



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

## Humana Benefit Plan of Illinois, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

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

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

Statutory Home Office 111 N. Canal St., Chicago, IL, US 60606  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 101 East 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 101 East Main Street  
(Street and Number)  
Louisville, KY, US 40202, 502-580-1000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Bryan Oberholtzer, 502-580-1077  
(Name) (Area Code) (Telephone Number)  
DOIINQUIRIES@humana.com, 502-580-3750  
(E-mail Address) (FAX Number)

### OFFICERS

President George Renaudin II Chief Financial Officer Celeste Marie Mellet  
Secretary Courtney Danielle Durall VP & Treasurer Robert Martin Marcoux Jr.

### OTHER

Erin Fegan Banet, SVP, Chief Audit and Risk Officer Susan Renee Crowe, SVP, Chief Compliance Officer Daniel Kevin Feld, Associate VP, Tax  
John-Paul William Felter, SVP, Chief Accounting Officer & Controller Catherine Elva Field, SVP, Medicare Divisional Leader John Stephen Littig, VP, Medicare Regional President  
William Mark Preston, VP, Investments Frederick William Roth, VP, Medicare Supplement Lisa Thornell Stephens, SVP & Chief Operating Officer, Insurance  
Gilbert Alan Stewart, SVP, Medicare Divisional Leader

### DIRECTORS OR TRUSTEES

Daniel William Corboy, M.D. Susan Renee Crowe Courtney Danielle Durall  
Justin Tyler Howard Samantha Ann Olds Frey # George Renaudin II

State of Kentucky SS:  
County of Jefferson

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

George Renaudin II  
President

Courtney Danielle Durall  
Secretary

Robert Martin Marcoux, Jr.  
VP & Treasurer

Subscribed and sworn to before me this  
4th day of May, 2026

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

Julia Wentworth  
Notary Public  
January 10, 2029

STATEMENT AS OF MARCH 31, 2026 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 .....	742,801,582	0	742,801,582	736,143,463
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 (\$ ..... (9,711,689) ), cash equivalents (\$ .....129,086,763 ) and short-term investments (\$ .....0 ) .....	119,375,074	0	119,375,074	10,890,471
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 .....	835,000	0	835,000	0
10. Securities lending reinvested collateral assets .....	29,986,348	0	29,986,348	36,775,053
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	892,998,004	0	892,998,004	783,808,987
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	4,667,868	0	4,667,868	5,885,466
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	92,144,586	948,344	91,196,242	6,044,633
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 (\$ .....75,035,354 ) and contracts subject to redetermination (\$ .....190,169,345 ) .....	265,204,699	0	265,204,699	170,664,359
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 .....	82,016,090	872,968	81,143,122	66,712,473
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	40,458,797	8,642,361	31,816,436	31,816,436
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 ) .....	0	0	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	0
24. Health care (\$ .....81,995,221 ) and other amounts receivable .....	126,784,209	44,788,988	81,995,221	102,777,879
25. Aggregate write-ins for other-than-invested assets .....	15,948,473	15,948,473	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,520,222,726	71,201,134	1,449,021,593	1,167,710,233
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	1,520,222,726	71,201,134	1,449,021,593	1,167,710,233
<b>DETAILS OF WRITE-INS</b>				
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 Expenses .....	158,352	158,352	0	0
2502. Prepaid Commissions .....	15,486,371	15,486,371	0	0
2503. Provider Contracts .....	303,750	303,750	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,948,473	15,948,473	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) .....	603,467,444	60,714,575	664,182,019	504,977,519
2. Accrued medical incentive pool and bonus amounts .....	49,693,920	0	49,693,920	34,777,092
3. Unpaid claims adjustment expenses .....	5,089,872	0	5,089,872	2,966,440
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	71,561,719	0	71,561,719	64,192,116
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 .....	12,195,315	0	12,195,315	7,316,680
9. General expenses due or accrued .....	10,141,764	0	10,141,764	8,372,112
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....(39,033) on realized gains (losses)) .....	21,283,646	0	21,283,646	971,456
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.....	38	0	38	177
13. Remittances and items not allocated .....	411,500	0	411,500	746,936
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 .....	162,952	0	162,952	3,124,286
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	0	0	0	0
18. Payable for securities lending .....	29,986,348	0	29,986,348	36,775,053
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 .....	35,222,773	0	35,222,773	10,110,661
23. Aggregate write-ins for other liabilities (including \$ ..... 455,705 current) .....	1,438,893	0	1,438,893	1,303,516
24. Total liabilities (Lines 1 to 23) .....	840,656,185	60,714,575	901,370,760	675,634,043
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	367,528,084	367,528,084
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	177,622,749	122,048,106
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 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	547,650,833	492,076,190
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,449,021,593	1,167,710,233
<b>DETAILS OF WRITE-INS</b>				
2301. Unclaimed Property .....	1,438,893	0	1,438,893	1,303,516
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)	1,438,893	0	1,438,893	1,303,516
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	1,483,615	1,214,588	5,070,382
2. Net premium income ( including \$ 0 non-health premium income)	XXX	1,695,495,082	1,367,848,618	5,486,960,023
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	1,695,495,082	1,367,848,618	5,486,960,023
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits	118,926,785	1,178,430,742	946,463,906	3,915,107,373
10. Other professional services	1,136,416	11,260,615	7,697,836	37,186,343
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	2,796,856	27,713,702	26,628,329	103,105,643
13. Prescription drugs	20,987,121	207,958,801	177,997,132	798,536,421
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	15,220,753	10,936,039	34,005,693
16. Subtotal (Lines 9 to 15)	143,847,178	1,440,584,614	1,169,723,242	4,887,941,472
<b>Less:</b>				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	143,847,178	1,440,584,614	1,169,723,242	4,887,941,472
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 45,913,490 cost containment expenses	0	52,035,836	37,482,920	169,727,115
21. General administrative expenses	0	138,994,868	107,190,908	486,773,185
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	(2,981,441)	84,906	52,369,942
23. Total underwriting deductions (Lines 18 through 22)	143,847,178	1,628,633,877	1,314,481,977	5,596,811,714
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	66,861,205	53,366,641	(109,851,691)
25. Net investment income earned	0	8,940,258	11,807,146	45,737,243
26. Net realized capital gains (losses) less capital gains tax of \$ (39,033)	0	(146,840)	279,303	2,336,189
27. Net investment gains (losses) (Lines 25 plus 26)	0	8,793,418	12,086,449	48,073,432
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	21	25	194,869
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	75,654,643	65,453,115	(61,583,390)
31. Federal and foreign income taxes incurred	XXX	21,322,679	11,300,111	350,444
32. Net income (loss) (Lines 30 minus 31)	XXX	54,331,964	54,153,004	(61,933,834)
<b>DETAILS OF WRITE-INS</b>				
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(Expense)	0	21	25	194,869
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	21	25	194,869

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	492,076,190	746,368,953	746,368,953
34. Net income or (loss) from Line 32.....	54,331,964	54,153,004	(61,933,834)
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	(253,927)	99,230	905,064
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	14,904,458
39. Change in nonadmitted assets.....	1,496,606	(17,235,008)	(8,168,452)
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	0	0
45.2 Transferred to capital (stock dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	(200,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	55,574,643	37,017,225	(254,292,763)
49. Capital and surplus end of reporting period (Line 33 plus 48)	547,650,833	783,386,178	492,076,190
<b>DETAILS OF WRITE-INS</b>			
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, 2026 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,528,199,858	1,290,311,268	5,387,987,782
2. Net investment income .....	10,750,314	13,606,168	49,692,546
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,538,950,172	1,303,917,436	5,437,680,327
5. Benefit and loss related payments .....	1,236,163,106	1,112,108,962	4,885,535,217
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 .....	176,154,290	142,868,708	709,044,934
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (22,655) tax on capital gains (losses) .....	971,456	(14,032,903)	(14,032,903)
10. Total (Lines 5 through 9) .....	1,413,288,852	1,240,944,767	5,580,547,248
11. Net cash from operations (Line 4 minus Line 10) .....	125,661,320	62,972,669	(142,866,921)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	18,197,428	59,856,821	628,065,097
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 investments .....	0	79	(658)
12.7 Miscellaneous proceeds .....	6,788,705	1,536,162	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	24,986,133	61,393,062	628,064,439
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	25,887,806	19,125,759	298,659,345
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 .....	835,000	130,000	7,097,460
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	26,722,806	19,255,759	305,756,806
14. Net increase/(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) .....	(1,736,674)	42,137,303	322,307,634
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	20,000,000	20,000,000
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	200,000,000
16.6 Other cash provided (applied) .....	(15,440,044)	(27,877,285)	(305,279)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(15,440,044)	(7,877,285)	(180,305,279)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	108,484,603	97,232,687	(864,566)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	10,890,471	11,755,037	11,755,037
19.2 End of period (Line 18 plus Line 19.1) .....	119,375,074	108,987,725	10,890,471

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

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STATEMENT AS OF MARCH 31, 2026 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 Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
<b>Total Members at end of:</b>														
1. Prior year .....	443,574	0	0	124,526	0	0	0	319,048	0	0	0	0	0	0
2. First quarter .....	497,757	0	0	132,368	0	0	0	341,132	24,257	0	0	0	0	0
3. Second quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current year member months	1,483,615	0	0	392,918	0	0	0	1,021,046	69,651	0	0	0	0	0
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	2,821,909	0	0	803,193	0	0	0	1,916,038	102,678	0	0	0	0	0
8. Non-physician .....	1,297,549	0	0	206,493	0	0	0	983,405	107,651	0	0	0	0	0
9. Total	4,119,458	0	0	1,009,686	0	0	0	2,899,443	210,329	0	0	0	0	0
10. Hospital patient days incurred	317,208	0	0	25,588	0	0	0	238,984	52,636	0	0	0	0	0
11. Number of inpatient admissions	29,724	0	0	4,393	0	0	0	23,079	2,252	0	0	0	0	0
12. Health premiums written (a) .....	1,695,495,082	0	0	78,220,792	0	0	0	1,512,360,259	104,914,031	0	0	0	0	0
13. Life premiums direct .....	0	0	0	0	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	0	0	0	0
15. Health premiums earned .....	1,695,495,082	0	0	78,220,792	0	0	0	1,512,360,259	104,914,031	0	0	0	0	0
16. Property/casualty premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount paid for provision of health care services .....	1,239,425,797	0	0	81,793,992	0	0	0	1,125,183,592	32,448,213	0	0	0	0	0
18. Amount incurred for provision of health care services	1,440,584,614	0	0	66,218,572	0	0	0	1,291,920,117	82,445,925	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 1,512,360,259



**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) individual .....	0	0	0	0	0	0
2. Comprehensive (hospital and medical) group .....	0	0	0	0	0	0
3. Medicare Supplement .....	35,687,434	46,106,558	1,630,825	23,643,568	37,318,259	40,846,440
4. Vision only .....	0	0	0	0	0	0
5. Dental only .....	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
7. Title XVIII - Medicare .....	277,881,849	846,997,818	66,486,030	522,423,885	344,367,879	464,131,079
8. Title XIX - Medicaid .....	0	32,448,213	0	49,997,712	0	0
9. Credit A&H .....	0	0	0	0	0	0
10. Disability income .....	0	0	0	0	0	0
11. Long-term care .....	0	0	0	0	0	0
12. Other health .....	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12) .....	313,569,283	925,552,589	68,116,855	596,065,165	381,686,138	504,977,519
14. Health care receivables (a) .....	56,048,672	69,435,535	0	0	56,048,672	152,521,694
15. Other non-health .....	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts .....	303,925	0	32,948,187	16,745,734	33,252,112	34,777,092
17. Totals (Lines 13 - 14 + 15 + 16)	257,824,536	856,117,054	101,065,042	612,810,899	358,889,578	387,232,917

(a) Excludes \$ 1,300,003 loans or advances to providers not yet expensed.

## 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 #	2026	2025
Net Income/(Loss)					
1. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 54,331,964	\$ (61,933,834)
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC				-	-
4. NAIC SSAP	xxx	xxx	xxx	\$ <u>54,331,964</u>	\$ <u>(61,933,834)</u>
Surplus					
5. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 547,650,833	\$ 492,076,190
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	\$ <u>547,650,833</u>	\$ <u>492,076,190</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

## NOTES TO THE FINANCIAL STATEMENTS

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.

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 utilized 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.

NOTES TO THE FINANCIAL STATEMENTS

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.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

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. Asset-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, 2026.

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, 2026:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(392,079)
2. Twelve Months or Longer	\$	(25,580,598)

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

1. Less than Twelve Months	\$	39,949,243
2. Twelve Months or Longer	\$	178,434,179

(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.

**STATEMENT AS OF March 31, 2026 OF Humana Benefit Plan of Illinois, Inc.**

**NOTES TO THE FINANCIAL STATEMENTS**

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company participates in securities lending transactions. The book/adjusted carrying value and fair value of securities on loan at March 31, 2026 and December 31, 2025 was \$37,032,460 and \$36,200,197, respectively. Book/adjusted carrying value approximates fair value due to the short-term maturity of the investments. The Company maintains effective control over the loaned securities and requires collateral initially equal to at least 102% of the market value of the loaned securities. Collateral received consists of cash and fixed-income securities. Non-cash collateral is not recorded in the statements of assets, liabilities, capital and surplus, as the Company does not have the right to sell, pledge, or otherwise reinvest the non-cash collateral. The Company did not have OTTI on invested collateral at March 31, 2026 and December 31, 2025.
- (2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of assets, liabilities, capital and surplus.

(3) Collateral Received

- a. The aggregate amounts of contractually obligated open collateral positions and the corresponding liabilities that represented the Company's obligations to return the collateral at March 31, 2026 and December 31, 2025 were as follows:

	March 31, 2026		December 31, 2025	
(1) Securities Lending				
a. Open	\$	-	\$	-
b. 30 days or less		29,986,348		36,775,053
c. 31 to 60 days		-		-
d. 61 to 90 days		-		-
e. Greater than 90 days		-		-
f. Sub-total (Sum of a+b+c+d+e)		<u>29,986,348</u>		<u>36,775,053</u>
g. Securities received		<u>8,357,328</u>		<u>210,561</u>
h. Total collateral received (f+g)	\$	<u>38,343,676</u>	\$	<u>36,985,614</u>

- b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$38,343,676 and \$36,985,614, at March 31, 2026 and December 31, 2025, respectively.
- c. Cash collateral is invested in fixed income, short-term and cash equivalent securities and the offsetting collateral liability is included in payable for securities lending in the statements of assets, liabilities, capital and surplus. Non-cash collateral consists of fixed income debt securities.

- (4) The Company did not have any securities lending transactions administered by an affiliated agent which were "one-line" at March 31, 2026 and December 31, 2025.

(5) Collateral Reinvested

- a. The aggregate amounts of reinvested cash collateral and securities available to repledge by maturity term at March 31, 2026 and December 31, 2025 were as follows:

(1) Securities Lending	March 31, 2026		December 31, 2025	
	Amortized		Amortized	
	Cost	Fair Value	Cost	Fair Value
a. Open	\$	-	\$	-
b. 30 days or less	12,500,974	12,501,329	24,039,088	24,039,246
c. 31 to 60 days	9,711,144	9,710,951	8,528,605	8,528,649
d. 61 to 90 days	1,301,145	1,301,299	461,006	461,257
e. 91 to 120 days	513,895	513,770	1,440,643	1,440,823
f. 121 to 180 days	3,031,981	3,031,431	1,037,263	1,037,406
g. 181 to 365 days	2,929,095	2,927,568	1,267,766	1,267,672
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through j)	<u>29,988,234</u>	<u>29,986,348</u>	<u>36,774,371</u>	<u>36,775,053</u>
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	\$ <u>29,988,234</u>	\$ <u>29,986,348</u>	\$ <u>36,774,371</u>	\$ <u>36,775,053</u>

- b. The Company did not have maturity dates of the collateral to be returned that did not match the invested assets at March 31, 2026 and December 31, 2025.

- (6) The Company accepts non-cash collateral through its participation in securities lending transactions with its lending agent. Non-cash collateral generally consists of U.S. government securities which are not recorded in the statements of assets, liabilities, capital and surplus as the Company does not have the right to sell, pledge or otherwise reinvest these securities unless the counterparty defaults. The aggregate fair value of non-cash collateral accepted was \$8,357,328 and \$210,561, at March 31, 2026 and December 31, 2025, respectively.

**NOTES TO THE FINANCIAL STATEMENTS**

(7) The Company had no cash or non-cash collateral for securities lending transactions that extended beyond one year at March 31, 2026 and December 31, 2025, respectively.

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.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

STATEMENT AS OF March 31, 2026 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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	29,986,348	36,775,053	(6,788,705)	-	29,986,348	1.97%	2.07%
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	2,882,655	2,884,133	(1,478)	-	2,882,655	0.19%	0.20%
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. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	-
r. Total Restricted Assets	\$ 32,869,003	\$ 39,659,186	\$ (6,790,183)	-	\$ 32,869,003	2.16%	2.27%

## NOTES TO THE FINANCIAL STATEMENTS

Restricted Asset Category	8 Amount Reported in General Interrogatories	9 Difference from Note and GI	10 GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ XXX	\$ XXX	XXX
b. Collateral held under security lending agreements	8,357,328	21,629,020	25.04+25.05
c. Subject to repurchase agreements	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	26.24
g. Placed under option contracts	-	-	26.25
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	26.26
i. FHLB capital stock	-	-	26.27
j. On deposit with states	2,882,655	-	26.28
k. On deposit with other regulatory bodies	-	-	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	26.31
m. Pledged as collateral not captured in other categories	-	-	26.30
n. Other restricted assets	-	-	26.32
o. Collateral assets received and on balance sheet	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	XXX	XXX	XXX
r. Total Restricted Assets	XXX	XXX	XXX

## NOTES TO THE FINANCIAL STATEMENTS

GI Reference	Difference between Note and GI (Per Column 9 above)	Explanation
25.04+25.05	21,629,020	This is the difference in the cash collateral and non-cash collateral of the Securities Lending program as referenced in FN5.E. For Quarterly Statements, GI 25.04 and 25.05 are not reported. This is the difference that would be reported.
26.21	-	NA
26.22	-	NA
26.23	-	NA
26.24	-	NA
26.25	-	NA
26.26	-	NA
26.27	-	NA
26.28	-	For Quarterly Statements, GI 26.28 is not reported. This is the difference that would be reported.
26.29	-	NA
26.31	-	NA
26.30	-	NA
26.32	-	NA

- (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.

