



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 95885 Employer's ID Number 61-1013183
(Current) (Prior)

Organized under the Laws of Kentucky, State of Domicile or Port of Entry KY

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 08/23/1982 Commenced Business 09/23/1983

Statutory Home Office 500 West Main Street, Louisville, KY, US 40202
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.humana.com

Statutory Statement Contact Amanda Nethery, 502-580-3026
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

Bruce Dale Broussard Brian Andrew Kane Timothy Alan Wheatley

State of Kentucky SS:
County of Jefferson

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

Bruce Dale Broussard
President & CEO

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

Alan James Bailey
VP & Treasurer

Subscribed and sworn to before me this 22nd day of February, 2021

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

Julia Wentworth
Notary Public
January 10, 2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	16,129,243	2.926	16,129,243	0	16,129,243	2.926
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	327,382	0.059	327,382	0	327,382	0.059
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,231,746	0.768	4,231,746	0	4,231,746	0.768
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	118,621,822	21.519	118,621,822	0	118,621,822	21.519
1.06 Industrial and miscellaneous	230,052,994	41.733	230,052,994	0	230,052,994	41.733
1.07 Hybrid securities	935,000	0.170	935,000	0	935,000	0.170
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	370,298,186	67.174	370,298,186	0	370,298,186	67.174
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	27,600,000	5.007	27,600,000	0	27,600,000	5.007
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	27,600,000	5.007	27,600,000	0	27,600,000	5.007
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	44,621,435	8.095	44,621,435	0	44,621,435	8.095
6.02 Cash equivalents (Schedule E, Part 2)	108,730,196	19.724	108,730,196	0	108,730,196	19.724
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	153,351,631	27.819	153,351,631	0	153,351,631	27.819
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	551,249,817	100.000	551,249,817	0	551,249,817	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	27,600,000
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,600,000
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	27,600,000
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	27,600,000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	353,116,015
2.	Cost of bonds and stocks acquired, Part 3, Column 7	167,198,822
3.	Accrual of discount	11,621
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	5,448
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	6,120
		11,568
5.	Total gain (loss) on disposals, Part 4, Column 19	437,003
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	148,714,814
7.	Deduct amortization of premium	1,818,600
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	56,571
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	370,298,186
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	370,298,186

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	16,129,243	16,149,226	16,247,411	15,895,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	16,129,243	16,149,226	16,247,411	15,895,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	327,382	337,418	328,367	280,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,231,746	4,553,605	4,446,544	3,755,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	118,621,822	124,651,153	119,218,959	112,473,208
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	217,518,443	231,501,084	218,923,810	215,443,160
	9. Canada	1,773,667	1,883,244	1,773,268	1,775,000
	10. Other Countries	11,695,883	12,028,459	11,712,384	11,622,000
	11. Totals	230,987,993	245,412,788	232,409,461	228,840,160
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	370,298,186	391,104,190	372,650,742	361,243,368
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	370,298,186	391,104,190	372,650,742	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	54,009,724	4,520,876	1,596,446	0	0	XXX	60,127,046	13.2	31,118,377	7.7	60,127,046	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	54,009,724	4,520,876	1,596,446	0	0	XXX	60,127,046	13.2	31,118,377	7.7	60,127,046	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	219,410	107,972	0	0	XXX	327,382	0.1	0	0.0	327,382	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	219,410	107,972	0	0	XXX	327,382	0.1	0	0.0	327,382	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	4,231,746	0	0	XXX	4,231,746	0.9	3,991,331	1.0	4,231,746	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	4,231,746	0	0	XXX	4,231,746	0.9	3,991,331	1.0	4,231,746	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	23,266,890	42,826,162	53,046,259	4,298,092	149,582	XXX	123,586,984	27.2	141,603,840	34.9	123,364,406	222,579
5.2 NAIC 2	0	1,069,405	3,965,287	0	0	XXX	5,034,692	1.1	3,449,288	0.8	5,034,692	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	23,266,890	43,895,566	57,011,546	4,298,092	149,582	XXX	128,621,676	28.3	145,053,129	35.7	128,399,097	222,579

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	40,813,728	58,826,501	51,084,227	3,951,551	4,897,384	XXX	159,573,392	35.2	164,522,948	40.5	87,581,283	71,992,108
6.2 NAIC 2	1,899,664	50,679,659	25,662,533	2,641,756	3,157,172	XXX	84,040,783	18.5	39,845,191	9.8	70,780,157	13,260,626
6.3 NAIC 3	3,541,578	7,122,582	1,734,556	130,000	0	XXX	12,528,715	2.8	19,411,459	4.8	8,540,486	3,988,230
6.4 NAIC 4	1,375,000	2,034,627	0	0	0	XXX	3,409,627	0.8	2,339,324	0.6	1,375,000	2,034,627
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	47,629,970	118,663,368	78,481,316	6,723,307	8,054,556	XXX	259,552,517	57.2	226,118,922	55.7	168,276,926	91,275,591
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	935,000	0	0	XXX	935,000	0.2	0	0.0	935,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	935,000	0	0	XXX	935,000	0.2	0	0.0	935,000	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 118,090,342	106,392,949	110,066,650	8,249,643	5,046,967	0	347,846,550	76.7	XXX	XXX	275,631,864	72,214,687
11.2 NAIC 2	(d) 1,899,664	51,749,063	30,562,819	2,641,756	3,157,172	0	90,010,475	19.8	XXX	XXX	76,749,848	13,260,626
11.3 NAIC 3	(d) 3,541,578	7,122,582	1,734,556	130,000	0	0	12,528,715	2.8	XXX	XXX	8,540,486	3,988,230
11.4 NAIC 4	(d) 1,375,000	2,034,627	0	0	0	0	3,409,627	0.8	XXX	XXX	1,375,000	2,034,627
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	124,906,584	167,299,221	142,364,025	11,021,399	8,204,139	0	(b) 453,795,367	100.0	XXX	XXX	362,297,197	91,498,170
11.8 Line 11.7 as a % of Col. 7	27.5	36.9	31.4	2.4	1.8	0.0	100.0	XXX	XXX	XXX	79.8	20.2
12. Total Bonds Prior Year												
12.1 NAIC 1	76,955,616	105,246,648	127,277,529	27,020,459	4,736,244	0	XXX	XXX	341,236,497	84.0	305,070,558	36,165,938
12.2 NAIC 2	776,717	17,944,859	24,572,902	0	0	0	XXX	XXX	43,294,479	10.7	39,882,454	3,412,025
12.3 NAIC 3	5,761,066	11,054,944	2,595,449	0	0	0	XXX	XXX	19,411,459	4.8	12,454,111	6,957,348
12.4 NAIC 4	0	2,339,324	0	0	0	0	XXX	XXX	2,339,324	0.6	2,339,324	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	83,493,399	136,585,775	154,445,881	27,020,459	4,736,244	0	XXX	XXX	(b) 406,281,759	100.0	359,746,447	46,535,312
12.8 Line 12.7 as a % of Col. 9	20.6	33.6	38.0	6.7	1.2	0.0	XXX	XXX	100.0	XXX	88.5	11.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	77,667,534	85,568,022	99,920,781	7,562,301	4,913,225	0	275,631,864	60.7	305,070,558	75.1	275,631,864	XXX
13.2 NAIC 2	1,808,727	42,246,746	27,996,230	2,641,756	2,056,390	0	76,749,848	16.9	39,882,454	9.8	76,749,848	XXX
13.3 NAIC 3	3,541,578	3,999,502	999,406	0	0	0	8,540,486	1.9	12,454,111	3.1	8,540,486	XXX
13.4 NAIC 4	1,375,000	0	0	0	0	0	1,375,000	0.3	2,339,324	0.6	1,375,000	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	84,392,839	131,814,270	128,916,417	10,204,057	6,969,615	0	362,297,197	79.8	359,746,447	88.5	362,297,197	XXX
13.8 Line 13.7 as a % of Col. 7	23.3	36.4	35.6	2.8	1.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	18.6	29.0	28.4	2.2	1.5	0.0	79.8	XXX	XXX	XXX	79.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	40,422,808	20,824,927	10,145,869	687,342	133,741	0	72,214,687	15.9	36,165,938	8.9	XXX	72,214,687
14.2 NAIC 2	90,937	9,502,318	2,566,589	0	1,100,782	0	13,260,626	2.9	3,412,025	0.8	XXX	13,260,626
14.3 NAIC 3	0	3,123,079	735,150	130,000	0	0	3,988,230	0.9	6,957,348	1.7	XXX	3,988,230
14.4 NAIC 4	0	2,034,627	0	0	0	0	2,034,627	0.4	0	0.0	XXX	2,034,627
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	40,513,745	35,484,951	13,447,608	817,342	1,234,524	0	91,498,170	20.2	46,535,312	11.5	XXX	91,498,170
14.8 Line 14.7 as a % of Col. 7	44.3	38.8	14.7	0.9	1.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	8.9	7.8	3.0	0.2	0.3	0.0	20.2	XXX	XXX	XXX	XXX	20.2

(a) Includes \$ 88,447,049 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 83,497,181 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	54,009,724	4,520,876	1,596,446	0	0	XXX	60,127,046	13.2	31,118,377	7.7	60,127,046	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	54,009,724	4,520,876	1,596,446	0	0	XXX	60,127,046	13.2	31,118,377	7.7	60,127,046	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	219,410	107,972	0	0	XXX	327,382	0.1	0	0.0	327,382	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	219,410	107,972	0	0	XXX	327,382	0.1	0	0.0	327,382	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	4,231,746	0	0	XXX	4,231,746	0.9	3,991,331	1.0	4,231,746	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	4,231,746	0	0	XXX	4,231,746	0.9	3,991,331	1.0	4,231,746	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	9,999,854	1,069,405	23,316,934	0	0	XXX	34,386,193	7.6	39,339,663	9.7	34,163,614	222,579
5.02 Residential Mortgage-Backed Securities	13,255,511	39,863,138	13,519,626	3,596,462	149,582	XXX	70,384,320	15.5	82,409,062	20.3	70,384,320	0
5.03 Commercial Mortgage-Backed Securities	11,524	2,963,024	20,174,985	701,630	0	XXX	23,851,163	5.3	23,304,404	5.7	23,851,163	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	23,266,890	43,895,566	57,011,546	4,298,092	149,582	XXX	128,621,676	28.3	145,053,129	35.7	128,399,097	222,579
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	36,224,828	87,363,703	54,822,662	5,575,983	6,978,416	XXX	190,965,592	42.1	167,567,811	41.2	136,986,744	53,978,849
6.02 Residential Mortgage-Backed Securities	575	843	201	66	8	XXX	1,693	0.0	2,253	0.0	1,693	0
6.03 Commercial Mortgage-Backed Securities	9,435,624	20,103,717	23,658,453	1,147,258	1,076,132	XXX	55,421,184	12.2	45,186,258	11.1	31,288,489	24,132,695
6.04 Other Loan-Backed and Structured Securities	1,968,943	11,195,105	0	0	0	XXX	13,164,048	2.9	13,362,600	3.3	0	13,164,048
6.05 Totals	47,629,970	118,663,368	78,481,316	6,723,307	8,054,556	XXX	259,552,517	57.2	226,118,922	55.7	168,276,926	91,275,591
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	935,000	0	0	XXX	935,000	0.2	0	0.0	935,000	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	935,000	0	0	XXX	935,000	0.2	0	0.0	935,000	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	100,234,407	93,173,394	85,010,760	5,575,983	6,978,416	XXX	290,972,959	64.1	XXX	XXX	236,771,532	54,201,427
11.02 Residential Mortgage-Backed Securities	13,256,086	39,863,981	13,519,827	3,596,528	149,590	XXX	70,386,013	15.5	XXX	XXX	70,386,013	0
11.03 Commercial Mortgage-Backed Securities	9,447,149	23,066,740	43,833,438	1,848,888	1,076,132	XXX	79,272,347	17.5	XXX	XXX	55,139,652	24,132,695
11.04 Other Loan-Backed and Structured Securities	1,968,943	11,195,105	0	0	0	XXX	13,164,048	2.9	XXX	XXX	0	13,164,048
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	124,906,584	167,299,221	142,364,025	11,021,399	8,204,139	0	453,795,367	100.0	XXX	XXX	362,297,197	91,498,170
11.09 Line 11.08 as a % of Col. 7	27.5	36.9	31.4	2.4	1.8	0.0	100.0	XXX	XXX	XXX	79.8	20.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	73,005,750	77,463,036	86,252,929	2,313,536	2,981,930	XXX	XXX	XXX	242,017,182	59.6	228,379,688	13,637,494
12.02 Residential Mortgage-Backed Securities	10,026,766	32,364,019	22,266,276	15,999,939	1,754,314	XXX	XXX	XXX	82,411,314	20.3	82,411,314	0
12.03 Commercial Mortgage-Backed Securities	294,165	14,147,152	45,342,360	8,706,984	0	XXX	XXX	XXX	68,490,662	16.9	48,955,444	19,535,218
12.04 Other Loan-Backed and Structured Securities	166,717	12,611,567	584,315	0	0	XXX	XXX	XXX	13,362,600	3.3	0	13,362,600
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	83,493,399	136,585,775	154,445,881	27,020,459	4,736,244	0	XXX	XXX	406,281,759	100.0	359,746,447	46,535,312
12.09 Line 12.08 as a % of Col. 9	20.6	33.6	38.0	6.7	1.2	0.0	XXX	XXX	100.0	XXX	88.5	11.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	70,734,883	74,575,271	80,402,762	5,180,983	5,877,633	XXX	236,771,532	52.2	228,379,688	56.2	236,771,532	XXX
13.02 Residential Mortgage-Backed Securities	13,256,086	39,863,981	13,519,827	3,596,528	149,590	XXX	70,386,013	15.5	82,411,314	20.3	70,386,013	XXX
13.03 Commercial Mortgage-Backed Securities	401,869	17,375,018	34,993,828	1,426,546	942,391	XXX	55,139,652	12.2	48,955,444	12.0	55,139,652	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	84,392,839	131,814,270	128,916,417	10,204,057	6,969,615	0	362,297,197	79.8	359,746,447	88.5	362,297,197	XXX
13.09 Line 13.08 as a % of Col. 7	23.3	36.4	35.6	2.8	1.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	18.6	29.0	28.4	2.2	1.5	0.0	79.8	XXX	XXX	XXX	79.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	29,499,524	18,598,123	4,607,998	395,000	1,100,782	XXX	54,201,427	11.9	13,637,494	3.4	XXX	54,201,427
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	9,045,279	5,691,722	8,839,610	422,342	133,741	XXX	24,132,695	5.3	19,535,218	4.8	XXX	24,132,695
14.04 Other Loan-Backed and Structured Securities	1,968,943	11,195,105	0	0	0	XXX	13,164,048	2.9	13,362,600	3.3	XXX	13,164,048
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	40,513,745	35,484,951	13,447,608	817,342	1,234,524	0	91,498,170	20.2	46,535,312	11.5	XXX	91,498,170
14.09 Line 14.08 as a % of Col. 7	44.3	38.8	14.7	0.9	1.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	8.9	7.8	3.0	0.2	0.3	0.0	20.2	XXX	XXX	XXX	XXX	20.2

6015

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 BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	76,356,331	53,165,742	23,190,589	0
2. Cost of cash equivalents acquired	5,774,576,409	3,379,969,791	2,394,606,618	0
3. Accrual of discount	400,647	400,647	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	10	0	10	0
6. Deduct consideration received on disposals	5,742,603,201	3,350,039,000	2,392,564,201	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	108,730,196	83,497,179	25,233,016	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	108,730,196	83,497,179	25,233,016	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
03943		Louisville	KY		10/01/1995	2.510	27,600,000	0	0	0	0	0	0	12/31/2015
0599999. Mortgages in good standing - Commercial mortgages-all other							27,600,000	0	0	0	0	0	0	XXX
0899999. Total Mortgages in good standing							27,600,000	0	0	0	0	0	0	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							27,600,000	0	0	0	0	0	0	XXX

General Interrogatory:

1. Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.
2. Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
4. Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4B-3	UNITED STATES TREASURY	.SD			1.A	5,052,704	100.4338	5,026,712	5,005,000	5,013,865	0	(38,839)	0	0	2.375	1.490	MS	35,464	118,869	02/10/2020	03/15/2021
912828-5X-4	UNITED STATES TREASURY	.SD			1.A	101,117	100.1730	100,173	100,000	100,071	0	(871)	0	0	2.500	1.617	JJ	1,046	2,500	10/17/2019	01/31/2021
912828-6D-7	UNITED STATES TREASURY	.SD			1.A	1,363,816	100.3568	1,354,817	1,350,000	1,351,703	0	(10,569)	0	0	2.500	1.706	FA	11,468	33,750	11/07/2019	02/28/2021
912828-P4-6	UNITED STATES TREASURY	.SD			1.A	1,600,195	106.3594	1,595,391	1,500,000	1,596,446	0	(3,750)	0	0	1.625	0.357	FA	9,207	0	10/16/2020	02/15/2026
912828-S9-2	UNITED STATES TREASURY	.SD			1.A	2,261,789	102.8477	2,262,649	2,200,000	2,259,121	0	(2,668)	0	0	1.250	0.206	JJ	11,508	0	11/18/2020	07/31/2023
912828-Y2-0	UNITED STATES TREASURY	.SD			1.A	3,602,266	101.3281	3,546,484	3,500,000	3,546,281	0	(55,985)	0	0	2.625	0.165	JJ	42,442	45,938	05/06/2020	07/15/2021
912828-ZA-1	UNITED STATES TREASURY	.SD			1.A	903,524	101.1797	900,499	890,000	900,115	0	(3,409)	0	0	1.125	0.144	FA	3,402	5,006	08/11/2020	02/28/2022
912828-ZC-7	UNITED STATES TREASURY	.SD			1.A	362,975	103.5273	362,346	350,000	362,370	0	(604)	0	0	1.125	0.270	FA	1,338	0	10/16/2020	02/28/2025
912828-ZX-1	UNITED STATES TREASURY	.SD			1.A	999,025	100.0156	1,000,156	1,000,000	999,270	0	245	0	0	0.125	0.174	JD	3	625	06/26/2020	06/30/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						16,247,411	XXX	16,149,226	15,895,000	16,129,243	0	(116,449)	0	0	XXX	XXX	XXX	115,878	206,688	XXX	XXX
0599999. Total - U.S. Government Bonds						16,247,411	XXX	16,149,226	15,895,000	16,129,243	0	(116,449)	0	0	XXX	XXX	XXX	115,878	206,688	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
646039-YH-4	NEW JERSEY ST				1.G FE	33,983	115.0870	34,526	30,000	33,867	0	(116)	0	0	5.000	1.140	JD	154	0	11/19/2020	06/01/2024
646039-YJ-0	NEW JERSEY ST				1.G FE	186,131	119.0180	190,429	160,000	185,543	0	(589)	0	0	5.000	1.270	JD	822	0	11/19/2020	06/01/2025
646039-YK-7	NEW JERSEY ST				1.G FE	35,542	122.3270	36,698	30,000	35,441	0	(101)	0	0	5.000	1.500	JD	154	0	11/19/2020	06/01/2026
646039-YL-5	NEW JERSEY ST				1.G FE	36,105	125.0700	37,521	30,000	36,012	0	(93)	0	0	5.000	1.690	JD	154	0	11/19/2020	06/01/2027
646039-YM-3	NEW JERSEY ST				1.G FE	36,605	127.4800	38,244	30,000	36,519	0	(86)	0	0	5.000	1.850	JD	154	0	11/19/2020	06/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						328,367	XXX	337,418	280,000	327,382	0	(985)	0	0	XXX	XXX	XXX	1,439	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						328,367	XXX	337,418	280,000	327,382	0	(985)	0	0	XXX	XXX	XXX	1,439	0	XXX	XXX
609561-JN-6	MONMOUTH CNTY N J			2	1.A FE	307,834	134.1160	315,173	235,000	300,901	0	(6,932)	0	0	5.000	1.490	JJ	5,418	6,365	01/10/2020	07/15/2032
643154-DF-1	NEW CANEY TEX INDP SCH DIST			2	1.A FE	4,138,710	120.4100	4,238,432	3,520,000	3,930,844	0	(60,487)	0	0	5.000	2.905	FA	66,489	176,000	06/02/2017	02/15/2047
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,446,544	XXX	4,553,605	3,755,000	4,231,746	0	(67,419)	0	0	XXX	XXX	XXX	71,907	182,365	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						4,446,544	XXX	4,553,605	3,755,000	4,231,746	0	(67,419)	0	0	XXX	XXX	XXX	71,907	182,365	XXX	XXX
01728A-4Q-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV			2	1.F FE	316,912	131.6980	322,660	245,000	310,112	0	(6,800)	0	0	5.000	1.650	JJ	5,649	13,781	01/10/2020	07/15/2030
114894-YS-1	BROWARD CNTY FLA ARPT SVS REV			2	1.E FE	556,894	122.9550	565,593	460,000	547,832	0	(8,871)	0	0	5.000	2.551	AO	5,750	19,806	12/20/2019	10/01/2044
115117-MA-8	BROWARD CNTY FLA WTR & SWR UTIL REV			2	1.B FE	569,610	131.5410	598,512	455,000	558,685	0	(10,694)	0	0	5.000	2.131	AO	5,688	18,769	12/20/2019	10/01/2039
13032U-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV			2	2.B FE	845,024	127.2190	947,782	745,000	819,329	0	(1,816)	0	0	5.000	3.126	MN	4,760	18,625	01/18/2017	11/15/2046
13032U-XH-6	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.E FE	1,219,330	119.3890	1,283,432	1,075,000	1,182,253	0	(16,400)	0	0	5.000	3.126	MN	6,868	53,750	01/18/2017	11/15/2046
153476-GA-8	CENTRAL FLA EXPNY AUTH SR LIEN REV			2	1.E FE	715,287	127.6590	727,656	570,000	701,573	0	(13,714)	0	0	5.000	2.030	JJ	14,250	16,308	01/07/2020	07/01/2037
254776-PC-3	DISTRICT COLUMBIA INCOME TAX REV			2	1.B FE	489,930	134.6250	504,844	375,000	479,138	0	(10,792)	0	0	5.000	1.560	MS	6,250	13,906	01/10/2020	03/01/2032
254776-PE-9	DISTRICT COLUMBIA INCOME TAX REV			2	1.B FE	167,999	133.1920	173,150	130,000	164,416	0	(3,583)	0	0	5.000	1.700	MS	2,167	4,821	01/08/2020	03/01/2034
254776-PG-4	DISTRICT COLUMBIA INCOME TAX REV			2	1.B FE	715,838	132.5150	748,710	565,000	701,201	0	(14,326)	0	0	5.000	1.961	MS	9,417	20,952	12/20/2019	03/01/2036
392274-Z6-6	GREATER ORLANDO AVIATION AUTH ORLANDO FL			2	1.D FE	307,451	129.3900	317,006	245,000	301,500	0	(5,825)	0	0	5.000	2.100	AO	3,063	12,182	12/20/2019	10/01/2032
414009-MH-0	HARRIS CNTY TEX CULTURAL ED FACS FIN COR			2	1.E FE	92,237	125.4250	94,069	75,000	89,804	0	(2,374)	0	0	5.000	1.500	JD	313	3,854	12/19/2019	12/01/2026
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	4,297,522	110.9120	4,946,675	4,460,000	4,347,610	0	17,829	0	0	2.772	3.263	MS	41,210	123,631	02/07/2018	09/01/2026
452252-PD-5	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R			2	1.D FE	467,191	125.9160	478,481	380,000	455,077	0	(11,824)	0	0	5.000	1.540	JJ	9,500	9,922	12/19/2019	01/01/2027
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB			2	1.F FE	226,186	121.2540	230,383	190,000	222,579	0	(3,531)	0	0	5.000	2.650	MS	3,167	9,500	12/20/2019	03/01/2044
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	339,298	128.6660	347,398	270,000	332,364	0	(6,787)	0	0	5.000	1.990	MN	1,725	12,300	12/20/2019	05/15/2032
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	583,979	124.1760	589,836	475,000	573,728	0	(10,251)	0	0	5.000	2.260	MN	3,035	21,639	01/10/2020	05/15/2044
57563C-FH-0	MASSACHUSETTS DEPT TRANSPORTATION			2	1.C FE	383,706	130.5140	391,542	300,000	375,284	0	(8,422)	0	0	5.000	1.640	JJ	7,500	7,500	01/10/2020	01/01/2033
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	163,599	128.9490	167,634	130,000	160,677	0	(2,860)	0	0	5.000	2.230	JJ	3,250	3,503	12/20/2019	07/01/2034
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	656,477	124.0950	663,908	535,000	646,482	0	(9,996)	0	0	5.000	2.520	JJ	13,375	14,415	01/08/2020	07/01/2049
59259N-8N-6	METROPOLITAN TRANSPORTATION AUTH N Y DEDICATED T			2	1.C FE	1,621,025	122.5180	1,666,245	1,360,000	1,540,342	0	(23,457)	0	0	5.000	2.860	MN	8,889	68,000	06/02/2017	11/15/2042
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV			2	2.A FE	1,662,885	115.3570	1,730,355	1,500,000	1,609,873	0	(17,257)	0	0	5.000	3.560	MS	25,000	75,000	10/18/2017	09/01/2046
646136-4F-5	NEW JERSEY ST TRANSPORTATION AUTH			2	2.A FE	670,452	122.0600	689,639	565,000	660,086	0	(10,366)	0	0	5.000	2.640	JD	1,256	28,250	01/08/2020	12/15/2034
646136-6M-8	NEW JERSEY ST TRANSPORTATION AUTH			2	2.A FE	734,372	121.7400	766,962	630,000	725,075	0	(9,101)	0	0	5.000	3.060	JD	1,400	31,238	12/20/2019	12/15/2039
646140-CR-2	NEW JERSEY ST TPK AUTH TPK REV			2	1.F FE	464,732	124.2860	472,287	380,000	454,667	0	(9,851)	0	0	5.000	1.980	JJ	9,500	19,000	12/19/2019	01/01/2037
64990F-KW-3	NEW YORK STATE DORMITORY AUTHORITY			2	1.C FE	699,026	126.6710	709,538	560,000	685,538	0	(13,488)	0	0	5.000	2.020	MS	8,244	28,000	01/10/2020	03/15/2039
64990G-VD-1	NEW YORK STATE DORMITORY AUTHORITY			2	1.D FE	197,281	131.3920	203,658	155,000	193,101	0	(4,101)	0	0	5.000	1.860	JJ	3,875	5,167	12/20/2019	07/01/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
66285W-JY-0	NORTH TEX TIWY AUTH REV	2			1.E FE	290,794	122.4870	293,969	240,000	285,088	0	(5,706)	0	0	5.000	2.100	JJ	6,000	6,000	01/10/2020	01/01/2043
66285W-WD-4	NORTH TEX TIWY AUTH REV	2			1.E FE	451,013	121.4530	455,449	375,000	442,507	0	(8,505)	0	0	5.000	2.210	JJ	9,375	9,375	01/10/2020	01/01/2048
677650-HM-1	OHIO ST WTR DEV AUTH REV	2			1.A FE	195,436	132.4650	205,321	155,000	191,656	0	(3,701)	0	0	5.000	2.080	JD	646	8,008	12/20/2019	12/01/2039
67766W-YA-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE	2			1.A FE	183,385	135.6540	189,916	140,000	179,403	0	(3,982)	0	0	5.000	1.600	JD	583	7,622	01/08/2020	12/01/2032
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	2			1.F FE	239,109	126.1640	239,712	190,000	234,524	0	(4,586)	0	0	5.000	1.990	JJ	4,750	5,278	01/10/2020	07/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA	2			2.A FE	153,705	118.8010	148,501	125,000	150,925	0	(2,721)	0	0	5.000	2.300	JJ	3,125	3,576	12/20/2019	07/01/2037
73358W-3U-6	PORT AUTH N Y & N J	2			1.D FE	454,367	128.1200	467,638	365,000	445,953	0	(8,213)	0	0	5.000	2.220	MN	3,042	16,628	12/19/2019	11/01/2035
73358W-4M-3	PORT AUTH N Y & N J	2			1.D FE	263,325	129.9740	266,447	205,000	257,953	0	(5,371)	0	0	5.000	1.820	MN	1,708	9,339	01/07/2020	11/01/2036
735389-B4-9	PORT SEATTLE WASH REV	2			1.E FE	229,514	120.7080	229,345	190,000	223,628	0	(5,886)	0	0	5.000	1.530	MN	1,583	9,500	01/07/2020	05/01/2026
796242-TR-6	SAN ANTONIO TEX ARPT SYS REV	2			1.E FE	130,841	127.1460	133,503	105,000	128,319	0	(2,468)	0	0	5.000	2.130	JJ	2,625	3,004	12/20/2019	07/01/2032
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	512,635	121.7210	517,314	425,000	503,262	0	(9,373)	0	0	5.000	2.260	MN	3,542	21,250	01/10/2020	05/01/2043
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	459,049	125.7220	471,458	375,000	450,733	0	(8,140)	0	0	5.000	2.320	MN	3,125	18,750	12/20/2019	05/01/2038
914367-GK-7	UNIVERSITY KANS HOSP AUTH HEALTH FACS RE	2			1.D FE	232,798	134.0310	241,256	180,000	228,999	0	(4,699)	0	0	5.000	1.820	MS	3,000	6,700	01/07/2020	03/01/2031
91514A-JU-0	UNIVERSITY TEX UNIV REVS IAM COML PAPER	1			1.A FE	284,656	135.9220	292,232	215,000	278,061	0	(6,595)	0	0	5.000	1.380	FA	4,061	11,556	01/10/2020	08/15/2029
93974E-BS-4	WASHINGTON ST	2			1.B FE	488,245	130.6820	509,660	390,000	478,503	0	(9,536)	0	0	5.000	2.050	JD	1,625	19,500	12/20/2019	06/01/2038
2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						24,882,531	XXX	26,096,001	21,505,000	24,882,531	0	(326,717)	0	0	XXX	XXX	XXX	278,688	859,906	XXX	XXX
31329N-J7-4	FH Z44786 - RMBS	4			1.A	1,703,585	108.3333	1,792,611	1,654,719	1,699,663	0	(4,370)	0	0	3.000	2.044	MON	4,137	49,642	12/23/2019	12/01/2046
31329N-R7-4	FH Z88610 - RMBS	4			1.A	155,610	104.5040	155,999	148,702	155,999	0	(11)	0	0	2.500	0.841	MON	310	2,788	02/28/2020	05/01/2031
313205-5F-5	FH SB8046 - RMBS	4			1.A	1,841,717	105.3718	1,838,118	1,744,412	1,836,337	0	(5,380)	0	0	3.000	0.987	MON	4,361	30,527	04/28/2020	05/01/2035
31320V-3V-5	FH SD8012 - RMBS	4			1.A	1,342,984	106.6526	1,373,318	1,287,655	1,357,608	0	14,624	0	0	4.000	2.026	MON	4,292	42,922	01/22/2020	09/01/2049
