILLTOP SECURITIES INC		708,491	700,000	2,288	1.B FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,404,598	2,200,000	4,878	XXX
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		.02/08/2021	Bank of America Securities		531,328	400,000	1,389	1.F FE
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		.02/23/2021	JP MORGAN SECS INC. - FIXED INCOME		598,962	600,000	1,847	1.B FE
167593-03-6	CHICAGO ILL O HARE INTL ARPT REV		.02/10/2021	MORGAN STANLEY CO		403,902	300,000	1,708	1.F FE
3131XX-W5-6	FH ZM4257 - RMBS		.01/20/2021	JP MORGAN SECS INC. - FIXED INCOME		5,492,202	5,160,026	10,535	1.A
3132AD-T9-9	FH ZT1476 - RMBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		122,586	114,953	.112	1.A
3132D6-N2-2	FH SB8509 - RMBS		.02/03/2021	Bank of America Securities		1,916,205	1,829,858	1,525	1.A
31334Y-P5-0	FH OA2244 - RMBS		.02/26/2021	NOMURA SECURITIES/FIXED INCOME		455,401	429,054	.358	1.A
3133AG-BN-8	FH OB9045 - RMBS		.02/17/2021	CITIGROUP GLOBAL MARKETS INC.		1,707,088	1,659,633	.922	1.A
3133AG-BR-9	FH OB9048 - RMBS		.02/17/2021	CITIGROUP GLOBAL MARKETS INC.		4,071,462	3,972,763	2,207	1.A
3133KK-3X-5	FH RA4414 - RMBS		.02/03/2021	MORGAN STANLEY CO		9,541,162	8,977,240	6,234	1.A
3140J8-UJ-9	FN BM4197 - RMBS		.02/26/2021	CITIGROUP GLOBAL MARKETS INC.		150,524	141,941	.118	1.A
3140KV-EU-0	FN BQ9146 - RMBS		.01/06/2021	JP MORGAN SECS INC. - FIXED INCOME		1,906,073	1,838,563	1,328	1.A
3140LO-C8-8	FN BR1894 - RMBS		.01/06/2021	MORGAN STANLEY CO		2,837,723	2,733,714	1,974	1.A
3140LO-D4-6	FN BR1922 - RMBS		.01/06/2021	MORGAN STANLEY CO		1,452,609	1,398,000	1,010	1.A
3140LO-DR-5	FN BR1911 - RMBS		.01/06/2021	MORGAN STANLEY CO		3,132,871	3,021,000	2,182	1.A
3140QE-AP-7	FN CA6313 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		4,159,032	3,894,909	3,246	1.A
3140QE-DX-7	FN CA6417 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		140,147	131,093	.109	1.A
3140QE-KY-7	FN CA6610 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		131,498	123,003	.103	1.A
3140QF-4E-6	FN CA8020 - RMBS		.01/11/2021	JP MORGAN SECS INC. - FIXED INCOME		4,749,240	4,473,821	4,039	1.A
3140QG-3C-9	FN CA8894 - RMBS		.02/03/2021	MORGAN STANLEY CO		5,480,499	5,132,454	3,564	1.A
3140QG-U4-7	FN CA8702 - RMBS		.01/12/2021	CITIGROUP GLOBAL MARKETS INC.		10,776,980	10,088,149	12,610	1.A
3140QH-E2-7	FN CA9152 - RMBS		.02/09/2021	CITIGROUP GLOBAL MARKETS INC.		7,593,813	7,110,000	7,406	1.A
3140X4-DF-0	FN FM1001 - RMBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		138,543	129,916	.126	1.A
3140X6-JC-3	FN FM3278 - RMBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		94,941	89,029	.87	1.A
3140X8-3F-2	FN FM5297 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		50,211	46,967	.39	1.A
3140X8-66-8	FN FM4720 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		4,720,868	4,418,479	3,682	1.A
3140X8-UJ-9	FN FM5094 - RMBS		.03/10/2021	CREDIT SUISSE AG NY BRANCH		2,613,113	2,449,674	2,382	1.A
3140X8-WR-4	FN FM5155 - RMBS		.01/06/2021	JP MORGAN SECS INC. - FIXED INCOME		1,312,968	1,263,419	.912	1.A
3140X8-Y6-8	FN FM5232 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		41,365	38,693	.32	1.A
3140X8-Y7-6	FN FM5233 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		1,180,775	1,108,058	.923	1.A
3140X9-AV-7	FN FM5419 - RMBS		.01/06/2021	MORGAN STANLEY CO		1,809,526	1,731,604	1,251	1.A
3140X9-JB-2	FN FM5657 - RMBS		.02/19/2021	MORGAN STANLEY CO		16,165	15,165	.13	1.A
3140X9-JK-2	FN FM5665 - RMBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		151,653	142,210	.138	1.A
3140X9-TY-1	FN FM5966 - RMBS		.02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		2,405,580	2,350,490	1,306	1.A
31410L-XE-7	FN 890877 - RMBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		308,112	288,925	.281	1.A
31418C-MG-6	FN MA3058 - RMBS		.02/26/2021	CREDIT SUISSE SECURITIES (USA)		6,445,026	5,955,554	6,617	1.A
31418C-U7-7	FN MA3305 - RMBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		273,068	256,063	.249	1.A
31418C-V2-7	FN MA3332 - RMBS		.03/10/2021	NOMURA SECURITIES/FIXED INCOME		404,073	378,911	.368	1.A
31418D-HL-9	FN MA3834 - RMBS		.02/26/2021	Various		2,031,856	1,944,655	1,621	1.A
31418D-XG-2	FN MA4278 - RMBS		.02/17/2021	Various		7,302,895	7,140,624	4,463	1.A
31418D-XH-0	FN MA4279 - RMBS		.02/03/2021	MORGAN STANLEY CO		1,927,953	1,845,000	1,538	1.A
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV		.02/19/2021	MORGAN STANLEY CO		720,748	700,000	2,178	1.C FE
574204-05-5	MARYLAND ST DEPT TRANSP CONS TRANSP		.02/08/2021	HILLTOP SECURITIES INC		550,680	400,000	6,000	1.B FE
57421F-AH-0	MARYLAND ST DEPT TRANSP SPL TRANSP PROJ		.02/16/2021	CITIGROUP GLOBAL MARKETS INC.		483,510	483,000	.0	1.F FE
575896-WL-5	MASSACHUSETTS ST PORT AUTH REV		.02/18/2021	BARCLAYS CAPITAL INC FIXED INC		197,052	200,000	.49	1.C FE
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		.01/22/2021	CITIGROUP GLOBAL MARKETS INC.		510,000	510,000	.0	1.F FE

E04

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV		.02/10/2021	CITIGROUP GLOBAL MARKETS INC.		401,372	400,000	.161	1.F FE
64990F-XZ-2	NEW YORK STATE DORMITORY AUTHORITY		.02/08/2021	Bank of America Securities		951,790	700,000	11.181	1.C FE
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		.02/24/2021	Various		484,073	485,000	.0	1.C FE
797686-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV		.02/10/2021	RBC CAPITAL MARKETS		110,000	110,000	.0	1.D FE
880558-NY-3	TENNESSEE ST SCH BD AUTH		.02/26/2021	HILLTOP SECURITIES INC.		294,624	300,000	.91	1.B FE
91412H-JP-9	UNIVERSITY CALIF REVS		.02/24/2021	JEFFERIES & COMPANY, INC.		245,000	245,000	.0	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						105,528,849	99,658,611	110,213	XXX
015271-AI-9	ALEXANDRIA REAL ESTATE EQUITIES INC		.02/03/2021	GOLDMAN		852,358	855,000	.0	2.A FE
020564-AE-0	ALPEK SAB DE CV	C.	.02/18/2021	CITIGROUP GLOBAL MARKETS INC.		768,044	770,000	.0	2.C FE
