



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
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 Susan Marie Diamond #
Associate VP, Asst Gen Counsel & Corporate Secretary Joseph Matthew Ruschell Actuary Vanessa Marie Olson

OTHER

<u>Alan James Bailey, VP & Treasurer</u>	<u>John Edward Barger III, SVP, Medicaid President</u>	<u>Charles Wilbur Dow Jr. #, Assistant Corporate Secretary and Legal Advisor</u>
<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>Douglas Allen Edwards, Senior Vice President, Workplace Experience</u>	<u>Jeremy Leon Gaskill #, Vice President, Employer Group Regional President</u>
<u>Steven Edward McCulley, SVP, Medicare</u>	<u>Matthew George Moore, Regional President</u>	<u>Sean Joseph O'Reilly, SVP, Enterprise Compliance & Chief Compliance Officer</u>
<u>Bruno Roger Piquin, Regional President</u>	<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, SVP, Medicare Markets, Economics and Provider Experience</u>
<u>Donald Hank Robinson, SVP, Tax</u>	<u>Susan Draney Schick #, Segment President, Group and Military Business</u>	<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>
<u>Michael Poul Tilton #, Vice President, Employer Group Regional President</u>	<u>Daniel Andrew Tufto, SVP, Medicare Divisional Leader</u>	<u>Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader</u>
<u>Timothy Alan Wheatley, Segment President, Retail</u>	<u>Ralph Martin Wilson, Vice President</u>	<u>Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller</u>

DIRECTORS OR TRUSTEES

Bruce Dale Broussard Joseph Matthew Ruschell # 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
21st day of February, 2022

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan Inc.

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	15,216,923	2.880	15,216,923	0	15,216,923	2.880
1.02 All other governments	2,084,472	0.395	2,084,472	0	2,084,472	0.395
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,996,997	0.757	3,996,997	0	3,996,997	0.757
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	126,281,184	23.904	126,281,184	0	126,281,184	23.904
1.06 Industrial and miscellaneous	254,989,821	48.268	254,989,821	0	254,989,821	48.268
1.07 Hybrid securities	2,350,000	0.445	2,350,000	0	2,350,000	0.445
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	404,919,396	76.649	404,919,396	0	404,919,396	76.649
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	5.225	27,600,000	0	27,600,000	5.225
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	5.225	27,600,000	0	27,600,000	5.225
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)	(444,143)	(0.084)	(444,143)	0	(444,143)	(0.084)
6.02 Cash equivalents (Schedule E, Part 2)	96,197,954	18.210	96,197,954	0	96,197,954	18.210
6.03 Short-term investments (Schedule DA)	5,000	0.001	5,000	0	5,000	0.001
6.04 Total cash, cash equivalents and short-term investments	95,758,811	18.127	95,758,811	0	95,758,811	18.127
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	528,278,207	100.000	528,278,207	0	528,278,207	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 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 2021 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	370,298,186
2.	Cost of bonds and stocks acquired, Part 3, Column 7	236,638,149
3.	Accrual of discount	663,156
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	(57,447)
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	4,170,346
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	204,508,900
7.	Deduct amortization of premium	2,795,529
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
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
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	511,435
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	404,919,396
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	404,919,396

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	15,216,923	15,042,646	15,325,513	14,895,000
	2. Canada	0	0	0	0
	3. Other Countries	2,084,472	2,040,060	2,084,675	2,090,000
	4. Totals	17,301,394	17,082,706	17,410,187	16,985,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,996,997	4,281,777	4,268,836	3,620,000
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	126,281,184	125,467,620	126,406,010	119,585,104
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	240,488,990	244,962,077	242,171,949	237,679,830
	9. Canada	1,293,577	1,349,103	1,293,183	1,295,000
	10. Other Countries	15,557,254	15,567,118	15,602,656	15,366,000
	11. Totals	257,339,821	261,878,298	259,067,788	254,340,830
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	404,919,396	408,710,402	407,152,822	394,530,935
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	404,919,396	408,710,402	407,152,822	