31320V-KU-8	FH SD7507 - RMBS	4			1.A	1,624,507	108.1350	1,710,556	1,581,870	1,617,570	0	(6,987)	0	0	3.000	2.115	MON	3,955	47,456	12/23/2019	11/01/2049
31320V-KV-6	FH SD7508 - RMBS	4			1.A	437,609	109.6681	456,962	416,677	435,357	0	(2,315)	0	0	3.500	1.731	MON	1,215	14,584	12/24/2019	10/01/2049
31320V-LA-1	FH SD7521 - RMBS	4			1.A	3,555,581	107.3589	3,566,207	3,321,760	3,546,119	0	(9,462)	0	0	2.500	1.025	MON	6,920	27,681	07/30/2020	07/01/2050
31320V-LC-7	FH SD7523 - RMBS	4			1.A	2,024,593	107.0715	2,032,177	1,897,963	2,019,142	0	(5,451)	0	0	2.500	1.110	MON	3,954	15,816	07/31/2020	08/01/2050
31320W-GH-9	FH Q43812 - RMBS	4			1.A	84,633	106.7292	84,394	79,073	87,219	0	1,895	0	0	4.000	0.974	MON	264	3,163	11/09/2016	09/01/2046
313308-C9-0	FH QN1896 - RMBS	4			1.A	475,773	106.6585	479,577	449,638	473,172	0	(2,601)	0	0	3.000	0.968	MON	1,124	7,869	04/28/2020	03/01/2035
313308-DD-0	FH QN1900 - RMBS	4			1.A	594,177	106.8484	599,286	560,875	590,278	0	(3,899)	0	0	3.000	0.962	MON	1,402	9,815	04/28/2020	04/01/2035
31346Y-XB-4	FH Q45174 - RMBS	4			1.A	3,370,850	107.0258	3,395,962	3,173,031	3,357,588	0	(13,262)	0	0	3.000	0.928	MON	7,933	55,528	04/28/2020	12/01/2049
3138E6-VH-6	FN AK2415 - RMBS	4			1.A	4,068,846	110.1944	4,186,039	3,798,776	4,032,327	0	(6,905)	0	0	4.000	2.302	MON	12,663	151,951	10/02/2015	02/01/2042
3138LS-SB-7	FN AQ2313 - RMBS	4			1.A	42,003	109.0827	46,343	42,484	42,124	0	38	0	0	3.000	3.210	MON	106	1,275	08/01/2014	12/01/2042
3138M7-GZ-2	FN AP3815 - RMBS	4			1.A	47,732	109.0855	52,666	48,279	47,841	0	64	0	0	3.000	3.224	MON	121	1,448	08/01/2014	09/01/2042
3138M7-WZ-7	FN AP4264 - RMBS	4			1.A	39,565	109.0854	43,654	40,018	39,690	0	65	0	0	3.000	3.198	MON	100	1,201	08/01/2014	08/01/2042
3138MG-RH-0	FN AQ1387 - RMBS	4			1.A	14,088	107.6200	15,335	14,249	14,140	0	21	0	0	3.000	3.180	MON	36	427	08/01/2014	12/01/2042
3138MH-K0-5	FN AQ2102 - RMBS	4			1.A	33,946	108.8713	37,381	34,335	34,020	0	30	0	0	3.000	3.225	MON	86	1,030	08/01/2014	12/01/2042
3138MN-2Y-5	FN AQ7090 - RMBS	4			1.A	23,708	108.6567	26,056	23,980	23,784	0	40	0	0	3.000	3.193	MON	60	719	08/01/2014	12/01/2042
3138MN-A3-4	FN AQ6325 - RMBS	4			1.A	25,182	108.9159	27,741	25,470	25,263	0	42	0	0	3.000	3.193	MON	64	764	08/01/2014	11/01/2042
3138MN-AS-9	FN AQ6316 - RMBS	4			1.A	21,636	108.1377	23,664	21,884	21,694	0	12	0	0	3.000	3.210	MON	55	657	08/01/2014	12/01/2042
3138MP-2X-2	FN AQ7989 - RMBS	4			1.A	25,454	108.9150	28,040	25,745	25,530	0	25	0	0	3.000	3.200	MON	64	772	08/01/2014	12/01/2042
3138MQ-J3-8	FN AQ8381 - RMBS	4			1.A	33,051	109.0875	36,467	33,400	33,142	0	46	0	0	3.000	3.207	MON	84	1,003	08/01/2014	12/01/2042
3138MQ-WG-4	FN AQ8746 - RMBS	4			1.A	31,496	109.0858	34,751	31,857	31,590	0	40	0	0	3.000	3.202	MON	80	956	08/01/2014	12/01/2042
3138MR-2P-5	FN AQ9781 - RMBS	4			1.A	9,142	105.5675	9,762	9,247	9,149	0	7	0	0	3.000	3.264	MON	23	277	08/01/2014	12/01/2042
3138MR-DZ-1	FN AQ9119 - RMBS	4			1.A	19,943	108.6463	21,915	20,171	19,999	0	12	0	0	3.000	3.219	MON	50	605	08/01/2014	12/01/2042
3138MR-M7-3	FN AQ9381 - RMBS	4			1.A	22,632	108.9153	24,933	22,892	22,683	0	36	0	0	3.000	3.221	MON	57	687	08/01/2014	12/01/2042
3138MR-TS-0	FN AQ9560 - RMBS	4			1.A	28,203	109.0858	31,118	28,526	28,269	0	55	0	0	3.000	3.222	MON	71	856	08/01/2014	12/01/2042
3138MS-A2-5	FN AQ9924 - RMBS	4			1.A	17,503	106.7015	18,890	17,704	17,542	0	0	0	0	3.000	3.222	MON	44	531	08/01/2014	12/01/2042
3138MS-A3-3	FN AQ9925 - RMBS	4			1.A	16,610	107.6213	18,080	16,800	16,659	0	13	0	0	3.000	3.201	MON	42	504	08/01/2014	12/01/2042
3138NY-U9-4	FN AR2407 - RMBS	4			1.A	30,089	109.0847	33,199	30,434	30,153	0	22	0	0	3.000	3.227	MON	76	913	08/01/2014	01/01/2043
3140FG-7G-8	FN BD8994 - RMBS	4			1.A	83,475	108.6400	90,958	83,724	83,503	0	13	0	0	3.000	3.039	MON	209	2,512	11/23/2016	11/01/2046
3140FG-7L-7	FN BD8998 - RMBS																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140JG-LQ-6	FN BN0334 - RMBS			4	.1.A	117,292	106.8142	120,015	112,359	119,585	0	2,293	0	0	4.000	1.427	MON	375	4,120	01/21/2020	12/01/2048
3140KV-F5-4	FN B09187 - RMBS			4	.1.A	1,804,706	103.8886	1,807,662	1,740,000	1,804,613	0	(93)	0	0	2.000	1.224	MON	2,900	0	12/22/2020	01/01/2051
3140KV-GN-4	FN B09204 - RMBS			4	.1.A	1,969,619	103.8887	1,972,846	1,899,000	1,969,517	0	(102)	0	0	2.000	1.225	MON	3,165	0	12/22/2020	01/01/2051
3140KY-SP-2	FN BR0525 - RMBS			4	.1.A	969,404	104.1136	969,297	931,000	969,351	0	(53)	0	0	2.000	1.140	MON	1,552	0	12/22/2020	12/01/2050
3140QC-PII-0	FN CA4936 - RMBS			4	.1.A	3,409,671	106.7422	3,538,649	3,315,137	3,395,073	0	(14,598)	0	0	3.000	2.094	MON	8,288	91,166	01/14/2020	01/01/2050
3140QG-ED-5	FN CA8231 - RMBS			4	.1.A	3,642,300	106.5947	3,645,539	3,420,000	3,642,550	0	250	0	0	2.500	1.170	MON	7,125	0	12/21/2020	12/01/2050
3140X3-AX-6	FN FM0021 - RMBS			4	.1.A	1,277,328	106.5118	1,303,283	1,223,604	1,302,589	0	25,261	0	0	4.000	1.409	MON	4,079	44,865	01/21/2020	03/01/2049
3140X4-H9-0	FN FM1155 - RMBS			4	.1.A	2,572,441	104.4806	2,607,045	2,495,244	2,570,055	0	(2,386)	0	0	2.500	1.380	MON	5,198	46,786	02/28/2020	06/01/2032
3140X5-H3-0	FN FM2049 - RMBS			4	.1.A	2,179,778	107.2481	2,291,932	2,137,037	2,173,949	0	(5,854)	0	0	3.000	2.323	MON	5,343	64,111	12/23/2019	12/01/2049
3140X5-J3-8	FN FM2081 - RMBS			4	.1.A	630,151	109.1050	667,578	611,867	626,388	0	(3,750)	0	0	3.000	2.094	MON	1,530	18,356	12/20/2019	12/01/2049
3140X5-JZ-7	FN FM2079 - RMBS			4	.1.A	2,012,996	107.5236	2,113,749	1,965,847	2,004,419	0	(8,600)	0	0	3.000	2.240	MON	4,915	58,975	12/23/2019	12/01/2049
3140X6-PC-9	FN FM3118 - RMBS			4	.1.A	1,783,810	108.0670	1,792,697	1,658,876	1,776,446	0	(7,365)	0	0	3.000	0.280	MON	4,147	16,589	07/31/2020	05/01/2050
3140X8-YK-7	FN FMS213 - RMBS			4	.1.A	2,461,632	104.1698	2,463,615	2,365,000	2,461,541	0	(92)	0	0	4.000	1.142	MON	3,942	0	12/22/2020	12/01/2050
31416X-AL-4	FN AB1810 - RMBS			4	.1.A	1,237,298	109.7017	1,279,092	1,165,973	1,222,983	0	(3,072)	0	0	2.000	2.539	MON	3,887	46,639	11/09/2015	11/01/2040
31417Q-Q0-1	FN ABS862 - RMBS			4	.1.A	26,021	109.0856	28,711	26,319	26,079	0	12	0	0	3.000	3.226	MON	66	790	08/01/2014	08/01/2042
31417D-4F-7	FN AB7121 - RMBS			4	.1.A	82,732	109.0863	91,283	83,679	82,971	0	103	0	0	3.000	3.205	MON	209	2,510	08/01/2014	12/01/2042
31418C-MG-6	FN MA3058 - RMBS			4	.1.A	686,048	107.5125	688,128	640,045	699,304	0	13,256	0	0	4.000	0.805	MON	2,133	14,934	04/27/2020	07/01/2047
31418D-ET-5	FN MA3745 - RMBS			4	.1.A	1,804,705	108.6390	1,849,599	1,750,868	1,826,743	0	22,038	0	0	3.500	1.790	MON	5,107	56,174	01/14/2020	08/01/2049
31418D-EU-2	FN MA3746 - RMBS			4	.1.A	1,162,014	106.8040	1,190,318	1,114,488	1,177,357	0	15,344	0	0	4.000	1.955	MON	3,715	38,394	01/22/2020	08/01/2049
31418D-HD-1	FN MA3955 - RMBS			4	.1.A	3,552,014	104.2427	3,546,449	3,402,108	3,579,639	0	27,625	0	0	2.500	1.039	MON	7,088	49,614	04/28/2020	03/01/2035
31418D-N7-3	FN MA4013 - RMBS			4	.1.A	1,464,537	104.2621	1,462,514	1,402,729	1,466,641	0	2,104	0	0	2.500	1.242	MON	2,922	20,456	04/28/2020	05/01/2035
31418D-N8-1	FN MA4014 - RMBS			4	.1.A	2,057,718	105.3664	2,053,339	1,948,761	2,052,079	0	(5,639)	0	0	3.000	0.979	MON	4,872	34,103	04/28/2020	05/01/2035
31418D-T0-5	FN MA4158 - RMBS			4	.1.A	1,732,294	103.8884	1,745,514	1,680,182	1,730,300	0	(1,994)	0	0	2.000	1.345	MON	2,800	8,401	09/21/2020	10/01/2050
35563P-NP-0	SCRT 2020-1 MA - CMO/RMBS			4	.1.A	1,475,794	105.3270	1,495,772	1,420,123	1,470,394	0	(5,399)	0	0	2.500	1.117	MON	2,959	29,586	03/05/2020	08/25/2059
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						70,420,101	XXX	71,790,217	67,309,520	70,384,320	0	13,200	0	0	XXX	XXX	XXX	166,312	1,381,918	XXX	XXX
302987-AE-2	FRESB 2020-SB70 A1H - CMBS			4	.1.A	571,351	104.7738	595,835	568,688	568,015	0	(3,336)	0	0	2.450	1.811	MON	1,161	12,772	01/15/2020	10/25/2039
3136AV-TG-8	FNA 2017-M7 A2 - CMBS			4	.1.A	2,755,156	111.7325	3,072,643	2,750,000	2,752,995	0	(839)	0	0	2.961	2.939	MON	6,786	81,428	12/21/2017	02/25/2027
3136AY-2C-6	FNA 2017-M13 A2 - CMBS			4	.1.A	2,005,078	113.0616	2,261,232	2,000,000	2,004,872	0	342	0	0	2.939	2.996	MON	4,898	59,738	12/20/2017	09/27/2027
3136AY-7L-1	FNA 2018-M1 A2 - CMBS			4	.1.A	7,554,353	111.9068	8,393,011	7,500,000	7,539,863	0	(3,404)	0	0	2.985	2.977	MON	18,656	227,588	01/03/2018	12/25/2027
3137FC-KD-5	FHMS K-GS1 AFX - CMBS			4	.1.A	4,757,714	111.7250	5,306,936	4,750,000	4,753,595	0	(1,725)	0	0	3.000	2.973	MON	11,875	142,500	12/05/2017	10/25/2027
3137FD-ES-7	FHMS K-1504 A2 - CMBS			4	.1.A	6,272,676	117.1638	7,135,278	6,090,000	6,231,822	0	(15,629)	0	0	3.424	3.110	MON	17,377	208,521	01/11/2018	04/25/2032
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						23,916,327	XXX	26,764,935	23,658,688	23,851,163	0	(24,591)	0	0	XXX	XXX	XXX	60,753	732,546	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						119,218,959	XXX	124,651,153	112,473,208	118,621,822	0	(338,109)	0	0	XXX	XXX	XXX	505,754	2,974,470	XXX	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)			C	.1.E FE	1,083,568	109.1733	1,184,531	1,085,000	1,083,568	0	112	0	0	2.550	2.565	FA	10,606	13,834	02/06/2020	02/13/2030
00287Y-BX-6	ABBVIE INC			1,2	2.A FE	666,180	112.0696	672,417	600,000	664,786	0	(1,394)	0	0	3.200	1.842	IN	2,133	9,600	10/15/2020	11/21/2029
01626P-AH-9	ALIMENTATION COUCHE-TARD INC			C	2.B FE	709,049	112.5986	799,450	710,000	709,338	0	88	0	0	3.550	3.566	JJ	10,852	25,205	07/19/2017	07/26/2027
02079K-AD-9	ALPHABET INC			1,2	1.C FE	463,726	98.6328	458,643	465,000	463,775	0	49	0	0	1.100	1.129	JJ	2,074	0	08/03/2020	08/15/2030
03027X-BB-5	AMERICAN TOWER CORP			1,2	2.C FE	259,269	102.1079	265,481	260,000	259,351	0	81	0	0	1.300	1.355	MS	1,953	0	06/01/2020	09/15/2025
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	1,162,880	111.1167	1,294,510	1,165,000	1,163,681	0	201	0	0	3.000	3.021	JD	2,913	34,950	11/14/2016	12/01/2026
030981-AK-0	AMERIGAS PARTNERS LP			1,2	3.C FE	502,425	110.7500	548,213	495,000	499,463	0	(935)	0	0	5.500	5.256	IN	3,101	27,225	07/26/2017	05/20/2025
032654-AM-7	ANALOG DEVICES INC			1,2	2.A FE	7,985,378	107.5945	8,607,556	8,000,000	7,993,496	0	2,091	0	0	3.125	3.154	JD	18,056	250,000	11/30/2016	12/05/2023
03264B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC			1	2.A FE	614,385	124.1773	639,513	515,000	613,908	0	(477)	0	0	4.625	3.416	FA	9,924	0	10/26/2020	02/01/2044
037833-CR-9	APPLE INC			1,2	1.B FE	1,315,000	112.9129	1,484,805	1,315,000	1,315,000	0	0	0	0	3.200	3.200	IN	5,844	42,080	05/04/2017	05/11/2027
037833-DB-3	APPLE INC			1,2	1.B FE	5,993,280	111.8418	6,710,508	6,000,000	5,995,291	0	630	0	0	2.900	2.913	MS	52,683	174,000	09/05/2017	09/12/2027
03938L-BC-7	ARCELORMITTAL SA			C	3.A FE	696,480	110.7609	694,471	627,000	694,471	0	(1,754)	0	0	4.250	2.786	JJ	12,213	0	12/21/2020	07/16/2029
04010L-AY-9	ARES CAPITAL CORP			1,2	2.C FE	418,681	105.9796	445,114	420,000	418,895	0	214	0	0	3.250	3.313	JJ	6,294	6,825	01/08/2020	07/15/2025
05348E-AY-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	1,958,889	110.8571	2,178,342	1,965,000	1,961,266	0	585	0	0	2.900	2.936	AO	12,030	56,985	09/26/2016	10/15/2026
05565E-BK-0	BMW US CAPITAL LLC			1,2	1.F FE	948,376	112.6024	1,069,723													