037833-EF-3	APPLE INC		.02/01/2021	GOLDMAN		1,892,484	1,905,000	.0	1.B FE
03938L-BC-7	ARCELOMITTAL SA	C.	.01/13/2021	Various		1,960,393	1,743,000	36.303	3.A FE
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE USA LLC	C.	.02/26/2021	CITIGROUP GLOBAL MARKETS INC.		2,655,000	2,655,000	.0	3.B FE
04010L-BA-0	ARES CAPITAL CORP		.02/23/2021	JP MORGAN SECS INC. - FIXED INCOME		1,793,358	1,805,000	5.282	2.C FE
05583J-AJ-1	BPCE SA	C.	.01/12/2021	CITIGROUP GLOBAL MARKETS INC.		1,545,000	1,545,000	.0	1.G FE
05609B-AV-1	BX 21LBA AV - CMBS		.02/03/2021	Bank of America Securities		480,000	480,000	.0	1.A FE
05609B-CD-9	BX 21LBA AVJ - CMBS		.02/03/2021	Bank of America Securities		360,000	360,000	.0	1.A FE
06654D-AB-3	BANNER HEALTH		.02/12/2021	HILLTOP SECURITIES INC.		627,876	600,000	1.792	1.D FE
06654D-AD-9	BANNER HEALTH		.02/10/2021	BARCLAYS CAPITAL INC FIXED INC		404,928	400,000	.864	1.D FE
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		.02/26/2021	MORGAN STANLEY CO		294,570	300,000	.607	1.D FE
09778P-AB-1	BON SECOURS MERCY HEALTH INC		.02/26/2021	MORGAN STANLEY CO		607,170	600,000	4.295	1.E FE
11135F-BE-0	BROADCOM INC		.01/04/2021	PERSHING LLC		483,754	485,000	.0	2.C FE
12513G-BF-5	CDW LLC		.01/08/2021	CITIGROUP GLOBAL MARKETS INC.		719,600	705,000	9.350	3.C FE
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		.03/08/2021	WELLS FARGO SECURITIES		567,566	570,000	.0	1.F FE
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA	C.	.03/02/2021	MORGAN STANLEY CO		2,280,000	2,280,000	.0	2.A FE
233851-EC-4	DAIMLER FINANCE NORTH AMERICA LLC		.02/25/2021	Bank of America Securities		2,546,813	2,550,000	.0	2.A FE
28166L-AA-2	EDVES 21A A - ABS		.03/01/2021	RBC CAPITAL MARKETS		239,735	240,000	.0	1.A FE
29002G-AB-7	ELMW4 IV A - CDO	C.	.02/08/2021	WELLS FARGO SECURITIES		4,021,000	4,000,000	4.279	1.A FE
29364G-AN-3	ENTERGY CORP		.03/02/2021	CITIGROUP GLOBAL MARKETS INC.		2,097,675	2,105,000	.0	2.B FE
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I		.02/23/2021	JP MORGAN SECS INC. - FIXED INCOME		903,643	905,000	.0	2.B FE
36264D-AB-2	GSMBS 21P12 A2 - CMO/RMBS		.02/12/2021	GOLDMAN		1,814,160	1,739,130	.0	1.A FE
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		.01/19/2021	Bank of America Securities		910,000	910,000	.0	3.B FE
44891A-BT-3	HYUNDAI CAPITAL AMERICA		.01/05/2021	CITIGROUP GLOBAL MARKETS INC.		829,129	830,000	.0	2.A FE
44929F-BA-9	IG 143RR A1R - CDO		.01/28/2021	BNP PARIBAS SECURITIES BOND		1,745,732	1,745,732	.424	1.A FE
46647P-CA-2	JPMORGAN CHASE & CO		.03/09/2021	JP MORGAN SECS INC. - FIXED INCOME		2,605,000	2,605,000	.0	1.F FE
50077L-BD-7	KRAFT HEINZ FOODS CO		.01/06/2021	Bank of America Securities		2,220,173	1,990,000	29.779	3.A FE
527298-BT-9	LEVEL 3 FINANCING INC		.01/11/2021	MORGAN STANLEY CO		350,000	350,000	.0	3.B FE
56845N-AA-8	SPEAK 8 A - CDO	C.	.02/03/2021	JP MORGAN SECS INC. - FIXED INCOME		2,009,000	2,000,000	1.328	1.A FE
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C.	.02/16/2021	BANK OF NYC/MIZUHO SEC		2,910,000	2,910,000	.0	1.G FE
62954H-AC-9	NTT FINANCE CORP	C.	.02/24/2021	MORGAN STANLEY CO		3,670,000	3,670,000	.0	1.F FE
63942B-AA-2	NAVSL 21A A - ABS		.01/19/2021	BARCLAYS CAPITAL INC FIXED INC		329,952	330,000	.0	1.A FE
63942L-AA-0	NAVSL 21B A - ABS		.03/16/2021	RBC CAPITAL MARKETS		2,769,916	2,770,000	.0	1.A FE
64110L-AU-0	NETFLIX INC		.01/06/2021	BNY/SUNTRUST CAPITAL MARKETS		707,053	600,000	1.994	3.C FE
651229-AI-6	NEWELL BRANDS INC		.01/06/2021	GOLDMAN		681,443	618,000	7.776	3.B FE
654740-BR-9	NISSAN MOTOR ACCEPTANCE CORP		.03/04/2021	Bank of America Securities		3,590,000	3,590,000	.0	2.C FE
69355E-AA-3	PPMC 3 A - CDO	C.	.01/19/2021	BNP PARIBAS SECURITIES BOND		2,503,500	2,500,000	.225	1.A FE
69355E-AL-9	PPMC 3R AR - CDO	C.	.03/11/2021	MORGAN STANLEY CO		2,500,000	2,500,000	.0	1.A FE
70017K-AL-3	PA1A 171R A1R - CDO	C.	.01/28/2021	JP MORGAN SECS INC. - FIXED INCOME		1,075,000	1,075,000	.0	1.A FE
74988L-AA-2	RRAM 3 A1R - CDO		.03/02/2021	Bank of America Securities		4,004,000	4,000,000	7.100	1.A FE
808513-BM-6	CHARLES SCHWAB CORP		.03/16/2021	CREDIT SUISSE SECURITIES (USA)		4,760,000	4,760,000	.0	1.F FE
81747K-AA-1	SEQUOIA MORTGAGE TRUST 2021-1 - CMO		.02/12/2021	Bank of America Securities		2,390,201	2,293,102	3.822	1.A FE
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.	.03/02/2021	JP MORGAN SECS INC. - FIXED INCOME		1,853,108	1,855,000	.0	1.E FE
86944B-AG-8	SUTTER HEALTH		.02/17/2021	Various		825,078	800,000	3.913	1.E FE
87264A-BS-3	T-MOBILE USA INC		.01/11/2021	DEUTSCHE BANK SECURITIES, INC.		2,045,000	2,045,000	.0	3.B FE
87264A-BV-6	T-MOBILE USA INC		.03/16/2021	CREDIT SUISSE SECURITIES (USA)		3,920,000	3,920,000	.0	3.B FE
88947E-AU-4	TOLL BROTHERS FINANCE CORP		.01/12/2021	Various		2,041,180	1,880,000	13.573	3.A FE
892331-AM-1	TOYOTA MOTOR CORP	C.	.03/18/2021	JP MORGAN SECS INC. - FIXED INCOME		8,805,000	8,805,000	.0	1.E FE

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
89788M-AD-4	TRUIST FINANCIAL CORP		.02/25/2021	BNY/SUNTRUST CAPITAL MARKETS		4,350,000	4,350,000	0	1.G FE
902613-AE-8	UBS GROUP AG	C	.02/02/2021	UBS SECURITIES LLC		1,410,000	1,410,000	0	1.G FE
92343V-GE-8	VERIZON COMMUNICATIONS INC		.03/11/2021	CITIGROUP GLOBAL MARKETS INC.		1,940,000	1,940,000	0	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS INC		.03/11/2021	MORGAN STANLEY CO		284,872	285,000	0	2.A FE
950400-AM-6	WELLTOWER INC		.03/16/2021	JP MORGAN SECS INC., - FIXED INCOME		3,129,873	3,145,000	0	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						103,079,332	102,078,964	132,705	XXX
8399997. Total - Bonds - Part 3						214,166,657	207,042,575	261,872	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						214,166,657	207,042,575	261,872	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						214,166,657	XXX	261,872	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179U-UJ-9	62 MAS985 - RMBS		01/15/2021	Various		2,412,400	2,283,142	2,350,566	2,345,213	0	(4,680)	0	(4,680)	0	2,340,533	0	71,867	71,867	10,805	06/20/2049	1.A