- (5) Detail of Assets Held as Collateral or Under Modified Coinsurance (Modco) or Funds Withheld Reinsurance (FWH) Agreements Have Been Pledged For Another Purpose Specific to the Insurance Reporting Entity (Not For the Benefit of the Reinsurer).

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

Not Applicable.

R. Share of Cash Pool by Asset Type

Not Applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued		Amount
1. Gross	\$	4,667,868
2. Nonadmitted	\$	-
3. Admitted	\$	4,667,868

D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	\$	-

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

		Amount
Cumulative amounts of PIK interest included in the current principal balance	\$	-

8. Derivative Instruments

Not Applicable.

9. Income Taxes

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT went into effect for tax years beginning after 2022. The Company is an applicable corporation for 2026 as the average adjusted financial statement income for Humana Inc. and Subsidiaries for the applicable three-tax-year period exceeds the \$1 billion income-based threshold. However, the Company does not expect to incur a CAMT liability in 2026 as its regular tax liability is expected to exceed the tentative minimum tax. Further, no other taxable entities or taxable groups within the Company's structure are expected to exceed the average adjusted financial statement income threshold. The Company has not made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT DTAs.

No material change since year-end December 31, 2025.

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, 2025 and 2024 were \$421,038,804 and \$355,434,941, 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, 2025.

No dividends or returns of capital were paid by the Company as of March 31, 2026.

C. (1) Detail of Material Related Party Transactions

The Company has related party transactions with no material change since year-end December 31, 2025.

(2) Detail of Material Related Party Transactions Involving Services

The Company has related party transactions involving services with no material change since year-end December 31, 2025.

(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 amounts owed to/from a related party with no material change since year-end December 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

- D. At March 31, 2026, the Company reported \$162,952 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.
- 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, 2025.
- 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 \$25.00 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.

NOTES TO THE FINANCIAL STATEMENTS

C.-E. No material change since year-end December 31, 2025.

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 \$(253,927).

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

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.

On May 1, 2025, the Department of Justice (DOJ) filed a complaint in partial intervention related to a qui tam lawsuit filed by an individual formerly employed by eHealth, Inc., in the United States District Court for the District of Massachusetts. The intervened lawsuit is captioned *United States of America ex. rel. Andrew Shea v. eHealth, Inc., et al., Case No. 1:21-cv-11777-DJC*. The complaint alleges certain civil violations in connection with non-commission payments Humana made to three call center broker partners. The complaint also includes allegations relating to Humana's marketing of Medicare Advantage plans to Medicare-eligible beneficiaries under the age of 65. The action seeks damages and penalties on behalf of the United States under the federal False Claims Act. The court ordered the qui tam action unsealed following the filing of DOJ's complaint in partial intervention on May 1, 2025. Humana takes seriously its obligations to comply with applicable regulatory requirements and laws, and will vigorously defend against these allegations. This matter could lead to additional federal securities law and stockholder derivative allegations.

The Company is not aware of any other material contingent liabilities as of March 31, 2026.

15. Leases

Not Applicable.

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.

NOTES TO THE FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets

Refer to Note 5E – *Dollar Repurchase Agreements and/or Securities Lending Transactions*.

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, 2026, the Company has recorded a receivable from CMS of \$80,370,440 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, 2026 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer credit obligations					
Corporate bonds	\$ -	\$ 14,482,921	\$ -	\$ -	\$ 14,482,921
Government bonds	-	-	-	-	-
Municipal bonds	-	-	-	-	-
Specific instruments	-	-	-	-	-
Asset-backed securities (ABS)					
Non-Financial ABS - practical expedient	-	-	-	-	-
Financial ABS - self-liquidating	-	-	-	-	-
Total bonds	-	14,482,921	-	-	14,482,921
Total assets at fair value/NAV	\$ -	\$ 14,482,921	\$ -	\$ -	\$ 14,482,921
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, 2025 and March 31, 2026.

(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, 2025 and March 31, 2026.

(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

NOTES TO THE FINANCIAL STATEMENTS

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, 2026.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Securities lending collateral assets: Fair values of securities lending collateral are based on quoted market prices, where available. These fair values are obtained primarily from a third party pricing service, which generally uses Level 1 or Level 2 inputs for the determination of fair value to facilitate fair value measurements and disclosures.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 129,086,763	\$ 129,086,763	\$ 129,086,763	\$ -	\$ -	\$ -	\$ -
Issuer credit obligations	445,944,373	479,703,466	-	445,944,373	-	-	-
Asset-backed securities	237,141,092	263,098,116	-	237,141,092	-	-	-
Securities lending collateral assets	29,986,348	29,986,348	29,986,348	-	-	-	-
<b>Total</b>	<b>\$ 842,158,576</b>	<b>\$ 901,874,693</b>	<b>\$ 159,073,111</b>	<b>\$ 683,085,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State and Federal 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 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.

NOTES TO THE FINANCIAL STATEMENTS

- (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 12, 2026 for the Statutory Statement issued on May 12, 2026.

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)

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

NOTES TO THE FINANCIAL STATEMENTS

(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, 2026 that are subject to retrospective rating features was \$1,617,274,289, or 95.39% 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, 2025, were \$390,199,357. As of March 31, 2026, \$260,268,971 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$101,587,045 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$28,343,341 favorable prior-year development since December 31, 2025. 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 \$24,813,104 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.

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
12/31/2026	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2026	-	-	-	-	-
6/30/2026	-	-	-	-	-
3/31/2026	78,204,483	78,204,483	-	-	-
12/31/2025	81,386,367	81,121,415	76,423,631	-	-
9/30/2025	86,668,667	86,457,685	84,167,093	103,458	-
6/30/2025	99,226,738	97,598,914	91,951,807	(13,391)	5,825,366
3/31/2025	106,328,342	104,763,722	96,722,029	8,159,306	(1,015)
12/31/2024	105,197,990	101,279,490	94,009,156	(80,044)	5,989,785
9/30/2024	101,445,997	98,346,661	98,406,565	294,261	(385,596)
6/30/2024	94,365,566	92,288,470	92,426,507	87,909	(911)
3/31/2024	108,013,239	104,042,558	104,182,726	38,384	46,243

NOTES TO THE FINANCIAL STATEMENTS

B. Risk Sharing Receivables

Risk sharing receivables represent capitation receivables and provider advance receivables over 90 days and are fully non-admitted.

C. Medicare Prescription Payment Plan Receivables

(1) Amounts included in other health care receivable which are recoverable from participants in Medicare Part D Prescription Payment Plan for the current reporting period \$1,129,028

(2) Aging of other health care receivables which are due from participants in Medicare Part D Prescription Payment Plan as follows:

Name of Plan	Current Period Gross*	1 – 30 Days	31 – 60 Days	61 – 90 Days	Over 90 Days	Nonadmitted	Admitted
Medicare Prescription Payment Plan	\$ 1,345,497	\$ 1,128,910	\$ 118	\$ -	\$ 216,469	\$ 216,469	\$ 1,129,028
Total	\$ 1,345,497	\$ 1,128,910	\$ 118	\$ -	\$ 216,469	\$ 216,469	\$ 1,129,028

\*represents the Assets Page Column 1, included within Line 24 before nonadmission.

(3) Incurred claims expense includes write-offs of impaired Medicare Prescription Payment Plan receivables of \$0 for March 31, 2026 and \$0 for December 31, 2025.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 48,869,039
2. Date of the most recent evaluation of this liability December 31, 2025
3. Was anticipated investment income utilized in the calculation? Yes (X) No ( )

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.  
NA .....
- 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 ]
- 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
Not Applicable. ....		

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. .... 12/31/2025
- 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. .... 12/31/2020
- 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). .... 05/06/2022
- 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). .....
- 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
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 13.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 13.21 Bonds .....   | \$ ..... 0   | \$ ..... 0  |
| 13.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 13.23 Common Stock .....  | \$ ..... 0   | \$ ..... 0  |
| 13.24 Short-Term Investments .....  | \$ ..... 0   | \$ ..... 0  |
| 13.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 13.26 All Other .....   | \$ ..... 0   | \$ ..... 0  |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) ..... | \$ ..... 0   | \$ ..... 0  |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....                       | \$ ..... 0   | \$ ..... 0  |
- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 14.2 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. ....
15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 29,986,348
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 29,988,234
- 15.3 Total payable for securities lending reported on the liability page. .... \$ ..... 29,986,348

## GENERAL INTERROGATORIES

16. 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 [ ]
- 16.1 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: Zaida Cepeda .....

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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. This includes both primary and sub-advisors. 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.....
Humana Inc. ....	I.....

16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [ ] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ] N/A [ ]

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

17.2 If no, list exceptions:  
.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

## GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
    - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
    - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
  - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
  - c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
  - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [ X ]
20. 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:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. 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.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. 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.
  - f. 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 percent ..... 87.498 %
  - 1.2 A&H cost containment percent ..... 2.708 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 8.559 %
- 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
<b>NONE</b>									

**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	847,827	4,606,767	0	0	0	0	0	5,454,595	0
2. Alaska	AK	0	0	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0	0	0
5. California	CA	21,197,649	129,674,604	0	0	0	0	0	150,872,252	0
6. Colorado	CO	4,693,498	0	0	0	0	0	0	4,693,498	0
7. Connecticut	CT	10,347,793	0	0	0	0	0	0	10,347,793	0
8. Delaware	DE	0	0	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0	0	0
11. Georgia	GA	1,009,496	750,486	0	0	0	0	0	1,759,981	0
12. Hawaii	HI	0	0	0	0	0	0	0	0	0
13. Idaho	ID	0	2,358,835	0	0	0	0	0	2,358,835	0
14. Illinois	IL	794,178	782,554,651	104,914,031	0	0	0	0	888,262,860	0
15. Indiana	IN	1,154,708	2,348,604	0	0	0	0	0	3,503,313	0
16. Iowa	IA	0	0	0	0	0	0	0	0	0
17. Kansas	KS	518,170	0	0	0	0	0	0	518,170	0
18. Kentucky	KY	0	66,557,124	0	0	0	0	0	66,557,124	0
19. Louisiana	LA	0	(866)	0	0	0	0	0	(866)	0
20. Maine	ME	0	0	0	0	0	0	0	0	0
21. Maryland	MD	7,356,264	0	0	0	0	0	0	7,356,264	0
22. Massachusetts	MA	4,968,646	0	0	0	0	0	0	4,968,646	0
23. Michigan	MI	1,262,569	0	0	0	0	0	0	1,262,569	0
24. Minnesota	MN	0	0	0	0	0	0	0	0	0
25. Mississippi	MS	465,078	0	0	0	0	0	0	465,078	0
26. Missouri	MO	0	0	0	0	0	0	0	0	0
27. Montana	MT	0	3,899,783	0	0	0	0	0	3,899,783	0
28. Nebraska	NE	0	0	0	0	0	0	0	0	0
29. Nevada	NV	1,411,111	0	0	0	0	0	0	1,411,111	0
30. New Hampshire	NH	0	0	0	0	0	0	0	0	0
31. New Jersey	NJ	2,793,728	(451)	0	0	0	0	0	2,793,277	0
32. New Mexico	NM	284,869	0	0	0	0	0	0	284,869	0
33. New York	NY	0	0	0	0	0	0	0	0	0
34. North Carolina	NC	1,485,498	249,426,637	0	0	0	0	0	250,912,135	0
35. North Dakota	ND	436,584	(3,972)	0	0	0	0	0	432,612	0
36. Ohio	OH	2,655,674	59,399,858	0	0	0	0	0	62,055,532	0
37. Oklahoma	OK	720,958	0	0	0	0	0	0	720,958	0
38. Oregon	OR	0	376,087	0	0	0	0	0	376,087	0
39. Pennsylvania	PA	1,059,846	187,909,893	0	0	0	0	0	188,969,739	0
40. Rhode Island	RI	0	(3,281)	0	0	0	0	0	(3,281)	0
41. South Carolina	SC	3,566,382	113,922	0	0	0	0	0	3,680,304	0
42. South Dakota	SD	0	(2,615)	0	0	0	0	0	(2,615)	0
43. Tennessee	TN	1,367,948	0	0	0	0	0	0	1,367,948	0
44. Texas	TX	6,480,452	0	0	0	0	0	0	6,480,452	0
45. Utah	UT	0	0	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0	0	0
47. Virginia	VA	786,749	0	0	0	0	0	0	786,749	0
48. Washington	WA	0	0	0	0	0	0	0	0	0
49. West Virginia	WV	0	18,971,376	0	0	0	0	0	18,971,376	0
50. Wisconsin	WI	555,117	0	0	0	0	0	0	555,117	0
51. Wyoming	WY	0	3,422,818	0	0	0	0	0	3,422,818	0
52. American Samoa	AS	0	0	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	78,220,792	1,512,360,259	104,914,031	0	0	0	0	1,695,495,082	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	78,220,792	1,512,360,259	104,914,031	0	0	0	0	1,695,495,082	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	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

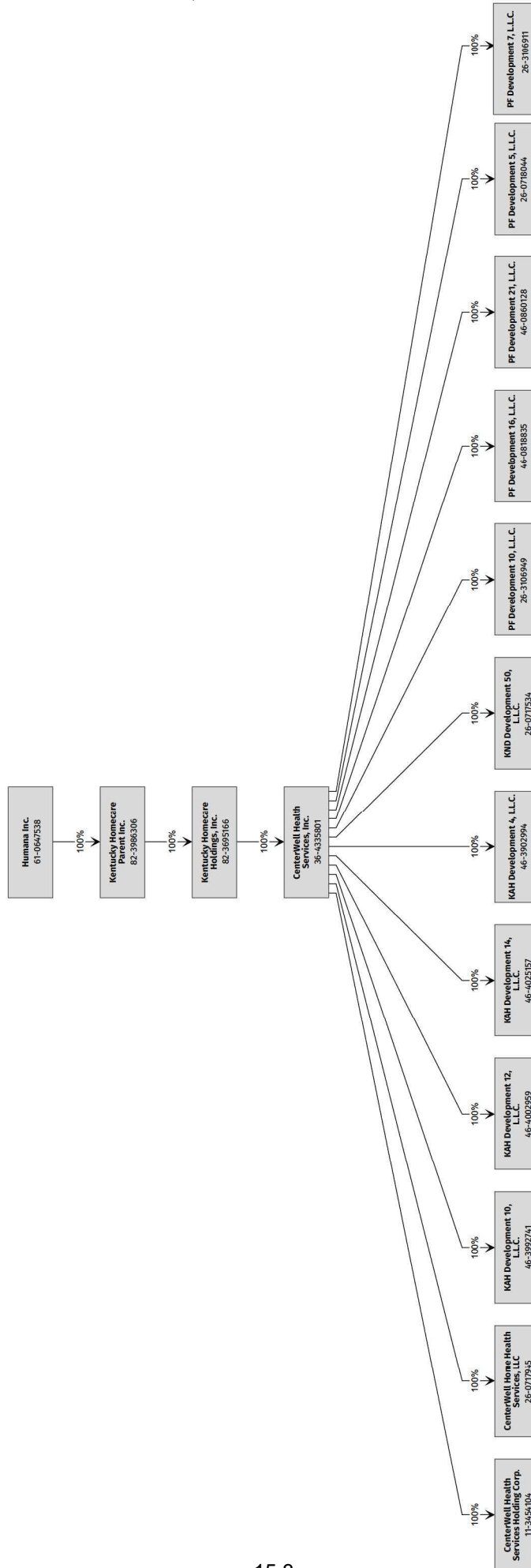
(a) Active Status Counts:

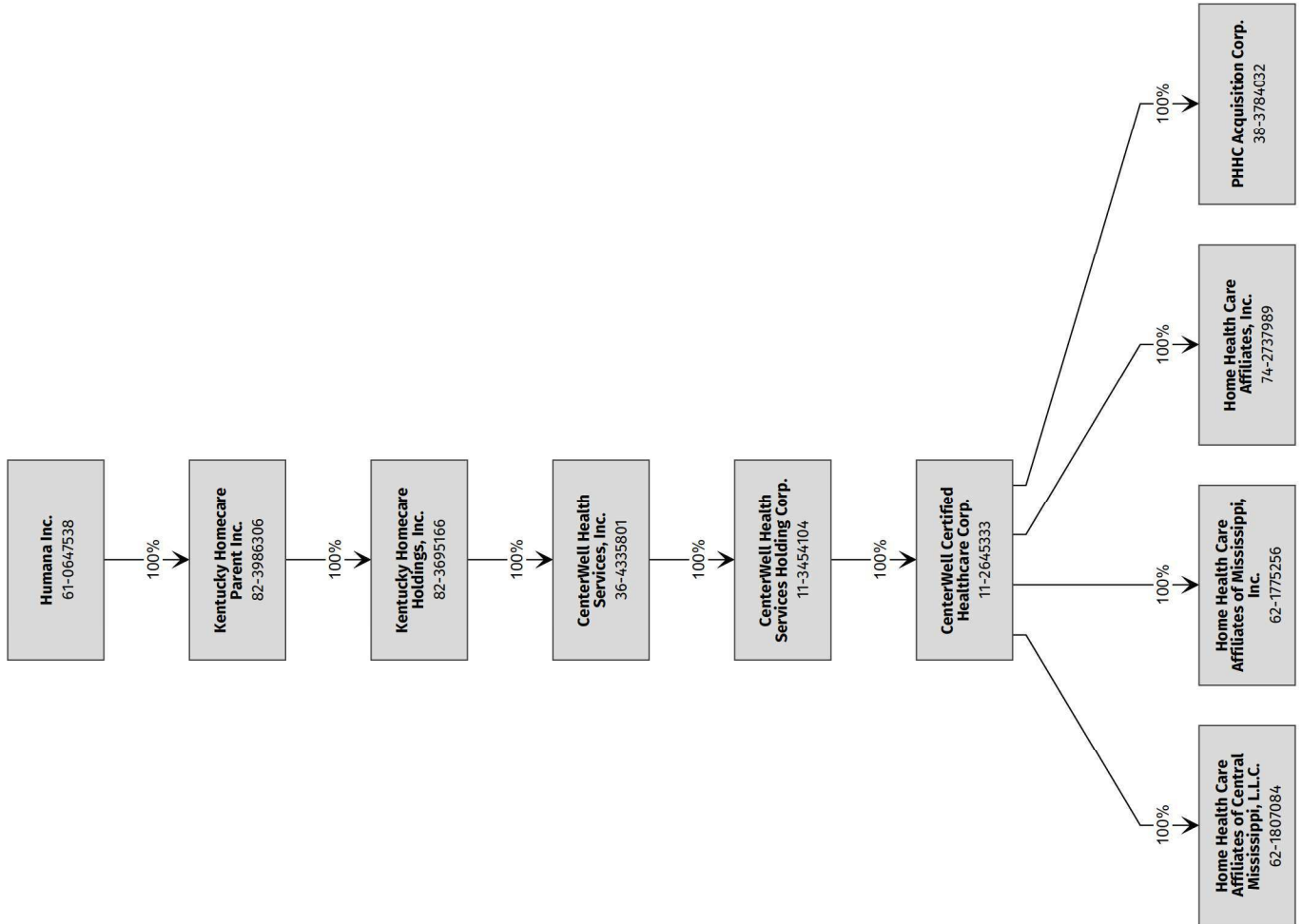
- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
-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