ANNUAL STATEMENT FOR THE YEAR 2021 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	891,398	14,325,525	0	0	0	XXX	15,216,923	3.4	60,127,046	13.2	15,216,923	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	891,398	14,325,525	0	0	0	XXX	15,216,923	3.4	60,127,046	13.2	15,216,923	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	2,084,472	0	XXX	2,084,472	0.5	0	0.0	2,084,472	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	2,084,472	0	XXX	2,084,472	0.5	0	0.0	2,084,472	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	327,382	0.1	0	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	0	0	0	0	XXX	0	0.0	327,382	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	3,996,997	0	0	XXX	3,996,997	0.9	4,231,746	0.9	3,996,997	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	3,996,997	0	0	XXX	3,996,997	0.9	4,231,746	0.9	3,996,997	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	22,554,995	52,568,299	38,367,997	15,620,415	3,019,104	XXX	132,130,809	29.9	123,586,984	27.2	131,911,856	218,953
5.2 NAIC 2	0	2,642,312	1,513,013	0	0	XXX	4,155,325	0.9	5,034,692	1.1	4,155,325	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	22,554,995	55,210,611	39,881,010	15,620,415	3,019,104	XXX	136,286,134	30.8	128,621,676	28.3	136,067,181	218,953

ANNUAL STATEMENT FOR THE YEAR 2021 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	27,407,413	64,888,408	39,132,735	4,778,547	4,569,491	XXX	140,776,595	31.8	159,573,392	35.2	84,282,260	56,494,335
6.2 NAIC 2	33,860,989	31,547,987	45,706,361	3,759,052	4,247,713	XXX	119,122,102	26.9	84,040,783	18.5	80,187,964	38,934,138
6.3 NAIC 3	2,680,596	7,144,830	11,462,442	522,239	0	XXX	21,810,107	4.9	12,528,715	2.8	13,701,623	8,108,484
6.4 NAIC 4	565,000	87,991	125,228	0	0	XXX	778,219	0.2	3,409,627	0.8	652,991	125,228
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	64,513,999	103,669,217	96,426,767	9,059,837	8,817,204	XXX	282,487,023	63.9	259,552,517	57.2	178,824,838	103,662,184
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	935,000	0.2	935,000	0
7.3 NAIC 3	0	1,415,000	0	0	0	XXX	1,415,000	0.3	0	0.0	1,415,000	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	1,415,000	935,000	0	0	XXX	2,350,000	0.5	935,000	0.2	2,350,000	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

9015

ANNUAL STATEMENT FOR THE YEAR 2021 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) 50,853,806	131,782,233	81,497,729	20,398,961	7,588,595	0	292,121,324	66.0	XXX	XXX	235,408,036	56,713,288
11.2 NAIC 2	(d) 33,860,989	34,190,299	48,154,374	5,843,524	4,247,713	0	126,296,899	28.5	XXX	XXX	87,362,761	38,934,138
11.3 NAIC 3	(d) 2,680,596	8,559,830	11,462,442	522,239	0	0	23,225,107	5.2	XXX	XXX	15,116,623	8,108,484
11.4 NAIC 4	(d) 565,000	87,991	125,228	0	0	0	778,219	0.2	XXX	XXX	652,991	125,228
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	87,960,391	174,620,353	141,239,773	26,764,724	11,836,308	0	(b) 442,421,548	100.0	XXX	XXX	338,540,411	103,881,138
11.8 Line 11.7 as a % of Col. 7	19.9	39.5	31.9	6.0	2.7	0.0	100.0	XXX	XXX	XXX	76.5	23.5
12. Total Bonds Prior Year												
12.1 NAIC 1	118,090,342	106,392,949	110,066,650	8,249,643	5,046,967	0	XXX	XXX	347,846,550	76.7	275,631,864	72,214,687
12.2 NAIC 2	1,899,664	51,749,063	30,562,819	2,641,756	3,157,172	0	XXX	XXX	90,010,475	19.8	76,749,848	13,260,626
12.3 NAIC 3	3,541,578	7,122,582	1,734,556	130,000	0	0	XXX	XXX	12,528,715	2.8	8,540,486	3,988,230
12.4 NAIC 4	1,375,000	2,034,627	0	0	0	0	XXX	XXX	3,409,627	0.8	1,375,000	2,034,627
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	0	0.0	0	0
12.7 Totals	124,906,584	167,299,221	142,364,025	11,021,399	8,204,139	0	XXX	XXX	(b) 453,795,367	100.0	362,297,197	91,498,170
12.8 Line 12.7 as a % of Col. 9	27.5	36.9	31.4	2.4	1.8	0.0	XXX	XXX	100.0	XXX	79.8	20.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	30,427,878	107,399,413	72,296,182	18,444,141	6,840,422	0	235,408,036	53.2	275,631,864	60.7	235,408,036	XXX
13.2 NAIC 2	15,740,410	26,675,154	36,838,660	4,953,524	3,155,013	0	87,362,761	19.7	76,749,848	16.9	87,362,761	XXX
13.3 NAIC 3	628,874	8,379,830	6,107,920	0	0	0	15,116,623	3.4	8,540,486	1.9	15,116,623	XXX
13.4 NAIC 4	565,000	87,991	0	0	0	0	652,991	0.1	1,375,000	0.3	652,991	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	47,362,162	142,542,388	115,242,762	23,397,665	9,995,435	0	338,540,411	76.5	362,297,197	79.8	338,540,411	XXX
13.8 Line 13.7 as a % of Col. 7	14.0	42.1	34.0	6.9	3.0	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	10.7	32.2	26.0	5.3	2.3	0.0	76.5	XXX	XXX	XXX	76.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	20,425,927	24,382,820	9,201,547	1,954,820	748,173	0	56,713,288	12.8	72,214,687	15.9	XXX	56,713,288
14.2 NAIC 2	18,120,579	7,515,145	11,315,714	890,000	1,092,700	0	38,934,138	8.8	13,260,626	2.9	XXX	38,934,138
14.3 NAIC 3	2,051,723	180,000	5,354,523	522,239	0	0	8,108,484	1.8	3,988,230	0.9	XXX	8,108,484
14.4 NAIC 4	0	0	125,228	0	0	0	125,228	0.0	2,034,627	0.4	XXX	125,228
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	40,598,229	32,077,965	25,997,011	3,367,059	1,840,873	0	103,881,138	23.5	91,498,170	20.2	XXX	103,881,138
14.8 Line 14.7 as a % of Col. 7	39.1	30.9	25.0	3.2	1.8	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	9.2	7.3	5.9	0.8	0.4	0.0	23.5	XXX	XXX	XXX	XXX	23.5