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06406R-AM-9	BANK OF NEW YORK MELLON CORP			2	1.E FE	784,451	103.1252	809,533	785,000	784,617	0	167	0	0	1.850	1.874	JJ	6,212	7,221	01/21/2020	01/27/2023
06675F-AM-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C			1.D FE	2,988,475	103.5174	3,095,171	2,990,000	2,989,505	308	0	0	0	2.700	2.711	JJ	36,104	80,730	07/11/2017	07/20/2022
075887-BT-5	BECTON DICKINSON AND CO		1,2		2.C FE	891,000	103.3637	920,970	891,000	891,000	0	0	0	0	2.894	2.894	JD	1,791	30,861	05/23/2017	06/06/2022
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		1,2		1.C FE	784,372	107.0971	840,713	785,000	784,375	0	3	0	0	2.850	2.854	AO	4,723	0	10/05/2020	10/15/2050
10112R-AY-0	BOSTON PROPERTIES LP		1,2		2.A FE	992,710	109.0248	1,090,248	1,000,000	995,626	0	692	0	0	2.750	2.833	AO	6,875	27,500	08/08/2016	10/01/2026
11134L-AF-6	BROADCOM CORP		1,2		2.C FE	3,826,017	108.0862	4,139,702	3,830,000	3,828,138	0	569	0	0	3.625	3.642	JJ	64,020	138,838	01/11/2017	01/15/2024
1248EP-BT-9	CCO HOLDINGS LLC		1,2		3.B FE	2,065,000	106.1190	2,122,380	2,000,000	2,053,079	0	(1,293)	0	0	5.125	4.927	MN	17,083	102,500	02/09/2017	05/01/2027
12513G-BA-6	CDW LLC		1,2		3.C FE	536,550	111.7990	547,815	490,000	514,764	0	(6,659)	0	0	5.500	3.904	JD	2,246	26,950	07/21/2017	12/01/2024
12513G-BF-5	CDW LLC		1,2		3.C FE	82,513	101.9700	83,615	82,000	82,512	0	(1)	0	0	3.250	3.162	FA	1,022	0	12/21/2020	02/15/2029
125896-BR-0	CMS ENERGY CORP		1,2		2.B FE	493,272	108.6353	537,745	495,000	493,900	0	161	0	0	2.950	2.990	FA	5,517	14,603	10/31/2016	02/15/2027
126408-HH-9	CSX CORP		1,2		2.A FE	1,558,097	113.0279	1,763,235	1,560,000	1,558,745	0	173	0	0	3.250	3.264	JD	4,225	50,700	04/26/2017	06/01/2027
133434-AD-2	CAMERON LNG LLC		1,2		1.G FE	265,000	112.7608	298,816	265,000	265,000	0	0	0	0	3.701	3.701	JJ	4,522	5,776	12/05/2019	01/15/2039
13607G-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE	C			1.F FE	934,476	101.3222	947,363	935,000	934,567	0	91	0	0	0.950	0.969	JD	197	4,441	06/17/2020	06/23/2023
13648T-AA-5	CANADIAN PACIFIC RAILWAY CO	C	1,2		2.A FE	129,743	104.9470	136,431	130,000	129,762	0	19	0	0	2.050	2.072	MS	859	1,333	03/03/2020	03/05/2030
14040H-BW-4	CAPITAL ONE FINANCIAL CORP		2		2.A FE	3,523,011	115.2402	4,067,978	3,530,000	3,524,785	0	630	0	0	3.800	3.824	JJ	56,264	134,140	01/25/2018	01/31/2028
142339-AG-5	CARLISLE COMPANIES INC		1,2		2.B FE	1,023,903	109.6153	1,123,557	1,025,000	1,024,365	0	149	0	0	3.500	3.517	JD	35,875	35,875	11/13/2017	12/01/2024
142339-AJ-9	CARLISLE COMPANIES INC		1,2		2.B FE	370,335	107.1223	401,709	375,000	370,680	0	345	0	0	2.750	2.894	MS	3,438	5,242	02/13/2020	03/01/2050
15189X-AU-2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1,2		1.F FE	54,889	108.4977	59,674	55,000	54,892	0	2	0	0	2.900	2.910	JJ	913	0	06/02/2020	07/01/2050
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC		1,2		2.C FE	873,968	100.8147	882,129	875,000	873,960	0	(8)	0	0	3.850	3.856	AO	2,527	0	11/19/2020	04/01/2061
166756-AL-0	CHEVRON USA INC		1,2		1.C FE	1,115,000	100.4911	1,120,476	1,115,000	1,115,000	0	0	0	0	1.018	1.018	FA	4,383	0	08/10/2020	08/12/2027
172967-LM-1	CITIGROUP INC		1,2,5		2.A FE	3,000,000	103.8783	3,116,348	3,000,000	3,000,000	0	0	0	0	2.876	2.877	JJ	37,628	86,280	07/17/2017	07/24/2023
172967-ML-2	CITIGROUP INC		1,2,5		2.A FE	770,000	107.2798	826,055	770,000	770,000	0	0	0	0	2.666	2.666	JJ	8,667	10,264	01/22/2020	01/29/2031
191216-DD-9	COCA-COLA CO		1		1.E FE	2,253,219	100.5594	2,267,614	2,255,000	2,253,285	0	66	0	0	1.000	1.011	MS	6,452	0	09/14/2020	03/15/2028
20030N-CA-7	COMCAST CORP		1,2		1.G FE	1,549,024	112.8608	1,749,342	1,550,000	1,549,243	0	93	0	0	3.150	3.158	FA	18,445	48,825	08/01/2017	02/15/2028
224044-AG-2	COX COMMUNICATIONS INC		1,2		2.B FE	4,628,645	125.3756	4,388,146	3,500,000	3,981,796	0	(96,493)	0	0	7.625	4.203	JD	11,861	266,875	04/24/2013	06/15/2025
224044-CG-0	COX COMMUNICATIONS INC		1,2		2.B FE	903,471	112.3634	1,016,889	905,000	904,067	0	146	0	0	3.350	3.370	MS	8,927	30,318	09/08/2016	09/15/2026
225401-AQ-1	CREDIT SUISSE GROUP AG	C	2,5		2.A FE	625,000	104.5052	653,158	625,000	625,000	0	0	0	0	2.193	2.193	JD	990	6,853	06/02/2020	06/05/2026
22822V-AT-8	CROWN CASTLE INTERNATIONAL CORP		1,2		2.C FE	1,327,739	103.7339	1,379,660	1,330,000	1,327,857	0	118	0	0	2.250	2.268	JJ	16,293	0	06/04/2020	01/15/2031
23283P-AT-1	CYRUSONE FINANCE CORP		1,2		2.C FE	271,686	97.4690	268,040	275,000	271,771	0	84	0	0	2.150	2.284	MN	1,642	0	09/15/2020	11/01/2030
23311V-AD-9	DCP MIDSTREAM OPERATING LP		1,2		3.A FE	568,944	103.0000	597,400	580,000	575,491	0	1,918	0	0	3.875	4.249	MS	6,618	22,475	05/24/2017	03/15/2023
233851-DY-7	DAIMLER FINANCE NORTH AMERICA LLC		1		2.A FE	7,700,650	102.6673	7,920,786	7,715,000	7,704,461	0	3,811	0	0	1.750	1.814	MS	41,629	67,506	03/05/2020	03/10/2023
24422E-VF-3	JOHN DEERE CAPITAL CORP		1,2		1.F FE	105,0106	105.0106	299,280	285,000	284,833	0	21	0	0	1.750	1.760	MS	1,522	2,494	03/04/2020	03/09/2027
28379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		1,2		2.A FE	579,542	108.3819	628,615	580,000	579,544	0	2	0	0	2.800	2.810	JJ	6,812	8,842	01/06/2020	01/31/2030
29444J-BG-0	EQUINIX INC		1,2		2.C FE	658,343	102.9392	679,399	660,000	658,463	0	119	0	0	1.800	1.838	JJ	6,237	0	06/08/2020	07/15/2027
29717P-AV-9	ESSEX PORTFOLIO LP		1,2		2.A FE	420,868	107.2991	436,707	407,000	420,312	0	(555)	0	0	2.650	2.307	MS	3,176	6,411	06/17/2020	03/15/2032
29717P-AW-7	ESSEX PORTFOLIO LP		1,2		2.A FE	500,127	98.6307	498,085	505,000	500,276	0	149	0	0	1.650	1.752	JJ	2,940	0	08/10/2020	01/15/2031
31677Q-BR-9	FIFTH THIRD BANK NA (OHIO)		1,2		1.G FE	634,549	106.7046	677,574	635,000	634,570	0	21	0	0	0.128	0.262	FA	5,953	7,183	01/28/2020	02/01/2027
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC		1,2		3.A FE	260,000	102.7360	267,114	260,000	260,000	0	0	0	0	3.375	3.375	MN	1,170	0	11/09/2020	11/13/2025
35671D-AU-9	FREEPORT-MCMORAN INC		1,2		3.B FE	97,500	101.7500	101,750	100,000	99,322	0	559	0	0	3.550	4.154	MS	1,183	3,550	07/26/2017	03/01/2022
35671D-CE-3	FREEPORT-MCMORAN INC		1,2		3.B FE	770,000	104.8750	807,538	770,000	770,000	0	0	0	0	4.125	4.125	MS	10,588	15,617	02/19/2020	03/01/2028
35671D-CH-6	FREEPORT-MCMORAN INC		1,2		3.A FE	165,000	109.7500	181,088	165,000	165,000	0	0	0	0	4.625	4.625	FA	3,264	0	07/13/2020	08/01/2030
361448-AZ-6	GATX CORP		1,2		2.B FE	778,003	113.3458	884,097	780,000	778,715	0	179	0	0	3.850	3.880	MS	7,591	30,030	02/06/2017	03/30/2027
38141G-IC-4	GOLDMAN SACHS GROUP INC		1,2		2.A FE	1,510,622	100.8114	1,527,293	1,515,000	1,513,818	0	868	0	0	3.000	3.061	AO	8,206	45,450	02/13/2017	04/26/2022
38141G-IM-2	GOLDMAN SACHS GROUP INC		1,2,5		2.A FE	2,890,000	103.8639	3,001,667	2,890,000	2,890,000	0	0	0	0	2.905	2.906	JJ	36,613	83,955	07/19/2017	07/24/2023
38145G-AH-3	GOLDMAN SACHS GROUP INC		1,2		2.A FE	2,174,354	112.2643	2,447,362	2,180,000	2,176,448	0	536	0	0	3.500	3.531	MN	9,538	76,300	11/10/2016	11/16/2026
38148L-AC-0	GOLDMAN SACHS GROUP INC		2		2.A FE	4,824,576	110.3659	5,297,565	4,800,000	4,811,000	0	(2,616)	0	0	3.500	3.436	JJ	73,733	168,000	03/05/2015	01/23/2025
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		1,2		3.B FE	260,000	102.2500	265,850	260,000	260,000	0	0	0	0	3.500	3.500	MS	3,109	0	08/14/2020	03/01/2029
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC		1,2		2.B FE	544,253	108.3191	590,339	545,000	544,332	0	78	0	0	3.350	3.380					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48128B-AB-7	JPMORGAN CHASE & CO			1,2	1.F FE	3,999,880		102,7235	4,000,000	3,999,995	0	2	0	0	2.972	2.972	JJ	54,817	118,880	12/01/2016	01/15/2023
483050-AC-7	KAISER FOUNDATION HOSPITALS			1,2	1.D FE	4,019,276		112,9348	4,034,000	4,024,137	0	1,386	0	0	3.150	3.193	MN	21,179	127,071	04/25/2017	05/01/2027
49327M-ZZ-6	KEYBANK NA			1,2	1.G FE	2,963,606		101,9588	2,965,000	2,963,979	0	372	0	0	1.250	1.266	MS	11,428	18,531	03/05/2020	03/10/2023
527298-BK-8	LEVEL 3 FINANCING INC			1,2	3.B FE	1,984,479		100,7800	1,904,742	1,890,000	5,939	(35,258)	0	0	5.375	3.403	JJ	46,843	101,588	06/20/2017	01/15/2024
548661-DP-9	LOWE'S COMPANIES INC			1,2	2.A FE	2,975,411		112,1908	2,980,000	2,976,930	0	432	0	0	3.100	3.118	MN	14,883	92,380	04/19/2017	05/03/2027
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	473,181		101,3177	475,000	473,213	0	32	0	0	1.700	1.742	AO	1,548	0	10/07/2020	10/15/2030
552953-CC-3	MGM RESORTS INTERNATIONAL			1	3.C FE	94,734		107,3750	92,343	89,579	0	(1,529)	0	0	6.000	4.005	MS	5,160	5,160	06/08/2017	03/15/2023
571748-BB-7	MARSH & MCLENNAN COMPANIES INC			1,2	2.A FE	294,596		102,3773	295,000	294,908	0	83	0	0	2.750	2.779	JJ	3,403	8,113	01/09/2017	01/30/2022
58013M-EZ-3	MCDONALD'S CORP			1,2	2.A FE	715,215		129,3348	550,000	711,341	0	(1,683)	0	0	4.700	2.273	JD	1,580	12,925	10/26/2020	12/09/2035
58013M-FM-1	MCDONALD'S CORP			1,2	2.A FE	99,946		105,4329	100,000	99,950	0	4	0	0	2.125	2.131	MS	708	1,039	03/03/2020	03/01/2030
59523U-AS-6	MID-AMERICA APARTMENTS LP			1,2	2.A FE	64,652		99,6314	65,000	64,664	0	12	0	0	1.700	1.756	FA	427	0	08/03/2020	02/15/2031
61237W-AC-0	MONTEFIORE MEDICAL CENTER			2	1.A	1,755,000		110,8682	1,755,000	1,755,000	0	0	0	0	2.895	2.895	AO	10,020	52,622	05/04/2016	04/20/2032
617446-BK-8	MORGAN STANLEY			2	1.F FE	960,000		100,3210	960,000	960,000	0	0	0	0	0.784	0.793	JAJO	1,526	7,629	01/16/2020	01/20/2023
61761J-3R-8	MORGAN STANLEY			1,2	2.A FE	1,683,474		111,7766	1,695,000	1,686,136	0	1,109	0	0	3.125	3.205	JJ	22,659	52,969	07/20/2016	07/27/2026
620076-BT-5	MOTOROLA SOLUTIONS INC			1,2	2.C FE	698,614		101,9332	700,000	698,649	0	35	0	0	2.300	2.322	MN	2,057	4,070	08/10/2020	11/15/2030
64110L-AU-0	NETFLIX INC			1,2	3.C FE	200,296		117,8750	170,000	200,150	(107)	(39)	0	0	5.375	3.068	JD	406	0	12/29/2020	11/15/2029
64110L-AY-2	NETFLIX INC			1,2	3.C FE	180,000		107,0740	180,000	180,000	0	0	0	0	3.625	3.624	JD	290	4,114	04/23/2020	06/15/2025
651229-AW-6	NEWELL BRANDS INC			1,2	3.B FE	256,444		110,1500	235,000	256,335	0	(109)	0	0	4.700	2.744	AO	2,761	0	12/18/2020	04/01/2026
67020Y-AQ-3	NUANCE COMMUNICATIONS INC			1,2	3.C FE	53,250		105,8120	50,000	51,840	0	(436)	0	0	5.625	4.556	JD	125	2,813	07/27/2017	12/15/2026
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	957,312		109,5564	960,000	957,537	0	225	0	0	2.550	2.582	JJ	10,812	12,240	01/16/2020	01/22/2030
69371R-06-6	PACCAR FINANCIAL CORP			1,2	1.E FE	549,555		104,7699	550,000	549,632	0	77	0	0	1.800	1.817	FA	3,988	4,950	01/30/2020	02/06/2025
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD			C	1,2	2.C FE	645,414	104,9510	650,696	628,525	0	(5,235)	0	0	5.250	4.319	FA	12,297	32,550	07/21/2017	08/15/2022
709599-AW-4	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	952,087		111,1940	955,000	953,184	0	275	0	0	3.400	3.436	MN	275	32,470	10/26/2016	11/15/2026
709629-AL-3	PENTAIR FINANCE SARL			C	1,2	2.C FE	1,738,447	102,3218	1,780,399	1,740,000	0	168	0	0	3.150	3.160	MS	16,139	54,810	11/13/2012	09/15/2022
717081-EC-3	PFIZER INC			1	1.F FE	785,648		126,6167	630,000	784,227	0	(1,421)	0	0	4.000	2.176	JD	1,120	12,600	10/26/2020	12/15/2036
74005P-BT-0	LINDE INC			1,2	1.F FE	608,676		98,9547	610,000	608,725	0	49	0	0	1.100	1.123	FA	2,628	0	08/03/2020	08/10/2030
74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	1,502,803		111,4924	1,505,000	1,503,634	0	209	0	0	3.100	3.117	MN	5,961	46,655	11/03/2016	11/15/2026
74340X-BM-2	PROLOGIS LP			1,2	1.G FE	769,815		107,1582	775,000	770,234	0	419	0	0	2.250	2.324	AO	3,681	11,480	02/03/2020	04/15/2030
74340X-BR-1	PROLOGIS LP			1,2	1.G FE	134,487		99,0231	135,000	134,505	0	18	0	0	1.250	1.290	AO	614	0	08/06/2020	10/15/2030