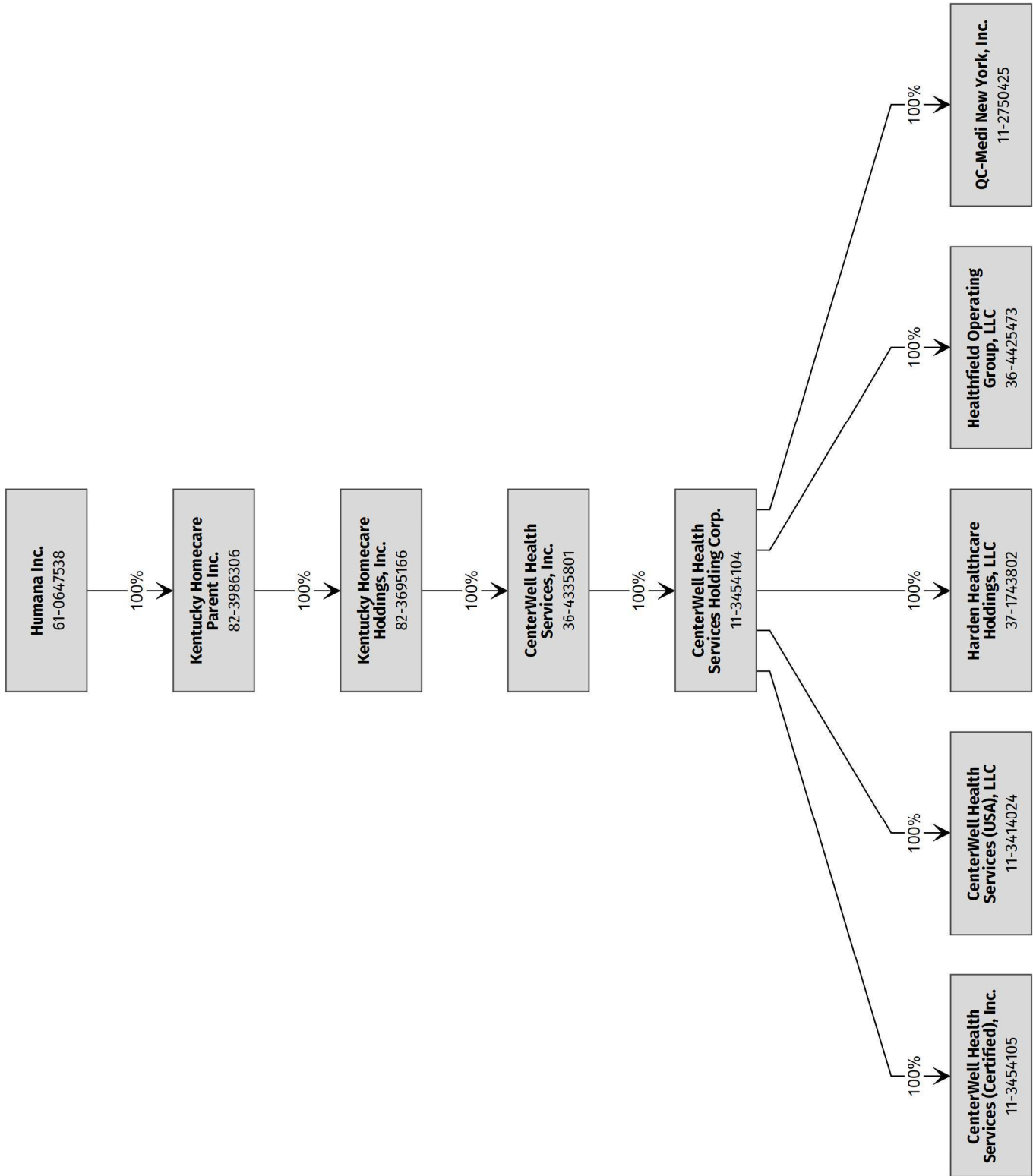


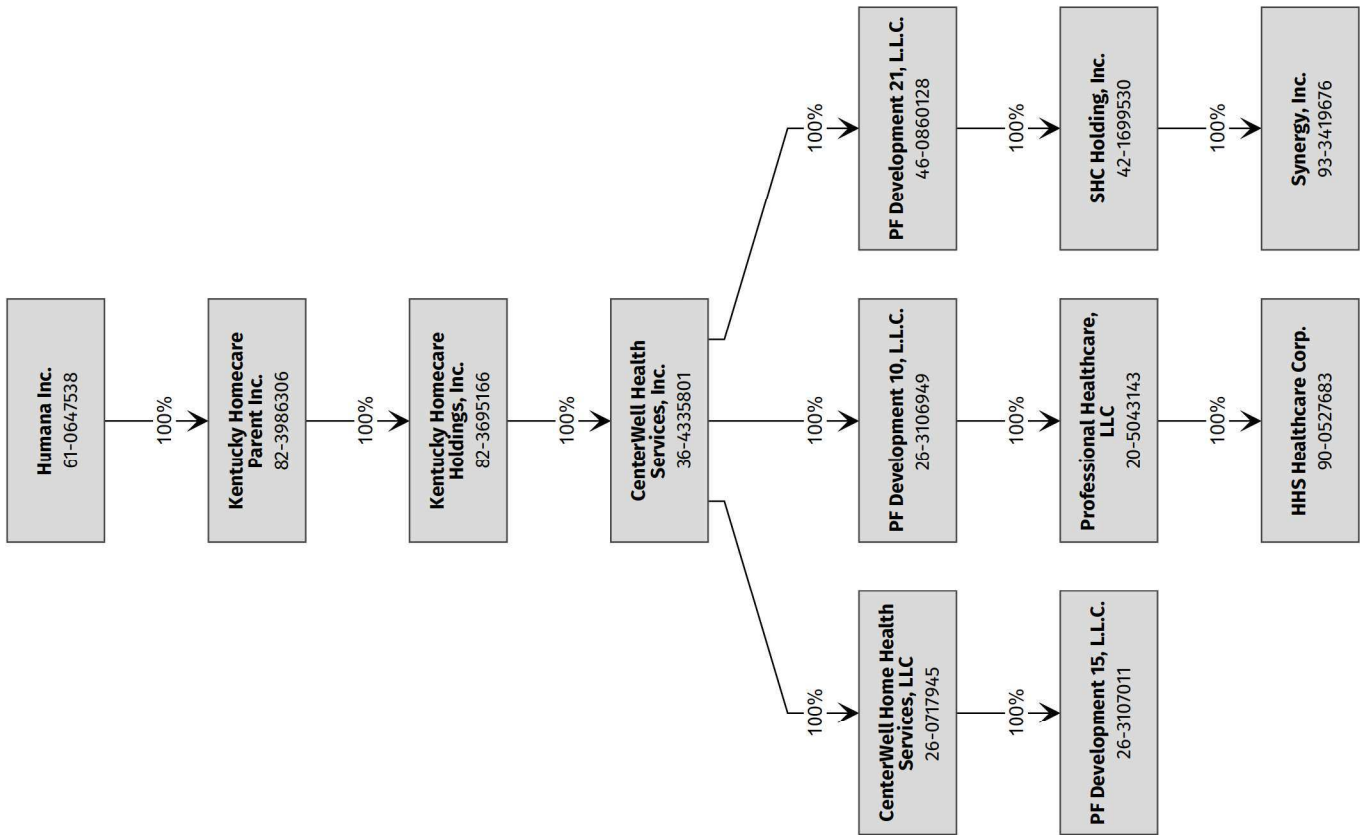


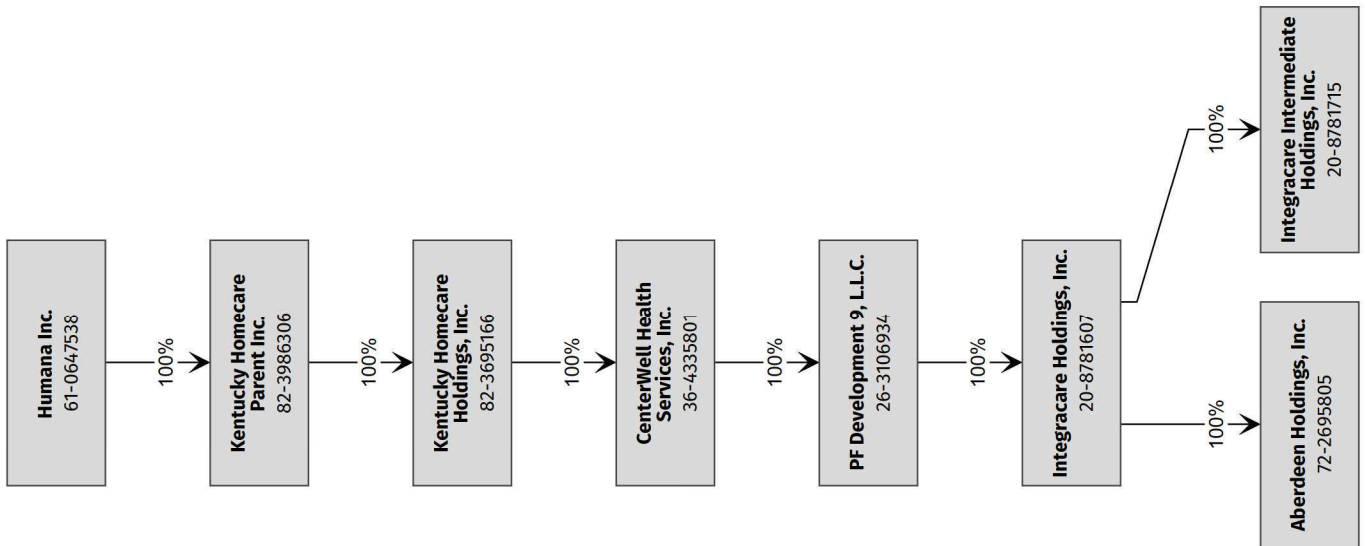




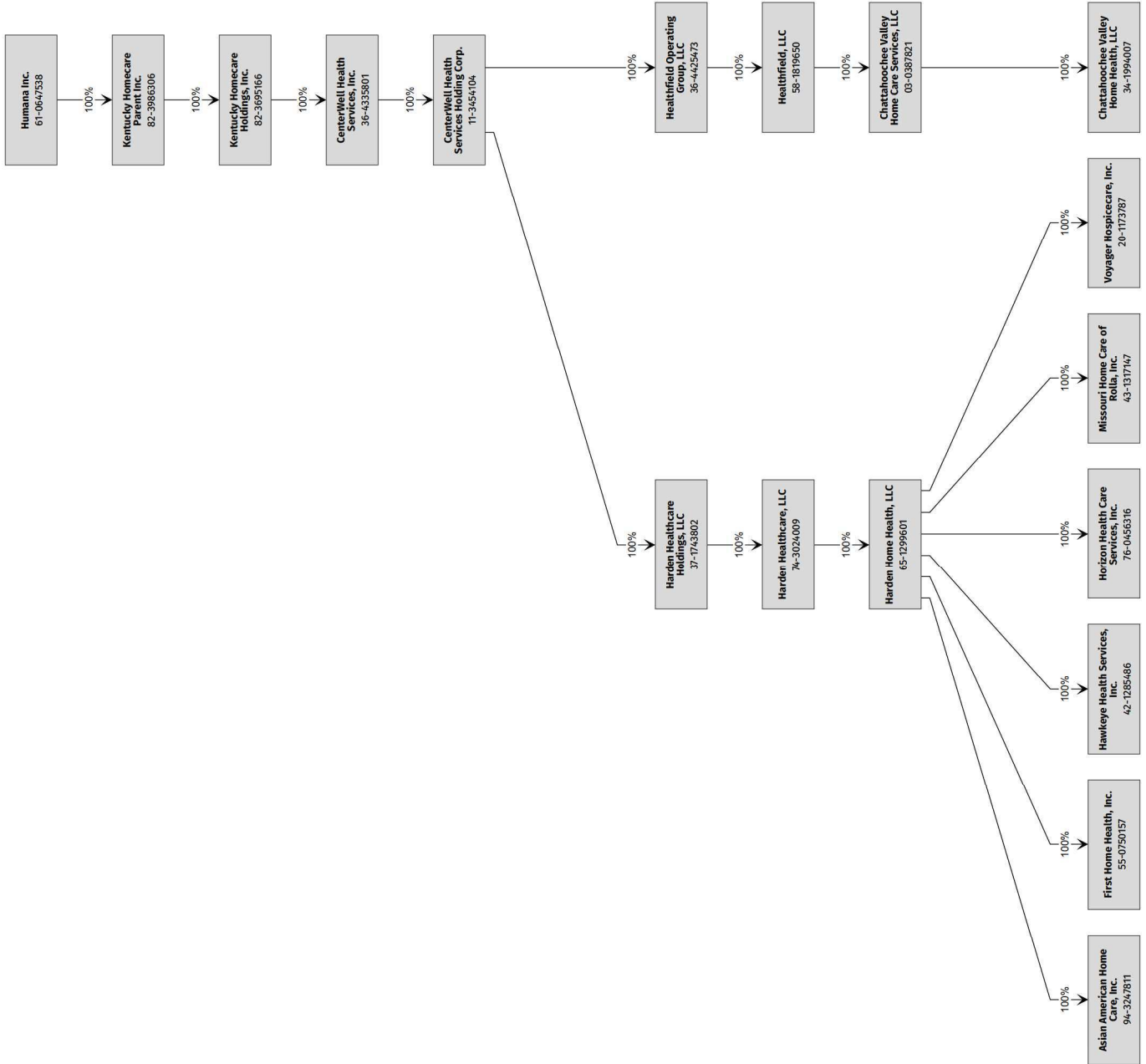




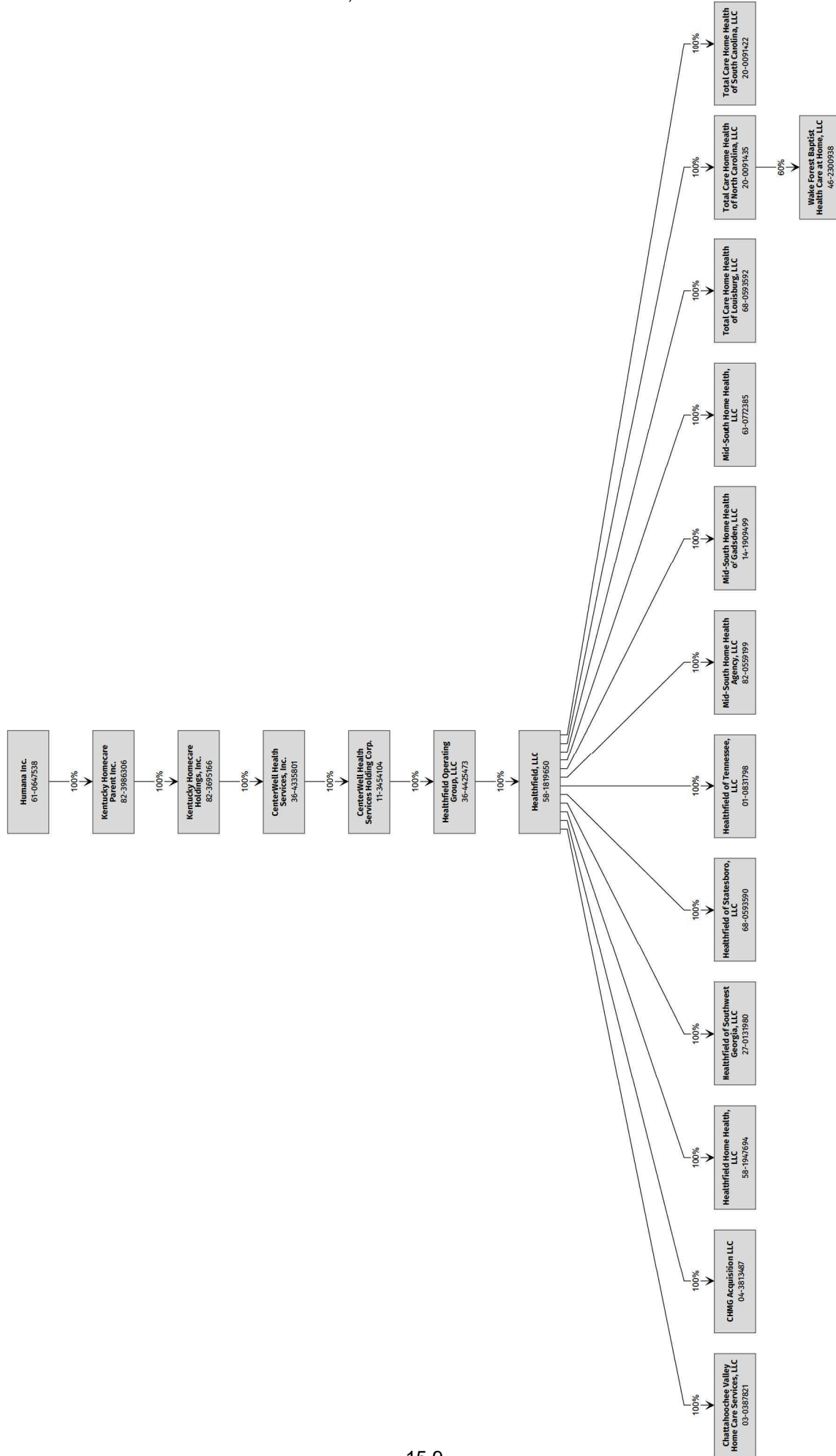


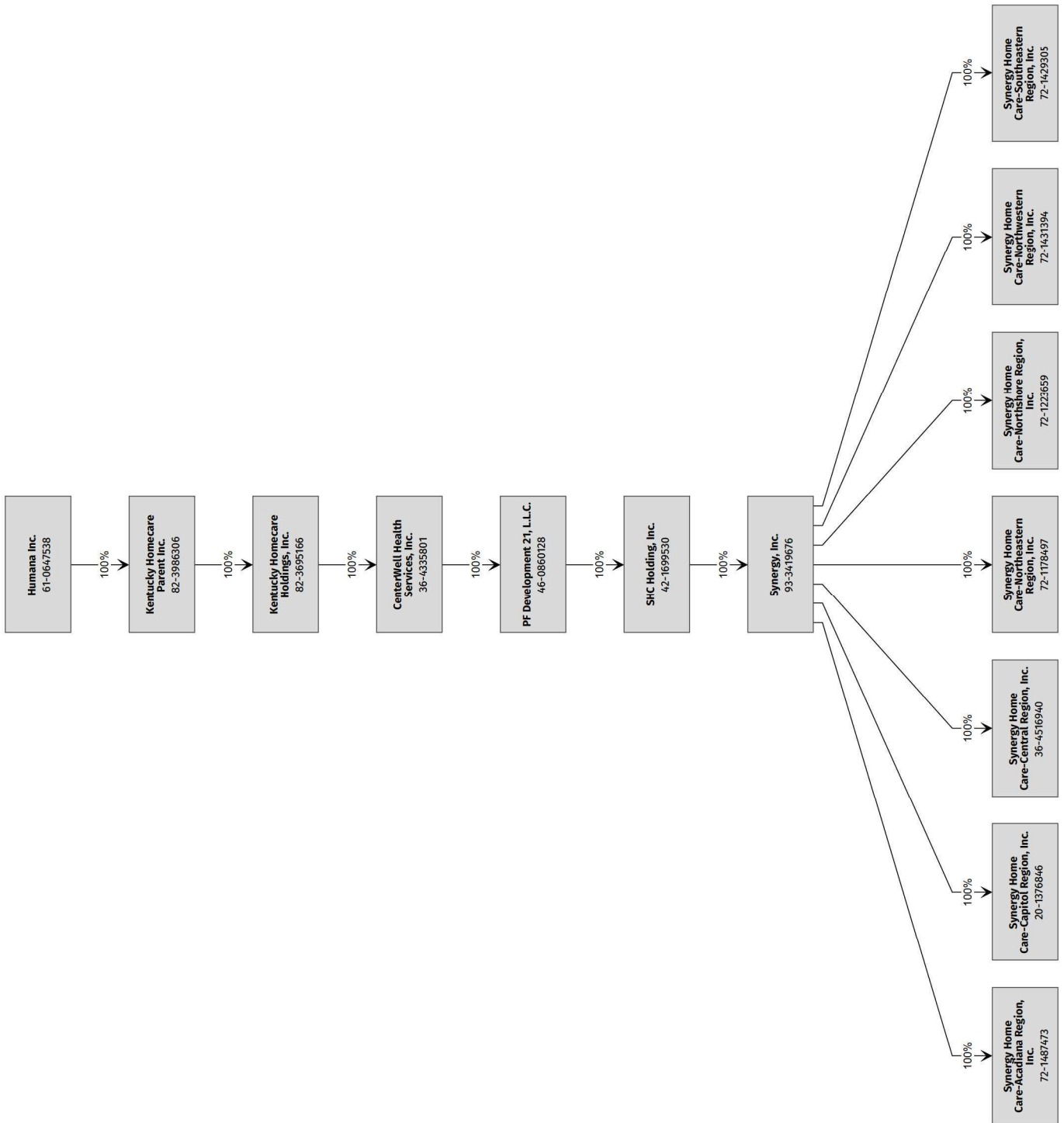


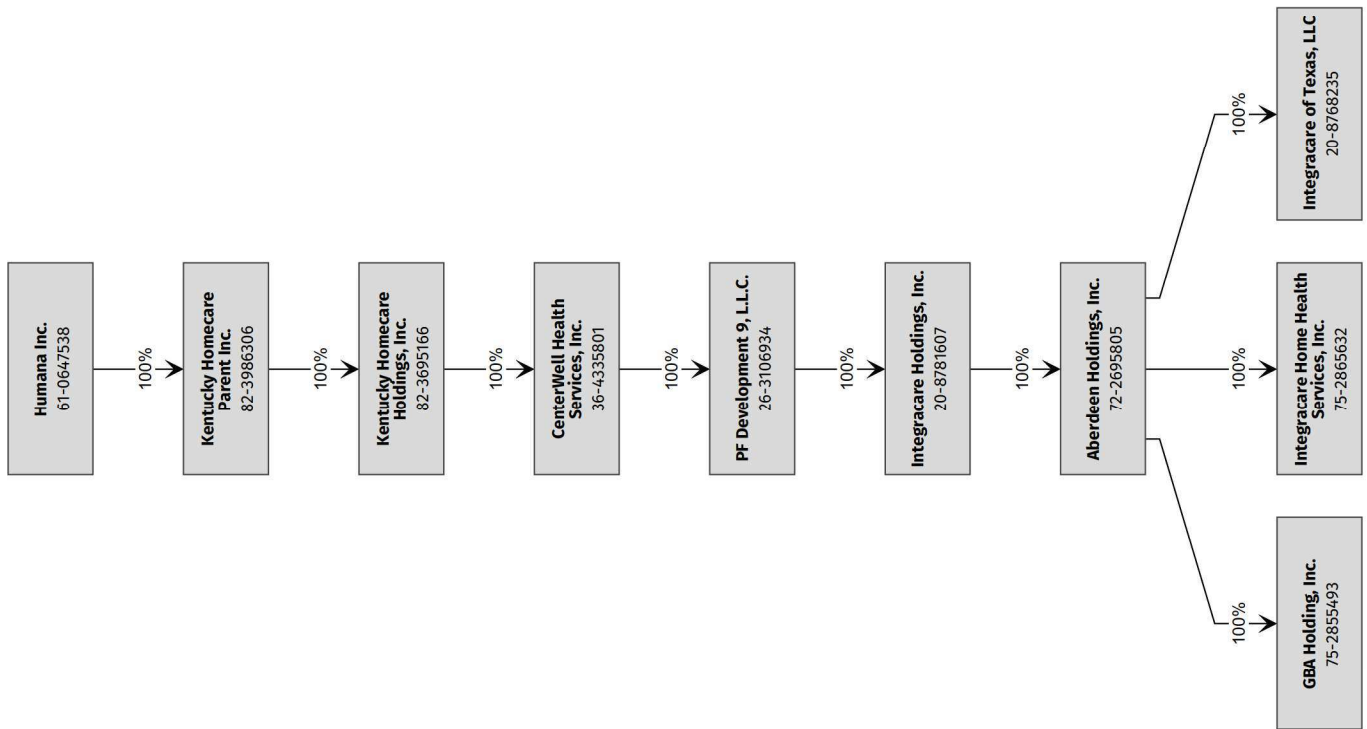
STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.



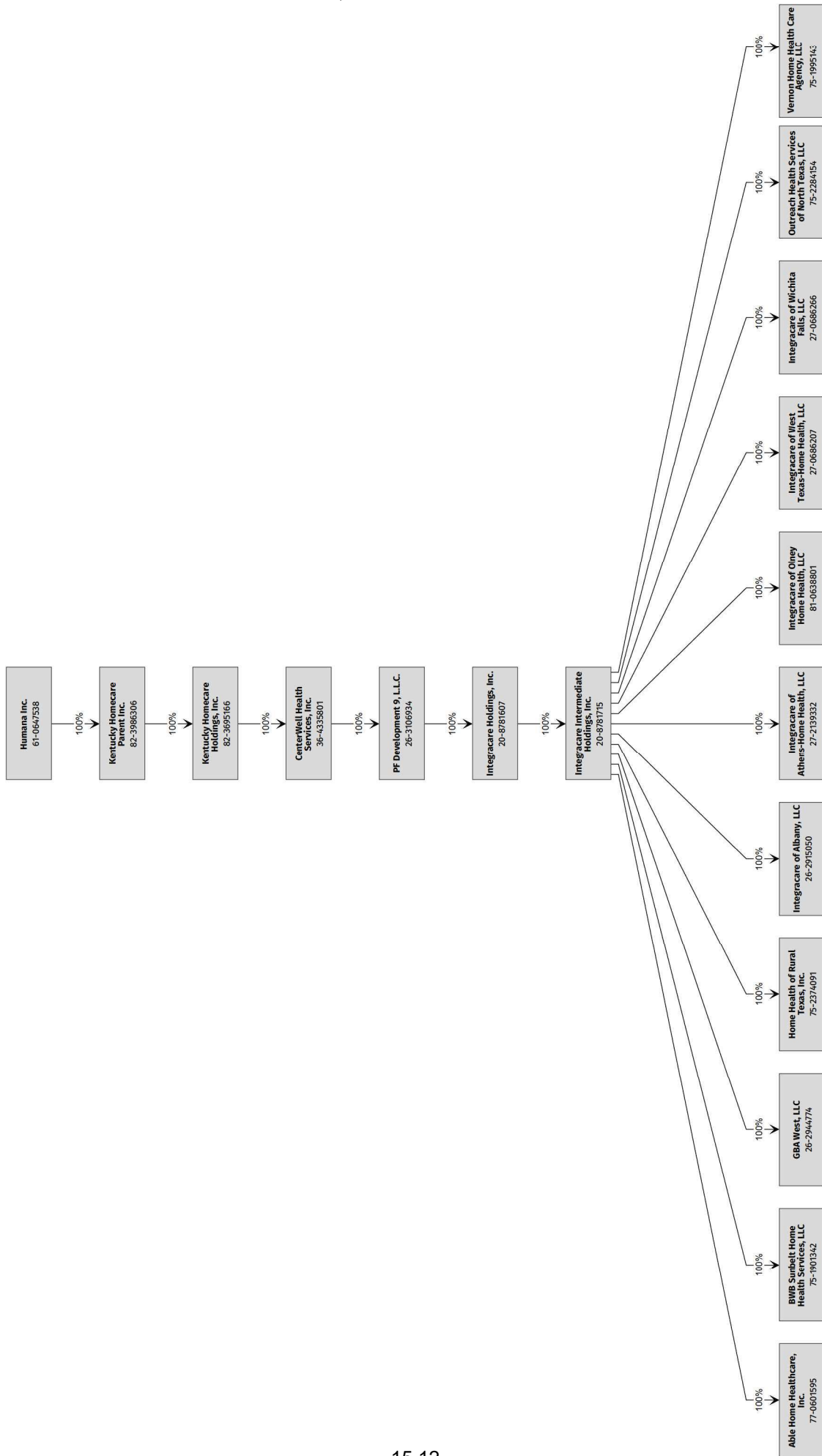
STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

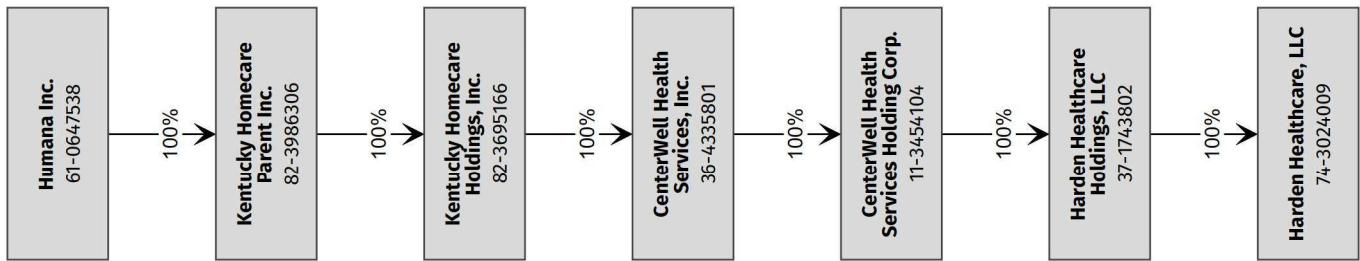




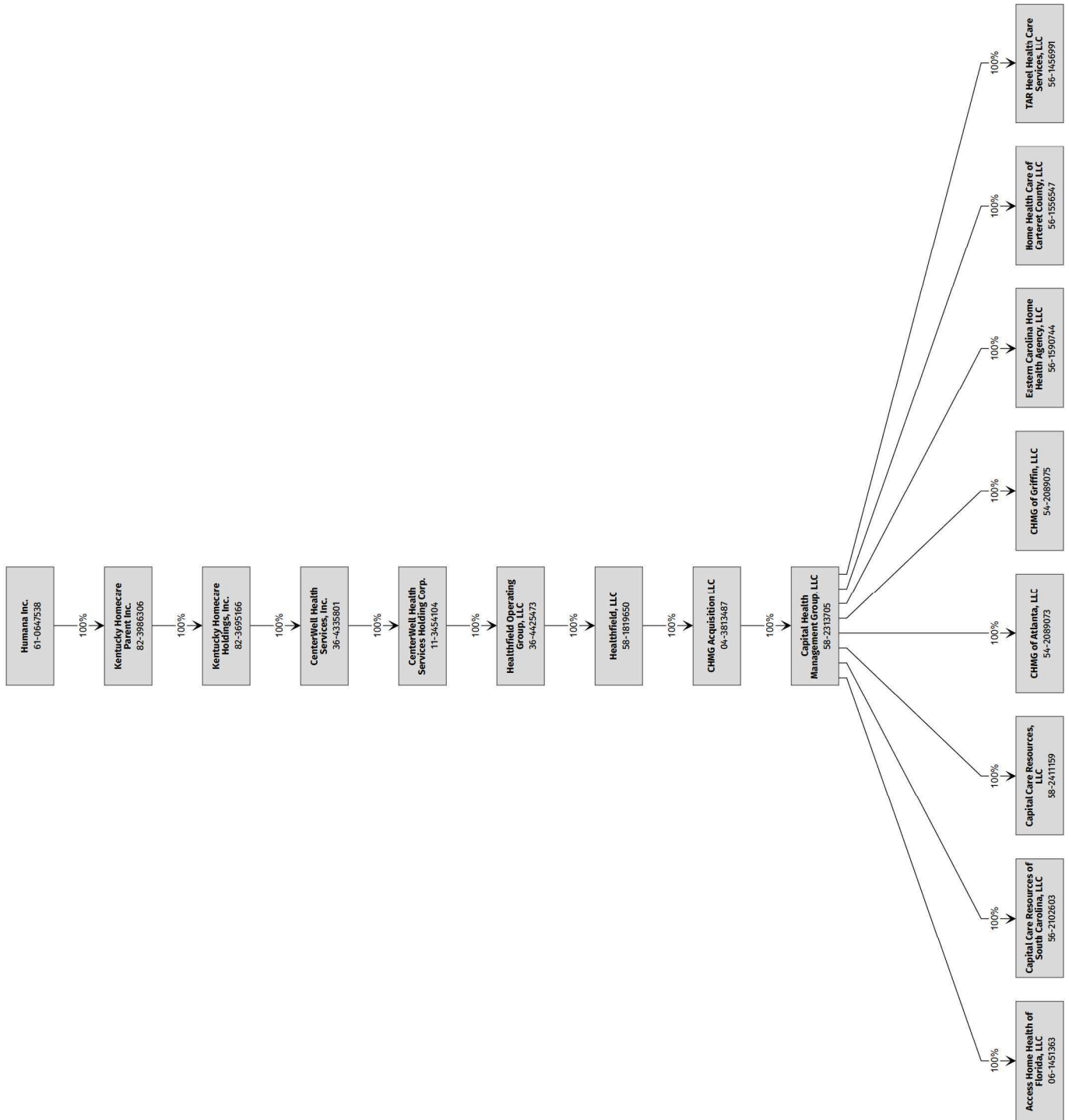


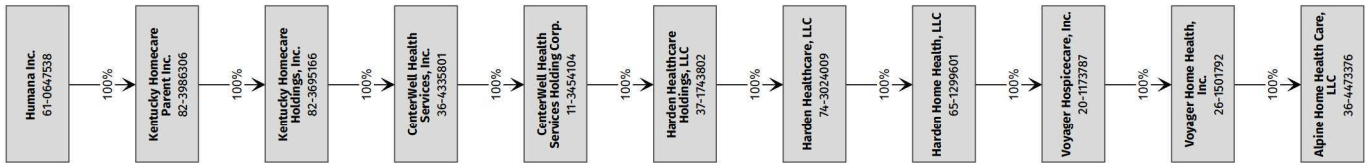
STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