912828-4B-3	UNITED STATES TREASURY		03/15/2021	Maturity @ 100.00		1,500,000	1,500,000	1,514,297	1,502,657	0	(2,657)	0	(2,657)	0	1,500,000	0	0	0	17,813	03/15/2021	1.A
912828-6D-7	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		60,000	60,000	60,614	60,076	0	(76)	0	(76)	0	60,000	0	0	0	750	02/28/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments					3,972,400	3,843,142	3,925,477	3,907,946	0	(7,413)	0	(7,413)	0	3,900,533	0	71,867	71,867	29,367	XXX	XXX
419792-MG-8	HAWAII ST		01/11/2021	PERSHING LLC		133,947	110,000	140,595	126,757	0	(112)	0	(112)	0	126,645	0	7,302	7,302	1,558	10/01/2025	1.C FE
646039-YH-4	NEW JERSEY ST		01/27/2021	JEFFERIES & COMPANY, INC.		69,091	60,000	67,967	67,734	0	(171)	0	(171)	0	67,563	0	1,527	1,527	542	06/01/2024	1.G FE
646039-YJ-0	NEW JERSEY ST		01/11/2021	JEFFERIES & COMPANY, INC.		345,057	290,000	337,363	336,296	0	(337)	0	(337)	0	335,959	0	9,097	9,097	1,974	06/01/2025	1.G FE
646039-YK-7	NEW JERSEY ST		01/19/2021	JEFFERIES & COMPANY, INC.		73,581	60,000	71,084	70,882	0	(106)	0	(106)	0	70,776	0	2,805	2,805	475	06/01/2026	1.G FE
646039-YL-5	NEW JERSEY ST		01/19/2021	INC.		75,198	60,000	72,211	72,025	0	(98)	0	(98)	0	71,927	0	3,271	3,271	475	06/01/2027	1.G FE
646039-YM-3	NEW JERSEY ST		01/27/2021	MORGAN STANLEY CO		77,333	60,000	73,210	73,038	0	(127)	0	(127)	0	72,912	0	4,422	4,422	542	06/01/2028	1.G FE
658256-24-7	NORTH CAROLINA ST		01/11/2021	WELLS FARGO SECURITIES		235,258	195,000	251,468	223,055	0	(203)	0	(203)	0	222,853	0	12,405	12,405	1,138	06/01/2025	1.A FE
677522-HT-4	OHIO ST		01/19/2021	CITIGROUP GLOBAL MARKETS INC.		489,779	430,000	536,722	472,129	0	(768)	0	(768)	0	471,361	0	18,418	18,418	2,150	12/15/2023	1.B FE
928109-UJ-0	VIRGINIA ST		01/27/2021	Bank of America Securities		313,390	250,000	322,240	292,362	0	(576)	0	(576)	0	291,786	0	21,604	21,604	2,014	06/01/2026	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,812,633	1,515,000	1,872,859	1,734,278	0	(2,498)	0	(2,498)	0	1,731,781	0	80,852	80,852	10,867	XXX	XXX
008770-PQ-6	AIKEN CNTY S C CONS SCH DIST		03/01/2021	Maturity @ 100.00		480,000	480,000	564,379	482,883	0	(2,883)	0	(2,883)	0	480,000	0	0	0	12,000	03/01/2021	1.C FE
396784-MJ-6	GREENWICH CONN		01/15/2021	Maturity @ 100.00		130,000	130,000	148,190	130,178	0	(178)	0	(178)	0	130,000	0	0	0	3,250	01/15/2021	1.A FE
440673-J7-7	HORRY CNTY S C SCH DIST		03/01/2021	Maturity @ 100.00		95,000	95,000	112,216	95,602	0	(602)	0	(602)	0	95,000	0	0	0	2,375	03/01/2021	1.C FE
512462-XA-5	LAKEVILLE MINN INDOPT SCH DIST NO 194		01/19/2021	RBC CAPITAL MARKETS		148,142	135,000	166,342	145,007	0	(257)	0	(257)	0	144,750	0	3,392	3,392	3,188	02/01/2023	1.C FE
54589T-GN-6	LOUDOUN CNTY VA		01/27/2021	FIXED INCOME		308,162	260,000	306,618	292,149	0	(613)	0	(613)	0	291,536	0	16,626	16,626	2,094	12/01/2024	1.A FE
609561-JN-6	MONMOUTH CNTY N J		01/11/2021	HILLTOP SECURITIES INC		459,671	345,000	451,926	441,749	0	(346)	0	(346)	0	441,403	0	18,268	18,268	8,529	07/15/2022	1.A FE
940157-SB-4	WASHINGTON SUBN SAN DIST MD		01/27/2021	CITIGROUP GLOBAL MARKETS INC.		302,019	260,000	302,900	288,254	0	(620)	0	(620)	0	287,634	0	14,384	14,384	2,094	06/01/2024	1.A FE
986438-MC-0	YORK CNTY S C		01/19/2021	BANK OF NEW YORK/FMSBONDS, INC		160,289	145,000	181,272	156,842	0	(285)	0	(285)	0	156,557	0	3,732	3,732	2,215	04/01/2023	1.B FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,083,283	1,850,000	2,233,842	2,032,664	0	(5,783)	0	(5,783)	0	2,026,881	0	56,402	56,402	35,746	XXX	XXX
01728A-4Q-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		01/11/2021	BARCLAYS CAPITAL INC		473,018	360,000	465,667	455,675	0	(339)	0	(339)	0	455,336	0	17,682	17,682	8,900	07/15/2030	1.F FE
115117-MA-8	BROWARD CNTY FLA WTR & SWR UTIL REV		01/27/2021	Stifel Nicolaus & Co.		877,155	665,000	832,507	816,539	0	(1,213)	0	(1,213)	0	815,326	0	61,828	61,828	10,899	10/01/2039	1.B FE
153476-GA-8	CENTRAL FLA EXPIRY AUTH SR LIEN REV		01/27/2021	CITIGROUP GLOBAL MARKETS INC.		1,076,465	835,000	1,047,833	1,027,743	0	(1,616)	0	(1,616)	0	1,026,127	0	50,338	50,338	24,122	07/01/2037	1.E FE
25477G-PC-3	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	HILLTOP SECURITIES INC		734,041	550,000	718,564	702,735	0	(545)	0	(545)	0	702,190	0	31,851	31,851	10,083	03/01/2032	1.B FE
25477G-PE-9	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	NATIONAL FINL SVCS CORP.		258,529	195,000	251,999	246,624	0	(183)	0	(183)	0	246,440	0	12,089	12,089	3,575	03/01/2034	1.B FE
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		03/01/2021	Paydown		7,201	7,201	7,235	7,224	0	(21)	0	(21)	0	7,201	0	0	0	28	05/25/2039	1.A
3128MJ-4G-2	FH G08822 - RMBS		03/01/2021	Paydown		34,561	34,561	34,487	34,485	0	76	0	76	0	34,561	0	0	0	160	07/01/2048	1.A
3128MJ-6M-7	FH G08875 - RMBS		03/01/2021	Paydown		3,477	3,477	3,469	3,469	0	8	0	8	0	3,477	0	0	0	16	03/01/2049	1.A
3128MJ-6S-4	FH G08880 - RMBS		03/01/2021	Paydown		22,887	22,887	22,838	22,834	0	54	0	54	0	22,887	0	0	0	110	04/01/2049	1.A
3128MJ-Y2-0	FH G08728 - RMBS		02/05/2021	Various		268,451	247,508	264,798	263,536	0	(844)	0	(844)	0	262,691	0	5,760	5,760	1,804	10/01/2046	1.A
3128MJ-Y8-7	FH G08734 - RMBS		02/05/2021	Various		255,028	235,010	251,534	250,118	0	(853)	0	(853)	0	249,265	0	5,763	5,763	1,730	11/01/2046	1.A
3128MJ-ZM-5	FH G08747 - RMBS		03/01/2021	Paydown		43,418	43,418	43,404	43,400	0	18	0	18	0	43,418	0	0	0	210	02/01/2047	1.A
312942-F9-1	FH A93792 - RMBS		02/05/2021	Various		53,576	50,279	52,965	52,891	0	(415)	0	(415)	0	52,477	0	1,099	1,099	282	09/01/2040	1.A
3131XY-WS-6	FH ZM4257 - RMBS		03/01/2021	Paydown		540,001	540,001	574,764	574,764	0	(34,763)	0	(34,763)	0	540,001	0	0	0	2,401	09/01/2047	1.A