745867-AW-1	PULTEGROUP INC			1,2	2.C FE	54,000		118,9915	50,000	52,531	0	(453)	0	0	5.500	4.346	MS	917	2,750	07/27/2017	03/01/2026
756109-AS-3	REALTY INCOME CORP			1,2	1.G FE	1,085,381		110,6482	1,100,000	1,090,814	0	1,361	0	0	3.000	3.153	JJ	15,217	33,000	10/04/2016	01/15/2027
760759-AS-9	REPUBLIC SERVICES INC			1,2	2.B FE	928,438		113,4036	930,000	928,871	0	144	0	0	3.375	3.395	MN	4,011	31,388	11/13/2017	11/15/2027
776743-AJ-5	ROPER TECHNOLOGIES INC			1,2	2.B FE	113,709		102,2117	115,000	113,770	0	62	0	0	2.000	2.125	JD	6	1,201	06/08/2020	06/30/2030
81762P-AE-2	SERVICENOW INC			1,2	2.A FE	288,915		97,5537	290,000	288,956	0	40	0	0	1.400	1.440	MS	1,579	0	08/06/2020	09/01/2030
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	250,000		106,4375	250,000	250,000	0	0	0	0	4.125	4.125	JJ	5,729	0	06/08/2020	07/01/2030
853496-AH-0	STANDARD INDUSTRIES INC			1,2	3.B FE	130,000		100,5000	130,000	130,000	0	0	0	0	3.375	3.375	JJ	1,584	0	08/07/2020	01/15/2031
854502-AL-5	STANLEY BLACK & DECKER INC			1,2	1.G FE	966,770		108,5962	970,000	967,041	0	271	0	0	2.300	2.337	MS	6,569	13,324	02/03/2020	03/15/2030
857477-BG-7	STATE STREET CORP			1,2	1.E FE	383,437		109,2773	385,000	383,568	0	131	0	0	2.400	2.446	JJ	4,030	4,620	01/21/2020	01/24/2030
87264A-AP-0	T-MOBILE USA INC			1,2	3.B FE	55,750		103,5000	50,000	51,673	0	(1,244)	0	0	6.500	3.812	JJ	1,499	3,250	07/24/2017	01/15/2026
87264A-BM-6	T-MOBILE USA INC			1,2	2.C FE	1,100,678		102,8830	1,135,000	1,100,782	0	105	0	0	3.300	3.462	FA	8,844	0	10/19/2020	02/15/2051
87612E-BJ-4	TARGET CORP			1,2	1.F FE	329,383		109,2724	330,000	329,436	0	53	0	0	2.350	2.371	FA	2,930	4,244	01/21/2020	02/15/2030
87901J-AE-5	TEGNA INC			1,2	3.C FE	275,000		102,2500	275,000	275,000	0	0	0	0	4.625	4.623	MS	3,745	8,691	01/07/2020	03/15/2028
88033G-CS-7	TENET HEALTHCARE CORP			1,2	4.A FE	1,375,000		102,5020	1,375,000	1,375,000	0	0	0	0	4.625	4.625	JJ	29,324	63,594	06/05/2017	07/15/2024
880779-AZ-6	TEREX CORP			1,2	4.B FE	2,061,430		103,0125	2,000,000	2,034,627	0	(7,440)	0	0	5.625	5.149	FA	46,875	112,500	02/13/2017	02/01/2025
882508-BB-9	TEXAS INSTRUMENTS INC			1,2	1.E FE	481,270		106,8059	485,000	483,122	0	525	0	0	2.625	2.746	MN	1,627	12,731	04/27/2017	05/15/2024
883556-BR-2	THERMO FISHER SCIENTIFIC INC			1,2	2.A FE	1,254,595		111,4771	1,270,000	1,260,627	0	1,481	0	0	2.950	3.092	MS	10,615	37,465	09/14/2016	09/19/2026
88947E-AQ-3	TOLL BROTHERS FINANCE CORP			1,2	3.A FE	748,650		110,5000	690,000	717,693	0	(9,180)	0	0	5.625	4.089	JJ	17,897	38,813	06/08/2017	01/15/2024
88947E-AU-4	TOLL BROTHERS FINANCE CORP			1,2	3.A FE	48,713		108,0000	45,000	48,600	0	0	0	0	3.800	2.718	MN	285	0	12/22/2020	11/01/2029
89417E-AL-3	TRAVELERS COMPANIES INC			1,2	1.F FE	317,773		125,1215	320,000	317,977	0	47	0	0	3.750	3.789	MN	1,533	12,000	05/04/2016	05/15/2046
89788J-AA-7	TRUIST BANK			2	1.F FE	1,466,972		103,5316	1,470,000	1,467,450	0	478	0	0	1.500</						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC			1,2	3.C FE	325,000	105.2500	342,063	325,000	325,000	0	0	0	0	4.000	4.000	JJ	5,994	5,056	02/10/2020	07/15/2030
92343E-AL-6	VERISIGN INC			1,2	2.C FE	50,875	107.2825	53,641	50,000	50,617	(80)	0	0	0	4.750	4.530	JJ	1,095	2,375	07/24/2017	07/15/2027
92343V-FF-6	VERIZON COMMUNICATIONS INC			1,2	2.A FE	399,800	110.9444	443,778	400,000	399,821	0	21	0	0	3.000	3.008	MS	3,300	6,067	03/17/2020	03/22/2027
92343V-FU-3	VERIZON COMMUNICATIONS INC			1,2	2.A FE	568,518	100.7604	574,334	570,000	568,522	0	4	0	0	2.875	2.888	MN	1,866	0	11/10/2020	11/20/2050
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	877,782	110.6002	973,281	880,000	878,705	0	214	0	0	3.450	3.480	JD	2,530	30,360	05/26/2016	06/01/2026
949746-SK-8	WELLS FARGO & CO			2	2.A FE	8,060,000	102.8541	8,290,044	8,060,000	8,060,000	0	0	0	0	3.069	3.069	JJ	107,877	247,361	01/17/2017	01/24/2023
976656-CL-0	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	264,952	105.8530	269,925	255,000	254,962	0	10	0	0	2.050	2.054	JD	232	5,300	12/03/2019	12/15/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						162,336,078	XXX	172,563,985	160,306,000	161,466,069	5,448	(174,206)	0	0	XXX	XXX	XXX	1,450,294	4,313,422	XXX	XXX
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS			4	1.D FE	1,709	104.2425	1,745	1,674	1,693	0	(1)	0	0	6.000	5.461	MON	8	100	05/22/2003	05/20/2033
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,709	XXX	1,745	1,674	1,693	0	(1)	0	0	XXX	XXX	XXX	8	100	XXX	XXX
05492G-AA-6	BBCMS 19CLP A - CMBS			4	1.A FE	453,069	99.8807	452,811	453,353	453,079	0	10	0	0	0.844	0.903	MON	181	312	12/07/2020	12/15/2031
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	449,057	104.3421	454,932	436,000	448,392	0	(666)	0	0	2.037	1.696	MON	740	4,441	06/12/2020	04/17/2053
05548W-AA-5	BBCMS 2018-TALL A - CMBS			4	1.A FE	1,398,687	98.2446	1,375,424	1,400,000	1,399,064	0	377	0	0	0.881	1.214	MON	582	16,465	01/30/2020	03/16/2037
056057-AA-0	BX 2018-B10A A - CMBS			4	1.A FE	2,400,570	99.9989	2,399,972	2,400,000	2,400,422	0	(148)	0	0	0.830	0.732	MON	940	1,624	12/07/2020	03/16/2037
056070-AA-6	BX 2020-BXLP A - CMBS			4	1.A FE	859,214	100.0310	859,480	859,214	859,214	0	0	0	0	0.959	0.961	MON	389	9,426	01/23/2020	12/15/2036
05608M-AA-4	BX 2020-VIV4 A - CMBS			4	1.A FE	978,431	104.9569	997,090	950,000	978,425	0	(6)	0	0	2.843	2.707	MON	2,326	0	12/09/2020	03/11/2044
065404-BB-0	BANK 2018-BNK10 A5 - CMBS			4	1.A FE	6,365,363	115.3321	7,127,526	6,180,000	6,315,725	0	(18,032)	0	0	3.688	3.336	MON	18,993	227,918	01/26/2018	02/17/2061
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS			4	1.A FE	700,367	111.6100	758,948	680,000	698,419	0	(1,888)	0	0	2.960	2.550	MON	1,677	20,128	12/11/2019	11/17/2062
06541U-BW-5	BANK 20BN30 A4 - CMBS			4	1.A FE	947,583	102.9405	947,052	920,000	947,522	0	(60)	0	0	1.925	1.589	MON	1,476	0	12/11/2020	12/17/2053
08163B-BA-8	BMARK 2020-B22 A5 - CMBS			4	1.A FE	1,750,880	103.3635	1,757,179	1,700,000	1,750,882	0	2	0	0	1.973	1.849	MON	2,795	0	12/18/2020	01/16/2054
08163B-BE-0	BMARK 2020-B22 A4 - CMBS			4	1.A FE	641,340	101.2756	643,100	635,000	641,341	0	1	0	0	1.685	1.643	MON	892	0	12/18/2020	01/16/2054
12515A-BE-9	CD 2016-CD2 A4 - CMBS			4	1.A FE	5,664,849	113.2233	6,227,284	5,500,000	5,602,204	0	(16,509)	0	0	3.526	3.180	MON	16,161	193,930	11/18/2016	11/15/2049
125282-AA-1	CGDBB 2017-B10C A - CMBS			4	1.A FE	1,051,067	100.0379	1,050,973	1,050,575	1,051,021	0	(46)	0	0	0.949	0.872	MON	471	815	12/09/2020	07/15/2032
12653V-AA-4	CSMC 2019-10E4 A - CMBS			4	1.A FE	704,890	100.1339	705,944	705,000	704,948	0	58	0	0	1.139	1.161	MON	379	2,010	09/18/2020	05/15/2036
17322M-AW-6	CGMT 2014-GC21 A5 - CMBS			4	1.A FE	6,544,201	109.2925	6,792,526	6,215,000	6,392,651	0	(52,677)	0	0	3.855	2.926	MON	19,966	239,588	01/04/2018	05/10/2047
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	2,863,372	109.2055	3,035,913	2,780,000	2,828,542	0	(8,416)	0	0	2.890	2.550	MON	6,895	80,342	07/26/2016	08/12/2049
36264K-AU-4	GSM 2020-GSA2 A4 - CMBS			4	1.A FE	1,454,355	100.8901	1,452,818	1,440,000	1,454,348	0	(8)	0	0	1.721	1.598	MON	2,065	0	12/17/2020	12/12/2053
36264K-AV-2	GSM 2020-GSA2 A5 - CMBS			4	1.A FE	579,051	102.9755	578,936	562,208	579,042	0	(9)	0	0	2.012	1.673	MON	943	0	12/17/2020	12/12/2053
482530-AA-3	KIND 2020-A1P A - CMBS			4	1.A FE	2,152,341	100.0000	2,171,391	2,171,391	2,154,790	0	2,450	0	0	1.196	1.398	MON	1,226	10,944	09/17/2020	03/16/2037
55282M-AA-2	MAD 2017-330M A - CMBS			4	1.A FE	2,527,340	103.6980	2,582,081	2,490,000	2,509,113	0	(5,945)	0	0	3.294	2.990	MON	6,836	80,707	07/28/2017	08/17/2034
55358P-AA-4	MSCCG 18SELF A - CMBS			4	1.A FE	1,025,320	100.0993	1,026,018	1,025,000	1,025,257	0	(63)	0	0	1.059	1.029	MON	512	2,715	09/17/2020	10/15/2037
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS			4	1.A FE	1,968,992	108.7919	2,028,969	1,865,000	1,919,636	0	(16,667)	0	0	3.892	2.912	MON	6,049	72,586	01/05/2018	06/17/2047
61765T-AF-0	MSBAM 2015-C25 A5 - CMBS			4	1.A FE	854,035	112.0066	853,491	762,000	852,901	0	(1,134)	0	0	3.635	0.966	MON	2,308	0	12/08/2020	10/19/2048
63874E-AA-8	NCMS 2017-75B A - CMBS			4	1.A FE	1,627,394	108.2740	1,627,394	1,580,000	1,611,813	0	(4,558)	0	0	3.858	3.492	MON	4,403	60,958	05/10/2017	04/10/2037
68236J-AA-9	OBP 2019-OBP A - CMBS			4	1.A FE	671,664	106.9109	673,539	630,000	671,502	0	(162)	0	0	2.516	1.693	MON	1,321	0	12/16/2020	09/15/2054
68249D-AA-7	ONYP 201NVP A - CMBS			4	1.A FE	670,000	100.0599	670,401	670,000	670,000	0	0	0	0	1.109	1.109	MON	41	0	12/17/2020	01/15/2023
90187L-AA-7	PRKAV 2017-245P A - CMBS			4	1.A FE	4,861,591	112.3596	5,303,375	4,720,000	4,815,505	0	(13,467)	0	0	3.508	3.174	MON	13,798	165,578	05/17/2017	06/05/2037
94989W-AS-6	WFCM 2015-C31 A4 - CMBS			4	1.A FE	3,740,706	112.5408	4,040,213	3,590,000	3,685,427	0	(19,405)	0	0	3.695	3.080	MON	11,054	132,651	01/04/2018	11/18/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						55,903,729	XXX	58,678,115	54,369,740	55,421,184	0	(156,970)	0	0	XXX	XXX	XXX	125,219	1,323,137	XXX	XXX
12481H-AC-9	CBAM 2017-3 A - CDO			4	1.A FE	4,005,200	99.9028	3,996,111	4,000,000	3,996,302	0	(154,113)	0	0	1.448	2.106	JAJO	11,904	103,650	11/20/2018	10/17/2029
19329L-AN-7	CLPK 1512R AR - CDO			4	1.A FE	3,000,000	99.8793	2,996,378	3,000,000	3,000,000	0	0	0	0	1.268	1.267	JAJO	7,716	71,345	12/03/2018	10/20/2028
74988L-AA-2	PRAM 3 A1R - CDO			4	1.A FE	1,900,000	99.5117	1,890,722	1,900,000	1,900,000	0	0	0	0	1.327	1.322	JAJO	5,462	46,755	01/18/2018	01/15/2030
81881Q-AS-5	SHACK 2013-111 AR - CDO			4	1.A FE	4,236,809	99.6100	4,220,284	4,236,809	4,236,809	0	0	0	0	1.357	1.361	JAJO	12,456	105,551	01/10/2018	07/15/2030
85208N-AA-8	SPRINTS 161 A1 - ABS			4	2.A FE	90,936	100.9400	91,792	90,938	90,937	0	0	0	0	3.360	3.374	MJSD	93	3,056	10/20/2016	03/20/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						13,232,945	XXX	13,195,287	13,227,746	13,164,048	0	(54,112)	0	0	XXX	XXX	XXX	37,631	330,356	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						231,474,461	XXX	244,439,132	227,905,160	230,052,994	5,448	(385,288)	0	0	XXX	XXX	XXX	1,613,153	5,967,016	XXX	XXX
06738E-BM-6	BARCLAYS PLC			C	1,2	2.B FE	935,000	104.1343	973,656	935,000	935,000	0	0	0	2.645	2.645	JD	481	12,365	06/17/2020	06/24/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					935,000	XXX	973,656	935,000	935,000	0	0	0	0	XXX	XXX	XXX	481	12,365	XXX	XXX
4899999	Total - Hybrid Securities					935,000	XXX	973,656	935,000	935,000	0	0	0	0	XXX	XXX	XXX	481	12,365	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					209,175,931	XXX	220,673,890	202,676,000	207,475,778	5,448	(685,775)	0	0	XXX	XXX	XXX	1,918,687	5,574,745	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					70,421,810	XXX	71,791,962	67,311,194	70,386,013	0	13,199	0	0	XXX	XXX	XXX	166,321	1,382,018	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					79,820,056	XXX	85,443,051	78,028,428	79,272,347	0	(181,561)	0	0	XXX	XXX	XXX	185,972	2,055,683	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					13,232,945	XXX	13,195,287	13,227,746	13,164,048	0	(54,112)	0	0	XXX	XXX	XXX	37,631	330,356	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					372,650,742	XXX	391,104,190	361,243,368	370,298,186	5,448	(908,250)	0	0	XXX	XXX	XXX	2,308,611	9,342,803	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	185,494,886	1B ..\$	9,692,233	1C ..\$	9,311,923	1D ..\$	13,425,435	1E ..\$	10,092,903	1F ..\$	15,472,234	1G ..\$	20,859,755
2A ..\$	62,704,775	2B ..\$	13,436,052	2C ..\$	13,869,647								
3A ..\$	2,461,256	3B ..\$	5,511,803	3C ..\$	4,555,657								
4A ..\$	1,375,000	4B ..\$	2,034,627	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ..\$	0												