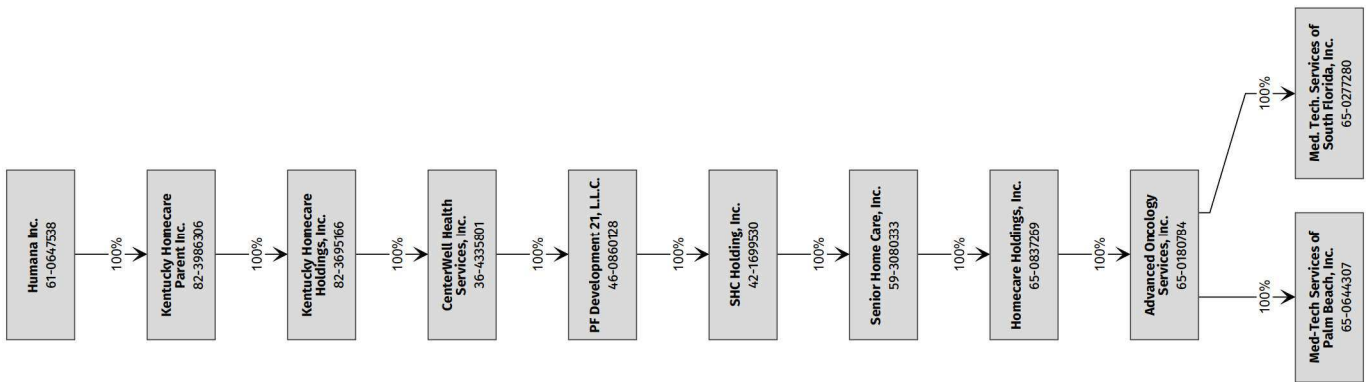




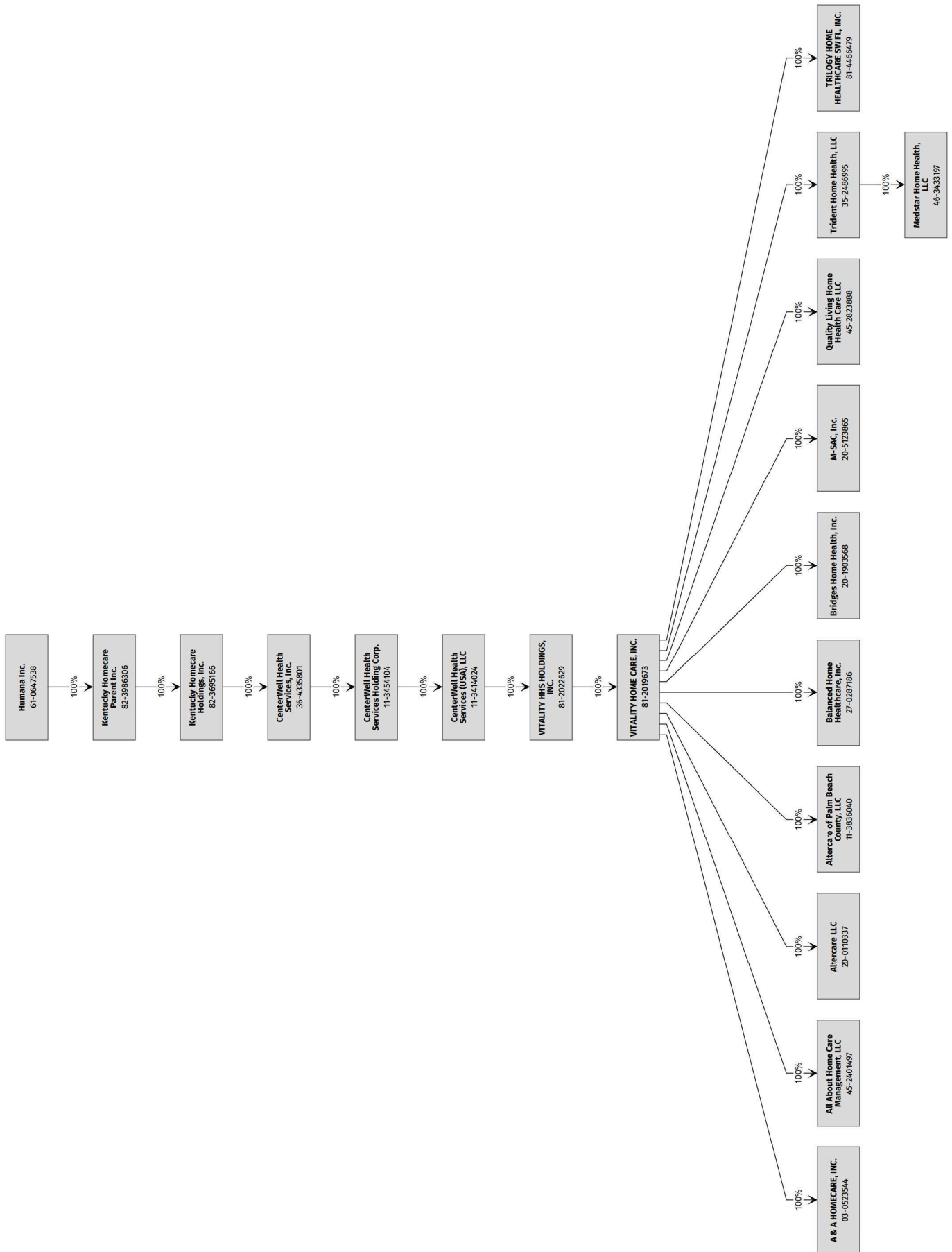
STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.







STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.



STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS 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? (Yes/No)	*
.0119	Humana Inc.	12151	20-1001348				Arcadian Health Plan, Inc.	..KY	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	39-1514846				CareNetwork, Inc.	..WI	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95092	59-2598550				CarePlus Health Plans, Inc.	..FL	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95754	62-1579044				Cariten Health Plan Inc.	..TN	..IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	35-2608414				CDO 1, LLC	..DE	..NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	32-0545504				CDO 2, LLC	..DE	..NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95158	61-1279717				CHA HMO, Inc.	..KY	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	52015	59-2531815				CompBenefits Company	..FL	..IA	Humana Dental Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	04-3185995				CompBenefits Corporation	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	11228	36-3686002				CompBenefits Dental, Inc.	..IL	..IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	58-2228851				CompBenefits Direct, Inc.	..DE	..NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	60984	74-2552026				CompBenefits Insurance Company	..TX	..IA	Humana Dental Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	42-1575099				Humana Healthcare Research, Inc.	..IL	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	36-4880828				Conviva Care Solutions, LLC	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	15886	75-2043865				Humana Benefit Plan of Texas, Inc.	..TX	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	36-3512545				Dental Care Plus Management, Corp.	..IL	..NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95161	76-0039628				DentiCare, Inc.	..TX	..IA	Humana Dental Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	88595	31-0935772				Emphesys Insurance Company	..TX	..IA	Emphesys, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1237697				Emphesys, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	..FL	..NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	81-3802918				FPG Acquisition Corp.	..DE	..NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	81-3819187				FPG Acquisition Holdings Corp.	..DE	..NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	32-0505460				FPG Holding Company, LLC	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	45-4685400				FPG Senior Services, LLC	..FL	..NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	27-1649291				Harris, Rothenberg International Inc.	..NY	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1223418				Health Value Management, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	26-3592783				HJM Provider Holdings, LLC	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	20-4835394				Humana Active Outlook, Inc.	..KY	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	65-0274594				Humana At Home 1, Inc.	..FL	..NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	13-4036798				Humana at Home, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	..IL	..RE	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	59-1843760				Humana Dental Company	..FL	..NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	..GA	..IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1241225				Humana Government Business, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	..LA	..IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	13558	26-2800286				Humana Health Insurance Company of Florida, Inc.	..NY	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	69671	61-1041514				Humana Health Plan of California, Inc.	..FL	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	16280	26-3473328				Humana Health Plan of Ohio, Inc.	..CA	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95348	31-1154200				Humana Health Plan of Texas, Inc.	..OH	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95024	61-0994632				Humana Health Plan, Inc.	..TX	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95885	61-1013183				Humana Health Plans of Puerto Rico, Inc.	..KY	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95721	66-0406896				Humana Inc.	..PR	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-0647538		0000049071	NYSE	Humana Inc.	..DE	..UDP	See Footnote 1	Other	0.000	See Footnote 1	..NO	..2
.0119	Humana Inc.	00000	61-1343791				Humana Innovation Enterprises, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	..KY	..IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	..KY	..IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	..NO	..0

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS 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? (Yes/No)	*
.0119	Humana Inc.	12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	14462	27-4460531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1316926				CenterWell Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95342	39-1525003				Humana Wisconsin Health Organization Insurance Corporation	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	11695	39-1769093				Independent Care Health Plan	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5569675				Conviva Group Holdings, LLC	DE	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5904436				Conviva Medical Center Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-2957926				Conviva Speciality, LLC	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-1225873				Conviva Health MSO of Texas, Inc.	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-5329373				Conviva Health Management, LLC	DE	NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	16717	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3191430				Conviva Care Solutions II, LLC	DE	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3099097				Humana Direct Contracting Entity, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-0858631				Care Solutions ACO 2, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-1493628				Echo Primary Care Holdings, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-2594868				Accredited Home Health of Broward, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-4681334				Care Hope Holdings, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	80-0732207				Care Hope Home Health Agency, Inc.	FL	NIA	Care Hope Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	74-2769755				Corpus Christi Home Care, Inc.	TX	NIA	One Home Health Holdings CCTX, LLC	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS 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? (Yes/No)	*
.0119	Humana Inc.	00000	20-3443369				On the Way Home Care, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-3485437				One Home Health Holdings, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-2018741				One Home Health Holdings CCTX, LLC	TX	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-2894851				One Home Medical Equipment, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-3472028				One Home Medical Equipment TX, LLC	TX	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3116955				One Nursing Care, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3313080				One Homecare Solutions, LLC	FL	NIA	Humana Inc. - 100%	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-2882412				One Infusion Pharmacy, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-4271850				One TPA Systems, Inc.	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-2695805				Aberdeen Holdings, Inc.	TX	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	77-0601595				Able Home Healthcare, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	06-1451363				Access Home Health of Florida, LLC	DE	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0180784				Advanced Oncology Services, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4473376				Alpine Home Health Care, LLC	CO	NIA	Voyager Home Health, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3306095				American Homecare Management Corp.	DE	NIA	Missouri Home Care of Rolla, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	94-3247811				Asian American Home Care, Inc.	CA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-1901342				BWB Sunbelt Home Health Services, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-2102603				Capital Care Resources of South Carolina, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-2411159				Capital Care Resources, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-2313705				Capital Health Management Group, LLC	GA	NIA	CHMG Acquisition LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	03-0387821				Chattahoochee Valley Home Care Services, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	34-1994007				Chattahoochee Valley Home Health, LLC	GA	NIA	Chattahoochee Valley Home Care Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	04-3813487				CHMG Acquisition LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	54-2089073				CHMG of Atlanta, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	54-2089075				CHMG of Griffin, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-1590744				Eastern Carolina Home Health Agency, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	55-0750157				First Home Health, Inc.	WV	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2855493				GBA Holding, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-2944774				GBA West, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-2645333				CenterWell Certified Healthcare Corp.	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3454105				CenterWell Health Services (Certified), Inc.	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3414024				CenterWell Health Services (USA), LLC	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3454104				CenterWell Health Services Holding Corp.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4335801				CenterWell Health Services, Inc.	DE	NIA	Kentucky Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	64-0730826				Gilbert's Home Health Agency, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	37-1743802				Harden Healthcare Holdings, LLC	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	74-3024009				Harden Healthcare, LLC	TX	NIA	Harden Healthcare Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-1299601				Harden Home Health, LLC	DE	NIA	Harden Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	42-1285486				Hawkeye Health Services, Inc.	IA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-1947694				Healthfield Home Health, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-0131980				Healthfield of Southwest Georgia, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	68-0593590				Healthfield of Statesboro, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	01-0831798				Healthfield of Tennessee, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4425473				Healthfield Operating Group, LLC	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-1819650				Healthfield, LLC	DE	NIA	Healthfield Operating Group, LLC	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS 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 Location	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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	00000	90-0527683				HHS Healthcare Corp.	DE	NIA	Professional Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	62-1807084				Home Health Care Affiliates of Central Mississippi, L.L.C.	MS	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	62-1775256				Home Health Care Affiliates of Mississippi, Inc.	MS	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	74-2737989				Home Health Care Affiliates, Inc.	MS	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-1556547				Home Health Care of Carteret County, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2374091				Home Health of Rural Texas, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-0494759				Home Health Services, Inc.	UT	NIA	HHS Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0837269				Homecare Holdings, Inc.	FL	NIA	Senior Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	76-0456316				Horizon Health Care Services, Inc.	TX	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-8781607				Integracare Holdings, Inc.	DE	NIA	PF Development 9, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2865632				Integracare Home Health Services, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-8781715				Integracare Intermediate Holdings, Inc.	DE	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-2915050				Integracare of Albany, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-2139332				Integracare of Athens-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-0638801				Integracare of Olney Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-8768235				Integracare of Texas, LLC	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-0686207				Integracare of West Texas-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-0686266				Integracare of Wichita Falls, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3992741				KAH Development 10, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-4002959				KAH Development 12, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-4025157				KAH Development 14, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3902994				KAH Development 4, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-3695166				Kentucky Homecare Holdings, Inc.	DE	NIA	Kentucky Homecare Parent Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-3986306				Kentucky Homecare Parent Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-0717945				CenterWell Home Health Services, LLC	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-0717534				KND Development 50, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0277280				Med. Tech. Services of South Florida, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-1033439				Med-Tech Services of Dade, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0644307				Med-Tech Services of Palm Beach, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-0559199				Mid-South Home Health Agency, LLC	AL	NIA	Horizon Health Network LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	14-1909499				Mid-South Home Health of Gadsden, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	63-0772385				Mid-South Home Health, LLC	DE	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-1285069				Missouri Home Care of Rolla, Inc.	MO	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	55-0633030				Nursing Care-Home Health Agency, Inc.	WV	NIA	First Home Health, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2284154				Outreach Health Services of North Texas, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3106949				PF Development 10, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3107011				PF Development 15, L.L.C.	DE	NIA	Kindred Hospice Services, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-0818835				PF Development 16, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-0860128				PF Development 21, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-0718044				PF Development 5, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3106911				PF Development 7, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3106934				PF Development 9, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-1178066				PHC Acquisition Corp.	DE	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5143963				Professional Healthcare at Home, LLC	CA	NIA	99% owned by Professional Healthcare, LLC and 1% owned by PHH Acquisition Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5043143				Professional Healthcare, LLC	DE	NIA	PF Development 10, L.L.C.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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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? (Yes/No)	*
.0119	Humana Inc.	00000	11-2750425				QC-Medi New York, Inc.	NY	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	59-3080333				Senior Home Care, Inc.	FL	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	42-1699530				SHC Holding, Inc.	DE	NIA	PF Development 21, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-0494757				Southern Nevada Home Health Care, Inc.	NV	NIA	Home Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1487473				Synergy Home Care-Acadiana Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1376846				Synergy Home Care-Capitol Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4516940				Synergy Home Care-Central Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1178497				Synergy Home Care-Northeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1223659				Synergy Home Care-Northshore Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1431394				Synergy Home Care-Northwestern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1429305				Synergy Home Care-Southeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	94-3419676				Synergy, Inc.	LA	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-1456991				TAR Heal Health Care Services, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	68-0593592				Total Care Home Health of Louisburg, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-0091435				Total Care Home Health of North Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-0091422				Total Care Home Health of South Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	62-1669388				Van Winkle Home Health Care, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-1995143				Vernon Home Health Care Agency, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-1501792				Voyager Home Health, Inc.	DE	NIA	Voyager Hospicecare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1173787				Voyager Hospicecare, Inc.	DE	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-2300938				Wake Forest Baptist Health Care at Home, LLC	NC	NIA	60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-3700467				Elite Health Medical Centers, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	88-3715136				Elite Health Primary Care, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0270114				South Florida Cardiology Associates, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-2446186				Truethore BPO, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000					Truethore S.R. L.	DOM	NIA	Primary Care Holdings II, LLC - 1%	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-5171456				CenterWell Accountable Care, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-4020797				Amicus Medical Center LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-3974953				Amicus Medical Group, Inc.	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-1085323				Amicus Medical Services Organization, LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	88-3465949				Innovative Financial Group Holdings, LLC	NC	NIA	Humana MarketPOINT, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-2232570				Innovative Financial Partners, LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-5189010				Medicare Planning of America LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-4085710				Rees Financial LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-2258899				The Lead Store LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-4202700				Versa Management LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	86-2731153				Prime West JV Holdings, LLC	DE	NIA	Humana Innovation Enterprises, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-4307723				CenterWell IPA Solutions, LLC	MI	NIA	Prime West JV Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	03-0523544				A and A Homecare, Inc.	FL	NIA	Vitality Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-2401497				All About Home Care Management, LLC	FL	NIA	Vitality Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3836040				Altercare of Palm Beach County, LLC	FL	NIA	Vitality Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-0110337				Altercare, LLC	FL	NIA	Vitality Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-7287186				Balanced Home Healthcare, Inc.	FL	NIA	Vitality Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1903568				Bridges Home Health, Inc.	FL	NIA	Vitality Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS 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? (Yes/No)	*
.0119	Humana Inc.	00000	46-3433197				Medstar Home Health, LLC	FL	NIA	Trident Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5123865				M-SAC, Inc.	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-2823888				Quality Living Home Health Care, LLC	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	35-2486995				Trident Home Health, LLC	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-4466479				Trilogy Home Health Care SW FL, Inc	DE	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-2022629				Vitality HHS Holdings, Inc	DE	NIA	CenterWell Health Services (USA), LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-2019673				Vitality Home Care, Inc	DE	NIA	Vitality HHS Holdings, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-3311429				Conviva Physician Group, LLC	FL	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-2663918				Humana Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-2731074				Care Solutions ACO, LLC	DE	NIA	Humana Care Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-2023109				Humana Life Insurance Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-3124105				CenterWell Therapy Services, LLC	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	39-2720728				CenterWell Senior Primary Care (Vitality), Inc.	FL	NIA	CenterWell Senior Primary Care (FL), Inc.?	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-2015136				Prime Healthcare Home Care Holdings, LLC	DE	NIA	CenterWell Health Services (USA), LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-2315131				Prime Healthcare Home Care and Hospice, LLC	DE	NIA	Prime Healthcare Home Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	39-4752410				CenterWell Primary Care Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	17961	41-2623363				First Crown Insurance, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	41-4700711				Humana Health Services of Arizona, Inc.	AZ	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	86-3533404				AdvocateMD Operations, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-4857913				B&B Health Partners, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-1046071				Best Medicaid, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-4000024				Best Value Employer Holdco, Inc.	DE	NIA	Best Value Healthcare, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3990253				Best Value Employer, LLC	DE	NIA	99% - Best Value Healthcare, L.L.C. and 1% - Best Value Employer Holdco, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-4290233				Best Value Healthcare, L.L.C.	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3856087				Best Value Holdco, LLC	DE	NIA	80% - Primary Care Holdings II, LLC and 20% - Marvel Blocker, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3855633				Best Value Intermediate I, LLC	DE	NIA	Best Value Holdco, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3855468				Best Value Intermediate II, LLC	DE	NIA	Best Value Intermediate I, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-2847424				Best Value Real Estate, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-1371120				Best Value Transportation, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-1742687				Celebration Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-4839851				Family Practice of Florida LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5283786				Florida Medical Specialists, LLC	FL	NIA	Health Point Partners, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	80-0924232				Health Point ACO, LLC	FL	NIA	Health Point Partners, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	90-1067477				Health Point Partners, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-5035940				HPP Physicians, LLC	FL	NIA	B&B Health Partners, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-1643697				Lakeland Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-3841120				Lakewood Ranch Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-3321624				MAXhealth Now of Florida, LLC	FL	NIA	B&B Health Partners, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-2977297				Mediserv Infusion, LLC	FL	NIA	Florida Medical Specialists, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3797908				Marvel Blocker, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3179327				New Port Richey Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-1654885				North Ft. Lauderdale Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-3313482				Palmetto Primary Care Associates LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	86-3646220				PCA TOPCO, LLC	DE	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS 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? (Yes/No)	*
.0119	Humana Inc.	00000	85-3893624				Plant City Primary Care Associates LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-2087885				Primary Care Associates of Port Richey, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	59-3718147				Ridge Medical Associates, L.L.C.	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-4356525				Riverview Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	59-3506891				RVP Medical LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-4340322				Sarasota Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-1289839				Southeastern Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-1199630				St. Petersburg Primary Care Associates, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-2912515				Subsero Health, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3968527				Subsero Healthcare, LLC	FL	NIA	B&B Health Partners, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	86-2131952				Summerfield Primary Care Associates LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-0477745				Town & Country Primary Care Doctors, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-0092886				Valrico Medical Clinic, LLC	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	86-3593649				WC Holding Company, LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3760478				Wildwood Primary Care Associates LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-2601036				Yogesh Ranpariya, M.D., L.L.C.	FL	NIA	Best Value Intermediate II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-1730297				Zephyrhills Primary Care Associates LLC	FL	NIA	PCA TOPCO, LLC	Ownership	100.000	Humana Inc.	NO	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