31329N-J7-4	FH Z44786 - RMBS		01/11/2021	Various		2,614,496	2,430,539	2,502,316	2,496,556	0	(1,690)	0	(1,690)	0	2,494,866	0	119,630	119,630	8,643	12/01/2046	1.A
313249-R7-4	FH ZS8610 - RMBS		01/15/2021	Various		216,486	227,080	226,544	226,528	0	(404)	0	(404)	0	226,123	0	957	957	711	05/01/2031	1.A
313205-4K-5	FH SB8026 - RMBS		02/08/2021	Various		497,169	475,129	478,693	479,005	0	(348)	0	(348)	0	478,657	0	18,512	18,512	2,192	01/01/2035	1.A
313205-5F-5	FH SB8046 - RMBS		02/08/2021	Various		2,710,567	2,571,737	2,715,192	2,707,260	0	(10,738)	0	(10,738)	0	2,696,522	0	14,044	14,044	14,351	05/01/2035	1.A

E05

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
313206-N2-2	FH S88509 - RMBS		03/01/2021	Paydown		16,760	16,760	17,550	.0	.0	(791)	.0	(791)	.0	16,760	.0	.0	.0	28	01/01/2036	1.A
313207-3V-5	FH S8012 - RMBS		01/26/2021	Var ious		1,995,704	1,879,027	1,959,766	1,981,106	.0	(12,354)	.0	(12,354)	.0	1,968,753	.0	26,951	26,951	13,935	09/01/2049	1.A
31320V-KU-8	FH S07507 - RMBS		01/11/2021	Var ious		2,501,674	2,323,666	2,386,296	2,376,107	.0	(1,498)	.0	(1,498)	.0	2,374,609	.0	127,065	127,065	8,268	11/01/2049	1.A
31320V-KV-6	FH S07508 - RMBS		01/11/2021	Var ious		662,403	610,135	640,785	637,487	.0	(935)	.0	(935)	.0	636,552	.0	25,850	25,850	2,528	10/01/2049	1.A
31320V-LA-1	FH S07521 - RMBS		03/01/2021	Paydown		234,779	234,779	251,305	250,636	.0	(15,857)	.0	(15,857)	.0	234,779	.0	.0	.0	1,011	07/01/2050	1.A
31320V-LC-7	FH S07523 - RMBS		03/01/2021	Paydown		129,683	129,683	138,335	137,962	.0	(8,280)	.0	(8,280)	.0	129,683	.0	.0	.0	552	08/01/2050	1.A
3132L9-WV-3	FH V84260 - RMBS		03/01/2021	Paydown		124,058	124,058	124,601	124,502	.0	(444)	.0	(444)	.0	124,058	.0	.0	.0	77	06/01/2048	1.A
3132M3-T6-4	FH Q23573 - RMBS		03/01/2021	Paydown		9,647	9,647	9,873	9,821	.0	(174)	.0	(174)	.0	9,647	.0	.0	.0	718	12/01/2043	1.A
3132WF-UP-2	FH Q42389 - RMBS		01/11/2021	Var ious		20,773	19,531	20,379	20,162	.0	(92)	.0	(92)	.0	20,070	.0	703	703	67	08/01/2046	1.A
3132WG-GL-5	FH Q42902 - RMBS		02/05/2021	Var ious		74,529	74,529	73,568	72,521	.0	(329)	.0	(329)	.0	72,192	.0	2,337	2,337	513	09/01/2046	1.A
3132WG-TS-6	FH Q43260 - RMBS		02/05/2021	Var ious		224,439	206,781	221,320	219,981	.0	(945)	.0	(945)	.0	219,035	.0	5,404	5,404	1,547	09/01/2046	1.A
3132WH-GW-9	FH Q43812 - RMBS		03/01/2021	Paydown		40	40	43	44	.0	(4)	.0	(4)	.0	40	.0	.0	.0	09/01/2046	1.A	
31335B-RZ-1	FH G61404 - RMBS		03/01/2021	Paydown		152,075	152,075	153,738	153,446	.0	(1,371)	.0	(1,371)	.0	152,075	.0	.0	.0	783	08/01/2043	1.A
313308-C9-0	FH QN1896 - RMBS		01/12/2021	Var ious		701,638	684,712	703,348	699,504	.0	(1,506)	.0	(1,506)	.0	697,998	.0	3,640	3,640	2,625	03/01/2035	1.A
313308-DD-0	FH QN1900 - RMBS		01/12/2021	Var ious		880,279	825,834	874,868	869,127	.0	(1,127)	.0	(1,127)	.0	868,000	.0	12,279	12,279	3,283	04/01/2035	1.A
3133KK-3X-5	FH RA4414 - RMBS		03/01/2021	Paydown		42,448	42,448	45,114	.0	(2,666)	.0	(2,666)	.0	42,448	.0	.0	.0	88	01/01/2051	1.A	
31346Y-XB-4	FH QA5174 - RMBS		01/11/2021	Var ious		4,991,593	4,682,773	4,974,715	4,955,142	.0	(11,386)	.0	(11,386)	.0	4,943,756	.0	47,837	47,837	16,595	12/01/2049	1.A
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		03/01/2021	Paydown		294,519	294,519	298,661	297,600	.0	(3,081)	.0	(3,081)	.0	294,519	.0	.0	.0	1,675	04/25/2047	1.A
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		03/01/2021	Paydown		19,449	19,449	20,346	20,138	.0	(689)	.0	(689)	.0	19,449	.0	.0	.0	93	07/15/2045	1.A
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		03/01/2021	Paydown		36,754	36,754	39,362	38,787	.0	(2,033)	.0	(2,033)	.0	36,754	.0	.0	.0	212	03/15/2046	1.A
3138AV-P6-6	FN AJ4044 - RMBS		03/01/2021	Paydown		58,844	58,844	60,765	60,549	.0	(1,706)	.0	(1,706)	.0	58,844	.0	.0	.0	393	10/01/2041	1.A
3138ED-UL-3	FN AK8686 - RMBS		02/05/2021	Var ious		116,591	107,561	113,325	112,978	.0	(377)	.0	(377)	.0	112,600	.0	3,991	3,991	693	05/01/2042	1.A
3138EJ-ZR-2	FN AL2551 - RMBS		01/11/2021	Var ious		163,660	149,697	159,545	157,749	.0	(124)	.0	(124)	.0	157,625	.0	6,034	6,034	623	10/01/2042	1.A
3138EK-G7-4	FN AL2921 - RMBS		01/11/2021	Var ious		48,765	44,585	47,535	46,960	.0	(24)	.0	(24)	.0	46,936	.0	1,829	1,829	186	08/01/2042	1.A
3138EL-B3-6	FN AL3657 - RMBS		01/11/2021	Var ious		19,699	18,025	19,234	18,966	.0	(11)	.0	(11)	.0	18,955	.0	744	744	75	06/01/2043	1.A
3138EQ-HY-1	FN AL7446 - RMBS		01/11/2021	Var ious		139,281	127,147	135,610	135,034	.0	(362)	.0	(362)	.0	134,672	.0	4,609	4,609	599	09/01/2045	1.A
3138EQ-ZF-2	FN AL7941 - RMBS		01/26/2021	Var ious		686,454	619,372	675,116	665,827	.0	(2,554)	.0	(2,554)	.0	663,273	.0	23,181	23,181	4,705	12/01/2045	1.A
3138ER-K8-2	FN AL9318 - RMBS		01/15/2021	Var ious		609,439	557,726	599,643	597,600	.0	(3,177)	.0	(3,177)	.0	594,423	.0	15,016	15,016	4,183	10/01/2043	1.A
3138ER-RV-4	FN AL9499 - RMBS		03/01/2021	Paydown		15,267	15,267	15,558	15,540	.0	(273)	.0	(273)	.0	15,267	.0	.0	.0	94	01/01/2046	1.A
3138ET-TP-1	FN AL8657 - RMBS		01/11/2021	Var ious		662,308	593,535	651,219	639,961	.0	(1,199)	.0	(1,199)	.0	638,762	.0	23,546	23,546	2,814	06/01/2046	1.A
3138LV-CV-3	FN A04583 - RMBS		01/15/2021	Var ious		144,488	132,773	141,559	140,021	.0	(579)	.0	(579)	.0	139,442	.0	5,046	5,046	871	06/01/2042	1.A
3138MO-SE-1	FN A08616 - RMBS		01/15/2021	Var ious		127,580	117,422	125,193	123,689	.0	(613)	.0	(613)	.0	123,076	.0	4,504	4,504	769	07/01/2042	1.A
3138WD-6X-4	FN AS4485 - RMBS		01/12/2021	Var ious		11,306	10,743	11,087	10,960	.0	(6)	.0	(6)	.0	10,955	.0	351	351	36	02/01/2030	1.A
3138WE-AJ-8	FN AS4508 - RMBS		01/12/2021	Var ious		81,231	76,086	79,819	78,375	.0	(66)	.0	(66)	.0	78,309	.0	2,922	2,922	301	02/01/2030	1.A
3138WG-FT-6	FN AS6477 - RMBS		03/01/2021	Paydown		63,249	63,249	63,639	63,607	.0	(358)	.0	(358)	.0	63,249	.0	.0	.0	365	01/01/2046	1.A
3138WG-YG-3	FN AS7010 - RMBS		03/01/2021	Paydown		146,489	146,489	149,282	149,321	.0	(2,832)	.0	(2,832)	.0	146,489	.0	.0	.0	734	04/01/2046	1.A