E10.6

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-4B-3	UNITED STATES TREASURY		02/10/2020	UnknownNOMURA		5,052,704	5,005,000	48,658
912828-P4-6	UNITED STATES TREASURY		10/16/2020	CHASE/GREENWICH CAP		1,600,195	1,500,000	4,305
912828-S9-2	UNITED STATES TREASURY		11/18/2020	CHASE/GREENWICH CAP		2,261,789	2,200,000	8,295
912828-Y2-0	UNITED STATES TREASURY		05/06/2020	UnknownNOMURA		3,602,266	3,500,000	28,522
912828-ZA-1	UNITED STATES TREASURY		08/11/2020	Barclays Capital		903,524	890,000	4,489
912828-ZC-7	UNITED STATES TREASURY		10/16/2020	UnknownNOMURA		362,975	350,000	533
912828-ZX-1	UNITED STATES TREASURY		06/26/2020	MORGAN STANLEY CO		999,025	1,000,000	0
0599999. Subtotal - Bonds - U.S. Governments						14,782,477	14,445,000	94,802
646039-YH-4	NEW JERSEY ST		11/19/2020	Bank of America Securities		33,983	30,000	0
646039-YJ-0	NEW JERSEY ST		11/19/2020	Bank of America Securities		186,131	160,000	0
646039-YK-7	NEW JERSEY ST		11/19/2020	Bank of America Securities		35,542	30,000	0
646039-YL-5	NEW JERSEY ST		11/19/2020	Bank of America Securities		36,105	30,000	0
646039-YM-3	NEW JERSEY ST		11/19/2020	Bank of America Securities		36,605	30,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						328,367	280,000	0
609561-JN-6	MONMOUTH CNTY N J		01/10/2020	Bank of America Securities		307,834	235,000	457
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						307,834	235,000	457
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		01/10/2020	WELLS FARGO, N.A./SIG		316,912	245,000	7,622
13032U-XG-8	CALIFORNIA HEALTH FACs FING AUTH REV		11/05/2020	CORPORATE ACTION		821,145	745,000	17,590
153476-GA-8	CENTRAL FLA EXPWY AUTH SR LIEN REV		01/07/2020	JP MORGAN SECS INC., - FIXED INCOME		715,287	570,000	2,692
254776-PC-3	DISTRICT COLUMBIA INCOME TAX REV		01/10/2020	Bank of America Securities		489,930	375,000	2,083
254776-PE-9	DISTRICT COLUMBIA INCOME TAX REV		01/08/2020	WELLS FARGO, N.A./SIG		167,999	130,000	650
302987-AE-2	FRESB 20SB70 A1H - CMBS		01/15/2020	WELLS FARGO SECURITIES		575,683	573,000	1,092
3132A9-R7-4	FH ZS8610 - RMBS		02/28/2020	BANK OF NEW YORK		203,366	194,337	14
3132D5-5F-5	FH SB8046 - RMBS		04/28/2020	CREDIT SUISSE AG NY BRANCH		2,153,642	2,039,856	2,890
3132DV-3V-5	FH SD8012 - RMBS		01/22/2020	DAIWA SECURITIES AMERICA INC.		2,326,082	2,230,251	2,726
3132DV-LA-1	FH SD7521 - RMBS		07/30/2020	NOMURA SECURITIES/FIXED INCOME		3,666,130	3,425,039	2,854
3132DV-LC-7	FH SD7523 - RMBS		07/31/2020	Various		2,081,497	1,951,308	1,626
3133G8-C9-0	FH QN1896 - RMBS		04/28/2020	MORGAN STANLEY CO		528,951	499,895	708
3133G8-DD-0	FH QN1900 - RMBS		04/28/2020	MORGAN STANLEY CO		646,206	609,988	864
313461-XB-4	FH QA5174 - RMBS		04/28/2020	JP MORGAN SECS INC., - FIXED INCOME		3,838,620	3,613,350	3,613
3140FL-PL-6	FN BE1326 - RMBS		02/28/2020	BNY MELLON CAPITAL MARKETS LLC (NY)		217,345	211,174	249
3140FT-FP-1	FN BE7373 - RMBS		02/28/2020	BNY MELLON CAPITAL MARKETS LLC (NY)		272,056	264,332	312
3140HD-7A-6	FN BK0888 - RMBS		04/27/2020	WELLS FARGO SECURITIES		2,626,388	2,431,841	3,242
3140JG-LQ-6	FN BN0334 - RMBS		01/21/2020	CITIGROUP GLOBAL MARKETS INC.		261,066	250,086	611
3140KV-F5-4	FN BQ9187 - RMBS		12/22/2020	MORGAN STANLEY CO		1,804,706	1,740,000	2,223
3140KV-GN-4	FN BQ9204 - RMBS		12/22/2020	MORGAN STANLEY CO		1,969,619	1,899,000	2,427
3140KX-SP-2	FN BR0525 - RMBS		12/22/2020	MORGAN STANLEY CO		969,404	931,000	1,190
3140QC-PW-0	FN CA4936 - RMBS		01/14/2020	MORGAN STANLEY CO		3,888,209	3,780,409	4,726
3140QG-ED-5	FN CA8231 - RMBS		12/21/2020	MORGAN STANLEY CO		3,642,300	3,420,000	6,413
3140X3-AX-6	FN FM0021 - RMBS		01/21/2020	CITIGROUP GLOBAL MARKETS INC.		2,862,402	2,742,011	6,703
3140X4-H9-0	FN FM1155 - RMBS		02/28/2020	JP MORGAN SECS INC., - FIXED INCOME		3,204,782	3,108,609	3,670
3140X6-PC-9	FN FM3118 - RMBS		07/31/2020	JP MORGAN SECS INC., - FIXED INCOME		1,909,736	1,775,983	1,776
3140X8-YK-7	FN FM5213 - RMBS		12/22/2020	Bank of America Securities		2,461,632	2,365,000	3,022
31418C-MG-6	FN MA3058 - RMBS		04/27/2020	JEFFERIES & COMPANY, INC.		1,094,803	1,021,391	1,362
31418D-ET-5	FN MA3745 - RMBS		01/14/2020	Various		3,844,560	3,729,870	5,439
31418D-EU-2	FN MA3746 - RMBS		01/22/2020	Various		2,144,062	2,056,373	3,379
31418D-MD-1	FN MA3955 - RMBS		04/28/2020	Bank of America Securities		4,996,175	4,785,322	5,649
31418D-N7-3	FN MA4013 - RMBS		04/28/2020	JP MORGAN SECS INC., - FIXED INCOME		1,773,107	1,698,277	2,005
31418D-N8-1	FN MA4014 - RMBS		04/28/2020	Various		2,417,735	2,289,715	3,244
31418D-T0-5	FN MA4158 - RMBS		09/21/2020	NOMURA SECURITIES/FIXED INCOME		1,752,727	1,700,000	2,078
35563P-NP-0	SCRT 2015C MA - CMO		03/05/2020	Bank of America Securities		1,750,016	1,684,000	4,561
544445-NJ-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		01/10/2020	MORGAN STANLEY CO		583,979	475,000	1,781
57563C-FH-0	MASSACHUSETTS DEPT TRANSP MET HWY SYS RE		01/10/2020	BARCLAYS CAPITAL INC FIXED INC		383,706	300,000	542
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		01/08/2020	Bank of America Securities		656,477	535,000	1,709
646136-4F-5	NEW JERSEY ST TRANSP TR FD AUTH		01/08/2020	WELLS FARGO, N.A./SIG		670,452	565,000	1,962
64990F-KW-3	NEW YORK STATE DORMITORY AUTHORITY		01/10/2020	MORGAN STANLEY CO		699,026	560,000	9,256
66285H-UY-0	NORTH TEX TIWY AUTH REV		01/10/2020	RBC CAPITAL MARKETS		290,794	240,000	433
66285H-MD-4	NORTH TEX TIWY AUTH REV		01/10/2020	RBC CAPITAL MARKETS		451,013	375,000	677
67766W-YA-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		01/08/2020	WELLS FARGO, N.A./SIG		183,385	140,000	1,381
71883M-PR-9	PHOENIX ARIZ CIVIC IMPRT CORP ARPT REV		01/10/2020	WELLS FARGO, N.A./SIG		239,109	190,000	871
73358W-4M-3	PORT AUTH N Y & N J		01/07/2020	MORGAN STANLEY CO		263,325	205,000	1,025
735389-B4-9	PORT SEATTLE WASH REV		01/07/2020	MORGAN STANLEY CO		229,514	190,000	1,794
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		01/10/2020	MORGAN STANLEY CO		512,635	425,000	4,309
914367-GK-7	UNIVERSITY KANS HOSP AUTH HEALTH FACs RE		01/07/2020	WELLS FARGO, N.A./SIG		232,798	180,000	900

E13

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91514A-JU-0	UNIVERSITY TEX UNIV REVS IAM COML PAPER		01/10/2020	WELLS FARGO, N.A./SIG		284,656	215,000	5,256
3199999	Subtotal - Bonds - U.S. Special Revenues					70,075,149	65,681,418	143,199
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C.	02/06/2020	Bank of America Securities		1,083,568	1,085,000	.0
00287Y-BW-8	ABBVIE INC		10/15/2020	JEFFERIES & COMPANY, INC.		666,180	600,000	7,893
02079K-AD-9	ALPHABET INC		08/03/2020	GOLDMAN		463,726	465,000	.0
03027X-BB-5	AMERICAN TOWER CORP		06/01/2020	RBC CAPITAL MARKETS		259,269	260,000	.0
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		10/26/2020	MORGAN STANLEY CO		614,385	515,000	5,756
03938L-BC-7	ARCELORMITTAL SA	C.	12/21/2020	CITIGROUP GLOBAL MARKETS INC.		696,480	627,000	11,597
04010L-AY-9	ARES CAPITAL CORP		01/08/2020	Bank of America Securities		418,681	420,000	.0
05492G-AA-6	BBCOM 19CLP A - CMBS		12/07/2020	MORGAN STANLEY CO		466,264	466,555	.257
05492V-AF-2	BBCOM 2020-C7 A5 - CMBS		06/12/2020	BARCLAYS CAPITAL INC FIXED INC		449,057	436,000	.592
05548W-AA-5	BBCOM 18TALL A - CMBS		01/30/2020	BARCLAYS CAPITAL INC FIXED INC		1,398,687	1,400,000	1,773
05565E-BK-0	BMW US CAPITAL LLC		04/06/2020	Bank of America Securities		948,376	950,000	.0
056057-AA-0	BX 2018-B10A A - CMBS		12/07/2020	MORGAN STANLEY CO		2,400,570	2,400,000	1,271
05607Q-AA-6	BX 20BXLPA A - CMBS		01/23/2020	CITIGROUP GLOBAL MARKETS INC.		860,000	860,000	.0
05608M-AA-4	BX 2020-VIV4 A - CMBS		12/09/2020	CITIGROUP GLOBAL MARKETS INC.		978,431	950,000	2,176
06406R-AM-9	BANK OF NEW YORK MELLON		01/21/2020	MORGAN STANLEY CO		784,451	785,000	.0
06541U-BW-5	BANK 20BNGO A4 - CMBS		12/11/2020	Bank of America Securities		947,583	920,000	1,033
08163B-BA-8	BMARK 2020-B22 A5 - CMBS		12/18/2020	DEUTSCHE BANK SECURITIES, INC.		1,750,880	1,700,000	2,795
08163B-BE-0	BMARK 2020-B22 A4 - CMBS		12/18/2020	DEUTSCHE BANK SECURITIES, INC.		641,340	635,000	888
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		10/05/2020	Bank of America Securities		784,372	785,000	.0
12513G-BF-5	CDW LLC		12/21/2020	CITIGROUP GLOBAL MARKETS INC.		82,513	82,000	.962
125282-AA-1	CGOBB 2017-B10C A - CMBS		12/09/2020	MORGAN STANLEY CO		1,051,067	1,050,575	.706
12653V-AA-4	CSMC 2019-ICE4 A - CMBS		09/18/2020	CREDIT SUISSE SECURITIES (USA)		704,890	705,000	.155
13607G-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE	C.	06/17/2020	CITIGROUP GLOBAL MARKETS INC.		934,476	935,000	.0
13648T-AA-5	CANADIAN PACIFIC RAILWAY CO	C.	03/03/2020	BARCLAYS CAPITAL INC FIXED INC		129,743	130,000	.0
142339-AJ-9	CARLISLE COMPANIES INC		02/13/2020	JP MORGAN SECS INC., - FIXED INCOME		370,335	375,000	.0
15189X-AU-2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		06/02/2020	MFG SECURITIES AMERICAS INC.		54,889	55,000	.0
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC		11/19/2020	JP MORGAN SECS INC., - FIXED INCOME		873,968	875,000	.0
166756-AL-0	CHEVRON USA INC		08/10/2020	BARCLAYS CAPITAL INC FIXED INC		1,115,000	1,115,000	.0
172967-ML-2	CITIGROUP INC		01/22/2020	CITIGROUP GLOBAL MARKETS INC.		770,000	770,000	.0
191216-DD-9	COCA-COLA CO		09/14/2020	CITIGROUP GLOBAL MARKETS INC.		2,253,219	2,255,000	.0
225401-AQ-1	CREDIT SUISSE GROUP AG	C.	06/02/2020	CREDIT SUISSE SECURITIES (USA)		625,000	625,000	.0
22822V-AT-8	CROWN CASTLE INTERNATIONAL CORP		06/04/2020	JP MORGAN SECS INC., - FIXED INCOME		1,327,739	1,330,000	.0
23283P-AT-1	CYRUSONE FINANCE CORP		09/15/2020	JP MORGAN SECS INC., - FIXED INCOME		271,686	275,000	.0
233851-DY-7	DAIMLER FINANCE NORTH AMERICA LLC		03/05/2020	CITIGROUP GLOBAL MARKETS INC.		7,700,650	7,715,000	.0
24422E-VF-3	JOHN DEERE CAPITAL CORP		03/04/2020	RBC CAPITAL MARKETS		284,812	285,000	.0
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC		01/06/2020	CITIGROUP GLOBAL MARKETS INC.		579,542	580,000	.0
29444U-BG-0	EQUINIX INC		06/08/2020	Bank of America Securities		658,343	660,000	.0
29717P-AV-9	ESSEX PORTFOLIO LP		06/17/2020	Various		420,868	407,000	2,403
29717P-AW-7	ESSEX PORTFOLIO LP		08/10/2020	WELLS FARGO SECURITIES		500,127	505,000	.0
31677Q-BR-9	FIFTH THIRD BANK NA (OHIO)		01/28/2020	MORGAN STANLEY CO		634,549	635,000	.0
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC		11/09/2020	BANK OF NYC/MIZUHO SEC		260,000	260,000	.0
35671D-CE-3	FREEMONT-MCMORAN INC		02/19/2020	JP MORGAN SECS INC., - FIXED INCOME		770,000	770,000	.0
35671D-CH-6	FREEMONT-MCMORAN INC		07/13/2020	JP MORGAN SECS INC., - FIXED INCOME		165,000	165,000	.0
36264K-AU-4	GSMS 2020-GSA2 A4 - CMBS		12/17/2020	GOLDMAN		1,454,355	1,440,000	1,928
36264K-AV-2	GSMS 2020-GSA2 A5 - CMBS		12/17/2020	GOLDMAN		579,051	562,208	.880
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		08/14/2020	Bank of America Securities		260,000	260,000	.0
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC		06/03/2020	JP MORGAN SECS INC., - FIXED INCOME		544,253	545,000	.0
436440-AP-6	HOLOGIC INC		09/14/2020	GOLDMAN		640,000	640,000	.0
44644M-AA-9	HUNTINGTON NATIONAL BANK		01/28/2020	MORGAN STANLEY CO		759,362	760,000	.0
48253Q-AA-3	KIND 2020-AIP A - CMBS		09/17/2020	Various		2,221,666	2,221,666	.301
49327M-ZZ-6	KEYBANK NA		03/05/2020	PERSHING LLC		2,963,606	2,965,000	.0
548661-DY-0	LOWE'S COMPANIES INC		10/07/2020	WELLS FARGO SECURITIES		473,181	475,000	.0
55358P-AA-4	MSCO 18SELF A - CMBS		09/17/2020	MORGAN STANLEY CO		1,025,320	1,025,000	.180
58013M-EZ-3	MCDONALD'S CORP		10/26/2020	MORGAN STANLEY CO		715,215	550,000	9,981
58013M-FM-1	MCDONALD'S CORP		03/03/2020	JP MORGAN SECS INC., - FIXED INCOME		99,946	100,000	.0
59523U-AS-6	MID-AMERICA APARTMENTS LP		08/03/2020	WELLS FARGO SECURITIES		64,652	65,000	.0
617446-BK-8	MORGAN STANLEY		01/16/2020	MORGAN STANLEY CO		960,000	960,000	.0
61765T-AF-0	MSBAM 2015-C25 A5 - CMBS		12/08/2020	DEUTSCHE BANK SECURITIES, INC.		854,035	762,000	.692
620076-BT-5	MOTOROLA SOLUTIONS INC		08/10/2020	GOLDMAN		698,614	700,000	.0
64110L-AU-0	NETFLIX INC		12/29/2020	Various		200,296	170,000	.309
64110L-AY-2	NETFLIX INC		04/23/2020	MORGAN STANLEY CO		180,000	180,000	.0
651229-AW-6	NEWELL BRANDS INC		12/18/2020	CITIGROUP GLOBAL MARKETS INC.		256,444	235,000	2,485
68236J-AA-9	OBP 2019-OBP A - CMBS		12/16/2020	MORGAN STANLEY CO		671,664	630,000	.749

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
68249D-AA-7	ONYP 201NYP A - CMB		12/17/2020	WELLS FARGO SECURITIES		670,000	670,000	0
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC		01/16/2020	JP MORGAN SECS INC., - FIXED INCOME		957,312	960,000	0
69371R-06-6	PACCAR FINANCIAL CORP		01/30/2020	JP MORGAN SECS INC., - FIXED INCOME		549,555	550,000	0
717081-EC-3	PFIZER INC		10/26/2020	GOLDMAN		785,648	630,000	9,310
74005P-BT-0	PRAXAIR INC		08/03/2020	CITIGROUP GLOBAL MARKETS INC.		608,676	610,000	0
74340X-BM-2	PROLOGIS LP		02/03/2020	WELLS FARGO SECURITIES		769,815	775,000	0
74340X-BR-1	PROLOGIS LP		08/06/2020	CITIGROUP GLOBAL MARKETS INC.		134,487	135,000	0
776743-AJ-5	ROPER TECHNOLOGIES INC		06/08/2020	WELLS FARGO SECURITIES		113,709	115,000	0
81762P-AE-2	SERVICENOW INC		08/06/2020	JP MORGAN SECS INC., - FIXED INCOME		288,915	290,000	0
82967N-BG-2	SIRIUS XM RADIO INC		06/08/2020	JP MORGAN SECS INC., - FIXED INCOME		250,000	250,000	0
853496-AH-0	STANDARD INDUSTRIES INC		08/07/2020	Bank of America Securities		130,000	130,000	0
854502-AL-5	STANLEY BLACK & DECKER INC		02/03/2020	Bank of America Securities		966,770	970,000	0
857477-BG-7	STATE STREET CORP		01/21/2020	GOLDMAN		383,437	385,000	0
87264A-BM-6	T-MOBILE USA INC		10/19/2020	DEUTSCHE BANK SECURITIES, INC.		1,100,678	1,135,000	2,289
87612E-BJ-4	TARGET CORP		01/21/2020	GOLDMAN		329,383	330,000	0
87901J-AE-5	TEGNA INC		01/07/2020	CITIGROUP GLOBAL MARKETS INC.		275,000	275,000	0
88947E-AU-4	TOLL BROTHERS FINANCE CORP		12/22/2020	JEFFERIES & COMPANY, INC.		48,713	45,000	252
89788J-AA-7	TRUIST BANK		03/04/2020	BNY/SUNTRUST CAPITAL MARKETS		1,466,972	1,470,000	0
90265E-AU-4	UDR INC		11/30/2020	Bank of America Securities		363,460	365,000	0
90331H-PL-1	US BANK NA		01/16/2020	US BANCORP INVESTMENTS INC.		957,955	960,000	0
907818-EQ-7	UNION PACIFIC CORP		11/16/2020	GOLDMAN		579,995	500,000	3,150
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		02/10/2020	WELLS FARGO SECURITIES		325,000	325,000	0
92343V-FF-6	VERIZON COMMUNICATIONS INC		03/17/2020	JP MORGAN SECS INC., - FIXED INCOME		399,800	400,000	0
92343V-FU-3	VERIZON COMMUNICATIONS INC		11/10/2020	JP MORGAN SECS INC., - FIXED INCOME		568,518	570,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					67,776,171	66,909,805	72,763
06738E-BM-6	BARCLAYS PLC	C.	06/17/2020	BARCLAYS CAPITAL INC FIXED INC		935,000	935,000	0
4899999	Subtotal - Bonds - Hybrid Securities					935,000	935,000	0
8399997	Total - Bonds - Part 3					154,204,998	148,486,222	311,221
8399998	Total - Bonds - Part 5					12,993,824	12,472,561	25,560
8399999	Total - Bonds					167,198,822	160,958,784	336,781
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					167,198,822	XXX	336,781