**AUGUST FILING**

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
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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**

**NONE**

STATEMENT AS OF MARCH 31, 2026 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 prepayment 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, depreciation and proportional amortization .....		
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 .....	736,143,463	1,063,466,068
2. Cost of bonds and stocks acquired .....	25,887,806	298,659,345
3. Accrual of discount .....	152,102	990,397
4. Unrealized valuation increase/(decrease) .....	(253,927)	905,064
5. Total gain (loss) on disposals .....	(185,873)	2,957,859
6. Deduct consideration for bonds and stocks disposed of .....	18,197,428	628,065,097
7. Deduct amortization of premium .....	744,560	2,770,175
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	742,801,582	736,143,463
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	742,801,582	736,143,463

STATEMENT AS OF MARCH 31, 2026 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
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	228,955,532	2,098,045,820	2,029,461,000	(308,415)	297,231,937	0	0	228,955,532
2. NAIC 2 (a) .....	235,201,149	1,258,956,502	1,201,717,774	3,412,090	295,851,967	0	0	235,201,149
3. NAIC 3 (a) .....	10,754,177	0	835,000	(121,362)	9,797,815	0	0	10,754,177
4. NAIC 4 (a) .....	2,552,738	0	0	(27,635)	2,525,103	0	0	2,552,738
5. NAIC 5 (a) .....	2,545,539	0	275,000	(110,536)	2,160,003	0	0	2,545,539
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total ICO	480,009,135	3,357,002,322	3,232,288,774	2,844,143	607,566,826	0	0	480,009,135
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	273,105,006	0	9,595,526	(411,363)	263,098,116	0	0	273,105,006
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 ABS	273,105,006	0	9,595,526	(411,363)	263,098,116	0	0	273,105,006
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0	0	0	0	0	0	0	0
16. NAIC 2 .....	0	0	0	0	0	0	0	0
17. NAIC 3 .....	0	0	0	0	0	0	0	0
18. NAIC 4 .....	0	0	0	0	0	0	0	0
19. NAIC 5 .....	0	0	0	0	0	0	0	0
20. NAIC 6 .....	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	753,114,141	3,357,002,322	3,241,884,301	2,432,780	870,664,942	0	0	753,114,141

(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 \$ 53,928,528 ; NAIC 2 \$ 73,934,832 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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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 .....	20,189,049	12,811,156
2. Cost of cash equivalents acquired .....	4,025,744,548	13,091,158,282
3. Accrual of discount .....	3,279,166	10,810,979
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(658)
6. Deduct consideration received on disposals .....	3,920,126,000	13,094,590,711
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) .....	129,086,763	20,189,049
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	129,086,763	20,189,049

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, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
91282C-0B-0	UNITED STATES TREASURY	03/02/2026	U.S. Bank		4,989,071	5,000,000	1,376	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						1,376	XXX
00206R-MM-1	AT&T INC	02/02/2026	HSBC SECURITIES INC.		697,599	820,000	3,601	2.B FE
05724B-AN-9	BAKER HUGHES HOLDINGS LLC	03/05/2026	GOLDMAN		1,586,900	1,590,000		1.G FE
059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	02/02/2026	BARCLAYS CAPITAL INC FIXED INC		507,179	490,000	4,599	1.G FE
060505-GR-9	BANK OF AMERICA CORP	02/03/2026	Bank of America Securities		650,000	650,000	0	1.E FE
06406R-BH-9	BANK OF NEW YORK MELLON CORP	03/09/2026	JP MORGAN SECS INC. - FIXED INCOME		596,342	605,000	6,271	1.F FE
075887-CL-1	BECTON DICKINSON AND CO	01/21/2026	JP MORGAN SECS INC. - FIXED INCOME		387,665	436,000	3,816	2.B FE
141781-CB-8	CARGILL INC	03/03/2026	WELLS FARGO SECURITIES		49,800	49,000	840	1.F FE
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	03/05/2026	Bank of America Securities		73,570	72,000	1,535	1.F FE
172967-NW-7	CITIGROUP INC	03/09/2026	BNP PARIBAS SECURITIES BOND		719,968	755,000	13,733	1.G FE
20030N-EE-7	COMCAST CORP	03/09/2026	Various		669,813	665,000	7,360	1.G FE
26442U-AQ-7	DUKE ENERGY PROGRESS LLC	03/03/2026	RBC CAPITAL MARKETS		102,542	98,000	2,415	1.F FE
26884T-AW-2	ERAC USA FINANCE LLC	03/05/2026	MORGAN STANLEY CO		36,693	36,000	613	1.G FE
278058-DY-5	EATON CORP	03/04/2026	MORGAN STANLEY CO		299,787	300,000	0	1.G FE
30303M-AD-4	META PLATFORMS INC	02/02/2026	Bank of America Securities		1,981,059	2,002,000	24,399	1.D FE
404280-FL-8	HSBC HOLDINGS PLC	03/05/2026	HSBC SECURITIES INC.		1,055,000	1,055,000	0	1.G FE
422506-AA-1	HEALTHPEAK OP LLC	02/02/2026	BBVA SECURITIES INC		498,595	490,000	12,291	2.A FE
459200-LS-8	INTERNATIONAL BUSINESS MACHINES CORP	01/29/2026	CITIGROUP GLOBAL MARKETS INC.		1,656,663	1,660,000	0	1.G FE
46647P-DH-6	JPMORGAN CHASE & CO	02/02/2026	JPMORGAN VPR FTP		497,154	490,000	535	1.F FE
502431-AQ-2	L3HARRIS TECHNOLOGIES INC	02/05/2026	Bank of America Securities		437,879	420,000	378	2.B FE
55336V-BV-1	MPLX LP	02/02/2026	MORGAN STANLEY CO		1,009,202	1,005,000	21,217	2.B FE
571676-AV-7	MARS INC	03/09/2026	Various		119,343	118,000	2,165	1.F FE
58769J-BM-8	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	03/05/2026	JP MORGAN SECS INC. - FIXED INCOME		1,064,862	1,065,000	0	1.F FE
59523U-AY-3	MID-AMERICA APARTMENTS LP	03/03/2026	US BANCORP INVESTMENTS INC.		98,280	98,000	1,443	1.G FE
65339K-DY-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	02/03/2026	Bank of America Securities		784,937	785,000	0	2.A FE
65473P-AL-9	NISOURCE INC	01/21/2026	Bank of America Securities		414,892	473,000	3,507	2.B FE
677415-CW-9	OHIO POWER CO	02/02/2026	JP MORGAN SECS INC. - FIXED INCOME		682,765	655,000	6,374	2.A FE
68233J-CS-1	ONCOR ELECTRIC DELIVERY COMPANY LLC	03/03/2026	SG AMERICAS SECURITIES, LLC		104,873	98,000	1,676	1.F FE
6944PL-3M-9	PACIFIC LIFE GLOBAL FUNDING II	01/27/2026	JP MORGAN SECS INC. - FIXED INCOME		1,663,302	1,665,000	0	1.D FE
756109-CX-0	REALTY INCOME CORP	03/03/2026	BNY/SUNTRUST CAPITAL MARKETS		97,636	98,000	404	1.G FE
79466L-AR-5	SALESFORCE INC	03/11/2026	CITIGROUP GLOBAL MARKETS INC.		499,890	500,000	0	1.F FE
857477-BU-6	STATE STREET CORP	03/03/2026	Bank of America Securities		171,036	171,000	2,331	1.F FE
92537N-AA-6	VERTIV HOLDINGS CO	02/23/2026	GOLDMAN		493,862	495,000	0	2.C FE
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO	02/02/2026	BARCLAYS CAPITAL INC FIXED INC		814,416	820,000	15,960	1.G FE
92940P-AG-9	WRKCO INC	02/05/2026	Bank of America Securities		375,232	420,000	1,785	2.B FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				20,898,735	21,149,000	139,248	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				25,887,806	26,149,000	140,623	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 3				25,887,806	26,149,000	140,623	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				25,887,806	26,149,000	140,623	XXX
1889999999	Total - asset-backed securities (unaffiliated)				0	0	0	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				0	0	0	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				0	0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				25,887,806	26,149,000	140,623	XXX
4509999997	Total - preferred stocks - Part 3				0	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				0	XXX	0	XXX
5989999997	Total - common stocks - Part 3				0	XXX	0	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					25,887,806	XXX	140,623	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..650035-7D-4	NEW YORK ST URBAN DEV CORP REV	03/15/2026	Call @ 100.00		260,000	260,000	257,049	259,917	0	83	0	83	0	260,000	0	0	0	3,991	03/15/2026	1.B FE	
..79574C-CK-7	SALT RIV PROJ AGRIC IMPT & PIWR DIST ARIZ	01/01/2026	Maturity @ 100.00		110,000	110,000	136,171	110,000	0	0	0	0	0	110,000	0	0	0	2,750	01/01/2026	1.B FE	
..95737T-CD-6	WESTCHESTER CNTY N Y LOC DEV CORP REV	01/21/2026	WELLS FARGO SECURITIES		250,060	275,000	306,164	254,438	20,562	0	0	20,562	0	275,000	0	(24,940)	(24,940)	3,094	11/01/2026	5.A FE	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				620,060	645,000	699,384	624,355	20,562	83	0	20,645	0	645,000	0	(24,940)	(24,940)	9,835	XXX	XXX	
..020564-AE-0	ALPEX SAB DE CV	02/25/2026	HSBC SECURITIES INC.		616,000	770,000	768,044	768,914	0	29	0	29	0	768,943	0	(152,943)	(152,943)	12,582	02/25/2031	2.C FE	
..404280-AW-9	HSBC HOLDINGS PLC	03/08/2026	Maturity @ 100.00		800,000	800,000	846,568	801,398	0	(1,398)	0	(1,398)	0	800,000	0	0	0	17,200	03/08/2026	1.G FE	
..615394-AM-5	MOOG INC	03/31/2026	Call @ 100.00		835,000	835,000	863,373	826,996	8,004	0	0	8,004	0	835,000	0	0	0	0	12/15/2027	3.B FE	
..745867-AW-1	PULTEGROUP INC	03/01/2026	Maturity @ 100.00		374,000	374,000	371,279	373,930	0	0	0	0	0	374,000	0	0	0	10,285	03/01/2026	2.A FE	
..775109-CG-4	ROGERS COMMUNICATIONS INC	01/21/2026	BONY/TORONTO DOMINION SECURITI		811,841	820,000	819,926	819,989	0	1	0	1	0	819,989	0	(8,148)	(8,148)	9,257	03/15/2027	2.C FE	
..89788M-AD-4	TRUIST FINANCIAL CORP	02/25/2026	Call @ 100.00		4,350,000	4,350,000	4,350,000	4,350,000	0	0	0	0	0	4,350,000	0	0	0	27,557	03/02/2027	2.A FE	
..958102-AQ-8	WESTERN DIGITAL CORP	02/20/2026	Call @ 100.00		195,000	195,000	194,641	194,834	0	7	0	7	0	194,842	0	158	158	3,118	02/01/2029	2.C FE	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				7,981,841	8,144,000	8,213,831	8,136,061	8,004	(1,290)	0	6,713	0	8,142,774	0	(160,933)	(160,933)	80,000	XXX	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				8,601,901	8,789,000	8,913,215	8,760,416	28,565	(1,208)	0	27,358	0	8,787,774	0	(185,873)	(185,873)	89,834	XXX	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997	Total - issuer credit obligations - Part 4				8,601,901	8,789,000	8,913,215	8,760,416	28,565	(1,208)	0	27,358	0	8,787,774	0	(185,873)	(185,873)	89,834	XXX	XXX	
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				8,601,901	8,789,000	8,913,215	8,760,416	28,565	(1,208)	0	27,358	0	8,787,774	0	(185,873)	(185,873)	89,834	XXX	XXX	
..3131XX-WS-6	FH ZM4257 - RMBS	03/01/2026	Paydown		42,082	42,082	44,791	45,652	0	(3,570)	0	(3,570)	0	42,082	0	0	0	241	09/01/2047	1.A	
..3132AD-T9-9	FH ZT1476 - RMBS	03/01/2026	Paydown		893	893	976	953	0	(82)	0	(82)	0	893	0	0	0	5	02/01/2048	1.A	
..3132DN-4N-2	FH SD0829 - RMBS	03/01/2026	Paydown		159,588	159,588	164,620	163,943	0	(4,354)	0	(4,354)	0	159,588	0	0	0	735	01/01/2052	1.A	
..3132DN-E2-5	FH SD1053 - RMBS	03/01/2026	Paydown		43,906	43,906	44,105	44,069	0	(163)	0	(163)	0	43,906	0	0	0	250	06/01/2052	1.A	
..3132DN-G5-6	FH SD1120 - RMBS	03/01/2026	Paydown		44,192	44,192	44,937	44,934	0	(742)	0	(742)	0	44,192	0	0	0	360	06/01/2052	1.A	
..3132DN-VJ-9	FH SD1517 - RMBS	03/01/2026	Paydown		18,260	18,260	18,283	18,273	0	(13)	0	(13)	0	18,260	0	0	0	104	09/01/2052	1.A	
..3132DP-E7-9	FH SD1958 - RMBS	03/01/2026	Paydown		11,117	11,117	11,316	11,316	0	(171)	0	(171)	0	11,117	0	0	0	94	11/01/2052	1.A	
..3132DV-LA-1	FH SD7521 - RMBS	03/01/2026	Paydown		78,345	78,345	83,860	83,701	0	(5,356)	0	(5,356)	0	78,345	0	0	0	304	07/01/2050	1.A	
..3132DV-LC-7	FH SD7523 - RMBS	03/01/2026	Paydown		46,473	46,473	49,484	49,484	0	(3,010)	0	(3,010)	0	46,473	0	0	0	179	08/01/2050	1.A	
..3132DV-LV-5	FH SD7540 - RMBS	03/01/2026	Paydown		61,368	61,368	64,724	64,427	0	(3,059)	0	(3,059)	0	61,368	0	0	0	248	05/01/2051	1.A	
..3132WH-GW-9	FH Q43812 - RMBS	03/01/2026	Paydown		57	57	61	62	0	(5)	0	(5)	0	57	0	0	0	0	09/01/2046	1.A	
..31334Y-P5-0	FH QA2244 - RMBS	03/01/2026	Paydown		3,593	3,593	3,813	3,839	0	(247)	0	(247)	0	3,593	0	0	0	20	07/01/2046	1.A	
..3133AG-BN-8	FH QB9045 - RMBS	03/01/2026	Paydown		18,602	18,602	19,134	19,079	0	(478)	0	(478)	0	18,602	0	0	0	70	02/01/2051	1.A	
..3133AG-BR-9	FH QB9048 - RMBS	03/01/2026	Paydown		32,453	32,453	33,259	33,218	0	(765)	0	(765)	0	32,453	0	0	0	88	02/01/2051	1.A	
..3133BQ-BW-2	FH QF3561 - RMBS	03/01/2026	Paydown		4,219	4,219	4,294	4,294	0	(75)	0	(75)	0	4,219	0	0	0	25	11/01/2052	1.A	
..3133K-KX-5	FH RA4414 - RMBS	03/01/2026	Paydown		96,822	96,822	102,904	102,512	0	(5,690)	0	(5,690)	0	96,822	0	0	0	423	01/01/2051	1.A	
..3133KN-KX-0	FH RA6610 - RMBS	03/01/2026	Paydown		156,477	156,477	160,123	159,741	0	(3,264)	0	(3,264)	0	156,477	0	0	0	715	01/01/2052	1.A	
..3133KP-YM-4	FH RA7916 - RMBS	03/01/2026	Paydown		36,872	36,872	35,910	35,971	0	901	0	901	0	36,872	0	0	0	205	09/01/2052	1.A	
..3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS	03/01/2026	Paydown		34,172	34,172	34,652	34,641	0	(469)	0	(469)	0	34,172	0	0	0	181	04/25/2047	1.A	
..3137BP-DW-6	FHR 4583 UP - CMO/RMBS	03/01/2026	Paydown		2,217	2,217	2,319	2,329	0	(112)	0	(112)	0	2,217	0	0	0	11	07/15/2045	1.A	
..3137BS-ZE-6	FHR 4631 GP - CMO/RMBS	03/01/2026	Paydown		4,625	4,625	4,953	4,962	0	(336)	0	(336)	0	4,625	0	0	0	26	03/15/2046	1.A	
..3140D-7A-6	FN BK0888 - RMBS	03/01/2026	Paydown		9,268	9,268	10,009	10,752	0	(1,485)	0	(1,485)	0	9,268	0	0	0	53	07/01/2048	1.A	
..3140J8-LUX-9	FN BMA197 - RMBS	03/01/2026	Paydown		1,244	1,244	1,319	1,328	0	(84)	0	(84)	0	1,244	0	0	0	7	03/01/2047	1.A	
..3140KV-EU-0	FN BQ9146 - RMBS	03/01/2026	Paydown		28,556	28,556	29,604	29,495	0	(939)	0	(939)	0	28,556	0	0	0	94	12/01/2050	1.A	
..3140KV-F5-4	FN BQ9187 - RMBS	03/01/2026	Paydown		73,813	73,813	76,557	76,410	0	(2,598)	0	(2,598)	0	73,813	0	0	0	213	01/01/2051	1.A	
..3140KV-GN-4	FN BQ9204 - RMBS	03/01/2026	Paydown		10,210	10,210	10,589	10,556	0	(346)	0	(346)	0	10,210	0	0	0	34	01/01/2051	1.A	
..3140KV-SP-2	FN BR0525 - RMBS	03/01/2026	Paydown		6,731	6,731	7,009	6,981	0	(250)	0	(250)	0	6,731	0	0	0	22	12/01/2050	1.A	
..3140LO-C8-8	FN BR1894 - RMBS	03/01/2026	Paydown		16,997	16,997	17,644	17,576	0	(579)	0	(579)	0	16,997	0	0	0	56	01/01/2051	1.A	
..3140LO-D4-6	FN BR1922 - RMBS	03/01/2026	Paydown		17,209	17,209	17,882	17,844	0	(635)	0	(635)	0	17,209	0	0	0	41	01/01/2051	1.A	
..3140LO-DR-5	FN BR1911 - RMBS	03/01/2026	Paydown		56,270	56,270	58,354	58,171	0	(1,900)	0	(1,900)	0	56,270	0	0	0	121	01/01/2051	1.A	
..3140MR-2N-6	FN BW0780 - RMBS	03/01/2026	Paydown		21,024	21,024	21,284	21,272	0	(248)	0	(248)	0	21,024	0	0	0	192	08/01/2052	1.A	
..3140QE-AP-7	FN CA6313 - RMBS	03/01/2026	Paydown		66,857	66,857	71,390	71,944	0	(5,087)	0	(5,087)	0	66,857	0	0	0	282	07/01/2050	1.A	
..3140QE-DX-7	FN CA6417 - RMBS	03/01/2026	Paydown		1,210	1,210	1,294	1,301	0	(91)	0	(91)	0	1,210	0	0	0	5	07/01/2050	1.A	
..3140QE-KY-7	FN CA6610 - RMBS	03/01/2026	Paydown		885	885	946	955	0	(70)	0	(70)	0	885	0	0	0	4	08/01/2050	1.A	
..3140QE-YJ-5	FN CA7012 - RMBS	03/01/2026	Paydown		103,462	103,462	106,113	105,947	0	(2,485)	0	(2,485)	0	103,462	0	0	0	296	09/01/2050	1.A	