3138WH-NN-8	FN AS7596 - RMBS		03/01/2021	Paydown		134,750	134,750	136,055	135,721	.0	(971)	.0	(971)	.0	134,750	.0	.0	.0	695	07/01/2046	1.A
3138WJ-XN-3	FN AS8784 - RMBS		03/01/2021	Paydown		25,359	25,359	25,304	25,304	.0	55	.0	55	.0	25,359	.0	.0	.0	123	02/01/2047	1.A
3138WK-3E-3	FN AS9796 - RMBS		03/01/2021	Paydown		121,742	121,742	122,236	122,149	.0	(407)	.0	(407)	.0	121,742	.0	.0	.0	802	06/01/2047	1.A
3138WL-AM-5	FN AS9911 - RMBS		03/01/2021	Paydown		135,715	135,715	136,266	136,121	.0	(407)	.0	(407)	.0	135,715	.0	.0	.0	782	07/01/2047	1.A
3140EU-LJ-6	FN BC0328 - RMBS		03/01/2021	Paydown		200,776	200,776	206,439	206,002	.0	(5,226)	.0	(5,226)	.0	200,776	.0	.0	.0	1,365	12/01/2045	1.A
3140FB-6X-3	FN BD4485 - RMBS		01/15/2021	Var ious		133,875	122,880	129,504	129,523	.0	(45)	.0	(45)	.0	129,478	.0	4,398	4,398	835	07/01/2045	1.A
3140FE-2G-8	FN BD7074 - RMBS		03/01/2021	Paydown		16,683	16,683	16,650	16,650	.0	33	.0	33	.0	16,683	.0	.0	.0	2	03/01/2047	1.A
3140FG-7G-8	FN BD8994 - RMBS		03/01/2021	Paydown		870	870	868	868	.0	2	.0	2	.0	870	.0	.0	.0	2	11/01/2046	1.A
3140FL-PL-6	FN BE1326 - RMBS		01/12/2021	Var ious		256,665	245,565	252,740	252,645	.0	(425)	.0	(425)	.0	252,220	.0	4,445	4,445	801	09/01/2031	1.A
3140FT-PP-1	FN BE7373 - RMBS		01/12/2021	Var ious		320,971	306,564	315,522	315,421	.0	(201)	.0	(201)	.0	315,221	.0	5,750	5,750	1,014	12/01/2031	1.A
3140GN-ST-6	FN BH0857 - RMBS		03/01/2021	Paydown		103,738	103,738	104,159	104,050	.0	(313)	.0	(313)	.0	103,738	.0	.0	.0	506	06/01/2047	1.A
3140HD-7A-6	FN BK0888 - RMBS		03/01/2021	Paydown		294,534	294,534	318,096	321,878	.0	(27,344)	.0	(27,344)	.0	294,534	.0	.0	.0	1,976	07/01/2048	1.A
3140HK-JJ-8	FN BK5664 - RMBS		03/01/2021	Paydown		8,464	8,464	8,849	8,844	.0	(380)	.0	(380)	.0	8,464	.0	.0	.0	26	10/01/2050	1.A
3140J5-P4-5	FN BH1342 - RMBS		03/01/2021	Paydown		82,890	82,890	83,227	83,152	.0	(262)	.0	(262)	.0	82,890	.0	.0	.0	411		

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140J8-JM-6	FN BM3867 - RMBS		03/01/2021	Paydown		318,747	318,747	328,284	327,635	.0	(8,889)	.0	(8,889)	.0	318,747	.0	.0	.0	1,926	02/01/2046	1.A
3140J8-MN-0	FN BM3964 - RMBS		03/01/2021	Paydown		191,430	191,430	193,314	193,156	.0	(1,726)	.0	(1,726)	.0	191,430	.0	.0	.0	1,262	07/01/2046	1.A
3140J9-FS-5	FN BM4676 - RMBS		03/01/2021	Paydown		83,629	83,629	85,563	85,045	.0	(1,416)	.0	(1,416)	.0	83,629	.0	.0	.0	530	10/01/2048	1.A
3140J9-GY-1	FN BM4714 - RMBS		03/01/2021	Paydown		13,421	13,421	13,819	13,778	.0	(357)	.0	(357)	.0	13,421	.0	.0	.0	.91	01/01/2046	1.A
3140J9-KF-7	FN BM4793 - RMBS		03/01/2021	Paydown		573,560	573,560	590,722	589,052	.0	(15,493)	.0	(15,493)	.0	573,560	.0	.0	.0	3,920	03/01/2046	1.A
3140J9-ME-8	FN BM4856 - RMBS		03/01/2021	Paydown		546,548	546,548	563,671	562,227	.0	(15,679)	.0	(15,679)	.0	546,548	.0	.0	.0	3,552	04/01/2047	1.A
3140JA-CG-1	FN BM5470 - RMBS		03/01/2021	Paydown		197,024	197,024	198,117	197,814	.0	(790)	.0	(790)	.0	197,024	.0	.0	.0	1,087	03/01/2048	1.A
3140JA-EU-8	FN BM5546 - RMBS		03/01/2021	Paydown		160,029	160,029	162,029	161,673	.0	(1,644)	.0	(1,644)	.0	160,029	.0	.0	.0	907	05/01/2044	1.A
3140JA-GD-4	FN BM5595 - RMBS		03/01/2021	Paydown		67,940	67,940	68,683	68,634	.0	(694)	.0	(694)	.0	67,940	.0	.0	.0	378	08/01/2045	1.A
3140JA-GE-2	FN BM5596 - RMBS		03/01/2021	Paydown		289,594	289,594	292,399	292,399	.0	(2,806)	.0	(2,806)	.0	289,594	.0	.0	.0	1,708	06/01/2047	1.A
3140JG-LQ-6	FN BN0334 - RMBS		03/01/2021	Paydown		29,502	29,502	30,797	31,400	.0	(1,897)	.0	(1,897)	.0	29,502	.0	.0	.0	184	12/01/2048	1.A
3140KP-MU-4	FN BQ3970 - RMBS		03/01/2021	Paydown		5,147	5,147	5,381	5,373	.0	(227)	.0	(227)	.0	5,147	.0	.0	.0	17	10/01/2050	1.A
3140KO-PH-8	FN BQ4923 - RMBS		03/01/2021	Paydown		20,212	20,212	21,131	21,102	.0	(891)	.0	(891)	.0	20,212	.0	.0	.0	81	10/01/2050	1.A
3140KV-EU-0	FN BQ9146 - RMBS		03/01/2021	Paydown		17,273	17,273	17,907	17,814	.0	(634)	.0	(634)	.0	17,273	.0	.0	.0	52	12/01/2050	1.A
3140KV-F5-4	FN BQ9187 - RMBS		03/01/2021	Paydown		11,961	11,961	12,406	12,405	.0	(444)	.0	(444)	.0	11,961	.0	.0	.0	39	01/01/2051	1.A
3140KV-GN-4	FN BQ9204 - RMBS		03/01/2021	Paydown		24,395	24,395	25,302	25,300	.0	(906)	.0	(906)	.0	24,395	.0	.0	.0	96	01/01/2051	1.A
3140KX-SP-2	FN BR0525 - RMBS		03/01/2021	Paydown		7,036	7,036	7,326	7,326	.0	(290)	.0	(290)	.0	7,036	.0	.0	.0	24	12/01/2050	1.A
3140LO-C8-8	FN BR1894 - RMBS		03/01/2021	Paydown		25,684	25,684	26,662	26,662	.0	(977)	.0	(977)	.0	25,684	.0	.0	.0	53	01/01/2051	1.A
3140LO-D4-6	FN BR1922 - RMBS		03/01/2021	Paydown		6,529	6,529	6,784	6,784	.0	(255)	.0	(255)	.0	6,529	.0	.0	.0	16	01/01/2051	1.A
3140LO-DR-5	FN BR1911 - RMBS		03/01/2021	Paydown		12,451	12,451	12,912	12,912	.0	(461)	.0	(461)	.0	12,451	.0	.0	.0	31	01/01/2051	1.A
314007-SR-4	FN CA0855 - RMBS		03/01/2021	Paydown		514,745	514,745	526,810	524,725	.0	(9,980)	.0	(9,980)	.0	514,745	.0	.0	.0	2,788	12/01/2047	1.A
31400C-PH-0	FN CA4936 - RMBS		01/11/2021	Var ious		5,195,264	4,862,609	5,001,270	4,979,857	.0	(3,617)	.0	(3,617)	.0	4,976,240	.0	219,024	219,024	17,293	01/01/2050	1.A
31400F-4E-6	FN CA8020 - RMBS		03/01/2021	Paydown		34,441	34,441	36,561	36,561	.0	(2,120)	.0	(2,120)	.0	34,441	.0	.0	.0	87	12/01/2050	1.A
31400G-3C-9	FN CA8894 - RMBS		03/01/2021	Paydown		10,139	10,139	10,827	10,827	.0	(688)	.0	(688)	.0	10,139	.0	.0	.0	21	02/01/2051	1.A
31400G-U4-7	FN CA8702 - RMBS		03/01/2021	Paydown		144,244	144,244	154,093	154,093	.0	(9,849)	.0	(9,849)	.0	144,244	.0	.0	.0	468	01/01/2036	1.A
31400H-E2-7	FN CA9152 - RMBS		03/01/2021	Paydown		46,739	46,739	49,920	49,920	.0	(3,180)	.0	(3,180)	.0	46,739	.0	.0	.0	97	02/01/2036	1.A
3140X3-AX-6	FN FMO021 - RMBS		02/08/2021	Var ious		1,900,055	1,785,252	1,863,635	1,900,491	.0	(13,006)	.0	(13,006)	.0	1,887,485	.0	12,570	12,570	13,011	03/01/2049	1.A
3140X4-H9-0	FN FHI155 - RMBS		01/15/2021	Var ious		3,828,455	3,648,758	3,761,642	3,758,152	.0	(3,750)	.0	(3,750)	.0	3,754,403	.0	74,052	74,052	12,018	06/01/2042	1.A