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-5G-1	UNITED STATES TREASURY		10/31/2020	Maturity @ 100.00		350,000	350,000	353,186	351,857	0	(1,857)	0	(1,857)	0	350,000	0	0	0	10,063	10/31/2020
912828-5Q-9	UNITED STATES TREASURY		11/30/2020	Maturity @ 100.00		2,200,000	2,200,000	2,225,830	2,216,594	0	(16,594)	0	(16,594)	0	2,200,000	0	0	0	60,500	11/30/2020
912828-HP-2	UNITED STATES TREASURY		02/15/2020	Maturity @ 100.00		5,005,000	5,005,000	5,095,174	5,011,735	0	(6,735)	0	(6,735)	0	5,005,000	0	0	0	90,716	02/15/2020
912828-ND-8	UNITED STATES TREASURY		05/15/2020	Maturity @ 100.00		3,500,000	3,500,000	3,540,195	3,509,246	0	(9,246)	0	(9,246)	0	3,500,000	0	0	0	61,250	05/15/2020
912828-NT-3	UNITED STATES TREASURY		08/15/2020	Maturity @ 100.00		890,000	890,000	887,323	889,036	0	964	0	964	0	890,000	0	0	0	23,363	08/15/2020
912828-WC-0	UNITED STATES TREASURY		10/31/2020	Maturity @ 100.00		1,500,000	1,500,000	1,480,816	1,490,473	0	9,527	0	9,527	0	1,500,000	0	0	0	26,520	10/31/2020
0599999 Subtotal - Bonds - U.S. Governments						13,445,000	13,445,000	13,582,524	13,468,941	0	(23,941)	0	(23,941)	0	13,445,000	0	0	0	272,141	XXX
13032U-DU-9	CALIFORNIA HEALTH FAC'S FING AUTH REV		11/05/2020	Adjustment		821,145	745,000	845,024	830,725	0	(9,581)	0	(9,581)	0	821,145	0	0	0	36,215	11/15/2046
302987-AE-2	FRESB 2020-SB70 A1H - CMBS		12/01/2020	Paydown		4,312	4,312	4,333	0	0	(20)	0	(20)	0	4,312	0	0	0	53	10/25/2039
312971-BM-5	FH B18144 - RMBS		01/15/2020	Paydown		208	208	221	0	0	0	0	0	208	0	0	0	1	04/01/2020	
312971-CO-5	FH B18179 - RMBS		04/01/2020	Various		1,929	1,929	2,046	1,932	0	(3)	0	(3)	1,929	0	0	0	18	04/01/2020	
312971-MS-0	FH B18469 - RMBS		05/01/2020	Various		6,659	6,659	7,065	6,673	0	(13)	0	(13)	6,659	0	0	0	72	05/01/2020	
312972-DX-7	FH B19118 - RMBS		04/01/2020	Various		4,901	4,901	5,200	4,909	0	(8)	0	(8)	4,901	0	0	0	42	04/01/2020	
312972-EK-4	FH B19138 - RMBS		04/01/2020	Various		3,670	3,670	3,894	3,675	0	(4)	0	(4)	3,670	0	0	0	30	04/01/2020	
312972-GT-3	FH B19210 - RMBS		04/01/2020	Various		6,123	6,123	6,496	6,131	0	(8)	0	(8)	6,123	0	0	0	53	04/01/2020	
312972-GZ-9	FH B19216 - RMBS		04/01/2020	Various		11,489	11,489	12,189	11,494	0	(5)	0	(5)	11,489	0	0	0	106	04/01/2020	
31329N-J7-4	FH Z44786 - RMBS		12/01/2020	Paydown		386,375	386,375	397,785	397,889	0	(11,515)	0	(11,515)	0	386,375	0	0	0	7,190	12/01/2046
3132A9-R7-4	FH ZS8610 - RMBS		12/01/2020	Paydown		45,635	45,635	47,755	0	0	(2,120)	0	(2,120)	0	45,635	0	0	0	506	05/01/2031
3132D5-5F-5	FH SB8046 - RMBS		12/01/2020	Paydown		295,445	295,445	311,925	0	0	(16,480)	0	(16,480)	0	295,445	0	0	0	3,595	05/01/2035
3132DV-3V-5	FH SD6012 - RMBS		12/01/2020	Paydown		942,596	942,596	983,098	0	0	(40,502)	0	(40,502)	0	942,596	0	0	0	15,898	09/01/2049
3132DV-KU-8	FH SD7507 - RMBS		12/01/2020	Paydown		252,297	252,297	259,098	259,106	0	(6,808)	0	(6,808)	0	252,297	0	0	0	5,085	11/01/2049
3132DV-KV-6	FH SD7508 - RMBS		12/01/2020	Paydown		108,110	108,110	113,540	113,557	0	(5,447)	0	(5,447)	0	108,110	0	0	0	2,454	10/01/2049
3132DV-KW-4	FH SD7509 - RMBS		12/29/2020	Various		1,758,115	1,658,758	1,698,413	1,698,461	0	(11,617)	0	(11,617)	0	1,686,843	0	71,272	71,272	50,805	11/01/2049
3132DV-LA-1	FH SD7521 - RMBS		12/01/2020	Paydown		103,279	103,279	110,549	0	0	(7,270)	0	(7,270)	0	103,279	0	0	0	576	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		12/01/2020	Paydown		53,345	53,345	56,905	0	0	(3,559)	0	(3,559)	0	53,345	0	0	0	307	08/01/2050
3132IH-EE-1	FH Q43732 - RMBS		01/07/2020	Various		5,707,131	5,549,282	5,547,982	5,547,843	0	10	0	10	0	5,547,853	0	159,278	159,278	17,553	10/01/2046
3132IH-GW-9	FH Q43812 - RMBS		12/01/2020	Paydown		117,007	117,007	125,234	126,256	0	(9,249)	0	(9,249)	0	117,007	0	0	0	2,037	09/01/2046
3132XS-LN-8	FH G50332 - RMBS		01/07/2020	Various		923,075	889,596	917,014	914,612	0	(1,111)	0	(1,111)	0	913,501	0	9,574	9,574	3,256	08/01/2047
3132XT-RX-8	FH Q51401 - RMBS		01/07/2020	Various		2,933,115	2,807,490	2,896,649	(225)	0	0	0	0	2,894,243	0	38,872	38,872	10,367	10/01/2047	
31335A-ZF-8	FH G60742 - RMBS		01/07/2020	Various		2,956,460	2,874,535	2,873,861	2,873,760	0	4	0	4	0	2,873,764	0	82,696	82,696	9,096	10/01/2046
31335B-KG-0	FH G61195 - RMBS		01/07/2020	Various		15,673,426	14,871,244	15,384,185	15,351,465	0	(6,738)	0	(6,738)	0	15,344,728	0	328,698	328,698	54,783	08/01/2044
31336W-CP-2	FH G11879 - RMBS		01/09/2020	Various		5,087	5,082	5,392	5,097	0	(5)	0	(5)	0	5,092	0	(6)	(6)	28	10/01/2020
31336B-C9-0	FH QN1896 - RMBS		12/01/2020	Paydown		50,257	50,257	53,179	0	0	(2,921)	0	(2,921)	0	50,257	0	0	0	637	03/01/2035
313368-DD-0	FH QN1900 - RMBS		12/01/2020	Paydown		49,113	49,113	52,029	0	0	(2,916)	0	(2,916)	0	49,113	0	0	0	623	04/01/2035
31346Y-XB-4	FH Q45174 - RMBS		12/01/2020	Paydown		440,319	440,319	467,770	0	0	(27,451)	0	(27,451)	0	440,319	0	0	0	5,171	12/01/2049
3138A9-CW-2	FN AH7284 - RMBS		01/07/2020	Various		1,131,759	1,058,222	1,118,077	1,112,491	0	(1,246)	0	(1,246)	0	1,111,244	0	20,515	20,515	4,447	03/01/2041
3138E5-FZ-6	FN AK1083 - RMBS		01/07/2020	Various		2,041,150	1,909,268	2,016,963	2,011,386	0	(2,941)	0	(2,941)	0	2,008,445	0	32,706	32,706	8,013	01/01/2042
3138E6-VH-6	FN AK2415 - RMBS		12/01/2020	Paydown		1,385,187	1,385,187	1,483,665	1,472,867	0	(87,680)	0	(87,680)	0	1,385,187	0	0	0	33,649	02/01/2042
3138EJ-K7-2	FN AL2117 - RMBS		01/07/2020	Various		324,690	303,382	320,542	319,192	0	(198)	0	(198)	0	318,994	0	5,696	5,696	1,278	03/01/2042
3138ER-CZ-1	FN AL9087 - RMBS		01/07/2020	Various		6,314,422	5,899,314	6,232,994	6,205,559	0	(3,262)	0	(3,262)	0	6,202,297	0	112,125	112,125	24,854	04/01/2044
3138ER-VZ-0	FN AL9631 - RMBS		01/07/2020	Various		171,845	166,254	166,650	166,623	0	(4)	0	(4)	0	166,619	0	5,226	5,226	525	12/01/2046
3138LS-SB-7	FN A02313 - RMBS		12/01/2020	Paydown		9,248	9,248	9,143	9,161	0	87	0	87	0	9,248	0	0	0	131	12/01/2042
3138M7-GZ-2	FN AP3815 - RMBS		12/01/2020	Paydown		7,240	7,240	7,158	7,164	0	75	0	75	0	7,240	0	0	0	103	09/01/2042
3138M7-WZ-7	FN AP4264 - RMBS		12/01/2020	Paydown		2,112	2,112	2,089	2,092	0	21	0	21	0	2,112	0	0	0	43	08/01/2042
3138MG-RH-0	FN A01387 - RMBS		12/01/2020	Paydown		551	551	545	545	0	5	0	5	0	551	0	0	0	9	12/01/2042
3138MH-KO-5	FN A02102 - RMBS		12/01/2020	Paydown		9,469	9,469	9,362	9,374	0	95	0	95	0	9,469	0	0	0	215	12/01/2042
3138MN-2Y-5	FN A07090 - RMBS		12/01/2020	Paydown		731	731	723	724	0	7	0	7	0	731	0	0	0	12	12/01/2042
3138MN-A3-4	FN A06325 - RMBS		12/01/2020	Paydown		836	836	827	828	0	8	0	8	0	836	0	0	0	14	11/01/2042
3138MN-AS-9	FN A06316 - RMBS		12/01/2020	Paydown		6,788	6,788	6,711	6,725	0	63	0	63	0	6,788	0	0	0	104	12/01/2042
3138MP-2X-2	FN A07989 - RMBS		12/01/2020	Paydown		4,403	4,403	4,353	4,362	0	41	0	41	0	4,403	0	0	0	35	12/01/2042
3138MQ-J3-8	FN A08381 - RMBS		12/01/2020	Paydown		3,938	3,938	3,894	3,899	0	39	0	39	0	3,938	0	0	0	87	12/01/2042
3138MQ-WG-4	FN A08746 - RMBS		12/01/2020	Paydown		4,359	4,359	4,310	4,317	0	42	0	42	0	4,359	0	0	0	91	12/01/2042
3138MR-2P-5	FN A09781 - RMBS		12/01/2020	Paydown		3,075														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138MS-A3-3	FN A09925 - RMBS		12/01/2020	Paydown		3,678	3,678	3,637	3,645	0	34	0	34	0	3,678	0	0	0	.17	12/01/2042
3138NY-U9-4	FN AR2407 - RMBS		12/01/2020	Paydown		8,825	8,825	8,725	8,738	0	88	0	88	0	8,825	0	0	0	.147	01/01/2043
3138YG-XL-1	FN AY3382 - RMBS		01/07/2020	Various		145,205	140,478	140,966	140,951	0	(4)	0	(4)	0	140,947	0	4,258	4,258	.444	04/01/2045
3140EW-3I-3	FN BC2612 - RMBS		12/29/2020	Various		348,876	329,326	328,958	328,273	0	229	0	229	0	328,502	0	20,375	20,375	9.571	10/01/2046
3140F3-C3-0	FN BC7289 - RMBS		12/29/2020	Various		316,402	296,980	296,472	296,033	0	147	0	147	0	296,181	0	20,221	20,221	9.299	10/01/2046
3140FG-5N-5	FN BD8952 - RMBS		12/29/2020	Various		1,430,247	1,357,329	1,366,357	1,352,391	0	1,439	0	1,439	0	1,353,830	0	76,417	76,417	38.766	11/01/2046
3140FG-6S-3	FN BD8980 - RMBS		12/29/2020	Various		1,471,466	1,395,657	1,398,872	1,390,649	0	1,433	0	1,433	0	1,392,082	0	79,384	79,384	40.807	11/01/2046
3140FG-7G-8	FN BD8994 - RMBS		12/01/2020	Paydown		14,385	14,385	14,342	14,345	0	40	0	40	0	14,385	0	0	0	.221	11/01/2046
3140FG-7L-7	FN BD8998 - RMBS		12/01/2020	Paydown		103,092	103,092	105,106	105,075	0	(1,982)	0	(1,982)	0	103,092	0	0	0	2.105	11/01/2046
3140FK-S3-5	FN BE0537 - RMBS		12/29/2020	Various		1,195,059	1,128,858	1,127,053	1,125,257	0	823	0	823	0	1,126,080	0	68,979	68,979	33.690	11/01/2046
3140FL-PL-6	FN BE1326 - RMBS		12/01/2020	Paydown		43,883	43,883	45,165	0	0	(1,282)	0	(1,282)	0	43,883	0	0	0	.470	09/01/2031
3140FT-PP-1	FN BE7373 - RMBS		12/01/2020	Paydown		55,147	55,147	56,759	0	0	(1,611)	0	(1,611)	0	55,147	0	0	0	.638	12/01/2031
3140HD-7A-6	FN BK0888 - RMBS		12/01/2020	Paydown		771,931	771,931	833,685	0	0	(61,754)	0	(61,754)	0	771,931	0	0	0	9.855	07/01/2048
3140J5-NU-9	FN BM1302 - RMBS		01/07/2020	Various		1,856,851	1,796,183	1,800,463	1,800,140	0	(36)	0	(36)	0	1,800,105	0	56,746	56,746	5.678	02/01/2047
3140J7-K4-6	FN BK3014 - RMBS		12/01/2020	Paydown		2,103,905	2,103,905	2,176,885	2,173,118	0	(69,213)	0	(69,213)	0	2,103,905	0	0	0	45.432	02/01/2045
3140JG-LQ-6	FN BN0334 - RMBS		12/01/2020	Paydown		137,727	137,727	143,774	0	0	(6,047)	0	(6,047)	0	137,727	0	0	0	2.648	12/01/2048
3140QC-PII-0	FN CA4936 - RMBS		12/01/2020	Paydown		465,271	465,271	478,539	0	0	(13,267)	0	(13,267)	0	465,271	0	0	0	9.193	01/01/2050
3140X3-AX-6	FN FM0021 - RMBS		12/01/2020	Paydown		1,518,407	1,518,407	1,585,074	0	0	(66,668)	0	(66,668)	0	1,518,407	0	0	0	29.322	03/01/2049
3140X3-BA-5	FN FM0032 - RMBS		02/20/2020	Various		1,973,587	1,842,692	1,948,647	1,949,808	0	(2,745)	0	(2,745)	0	1,947,062	0	26,524	26,524	14.732	09/01/2049
3140X4-H9-0	FN FM1155 - RMBS		12/01/2020	Paydown		613,365	613,365	632,341	0	0	(18,976)	0	(18,976)	0	613,365	0	0	0	6.841	06/01/2032
3140X5-H3-0	FN FM2049 - RMBS		12/01/2020	Paydown		425,963	425,963	434,482	434,487	0	(8,524)	0	(8,524)	0	425,963	0	0	0	8.892	12/01/2049
3140X5-J3-8	FN FM2081 - RMBS		12/01/2020	Paydown		51,133	51,133	52,661	52,660	0	(1,527)	0	(1,527)	0	51,133	0	0	0	.948	12/01/2049
3140X5-JX-2	FN FM2077 - RMBS		12/29/2020	Various		2,616,754	2,438,000	2,507,712	2,507,656	0	(19,347)	0	(19,347)	0	2,488,309	0	128,444	128,444	76.422	12/01/2049
3140X5-JZ-7	FN FM2079 - RMBS		12/01/2020	Paydown		243,154	243,153	248,985	248,988	0	(5,835)	0	(5,835)	0	243,154	0	0	0	4.993	12/01/2049
3140X5-KF-9	FN FM2093 - RMBS		02/20/2020	Various		1,369,462	1,272,000	1,348,867	1,349,673	0	(2,148)	0	(2,148)	0	1,347,525	0	21,937	21,937	10.160	07/01/2048
3140X6-PC-9	FN FM3118 - RMBS		12/01/2020	Paydown		117,106	117,106	125,926	0	0	(8,820)	0	(8,820)	0	117,106	0	0	0	.800	05/01/2050
31416X-AL-4	FN AB1810 - RMBS		12/01/2020	Paydown		412,292	412,292	437,513	433,537	0	(21,245)	0	(21,245)	0	412,292	0	0	0	10.515	11/01/2040
31416Y-60-6	FN AB3578 - RMBS		01/07/2020	Various		3,198,404	2,988,183	3,152,533	3,141,857	0	(1,673)	0	(1,673)	0	3,140,184	0	58,219	58,219	12.589	09/01/2041
31416Y-YN-2	FN AB3416 - RMBS		01/07/2020	Various		431,248	403,517	426,341	423,782	0	(685)	0	(685)	0	423,097	0	8,150	8,150	1.692	08/01/2041
31417C-JL-0	FN AB5666 - RMBS		01/07/2020	Various		445,105	422,713	437,244	436,278	0	(431)	0	(431)	0	435,847	0	9,258	9,258	1.551	07/01/2042
31417C-QQ-1	FN AB5862 - RMBS		12/01/2020	Paydown		8,649	8,649	8,551	8,566	0	83	0	83	0	8,649	0	0	0	.96	08/01/2042
31417D-4F-7	FN AB7121 - RMBS		12/01/2020	Paydown		11,810	11,810	11,676	11,695	0	115	0	115	0	11,810	0	0	0	.202	12/01/2042
31417G-5I-2	FN AB9860 - RMBS		12/29/2020	Various		224,090	210,089	208,809	208,864	0	305	0	305	0	209,169	0	14,920	14,920	6.304	07/01/2043
31418C-MG-6	FN MA3058 - RMBS		12/01/2020	Paydown		381,346	381,346	408,756	0	0	(27,409)	0	(27,409)	0	381,346	0	0	0	4.745	07/01/2047
31418D-ET-5	FN MA3745 - RMBS		12/01/2020	Paydown		1,979,003	1,979,003	2,039,855	0	0	(60,852)	0	(60,852)	0	1,979,003	0	0	0	34.580	08/01/2049
31418D-EU-2	FN MA3746 - RMBS		12/01/2020	Paydown		941,885	941,885	982,049	0	0	(40,164)	0	(40,164)	0	941,885	0	0	0	16.867	08/01/2049
31418D-HD-1	FN MA3955 - RMBS		12/01/2020	Paydown		1,383,213	1,383,214	1,444,161	0	0	(60,948)	0	(60,948)	0	1,383,213	0	0	0	13.031	03/01/2035
31418D-N7-3	FN MA4013 - RMBS		12/01/2020	Paydown		295,548	295,548	308,570	0	0	(13,023)	0	(13,023)	0	295,548	0	0	0	3.075	05/01/2035
31418D-N8-1	FN MA4014 - RMBS		12/01/2020	Paydown		340,954	340,954	360,017	0	0	(19,063)	0	(19,063)	0	340,954	0	0	0	4.304	05/01/2035
31418D-TQ-5	FN MA4158 - RMBS		12/01/2020	Paydown		19,818	19,818	20,433	0	0	(615)	0	(615)	0	19,818	0	0	0	.73	10/01/2050
35563P-NP-0	SCRT 2020-1 MA - CMO/RMBS		12/01/2020	Paydown		263,877	263,877	274,222	0	0	(10,344)	0	(10,344)	0	263,877	0	0	0	3.371	08/25/2059
319999 Subtotal - Bonds - U.S. Special Revenues						74,839,106	71,814,361	74,329,398	62,353,456	0	(801,705)	0	(801,705)	0	73,378,620	0	1,460,487	1,460,487	775,607	XXX
00101J-AH-9	ADT SECURITY CORP		06/29/2020	PERSHING LLC		443,960	440,320	440,528	440,320	0	(43)	0	(43)	0	440,277	0	3,683	3,683	9.831	06/15/2023
00130H-BT-1	AES CORP		06/08/2020	Call @ 100.00 Bank of America		537,331	533,000	543,844	539,596	0	(1,107)	0	(1,107)	0	538,489	0	(5,489)	(5,489)	19.199	05/15/2023
00774M-AA-3	AERCAP IRELAND CAPITAL DAC	C.	06/26/2020	Securities		491,583	500,000	498,380	499,225	0	149	0	149	0	499,374	0	(7,792)	(7,792)	10.087	05/26/2022
00774M-AB-1	AERCAP IRELAND CAPITAL DAC	C.	06/26/2020	Various		918,109	1,015,000	1,009,864	1,010,952	0	221	0	221	0	1,011,173	0	(93,064)	(93,064)	33.937	07/21/2027
03938L-AU-8	ARCELORMITTAL SA	C.	01/01/2020	Call @ 100.00		12,760	0	0	0	0	0	0	0	0	0	0	0	0	12.760	03/01/2021
05492G-AA-6	BBCMS 19QLP A - CMBS		12/15/2020	Paydown		13,203	13,203	13,195	0	0	8	0	8	0	13,203	0	0	0	.9	12/15/2031
05607G-AA-6	BX 2020-BXLP A - CMBS		07/15/2020	Paydown		786	786	786	0	0	0	0	0	786	0	0	0	0	5	12/15/2036
05946G-BV-4	BAFC 2003-1 A1 - CMO/RMBS		12/01/2020	Paydown		553	553	564	559	0	(7)	0	(7)	0	553	0	0	0	.22	05/20/2033
06051G-HB-8	BANK OF AMERICA CORP		11/19/2020	Not Available		15,055,800	15,000,000	15,068,550	15,065,047	0	(11,284)	0	(11,284)	0	15,053,764	0	2,036	2,036	291.263	02/05/20