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STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..31400F-4E-6	FN CA8020 - RMBS	03/01/2026	Paydown		45,101	45,101	47,877	47,605	0	(2,504)	0	(2,504)	0	45,101	0	0	0	182	12/01/2050	1.A
..31400G-3C-9	FN CA8894 - RMBS	03/01/2026	Paydown		49,281	49,281	52,623	52,285	0	(3,003)	0	(3,003)	0	49,281	0	0	0	181	02/01/2051	1.A
..31400G-U4-7	FN CA8702 - RMBS	03/01/2026	Paydown		219,476	219,476	234,462	229,301	0	(9,825)	0	(9,825)	0	219,476	0	0	0	936	01/01/2036	1.A
..31400L-MY-9	FN CB1274 - RMBS	03/01/2026	Paydown		64,792	64,792	67,707	67,361	0	(2,569)	0	(2,569)	0	64,792	0	0	0	236	08/01/2051	1.A
..31400M-ST-7	FN CB2657 - RMBS	03/01/2026	Paydown		21,144	21,144	21,574	21,507	0	(363)	0	(363)	0	21,144	0	0	0	97	01/01/2052	1.A
..31400M-VP-6	FN CB2421 - RMBS	03/01/2026	Paydown		127,431	127,431	134,409	133,471	0	(6,040)	0	(6,040)	0	127,431	0	0	0	602	12/01/2051	1.A
..31400P-BG-1	FN CB3638 - RMBS	03/01/2026	Paydown		56,722	56,722	57,644	57,610	0	(888)	0	(888)	0	56,722	0	0	0	472	05/01/2052	1.A
..31400P-ZB-6	FN CB4337 - RMBS	03/01/2026	Paydown		39,576	39,576	40,306	40,230	0	(654)	0	(654)	0	39,576	0	0	0	301	08/01/2052	1.A
..31400P-ZE-0	FN CB4340 - RMBS	03/01/2026	Paydown		55,675	55,675	55,901	55,849	0	(175)	0	(175)	0	55,675	0	0	0	334	08/01/2052	1.A
..31400Q-GA-7	FN CB4692 - RMBS	03/01/2026	Paydown		84,009	84,009	85,978	85,629	0	(1,620)	0	(1,620)	0	84,009	0	0	0	760	09/01/2052	1.A
..31400Q-LM-5	FN CB5087 - RMBS	03/01/2026	Paydown		4,528	4,528	4,620	4,601	0	(74)	0	(74)	0	4,528	0	0	0	40	11/01/2052	1.A
..3140W-2-40-1	FN FA2630 - RMBS	03/01/2026	Paydown		21,578	21,578	21,834	21,834	0	(241)	0	(241)	0	21,578	0	0	0	196	08/01/2055	1.A
..3140W-2-4R-9	FN FA2631 - RMBS	03/01/2026	Paydown		342,716	342,716	352,328	351,588	0	(8,872)	0	(8,872)	0	342,716	0	0	0	4,405	08/01/2055	1.A
..3140W-2-YE-5	FN FA2508 - RMBS	03/01/2026	Paydown		507,566	507,566	523,110	522,081	0	(14,515)	0	(14,515)	0	507,566	0	0	0	5,306	07/01/2055	1.A
..3140X4-DF-0	FN FH1001 - RMBS	03/01/2026	Paydown		817	817	871	890	0	(73)	0	(73)	0	817	0	0	0	5	11/01/2048	1.A
..3140X6-UC-3	FN FM3278 - RMBS	03/01/2026	Paydown		742	742	791	808	0	(66)	0	(66)	0	742	0	0	0	4	11/01/2048	1.A
..3140X8-3F-2	FN FM5297 - RMBS	03/01/2026	Paydown		619	619	661	661	0	(51)	0	(51)	0	619	0	0	0	3	11/01/2050	1.A
..3140X8-G6-8	FN FM4720 - RMBS	03/01/2026	Paydown		47,329	47,329	50,568	50,899	0	(3,570)	0	(3,570)	0	47,329	0	0	0	229	10/01/2050	1.A
..3140X8-UJ-9	FN FM5094 - RMBS	03/01/2026	Paydown		18,125	18,125	19,334	19,334	0	(1,620)	0	(1,620)	0	18,125	0	0	0	110	06/01/2049	1.A
..3140X8-WR-4	FN FM5155 - RMBS	03/01/2026	Paydown		15,714	15,714	16,330	16,250	0	(537)	0	(537)	0	15,714	0	0	0	48	12/01/2050	1.A
..3140X8-Y6-8	FN FM5232 - RMBS	03/01/2026	Paydown		248	248	265	265	0	(19)	0	(19)	0	248	0	0	0	1	06/01/2050	1.A
..3140X8-Y7-6	FN FM5233 - RMBS	03/01/2026	Paydown		4,403	4,403	4,692	4,680	0	(277)	0	(277)	0	4,403	0	0	0	22	11/01/2050	1.A
..3140X8-YK-7	FN FM5213 - RMBS	03/01/2026	Paydown		19,873	19,873	20,685	20,613	0	(740)	0	(740)	0	19,873	0	0	0	76	12/01/2050	1.A
..3140X9-JB-2	FN FM5657 - RMBS	03/01/2026	Paydown		63	63	67	67	0	(5)	0	(5)	0	63	0	0	0	0	12/01/2050	1.A
..3140X9-JK-2	FN FM5665 - RMBS	03/01/2026	Paydown		1,065	1,065	1,136	1,156	0	(90)	0	(90)	0	1,065	0	0	0	6	08/01/2048	1.A
..3140X9-TY-1	FN FM5966 - RMBS	03/01/2026	Paydown		24,526	24,526	25,101	25,040	0	(514)	0	(514)	0	24,526	0	0	0	83	02/01/2051	1.A
..3140X9-K7-0	FN FM7901 - RMBS	03/01/2026	Paydown		47,397	47,397	49,611	49,291	0	(1,894)	0	(1,894)	0	47,397	0	0	0	220	07/01/2051	1.A
..3140XC-4Z-8	FN FM8939 - RMBS	03/01/2026	Paydown		96,943	96,943	97,859	97,738	0	(796)	0	(796)	0	96,943	0	0	0	321	10/01/2051	1.A
..3140XD-2J-4	FN FM8776 - RMBS	03/01/2026	Paydown		237,634	237,634	244,021	243,484	0	(5,850)	0	(5,850)	0	237,634	0	0	0	1,061	11/01/2051	1.A
..3140XF-LL-3	FN FS0330 - RMBS	03/01/2026	Paydown		139,389	139,389	144,115	143,500	0	(4,111)	0	(4,111)	0	139,389	0	0	0	717	01/01/2052	1.A
..3140XG-CH-0	FN FS0971 - RMBS	03/01/2026	Paydown		52,533	52,533	52,828	52,782	0	(249)	0	(249)	0	52,533	0	0	0	303	01/01/2052	1.A
..3140XG-MS-5	FN FS1268 - RMBS	03/01/2026	Paydown		45,399	45,399	43,828	43,879	0	1,520	0	1,520	0	45,399	0	0	0	386	04/01/2052	1.A
..3140XG-WM-7	FN FS1551 - RMBS	03/01/2026	Paydown		35,834	35,834	36,102	36,057	0	(224)	0	(224)	0	35,834	0	0	0	214	03/01/2050	1.A
..3140XH-3U-9	FN FS2610 - RMBS	03/01/2026	Paydown		36,353	36,353	36,915	36,866	0	(513)	0	(513)	0	36,353	0	0	0	261	08/01/2052	1.A
..3140XH-GY-8	FN FS2686 - RMBS	03/01/2026	Paydown		49,592	49,592	49,948	49,956	0	(365)	0	(365)	0	49,592	0	0	0	329	08/01/2052	1.A
..3140XJ-LC-5	FN FS3022 - RMBS	03/01/2026	Paydown		10,558	10,558	10,261	10,284	0	274	0	274	0	10,558	0	0	0	58	10/01/2052	1.A
..3140XJ-QG-1	FN FS3154 - RMBS	03/01/2026	Paydown		24,069	24,069	23,776	23,788	0	281	0	281	0	24,069	0	0	0	106	07/01/2052	1.A
..3140XJ-YR-8	FN FS3419 - RMBS	03/01/2026	Paydown		116,096	116,096	119,017	118,711	0	(2,615)	0	(2,615)	0	116,096	0	0	0	1,058	12/01/2052	1.A
..31410L-XE-7	FN 890877 - RMBS	03/01/2026	Paydown		2,424	2,424	2,585	2,637	0	(213)	0	(213)	0	2,424	0	0	0	16	07/01/2048	1.A
..31418C-MG-6	FN MA3058 - RMBS	03/01/2026	Paydown		48,719	48,719	52,664	54,103	0	(5,384)	0	(5,384)	0	48,719	0	0	0	321	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS	03/01/2026	Paydown		1,671	1,671	1,782	1,828	0	(157)	0	(157)	0	1,671	0	0	0	9	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS	03/01/2026	Paydown		2,727	2,727	2,908	2,989	0	(262)	0	(262)	0	2,727	0	0	0	15	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS	03/01/2026	Paydown		14,648	14,648	15,305	15,630	0	(982)	0	(982)	0	14,648	0	0	0	70	11/01/2049	1.A
..35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	03/01/2026	Paydown		24,734	24,734	24,600	24,640	0	93	0	93	0	24,734	0	0	0	151	08/27/2057	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	03/01/2026	Paydown		26,417	26,417	26,569	26,551	0	(134)	0	(134)	0	26,417	0	0	0	155	07/25/2058	1.A
..35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	03/01/2026	Paydown		9,619	9,619	9,767	9,683	0	(64)	0	(64)	0	9,619	0	0	0	58	08/26/2058	1.A
..35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	03/01/2026	Paydown		17,260	17,260	18,041	17,652	0	(392)	0	(392)	0	17,260	0	0	0	94	10/25/2058	1.A
..35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	03/01/2026	Paydown		29,805	29,805	30,458	30,148	0	(343)	0	(343)	0	29,805	0	0	0	157	02/25/2059	1.A
<b>1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					<b>4,153,006</b>	<b>4,153,006</b>	<b>4,292,417</b>	<b>4,282,146</b>	<b>0</b>	<b>(129,140)</b>	<b>0</b>	<b>(129,140)</b>	<b>0</b>	<b>4,153,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,419</b>	<b>XXX</b>	<b>XXX</b>
..16159X-AB-8	CHASE 2024-8 A3 - RMBS	03/01/2026	Paydown		804,967	804,967	805,470	806,103	0	(1,136)	0	(1,136)	0	804,967	0	0	0	7	08/25/2055	1.A FE
..17329M-CL-1	CMILT1 21J2 A7A - CMO/RMBS	03/01/2026	Paydown		4,238	4,238	4,309	4,309	0	(71)	0	(71)	0	4,238	0	0	0	22	07/25/2051	1.A FE
..33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS	03/01/2026	Paydown		65,621	65,621	67,282	66,833	0	(1,212)	0	(1,212)	0	65,621	0	0	0	302	06/26/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	03/01/2026	Paydown		4,031	4,031	4,096	4,096	0	(65)	0	(65)	0	4,031	0	0	0	17	09/25/2051	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS	03/01/2026	Paydown		33,061	33,061	33,743	33,576	0	(515)	0	(515)	0	33,061	0	0	0	135	08/25/2051	1.A FE
..36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS	03/01/2026	Paydown		18,619	18,619	19,070	18,950	0	(331)	0	(331)	0	18,619	0	0	0	69	11/27/2051	1.A FE
..36263C-AH-5	GSMB 21P J8 A8 - CMO/RMBS	03/01/2026	Paydown		15,333	15,333	15,690	15,614	0	(280)	0	(280)	0	15,333	0	0	0	60	01/25/2052	1.A FE
..36264D-AB-2	GSMB 2021-PJ9 A8 - CMO/RMBS	03/01/2026	Paydown		19,088	19,088	19,505	19,385	0	(297)	0	(297)	0	19,088	0	0	0	78	02/26/2052	1.A FE
..36264R-BH-7	GSMB 2021-PJ2 A2 - CMO/RMBS	03/01/2026	Paydown		34,521	34,521	36,010	35,910	0	(1,389)	0	(1,389)	0	34,521	0	0	0	134	07/25/2051	1.A FE
..36264R-BH-7	GSMB 22P J4 A24 - CMO/RMBS	03/01/2026	Paydown		11,380	11,380	10,758	10,843	0	537	0	537	0	11,380	0	0	0	52	09/25/2052	1.A FE
..36267T-AG-3	GSMB 23P J1 A4 - CMO/RMBS	03/01/2026	Paydown		43,187	43,187	39,616	39,601	0	3,586	0	3,586	0	43,187	0	0	0	286	02/25/2053	1.A FE
..46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	03/01/2026	Paydown		17,607	17,607	17,901	17,853	0	(246)	0	(246)	0	17,607	0	0	0	79	11/27/2051	1.A FE
..46653P-AC-1	JPMIT 216 A3 - RMBS	03/01/2026	Paydown		25,128	25,128	25,566	25,483	0	(354)	0	(354)	0	25,128	0	0	0	103	10/25/2051	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	03/01/2026	Paydown		12,473	12,473	12,777	12,700	0	(227)	0	(227)	0	12,473	0	0	0	60	12/26/2051	1.A FE
..46654W-AH-4	JPMIT 221 A4 - CMO/RMBS	03/01/2026	Paydown		28,100	28,100	27,845	27,923	0	177	0	177	0	28,100	0	0	0	116	07/25/2052	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	03/01/2026	Paydown		7,243	7,243	7,399	7,348	0	(105)	0	(105)	0	7,243	0	0	0	20	07/25/2051	1.A FE
..61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	03/01/2026	Paydown		30,814	30,814	31,450	31,330	0	(516)	0	(516)	0	30,814	0	0	0	128	06/26/2051	1.A FE
..61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	03/01/2026	Paydown		13,041	13,041	13,388	13,310	0	(269)	0	(269)	0	13,041	0	0	0	54	07/25/2051	1.A FE
..74936R-AE-4	RCKT 212 A5 - CMO/RMBS	03/01/2026	Paydown		25,693	25,693	26,231	26,116	0	(423)	0	(423)	0	25,693	0	0	0	81	06/26/2051	1.A FE
..74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS	03/01/2026	Paydown		76,323	76,323	68,273	68,621	0	7,702	0	7,702	0	76,323	0	0	0	155	12/26/2051	1.A FE
..749425-AB-0	RCKT 241NV2 A2 - RMBS	03/01/2026	Paydown		237,056	237,056	237,723	237,519	0	(462)	0	(462)	0	237,056	0	0	0	2,186	09/25/2054	1.A FE
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS	03/01/2026	Paydown		21,137	21,137	22,033	21,991	0	(853)	0	(853)	0	21,137	0	0	0	98	03/27/2051	1.A FE
..81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	03/01/2026	Paydown		58,503	58,503	58,393	58,387	0	116	0	116	0	58,503	0	0	0	389	11/26/2063	1.A FE
<b>1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>					<b>1,607,165</b>	<b>1,607,165</b>	<b>1,604,539</b>	<b>1,603,801</b>	<b>0</b>	<b>3,364</b>	<b>0</b>	<b>3,364</b>	<b>0</b>	<b>1,607,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,813</b>	<b>XXX</b>	<b>XXX</b>
..05610H-AA-1	BX 22LP2 A - CMBS	03/15/2026	Paydown		301,765	301,765	300,475	301,716	0	49	0	49	0	301,765	0	0	0	3,188	02/15/2039	1.A FE
..30298L-AE-1	FRESB 2019-SB65 A1H - CMBS	03/01/2026	Paydown		1,259	1,259	1,265	1,350	0	(91)	0	(91)	0	1,259	0	0	0	5	05/25/2039	1.D FE
..46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS	02/18/2026	Paydown		1,656,983	1,656,983	1,743,521	1,659,670	0	(2,688)	0	(2,688)	0	1,656,983	0	0	0	6,069	08/17/2049	1.A FE
..46648K-AT-3	JPMDB 2017-C7 A4 - CMBS	03/01/2026	Paydown		37,121	37,121	40,240	37,861	0	(740)	0	(740)	0	37,121	0	0	0	136	10/17/2050	1.A FE
..68249D-AA-7	ONYP 2020-INYP A - CMBS	01/15/2026	Paydown		16,827	16,827	16,827	16,827	0	0	0	0	0	16,827	0	0	0	70	01/15/2036	1.E FE
..90276C-AD-3	UBSCM 2017-C2 A3 - CMBS	03/01/2026	Paydown		135,651	135,651	145,983	139,001	0	(3,351)	0	(3,351)	0	135,651	0	0	0	749	08/17/2050	1.A FE
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>					<b>2,149,605</b>	<b>2,149,605</b>	<b>2,248,311</b>	<b>2,156,425</b>	<b>0</b>	<b>(6,821)</b>	<b>0</b>	<b>(6,821)</b>	<b>0</b>	<b>2,149,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,217</b>	<b>XXX</b>	<b>XXX</b>
..15032A-AN-7	CEDF V A1R - CDO	01/20/2026	Paydown		119,976	119,976	119,976	119,976	0	0	0	0	0	119,976	0	0	0	1,660	07/17/2031	1.A FE
..67590B-AQ-3	OCT16 XVI A1R - CDO	01/21/2026	Paydown		88,486	88,486	88,243	90,058	0	(1,572)	0	(1,572)	0	88,486	0	0	0	1,206	07/17/2030	1.A FE
..77341D-AA-5	ROCKT 2017-3 A - CDO	01/20/2026	Paydown		198,375	198,375	195,201	199,190	0	(815)	0	(815)	0	198,375	0	0	0	2,705	10/21/2030	1.A FE
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					<b>406,837</b>	<b>406,837</b>	<b>403,420</b>	<b>409,224</b>	<b>0</b>	<b>(2,387)</b>	<b>0</b>	<b>(2,387)</b>	<b>0</b>	<b>406,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,571</b>	<b>XXX</b>	<b>XXX</b>
..12663J-AC-5	ONH 2022-B A3 - ABS	03/15/2026	Paydown		87,882	87,882	87,869	87,881	0	2	0	2	0	87,882	0	0	0	588	11/15/2027	1.A FE
..14317H-AD-3	CARMX 2022-2 A4 - ABS	03/15/2026	Paydown		180,911	180,911	180,882	180,907	0	3	0	3	0	180,911	0	0	0	1,080	09/15/2027	1.A FE
..19425A-AB-2	CASL 2021-B A1 - ABS	03/25/2026	Paydown		2,911	2,911	2,911	2,911	0	0	0	0	0	2,911	0	0	0	22	06/25/2052	1.A FE
..19425A-AB-0	CASL 2021-B A2 - ABS	03/25/2026	Paydown		2,426	2,426	2,426	2,426	0	0	0	0	0	2,426	0	0	0	7	06/25/2052	1.A FE
..28168L-AA-2	EDVES 2021-A A - ABS	03/25/2026	Paydown		6,583	6,583	6,576	6,578	0	5	0	5	0	6,583	0	0	0	20	11/27/2045	1.A FE
..362585-AD-3	GMICAR 2022-2 A4 - ABS	03/16/2026	Paydown		143,265	143,265	143,246	143,263	0	2	0	2	0	143,265	0	0	0	762	04/17/2028	1.A FE
..61946U-AA-0	MSAIC 2022-2 A - ABS	03/20/2026	Paydown		4,279	4,279	4,236	4,240	0	40	0	40	0	4,279	0	0	0	33	01/21/2053	1.D FE
..63942B-AA-2	NAVSL 2021-A A - ABS	03/15/2026	Paydown		5,347	5,347	5,346	5,346	0	1	0	1	0	5,347	0	0	0	7	05/15/2060	1.A FE
..63942C-AA-0	NAVSL 2021-D A - ABS	03/15/2026	Paydown		16,541	16,541	16,541	16,541	0	0	0	0	0	16,541	0	0	0	89	04/15/2060	1.A FE
..63942E-AA-6	NAVSL 2021-E A - ABS	03/15/2026	Paydown		52,320	52,320	52,309	52,313	0	8	0	8	0	52,320	0	0	0	84	12/16/2069	1.A FE
..63942L-AA-0	NAVSL 21B A - ABS	03/15/2026	Paydown		23,353	23,353	23,353	23,352	0	1	0	1	0	23,353	0	0	0	36	07/15/2069	1.A FE
..64034Q-AA-6	NSLT 2021-B AFL - ABS	03/20/2026	Paydown		60,810	60,810	60,810	60,810	0	0	0	0	0	60,810	0	0	0	447	04/20/2062	1.A FE
..64034Q-AB-4	NSLT 2021-B AFX - ABS	03/20/2026	Paydown		54,958	54,958	54,947	54,951	0	7	0	7	0	54,958	0	0	0	127	04/20/2062	1.A FE
..64035D-AA-4	NSLT 21A A1 - ABS	03/20/2026	Paydown		34,500	34,500	34,467	34,989	0	(488)	0	(488)	0	34,500	0	0	0	261	04/20/2062	1.A FE
..64035D-AD-8	NSLT 21A AP2 - ABS	03/20/2026	Paydown		43,630	43,630	43,579	43,597	0	33	0	33	0	43,630	0	0	0	99	04/20/2062	1.A FE
..68267H-AA-5	OMFIT 2022-S1 A - ABS	03/14/2026	Paydown		165,586	165,586	165,558	165,583	0	4	0	4	0	165,586	0	0	0	1,122	05/14/2035	1.A FE
..83405Y-AA-0	SOFI 2021-A AFX - ABS	03/15/2026	Paydown		5,414	5,414	5,413	5,413	0	1	0	1	0	5,414	0	0	0	9	08/17/2043	1.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..89238F-AE-3	TAOT 2022-B A4 - ABS	03/15/2026	Paydown		113,372	113,372	113,346	113,369	0	3	0	3	0	113,372	0	0	0	569	08/16/2027	1.A FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				1,004,090	1,004,090	1,003,814	1,004,470	0	(381)	0	(381)	0	1,004,090	0	0	0	5,362	XXX	XXX
..29374F-AB-9	EFF 223 A2 - ABS	03/20/2026	Paydown		38,300	38,300	38,295	38,300	0	0	0	0	0	38,300	0	0	0	220	07/20/2029	1.A FE
..29375J-AC-8	EFF 2022-1 A3 - ABS	01/20/2026	Paydown		236,523	236,523	236,511	236,523	0	0	0	0	0	236,523	0	0	0	645	01/20/2028	1.A FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				274,824	274,824	274,806	274,823	0	1	0	1	0	274,824	0	0	0	864	XXX	XXX
1889999999	Total - asset-backed securities (unaffiliated)				9,595,526	9,595,526	9,827,307	9,730,889	0	(135,363)	0	(135,363)	0	9,595,526	0	0	0	60,246	XXX	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997	Total - asset-backed securities - Part 4				9,595,526	9,595,526	9,827,307	9,730,889	0	(135,363)	0	(135,363)	0	9,595,526	0	0	0	60,246	XXX	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				9,595,526	9,595,526	9,827,307	9,730,889	0	(135,363)	0	(135,363)	0	9,595,526	0	0	0	60,246	XXX	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				18,197,428	18,384,526	18,740,522	18,491,306	28,565	(136,571)	0	(108,005)	0	18,383,301	0	(185,873)	(185,873)	150,080	XXX	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals				18,197,428	XXX	18,740,522	18,491,306	28,565	(136,571)	0	(108,005)	0	18,383,301	0	(185,873)	(185,873)	150,080	XXX	XXX