3140X5-J3-8	FN FIM2081 - RMBS		01/11/2021	Var ious		1,010,250	932,105	959,959	954,225	.0	(189)	.0	(189)	.0	954,036	.0	56,214	56,214	3,337	12/01/2049	1.A
3140X5-JZ-7	FN FIM2079 - RMBS		01/11/2021	Var ious		3,094,274	2,886,920	2,956,161	2,943,565	.0	(1,691)	.0	(1,691)	.0	2,941,875	.0	152,400	152,400	10,270	12/01/2049	1.A
3140X6-PC-9	FN FIM3118 - RMBS		01/26/2021	Var ious		2,889,930	2,683,076	2,885,145	2,873,233	.0	(11,504)	.0	(11,504)	.0	2,861,729	.0	28,201	28,201	15,384	05/01/2050	1.A
3140X7-3K-3	FN FIM4401 - RMBS		03/01/2021	Paydown		48,568	48,568	50,776	50,721	.0	(2,154)	.0	(2,154)	.0	48,568	.0	.0	.0	168	09/01/2050	1.A
3140X8-WR-4	FN FIM5155 - RMBS		03/01/2021	Paydown		12,183	12,183	12,661	12,661	.0	(478)	.0	(478)	.0	12,183	.0	.0	.0	30	12/01/2050	1.A
3140X8-YK-7	FN FIM5213 - RMBS		03/01/2021	Paydown		33,762	33,762	35,141	35,140	.0	(1,378)	.0	(1,378)	.0	33,762	.0	.0	.0	99	12/01/2050	1.A
3140X9-AV-7	FN FIM5419 - RMBS		03/01/2021	Paydown		8,220	8,220	8,590	8,590	.0	(370)	.0	(370)	.0	8,220	.0	.0	.0	21	01/01/2051	1.A
31417A-UK-6	FN AB3865 - RMBS		01/11/2021	Var ious		36,250	33,280	35,511	35,124	.0	(92)	.0	(92)	.0	35,032	.0	1,218	1,218	137	11/01/2041	1.A
31418C-MG-6	FN MA3058 - RMBS		03/01/2021	Paydown		161,146	161,146	172,728	176,066	.0	(14,920)	.0	(14,920)	.0	161,146	.0	.0	.0	1,016	07/01/2047	1.A
31418C-LB-8	FN MA3277 - RMBS		03/01/2021	Paydown		176,657	176,657	181,446	181,042	.0	(4,385)	.0	(4,385)	.0	176,657	.0	.0	.0	1,136	02/01/2048	1.A
31418D-ET-5	FN MA3745 - RMBS		01/26/2021	Var ious		2,701,919	2,570,302	2,649,336	2,681,688	.0	(17,020)	.0	(17,020)	.0	2,664,668	.0	37,251	37,251	16,523	08/01/2049	1.A
31418D-EU-2	FN MA3746 - RMBS		01/26/2021	Var ious		1,727,171	1,627,251	1,696,642	1,719,045	.0	(12,004)	.0	(12,004)	.0	1,707,041	.0	20,130	20,130	12,052	08/01/2049	1.A
31418D-HD-7	FN MA3827 - RMBS		02/08/2021	Var ious		466,541	446,024	450,153	450,756	.0	(448)	.0	(448)	.0	450,308	.0	16,233	16,233	2,050	11/01/2034	1.A
31418D-JJ-2	FN MA3864 - RMBS		02/08/2021	Var ious		975,569	932,204	939,997	940,756	.0	(759)	.0	(759)	.0	939,997	.0	35,572	35,572	4,306	12/01/2034	1.A
31418D-MD-1	FN MA3955 - RMBS		03/01/2021	Paydown		732,498	732,498	764,774	770,722	.0	(38,224)	.0	(38,224)	.0	732,498	.0	.0	.0	3,108	03/01/2035	1.A
31418D-N7-3	FN MA4013 - RMBS		02/08/2021	Var ious		1,833,460	1,750,947	1,828,099	1,830,725	.0	(6,350)	.0	(6,350)	.0	1,824,375	.0	9,085	9,085	8,131	05/01/2035	1.A
31418D-N8-1	FN MA4014 - RMBS		02/08/2021	Var ious		3,026,475	2,871,991	3,032,567	3,024,257	.0	(12,387)	.0	(12,387)	.0	3,011,870	.0	14,604	14,604	16,004	05/01/2035	1.A
31418D-OH-8	FN MA4055 - RMBS		01/11/2021	Var ious		3,034,033	2,898,833	3,007,652	3,005,875	.0	(5,268)	.0	(5,268)	.0	3,000,606	.0	33,426	33,426	8,539	06/01/2050	1.A
31418D-TJ-5	FN MA4158 - RMBS		01/26/2021	Var ious		6,389,814	6,183,069	6,374,840	6,367,504	.0	(4,849)	.0	(4,849)	.0	6,362,655	.0	27,160	27,160	23,930	10/01/2050	1.A
31418D-XG-2	FN MA4278 - RMBS		03/01/2021	Paydown		20,605	20,605	21,126	21,126	.0	(521)	.0	(521)	.0	20,605	.0	.0	.0	26	03/01/2036	1.A
31418D-YH-0	FN MA4279 - RMBS		03/01/2021	Paydown		11,051	11,051	11,548	11,548	.0	(497)	.0	(497)	.0	11,051	.0	.0	.0	18	03/01/2036	1.A
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS																				

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
35563P-NP-0	SCRT 2020-1 MA - CMO/RMBS		01/12/2021	Various		599,230	571,760	594,174	592,000	.0	(467)	.0	(467)	.0	591,532	.0	7,698	7,698	1,698	08/25/2059	1.A		
392274-Z6-6	GREATER ORLANDO AVIATION AUTH ORLANDO FL		01/27/2021	HILLTOP SECURITIES INC		468,317	360,000	451,764	443,020	.0	(665)	.0	(665)	.0	442,355	.0	25,962	25,962	5,900	10/01/2032	1.D FE		
414009-MH-0	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		01/19/2021	PERSHING LLC		137,502	110,000	135,280	131,713	.0	(193)	.0	(193)	.0	131,520	.0	5,983	5,983	764	12/01/2026	1.E FE		
452252-PD-5	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R		01/11/2021	CITIGROUP GLOBAL MARKETS		697,097	555,000	682,345	664,652	.0	(581)	.0	(581)	.0	664,071	.0	33,026	33,026	14,800	01/01/2027	1.D FE		
47875P-AF-4	JOHNSON CNTY KANS WTR DIST NO 001 WTR RE		01/01/2021	Maturity @ 100.00		260,000	260,000	276,094	260,000	.0	.0	.0	.0	.0	260,000	.0	.0	.0	6,500	01/01/2021	1.A FE		
57563C-FH-0	MASSACHUSETTS DEPT TRANSPORT HIWY SYS RE		01/11/2021	RBC CAPITAL MARKETS		572,607	440,000	562,769	550,416	.0	(430)	.0	(430)	.0	549,986	.0	22,621	22,621	11,733	01/01/2033	1.C FE		
603827-WT-9	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		01/27/2021	JANNEY MONTGOMERY SCOTT		62,527	50,000	64,632	58,907	.0	(109)	.0	(109)	.0	58,798	.0	3,729	3,729	1,444	01/01/2028	1.E FE		
603827-WY-8	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		01/19/2021	RBC CAPITAL MARKETS		129,796	110,000	139,447	124,757	.0	(198)	.0	(198)	.0	124,559	.0	5,237	5,237	3,056	01/01/2025	1.E FE		
603827-WZ-5	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		01/11/2021	RBC CAPITAL MARKETS		109,364	90,000	115,831	104,462	.0	(92)	.0	(92)	.0	104,369	.0	4,994	4,994	2,400	01/01/2026	1.E FE		
60637B-PG-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/02/2020	Call @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2	11/01/2048	1.B FE
64990E-OB-6	NEW YORK STATE DORMITORY AUTHORITY		01/27/2021	Bank of America		298,979	260,000	301,119	286,450	.0	(621)	.0	(621)	.0	285,829	.0	13,151	13,151	4,839	03/15/2024	1.B FE		
64990G-VD-1	NEW YORK STATE DORMITORY AUTHORITY		01/27/2021	CITIGROUP GLOBAL MARKETS		301,530	230,000	292,739	286,537	.0	(477)	.0	(477)	.0	286,059	.0	15,471	15,471	6,644	07/01/2036	1.D FE		
650035-WQ-7	NEW YORK ST URBAN DEV CORP REV		03/15/2021	Call @ 100.00		260,000	260,000	277,748	260,763	.0	(1,763)	.0	(1,763)	.0	260,000	.0	.0	.0	6,500	03/15/2021	1.B FE		
66285W-UY-0	NORTH TEX TIWY AUTH REV		01/27/2021	BARCLAYS CAPITAL INC		438,368	355,000	430,132	421,692	.0	(688)	.0	(688)	.0	421,004	.0	17,364	17,364	10,256	01/01/2043	1.E FE		