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
25470X-AJ-4	DISH DBS CORP		.05/20/2020	BARCLAYS CAPITAL INC		1,757,491	1,740,000	1,848,750	1,796,867	0	(8,338)	0	(8,338)	0	1,788,529	0	(31,038)	(31,038)	87,175	07/15/2022	
26442C-AS-3	DUKE ENERGY CAROLINAS LLC		.01/09/2020	FIXED INC		5,216,700	5,000,000	4,987,900	4,991,321	0	37	0	37	0	4,991,358	0	225,342	225,342	17,208	12/01/2026	
29444U-AQ-9	EQUINIX INC		.07/03/2020	GOLDMAN		316,876	300,000	329,250	315,204	0	(3,164)	0	(3,164)	0	312,040	0	(12,040)	(12,040)	34,159	01/15/2026	
345397-YM-9	FORD MOTOR CREDIT COMPANY LLC		.06/12/2020	Call @ 100.00		610,000	610,000	610,000	610,000	0	0	0	0	0	610,000	0	0	0	7,396	06/12/2020	
432833-AB-7	HILTON DOMESTIC OPERATING COMPANY INC		.11/27/2020	Maturity @ 100.00		1,515,945	1,500,000	1,520,625	1,512,974	0	(4,542)	0	(4,542)	0	1,508,432	0	7,513	7,513	79,865	09/01/2024	
451102-BF-3	ICAHN ENTERPRISES LP		.01/29/2020	Call @ 101.06		920,000	920,000	943,350	921,150	6,120	(294)	0	5,827	0	926,977	0	(6,977)	(6,977)	27,025	02/01/2022	
460599-AB-9	INTERNATIONAL GAME TECHNOLOGY PLC	C.	.05/19/2020	BNP PARIBAS SECURITIES		1,421,000	1,450,000	1,589,475	1,511,624	0	(10,829)	0	(10,829)	0	1,500,795	0	(79,795)	(79,795)	69,479	02/15/2022	
48253Q-AA-3	KIND 2020-AIP A - CMBS		.11/15/2020	BOND		50,075	50,075	49,325	0	0	750	0	750	0	50,075	0	0	0	209	03/16/2037	
532716-AU-1	L BRANDS INC		.05/21/2020	Paydown		1,156,870	1,250,000	1,325,000	1,286,716	0	(6,607)	0	(6,607)	0	1,280,109	0	(123,239)	(123,239)	54,570	02/15/2022	
61237W-AC-0	MONTEFIORE MEDICAL CENTER		.10/13/2020	GOLDMAN		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	1,008	04/20/2032	
61746B-ED-4	MORGAN STANLEY		.01/09/2020	Call @ 100.00		4,020,037	3,975,000	3,954,688	3,967,055	0	137	0	137	0	3,967,191	0	52,845	52,845	16,231	11/17/2021	
61763M-AL-4	MSBAM 2014-C16 C - CMBS		.06/29/2020	CITIGROUP GLOBAL		729,000	900,000	924,047	911,801	0	(1,357)	0	(1,357)	0	910,444	0	(181,444)	(181,444)	25,392	06/17/2047	
78413M-AE-8	SFAVE 2015-SAVE A2B - CMBS		.06/29/2020	MARKETS INC.		6,762,891	7,500,000	7,799,168	7,737,858	0	(5,959)	0	(5,959)	0	7,731,899	0	(969,008)	(969,008)	180,437	01/08/2043	
81881Q-AS-5	SHACK 2013-1111 AR - CDO		.07/15/2020	Bank of America		23,191	23,191	23,191	23,191	0	0	0	0	0	23,191	0	0	0	495	07/15/2030	
82967N-AU-2	SIRIUS XM RADIO INC		.07/06/2020	Securities		71,882	70,000	73,675	72,081	0	(343)	0	(343)	0	71,738	0	144	144	2,759	04/15/2025	
85208N-AA-8	SPRINTS 161 A1 - ABS		.12/20/2020	Paydown		121,250	121,250	121,248	121,249	0	1	0	1	0	121,250	0	0	0	2,546	03/20/2023	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					47,229,334	47,936,058	48,789,486	48,407,453	6,120	(64,682)	0	(58,561)	0	48,412,198	0	(1,239,434)	(1,239,434)	1,109,573	XXX	
8399997	Total - Bonds - Part 4					135,513,441	133,195,419	136,701,408	124,229,850	6,120	(890,328)	0	(884,208)	0	135,235,817	0	221,052	221,052	2,157,321	XXX	
8399998	Total - Bonds - Part 5					13,201,373	12,472,561	12,993,824	0	0	(8,401)	0	(8,401)	0	12,985,423	0	215,950	215,950	88,811	XXX	
8399999	Total - Bonds					148,714,814	145,667,980	149,695,233	124,229,850	6,120	(898,730)	0	(892,609)	0	148,221,240	0	437,003	437,003	2,246,132	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					148,714,814	XXX	149,695,233	124,229,850	6,120	(898,730)	0	(892,609)	0	148,221,240	0	437,003	437,003	2,246,132	XXX	

E14.2

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912828-79-4	UNITED STATES TREASURY		04/29/2020	MORGAN STANLEY CO	04/29/2020	BARCLAYS CAPITAL INC FIXED INC	5,000,000	5,424,229	5,425,381	5,424,229	0	0	0	0	0	0	1,152	1,152	15,453	15,453	
0599999. Subtotal - Bonds - U.S. Governments							5,000,000	5,424,229	5,425,381	5,424,229	0	0	0	0	0	0	1,152	1,152	15,453	15,453	
313205-40-2	FH SB8031 - RMBS		01/22/2020	MORGAN STANLEY CO	12/21/2020	Various	7,472,561	7,569,596	7,775,993	7,561,194	0	(8,401)	0	(8,401)	0	0	214,798	214,798	73,357	10,107	
3199999. Subtotal - Bonds - U.S. Special Revenues							7,472,561	7,569,596	7,775,993	7,561,194	0	(8,401)	0	(8,401)	0	0	214,798	214,798	73,357	10,107	
8399998. Total - Bonds							12,472,561	12,993,824	13,201,373	12,985,423	0	(8,401)	0	(8,401)	0	0	215,950	215,950	88,811	25,560	
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								12,993,824	13,201,373	12,985,423	0	(8,401)	0	(8,401)	0	0	215,950	215,950	88,811	25,560	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
WELLS FARGO Atlanta , GA		0.000	0	0	(11,793,829)	XXX
BB&T Louisville, KY		0.000	0	0	3,045,570	XXX
CITIBANK New Castle , DE		0.000	0	0	47,260	XXX
FIFTH THIRD Nashville		0.000	0	0	3,662,204	XXX
JP MORGAN CHASE New York , NY		0.000	0	0	4,475,349	XXX
PNC BANK Louisville, KY		0.000	0	0	2,307,761	XXX
JP Morgan Time Deposit New York,NY		0.050	0	0	42,877,121	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	44,621,435	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	44,621,435	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	44,621,435	XXX

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

1. January.....	19,853,896	4. April.....	4,360,232	7. July.....	10,062,293	10. October.....	10,520,092
2. February.....	12,986,844	5. May.....	9,775,482	8. August.....	3,662,043	11. November.....	3,146,179
3. March.....	53,634,795	6. June.....	25,247,077	9. September.....	9,969,445	12. December.....	44,621,435

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Humana Health Plan Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/29/2020	0.000	01/14/2021	13,999,621	.0	.88
	UNITED STATES TREASURY		12/29/2020	0.000	02/11/2021	9,998,975	.0	.75
	UNITED STATES TREASURY		12/30/2020	0.000	01/19/2021	14,999,539	.0	.51
	UNITED STATES TREASURY		12/31/2020	0.000	02/23/2021	4,999,669	.0	.6
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					43,997,803	0	220
0599999	Total - U.S. Government Bonds					43,997,803	0	220
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		12/28/2020	0.000	01/08/2021	9,999,854	.0	.83
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,999,854	0	83
3199999	Total - U.S. Special Revenues Bonds					9,999,854	0	83
	Archer-Daniels-Midland Company		12/28/2020	0.000	01/12/2021	3,999,878	.0	.44
	Nestle Finance International Ltd.		12/29/2020	0.000	01/06/2021	25,499,646	.0	.213
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					29,499,524	0	257
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					29,499,524	0	257
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					83,497,181	0	560
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					83,497,181	0	560
09248U-71-8	BLKPK LG:T-FUND INSTL		12/31/2020	0.010		21,423,465	.620	.0
31846V-80-7	FIRST AMER:TRS OBG Y	SD	08/31/2020	0.010		0	.0	.0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/29/2020	0.030		2,195,594	.8	.156
94975H-29-6	WELLSFARGO:TRS+ MM I	SD	12/02/2020	0.010		110,096	.1	.357
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					23,729,155	630	513
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/02/2020	0.010		3,859	.0	.0
999990-80-7	RTCS I - INST	SD	11/02/2020	0.000		1,500,000	.0	.0
8699999	Subtotal - All Other Money Market Mutual Funds					1,503,859	0	0
8899999	Total Cash Equivalents					108,730,196	630	1,074

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	53,997,657	1B	0	1C	25,499,646	1D	0	1E	3,999,878	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL B	DOI DEPOSIT	55,097	55,239	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ B	DOI, DOI DEPOSIT	600,757	602,141	0	0
4. Arkansas	AR B	DOI DEPOSIT	333,751	333,893	0	0
5. California	CA		0	0	0	0
6. Colorado	CO B	DOI DEPOSIT	318,331	318,828	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA ST	DOI	110,096	110,096	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL B	DOI DEPOSIT	4,182,395	4,193,111	0	0
15. Indiana	IN B	DOI	533,974	534,808	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY B	DOI	1,078,226	1,079,910	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO B	DOI	362,370	362,346	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE B	DOI DEPOSIT	329,269	330,019	0	0
29. Nevada	NV B	DOI DEPOSIT	3,796,724	3,797,568	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM B	DOI	328,599	329,113	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH B	DOI DEPOSIT	425,536	426,517	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC B	DOI DEPOSIT	350,620	351,518	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN B	DOI	3,096,446	3,095,391	0	0
44. Texas	TX B	DOI	100,071	100,173	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA B	DOI DEPOSIT	566,364	566,606	0	0
48. Washington	WA B	DOI DEPOSIT	175,310	175,759	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	16,743,939	16,763,036	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0