E05.3

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**

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)			0	0	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)			0	0	XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)			0	0	XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)			0	0	XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			0	0	XXX
4109999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds			0	0	XXX
5609999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts			0	0	XXX
5809999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds			0	0	XXX
5979999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - preferred and common stocks			0	0	XXX
000000-00-0	BOFA SECURITIES, INC		1.E	4,098,197	4,098,197	05/05/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	3,519,627	3,519,627	04/01/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	2,024,991	2,024,991	05/05/2026
000000-00-0	CF SECURED LLC		1.G	1,928,563	1,928,563	04/01/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	1,446,422	1,446,422	05/05/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	1,446,422	1,446,422	04/01/2026
000000-00-0	HSBC SECURITIES USA INC		1.E	592,716	592,716	04/01/2026
44988G-HT-8	ING (US) Funding LLC		1.E	530,328	530,355	09/18/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	497,530	497,534	06/12/2026
000000-00-0	LHT N.Y.		1.D	482,141	482,141	04/01/2026
000000-00-0	NATL BANK CANADA		1.E	482,141	482,141	04/07/2026
46224L-DB-6	IONIC SER III CL A		1.E	482,141	481,792	04/08/2026
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	482,141	482,141	04/01/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	482,139	482,141	09/18/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	481,990	482,141	11/13/2026
86959T-TZ-9	SVENSKA NY		1.C	481,485	482,040	02/18/2027
4823TD-W7-2	KBC, NEW YORK		1.E	337,587	337,499	06/22/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	337,501	337,499	04/29/2026
46224M-AN-4	IONIC SER III CL A		1.E	337,403	337,499	05/05/2026
69033N-MN-2	OCBC NEW YORK		1.C	337,260	337,499	09/21/2026
13606D-SK-9	CIBC NY		1.E	337,049	337,499	02/01/2027
21038X-DF-3	CONSTELLATION FUNDING COMPANY, LLC		1.E	336,957	336,980	04/15/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	289,283	289,284	04/06/2026
000000-00-0	BOFA SECURITIES, INC		1.E	269,911	269,911	05/05/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	241,162	241,070	11/19/2026
86564T-NK-5	SUMITOMO MITSUI TRUST BANK LTD, NY		1.E	241,131	241,070	06/05/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	241,104	241,070	04/23/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	241,100	241,070	09/14/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	241,093	241,070	09/21/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	241,070	241,070	04/01/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	241,070	241,070	09/21/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	241,069	241,070	04/09/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	241,068	241,070	01/21/2027
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	241,068	241,070	02/12/2027
67984V-NF-3	OLD LINE FUNDING		1.C	241,068	241,070	05/05/2026
06745G-GG-0	BARCLAYS NEW YORK		1.E	241,068	241,070	05/07/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	241,065	241,070	11/12/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD, NY		1.E	241,015	241,070	07/27/2026
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	241,009	241,070	07/24/2026
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	240,972	241,070	08/07/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	240,957	241,070	08/19/2026
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	240,862	241,070	02/05/2027
92544L-DQ-3	VERTO CAPITAL I COMPARTMENT A		1.E	240,448	240,485	04/24/2026
92544L-EC-3	VERTO CAPITAL I COMPARTMENT A		1.E	239,975	240,030	05/12/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	231,806	231,806	04/01/2026
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	192,875	192,856	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	192,872	192,856	04/17/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	192,842	192,856	05/11/2026
20632C-FT-9	CONCORD MINUTEMEN CC LLC SER C		1.E	144,642	144,642	06/18/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	144,635	144,642	09/18/2026
60701A-A2-9	MIZUHO BANK LIMITED NEW YORK		1.E	144,561	144,642	08/06/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	133,368	133,368	05/05/2026
000000-00-0	CF SECURED LLC		1.G	127,017	127,017	04/01/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	96,444	96,428	11/18/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	96,427	96,428	04/10/2026
13606D-SP-8	CIBC NY		1.E	96,295	96,428	02/11/2027
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	96,230	96,235	04/20/2026
79490B-E5-1	SALISBURY RECEIVABLES COMPANY LLC		1.E	96,057	96,087	05/05/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	95,263	95,263	05/05/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	95,263	95,263	04/01/2026
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	48,182	48,214	01/22/2027
000000-00-0	HSBC SECURITIES USA INC		1.E	39,037	39,037	04/01/2026
44988G-HT-8	ING (US) Funding LLC		1.E	34,928	34,930	09/18/2026
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	32,768	32,768	06/12/2026
000000-00-0	NATL BANK CANADA		1.E	31,754	31,754	04/07/2026
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	31,754	31,754	04/01/2026
000000-00-0	LHT N.Y.		1.D	31,754	31,754	04/01/2026

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
46224L-D8-6	IONIC SER III CL A		1.E	31,754	31,731	04/08/2026
85325V-VH-0	STANDARD CHARTERED NY		1.E	31,754	31,754	09/18/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	31,744	31,754	11/13/2026
86959T-TZ-9	SVENSKA NY		1.C	31,711	31,748	02/18/2027
4823TD-W7-2	KBC, NEW YORK		1.E	22,234	22,228	06/22/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	22,228	22,228	04/29/2026
46224M-AN-4	IONIC SER III CL A		1.E	22,222	22,228	05/05/2026
69033N-MN-2	OCBC NEW YORK		1.C	22,212	22,228	09/21/2026
13606D-SK-9	CIBC NY		1.E	22,198	22,228	02/01/2027
21038X-DF-3	CONSTELLATION FUNDING COMPANY, LLC		1.E	22,192	22,194	04/15/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	19,052	19,053	04/06/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	15,883	15,877	11/19/2026
86564T-NK-5	SUMITOMO MITSUI TRUST BANK LTD, NY		1.E	15,881	15,877	06/05/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	15,879	15,877	04/23/2026
55381B-TB-4	MUFG Bank Ltd, New York Branch		1.E	15,879	15,877	09/14/2026
86565G-ZL-7	SUMITOMO MITSUI BANKING CORP NY		1.E	15,879	15,877	09/21/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	15,877	15,877	04/01/2026
06418N-PL-0	BANK OF NOVA SCOTIA HOUSTON		1.E	15,877	15,877	09/21/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	15,877	15,877	04/09/2026
06418N-MD-1	BANK OF NOVA SCOTIA HOUSTON		1.E	15,877	15,877	01/21/2027
06418N-MT-6	BANK OF NOVA SCOTIA HOUSTON		1.E	15,877	15,877	02/12/2027
06745G-GG-0	BARCLAYS NEW YORK		1.E	15,877	15,877	05/07/2026
67984V-NF-3	OLD LINE FUNDING		1.C	15,877	15,877	05/05/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	15,877	15,877	11/12/2026
86564T-KY-8	SUMITOMO MITSUI TRUST BANK LTD, NY		1.E	15,874	15,877	07/27/2026
86565G-XP-0	SUMITOMO MITSUI BANKING CORP NY		1.E	15,873	15,877	07/24/2026
55381B-SE-9	MUFG Bank Ltd, New York Branch		1.E	15,871	15,877	08/07/2026
86565G-YB-0	SUMITOMO MITSUI BANKING CORP NY		1.E	15,870	15,877	08/19/2026
78015J-YG-6	ROYAL BANK OF CANADA NY		1.C	15,863	15,877	02/05/2027
92544L-DQ-3	VERTO CAPITAL I COMPARTMENT A		1.E	15,836	15,839	04/24/2026
92544L-EC-3	VERTO CAPITAL I COMPARTMENT A		1.E	15,805	15,809	05/12/2026
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	12,703	12,702	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	12,703	12,702	04/17/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	12,701	12,702	05/11/2026
20632C-FT-9	CONCORD MINUTEMEN CC LLC SER C		1.E	9,526	9,526	06/18/2026
60701A-BZ-5	MIZUHO BANK LIMITED NEW YORK		1.E	9,526	9,526	09/18/2026
60701A-A2-9	MIZUHO BANK LIMITED NEW YORK		1.E	9,521	9,526	08/06/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	6,352	6,351	11/18/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	6,351	6,351	04/10/2026
13606D-SP-8	CIBC NY		1.E	6,342	6,351	02/11/2027
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	6,338	6,338	04/20/2026
79490B-E5-1	SALISBURY RECEIVABLES COMPANY LLC		1.E	6,326	6,328	05/05/2026
78015J-XG-7	ROYAL BANK OF CANADA NY		1.C	3,173	3,175	01/22/2027
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				29,986,348	29,988,234	XXX
9999999999 - Totals				29,986,348	29,988,234	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (6,788,705) Book/Adjusted Carrying Value \$ (6,786,137)
- Average balance for the year Fair Value \$ 34,708,393 Book/Adjusted Carrying Value \$ 34,708,629
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 29,988,234 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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

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

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

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....
Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Time Deposit ..... New York, NY .....		3.400	0	0	15,651,898	9,085,472	5,638,206	XXX
PNC BANK ..... Louisville, KY .....		0.000	0	0	91,214	150,776	189,403	XXX
JP MORGAN CHASE ..... New York, NY .....		0.000	0	0	95	16,102	9,433	XXX
US BANK ..... Milwaukee, WI .....		0.000	0	0	(13,077,940)	(13,709,028)	(15,762,587)	XXX
JP MORGAN CHASE-Humana Benefit Plan of Illinois, Inc. .... (blank) .....		0.000	0	0	3,856	3,856	3,856	XXX
JP MORGAN CHASE-Humana Benefit Plan of Illinois, Inc. .... New York, NY .....		0.000	0	0	210,000	210,000	210,000	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	2,879,123	(4,242,822)	(9,711,689)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	2,879,123	(4,242,822)	(9,711,689)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	2,879,123	(4,242,822)	(9,711,689)	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Humana Benefit Plan of Illinois Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	American Honda Finance Corporation		03/11/2026	0.000	04/06/2026	9,994,681	0	22,342
	Chevron Corporation		03/27/2026	0.000	04/16/2026	5,990,650	0	3,117
	Cummins Inc.		02/18/2026	0.000	04/01/2026	5,000,000	0	21,408
	ERP Operating Limited Partnership		03/27/2026	0.000	04/17/2026	9,981,867	0	5,667
	EssilorLuxottica Soci?t? anonyme		02/27/2026	0.000	04/22/2026	9,978,417	0	33,917
	Exxon Mobil Corporation		03/30/2026	0.000	04/07/2026	12,991,983	0	2,672
	Intercontinental Exchange, Inc.		03/26/2026	0.000	04/06/2026	14,991,688	0	9,975
	Komatsu Finance America, Inc.		03/11/2026	0.000	04/10/2026	9,990,700	0	21,700
	Mercedes-Benz Finance North America LLC		03/27/2026	0.000	04/23/2026	9,976,778	0	5,278
	The Sherwin-Williams Company		02/18/2026	0.000	04/14/2026	3,994,540	0	17,640
	Simon Property Group, L.P.		03/11/2026	0.000	04/06/2026	4,997,347	0	11,142
	Southern Company Gas		03/27/2026	0.000	04/07/2026	11,991,960	0	6,700
	Thomson Reuters Corporation		03/26/2026	0.000	04/09/2026	14,986,500	0	10,125
	Toyota Industries Commercial Finance, In		02/18/2026	0.000	04/13/2026	2,996,250	0	13,125
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					127,863,360	0	184,807
0489999999	Total - issuer credit obligations (unaffiliated)					127,863,360	0	184,807
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					127,863,360	0	184,807
09248U-71-8	BLKPK LQ:T-FUND INSTL		03/02/2026	3.540		2,174	7	19
31607A-88-5	FIDELITY IMM:TRS INSTL		03/26/2026	3.580		735,923	44,654	0
31846V-41-9	FIRST AMER:TRS OBG V		04/02/2025	3.430		1	0	0
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					738,098	44,661	19
X9US00-5C-6	FIRST AMERICAN TRSY OBL X 5387		03/02/2026	0.000		485,306	0	12,485
8309999999	Subtotal - all other money market mutual funds					485,306	0	12,485
8589999999	Total cash equivalents (unaffiliated)					129,086,763	44,661	197,311
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					129,086,763	44,661	197,311

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