67765Q-HM-1	OHIO ST WTR DEV AUTH REV		01/27/2021	FIXED INC		298,312	225,000	283,698	278,210	.0	(420)	.0	(420)	.0	277,790	.0	20,521	20,521	1,813	12/01/2039	1.A FE		
67766W-YA-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		01/11/2021	HILLTOP SECURITIES INC		268,442	200,000	261,978	256,289	.0	(194)	.0	(194)	.0	256,095	.0	12,347	12,347	1,167	12/01/2032	1.A FE		
73558W-AM-3	PORT AUTH N Y & N J		01/27/2021	PERSHING LLC		392,151	300,000	385,353	377,493	.0	(627)	.0	(627)	.0	376,866	.0	15,285	15,285	3,667	11/01/2036	1.E FE		
735389-B4-9	PORT SEATTLE WASH REV		01/27/2021	MORGAN STANLEY CO		335,338	275,000	332,680	321,746	.0	(650)	.0	(650)	.0	321,096	.0	14,242	14,242	3,361	05/01/2026	1.E FE		
79574C-CH-4	SALT RIVER PROJ ARIZ AGRIC IMPT & PIW DI		01/19/2021	CITIGROUP GLOBAL MARKETS		125,432	110,000	131,759	120,944	.0	(198)	.0	(198)	.0	120,747	.0	4,685	4,685	3,056	01/01/2024	1.B FE		
796242-TR-6	SAN ANTONIO TEX ARPT SYS REV		01/27/2021	NATIONAL FINL SVCS CORP		192,771	150,000	186,915	183,313	.0	(278)	.0	(278)	.0	183,035	.0	9,736	9,736	4,333	07/01/2032	1.E FE		
89978K-AX-4	TUOLUMNE WIND PROJ AUTH CALIF REV		01/01/2021	BARCLAYS CAPITAL INC		270,000	270,000	314,736	270,000	.0	.0	.0	.0	.0	270,000	.0	.0	.0	6,750	01/01/2021	1.D FE		
913467-GK-7	UNIVERSITY KANS HOSP AUTH HEALTH FACS RE		01/27/2021	FIXED INC		357,965	265,000	342,730	335,812	.0	(549)	.0	(549)	.0	335,264	.0	22,701	22,701	5,447	03/01/2031	1.D FE		
91514A-JU-0	UNIVERSITY TEX UNIV REVS IAN COML PAPER		01/11/2021	CITIGROUP GLOBAL MARKETS		425,313	315,000	417,054	407,392	.0	(329)	.0	(329)	.0	407,063	.0	18,250	18,250	6,475	08/15/2029	1.A FE		
92818F-BE-4	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		01/27/2021	Bank of America		178,716	150,000	187,580	169,319	.0	(347)	.0	(347)	.0	168,973	.0	9,744	9,744	3,708	02/01/2025	1.B FE		
93974E-BS-4	WASHINGTON ST		01/27/2021	RBC CAPITAL MARKETS		745,697	570,000	713,589	699,350	.0	(1,088)	.0	(1,088)	.0	698,262	.0	47,434	47,434	4,592	06/01/2038	1.B FE		
3199999	Subtotal - Bonds - U.S. Special Revenues					79,994,856	74,275,984	79,049,049	77,650,373	0	(427,843)	0	(427,843)	0	78,229,549	0	1,765,307	1,765,307	484,289	XXX	XXX		
002824-BP-4	ABBOTT LABORATORIES		01/11/2021	Bank of America		309,777	310,000	308,047	308,176	.0	.8	.0	.8	.0	308,184	.0	1,592	1,592	1,971	01/30/2028	1.G FE		
00287Y-BX-6	ABBVIE INC		01/11/2021	Securities		2,687,555	2,425,000	2,692,478	2,686,843	.0	(930)	.0	(930)	.0	2,685,913	.0	1,642	1,642	11,209	11/21/2029	2.C FE		
023135-BR-6	AMAZON.COM INC		01/12/2021	MORGAN STANLEY CO		1,907,287	1,890,000	1,889,376	1,889,426	.0	.3	.0	.3	.0	1,889,429	.0	17,858	17,858	2,554	06/03/2027	1.E FE		
03027X-BB-5	AMERICAN TOWER CORP		01/11/2021	WELLS FARGO SECURITIES		390,421	385,000	383,916	384,039	.0	.7	.0	.7	.0	384,045	.0	6,375	6,375	3,059	09/15/2025	2.C FE		
04033B-AB-4	ARIFL 18B A2 - ABS		03/15/2021	JP MORGAN SECS INC		118,680	118,680	118,677	118,679	.0	.1	.0	.1	.0	118,680	.0	.0	.0	634	08/16/2027	1.A FE		
056054-AA-7	BX 19XL A - CMBS		03/15/2021	FIXED INCOME		19,436	19,436	19,436	19,436	.0	.0	.0	.0	.0	19,436	.0	.0	.0	51	10/15/2036	1.A FE		
056059-AA-6	BX 18IND A - CMBS		02/15/2021	Paydown		25,738	25,738	25,734	25,628	.0	.110	.0	.110	.0	25,738	.0	.0	.0	37	11/15/2035	1.A FE		
056070-AA-6	BX 2020-BXLP A - CMBS		02/15/2021	Paydown		1,397	1,397	1,397	1,397	.0	.0	.0	.0	.0	1,397	.0	.0	.0	2	12/15/2036	1.A FE		
05618D-AJ-3	BABSN 2014-1 A1R - CDO		01/20/2021	Paydown		37,618	37,618	37,580	37,575	.0	.43	.0	.43	.0	37,618	.0	.0	.0	132	07/21/2025	1.A FE		
06406F-AB-9	BANK OF NEW YORK MELLON CORP		03/31/2021	Call @ 100.00		400,000	400,000	399,812	399,987	.0	.10	.0	.10	.0	399,997	.0	.3	.3	.0	05/03/2021	1.F FE		
06761C-AA-7	BABSN 2016-1 AR - CDO		01/20/2021	Paydown		39,108	39,108	39,108	39,108	.0	.0	.0	.0	.0	39,108	.0	.0	.0	130	07/20/2028	1.A FE		
09626R-AW-5	BLUEM 2012-2 AR2 - CDO		02/22/2021	Paydown		169,779	169,779	169,779	169,779	.0	.0	.0	.0	.0	169,779	.0	.0	.0	565	11/20/2028	1.A FE		
13607R-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE		01/27/2021	US BANCORP INVESTMENTS		1,533,877	1,515,000	1,514,152	1,514,298	.0	.22	.0	.22	.0	1,514,320	.0	19,557	19,557	1,439	06/23/2023	1.F FE		
164110-AB-7	CHENIERE ENERGY PARTNERS LP		03/11/2021	CORPORATE REORGANIZATIONS		1,422,769	1,385,000	1,390,313	1,388,173	.0	(418)	.0	(418)	.0	1,387,755	.0	35,014	35,014	32,317	10/01/2025	3.B FE		

E05.3

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
165183-BG-8	CFII 2018-1 A1 - ABS		03/15/2021	Paydown		101,719	101,719	101,715	101,718	0	1	0	1	0	101,719	0	0	0	532	04/15/2030	1.A FE	
193291-AN-7	CLPK 1512R AR - CDO	C	03/11/2021	Paydown		2,890,000	2,890,000	2,890,000	2,890,000	0	0	0	0	2,890,000	0	0	0	13,703	10/20/2028	1.A FE		
22822V-AT-8	CROWN CASTLE INTERNATIONAL CORP		01/27/2021	Bank of America Securities		2,024,899	1,985,000	1,981,626	1,981,802	0	23	0	23	1,981,825	0	43,073	43,073	27,790	01/15/2031	2.C FE		
24422E-VF-3	JOHN DEERE CAPITAL CORP		02/01/2021	SECURITI		422,755	405,000	404,733	404,762	0	3	0	3	404,765	0	17,990	17,990	2,835	03/09/2027	1.F FE		
29372J-AC-1	EFF 2017-2 A3 - ABS		02/22/2021	Paydown		168,536	168,536	168,532	168,536	0	0	0	0	168,536	0	0	0	558	01/20/2023	1.A FE		
29373F-AB-0	EFF 182 A2 - ABS		03/20/2021	Paydown		118,487	118,487	118,469	118,484	0	3	0	3	118,487	0	0	0	643	02/20/2024	1.A FE		
29444U-BG-0	EQUINIX INC		01/28/2021	Bank of America Securities		1,019,136	990,000	987,515	987,694	0	29	0	29	987,723	0	31,413	31,413	10,841	07/15/2027	2.C FE		
31677Q-BR-9	FIFTH THIRD BANK NA (OHIO)		02/03/2021	MUFG SECURITIES AMERICAS INC		992,682	930,000	929,340	929,370	0	9	0	9	929,379	0	63,303	63,303	10,695	02/01/2027	1.G FE		
36264D-AB-2	GSMB 21P12 A2 - CMO/RMBS		03/25/2021	Paydown		11,578	11,578	12,078	0	0	(500)	0	(500)	11,578	0	0	0	24	06/01/2051	1.A FE		
432833-AD-3	HILTON DOMESTIC OPERATING COMPANY INC		02/01/2021	Call @ 103.65		518,270	500,000	506,250	504,887	0	(76)	0	(76)	504,811	0	13,459	13,459	6,620	05/01/2026	3.B FE		
451102-BJ-5	ICAHN ENTERPRISES LP		02/17/2021	Call @ 100.00		148,000	148,000	154,450	148,234	0	(234)	0	(234)	148,000	0	0	0	2,969	02/01/2022	3.C FE		
527298-BK-8	LEVEL 3 FINANCING INC		02/09/2021	Call @ 100.00		300,000	300,000	315,001	300,221	0	(221)	0	(221)	300,000	0	0	0	9,272	01/15/2024	3.B FE		
606822-BU-7	mitsubishi ufj financial group inc	C	01/27/2021	Securities		1,083,998	1,060,000	1,079,356	1,079,047	0	(94)	0	(94)	1,078,953	0	5,045	5,045	11,000	07/17/2030	1.G FE		
61764P-BS-0	MSBAM 2014-C19 ASB - CMB		03/01/2021	Paydown		71,091	71,091	75,042	74,461	0	(3,370)	0	(3,370)	71,091	0	0	0	417	12/17/2047	1.A FE		
63942B-AA-2	NAVSL 2021-A A - ABS		03/15/2021	Paydown		10,762	10,762	10,761	0	0	2	0	2	10,762	0	0	0	12	05/15/2069	1.A FE		
69355E-AA-3	PMIC 3 A - CDO	C	03/25/2021	Paydown		2,500,000	2,500,000	2,503,500	0	0	(3,500)	0	(3,500)	2,500,000	0	0	0	7,328	07/17/2030	1.A FE		
69371R-06-6	PACCAR FINANCIAL CORP		01/28/2021	US BANCORP INVESTMENTS INC		840,867	805,000	804,348	804,461	0	10	0	10	804,472	0	36,395	36,395	7,016	02/06/2025	1.E FE		
70017K-AA-7	PAIA 171 A1 - CDO	C	02/16/2021	Paydown		1,075,000	1,075,000	1,075,000	1,075,000	0	0	0	0	1,075,000	0	0	0	3,959	11/14/2029	1.A FE		
74340X-BM-2	PROLOGIS LP		01/28/2021	WELLS FARGO SECURITIES		1,193,010	1,135,000	1,127,407	1,128,020	0	57	0	57	1,128,077	0	64,932	64,932	7,519	04/15/2030	1.G FE		
75888A-AQ-9	REGT 7R AR - CDO		03/22/2021	Paydown		996,291	996,291	996,291	996,291	0	0	0	0	996,291	0	0	0	3,270	12/20/2028	1.A FE		
776743-AJ-5	ROPER TECHNOLOGIES INC		01/27/2021	MORGAN STANLEY CO		171,941	170,000	168,091	168,182	0	13	0	13	168,195	0	3,746	3,746	274	06/30/2030	2.B FE		
78449F-AC-5	SMB 2016-A A2B - ABS		03/15/2021	Paydown		22,976	22,976	23,055	22,976	0	(75)	0	(75)	22,976	0	0	0	66	05/15/2031	1.A FE		
78449L-AC-2	SMB 2018-B A2B - ABS		03/15/2021	Paydown		27,618	27,618	26,692	26,698	0	919	0	919	27,618	0	0	0	40	01/15/2037	1.A FE		
78449V-AA-4	SMB 2020-PT-A A1 - ABS		03/25/2021	Paydown		229,836	229,836	228,501	228,863	0	972	0	972	229,836	0	0	0	111	09/15/2054	1.A FE		
81747K-AA-1	SEQUOIA MORTGAGE TRUST 2021-1 - CMO		03/25/2021	Paydown		5,077	5,077	5,292	0	0	(215)	0	(215)	5,077	0	0	0	0	0	03/25/2051	1.A FE	
845011-AC-9	SOUTHWEST GAS CORP		01/27/2021	Bank of America Securities		367,861	350,000	349,559	349,583	0	3	0	3	349,586	0	18,274	18,274	941	06/15/2030	1.G FE		
857477-BG-7	STATE STREET CORP		01/27/2021	NATIONAL FINL SVCS CORP		611,110	565,000	562,706	562,898	0	16	0	16	562,914	0	48,196	48,196	6,968	01/24/2030	1.E FE		
88947E-AQ-3	TOLL BROTHERS FINANCE CORP		03/10/2021	Call @ 113.47		124,818	110,000	119,350	114,415	0	(303)	0	(303)	114,112	0	10,706	10,706	4,125	01/15/2024	3.A FE		
89788J-AA-7	TRUIST BANK		02/04/2021	WELLS FARGO SECURITIES		2,168,087	2,105,000	2,100,664	2,101,348	0	89	0	89	2,101,437	0	66,650	66,650	12,981	03/10/2025	1.F FE		
90331H-PL-1	US BANK NA		01/28/2021	Securities		1,484,504	1,410,000	1,406,997	1,407,541	0	49	0	49	1,407,590	0	76,914	76,914	15,255	01/21/2025	1.D FE		
96328D-BF-0	WHL 2018-1 A2 - RMBS		03/22/2021	Paydown		21,477	21,477	21,475	21,477	0	0	0	0	21,477	0	0	0	0	110	04/20/2027	1.A FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					30,785,826	29,940,203	30,243,622	27,679,588	0	(7,530)	0	(7,530)	0	30,203,688	0	582,138	582,138	222,032	XXX	XXX	
8399997	Total - Bonds - Part 4					118,648,998	111,424,330	117,324,850	113,004,849	0	(451,067)	0	(451,067)	0	116,092,432	0	2,556,566	2,556,566	782,302	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					118,648,998	111,424,330	117,324,850	113,004,849	0	(451,067)	0	(451,067)	0	116,092,432	0	2,556,566	2,556,566	782,302	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999	Totals					118,648,998	XXX	117,324,850	113,004,849	0	(451,067)	0	(451,067)	0	116,092,432	0	2,556,566	2,556,566	782,302	XXX	XXX	

E05.4

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

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 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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
	FEDERAL HOME LOAN BANKS		.03/08/2021	0.000	.04/05/2021	24,999,917	.0	.500
	FEDERAL HOME LOAN BANKS		.03/30/2021	0.000	.05/07/2021	9,999,900	.0	.6
	FEDERAL HOME LOAN BANKS		.03/30/2021	0.000	.05/19/2021	12,999,740	.0	.11
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						47,999,557	0	516
3199999. Total - U.S. Special Revenues Bonds						47,999,557	0	516
	Intercontinental Exchange, Inc.		.03/31/2021	0.000	.04/20/2021	14,998,733	.0	.67
	Merck & Co., Inc.		.03/30/2021	0.000	.05/18/2021	22,598,230	.0	.75
	MetLife Short Term Funding LLO		.03/31/2021	0.000	.05/05/2021	5,474,638	.0	.11
	Nasdaq, Inc.		.03/01/2021	0.000	.04/26/2021	9,998,750	.0	1,550
	United Parcel Service, Inc.		.03/30/2021	0.000	.04/21/2021	4,999,917	.0	.8
	United Parcel Service, Inc.		.03/31/2021	0.000	.04/23/2021	14,999,725	.0	.13
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						73,069,993	0	1,723
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						73,069,993	0	1,723
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						121,069,549	0	2,240
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						121,069,549	0	2,240
09248U-71-8	BLKPK LG:T-FUND INSTL		.03/26/2021	0.030		18,426,957	.915	.0
31846V-41-9	FIRST AMER:TRS OBG V	SD	.03/01/2021	0.010		.1	.0	.0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		.03/25/2021	0.030		22,556,174	1,044	.0
94975H-29-6	WELLSFARGO:TRS+MM I	SD	.03/01/2021	0.010		.0	.0	.0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						40,983,132	1,959	0
711991-00-0	TD BANK DEPOSIT SWEEP	SD	.03/15/2021	0.000		17,957	.3	.0
8699999. Subtotal - All Other Money Market Mutual Funds						17,957	3	0
9999999 - Total Cash Equivalents						162,070,638	1,963	2,240