(a) Includes \$ 100,842,275 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 \$ 20,004,619 ; NAIC 2 \$ 17,497,533 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 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	891,398	14,325,525	0	0	0	XXX	15,216,923	3.4	60,127,046	13.2	15,216,923	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	891,398	14,325,525	0	0	0	XXX	15,216,923	3.4	60,127,046	13.2	15,216,923	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	2,084,472	0	XXX	2,084,472	0.5	0	0.0	2,084,472	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	2,084,472	0	XXX	2,084,472	0.5	0	0.0	2,084,472	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	327,382	0.1	0	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	0	0	0	0	XXX	0	0.0	327,382	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	3,996,997	0	0	XXX	3,996,997	0.9	4,231,746	0.9	3,996,997	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	3,996,997	0	0	XXX	3,996,997	0.9	4,231,746	0.9	3,996,997	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	10,004,950	9,858,764	8,510,448	0	0	XXX	28,374,162	6.4	34,386,193	7.6	28,155,209	218,953
5.02 Residential Mortgage-Backed Securities	12,454,570	43,461,420	25,849,728	15,620,415	3,019,104	XXX	100,405,237	22.7	70,384,320	15.5	100,405,237	0
5.03 Commercial Mortgage-Backed Securities	95,474	1,890,426	5,520,834	0	0	XXX	7,506,735	1.7	23,851,163	5.3	7,506,735	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	22,554,995	55,210,611	39,881,010	15,620,415	3,019,104	XXX	136,286,134	30.8	128,621,676	28.3	136,067,181	218,953
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	57,071,076	55,958,713	75,476,608	6,957,334	8,069,021	XXX	203,532,752	46.0	190,965,592	42.1	138,813,132	64,719,620
6.02 Residential Mortgage-Backed Securities	536,935	1,588,978	1,832,229	1,680,503	748,183	XXX	6,386,827	1.4	1,693	0.0	1,179	6,385,648
6.03 Commercial Mortgage-Backed Securities	6,423,900	39,959,208	18,918,199	412,639	0	XXX	65,713,946	14.9	55,421,184	12.2	40,010,527	25,703,419
6.04 Other Loan-Backed and Structured Securities	482,087	6,162,318	199,731	9,360	0	XXX	6,853,497	1.5	13,164,048	2.9	0	6,853,497
6.05 Totals	64,513,999	103,669,217	96,426,767	9,059,837	8,817,204	XXX	282,487,023	63.9	259,552,517	57.2	178,824,838	103,662,184
7. Hybrid Securities												
7.01 Issuer Obligations	0	1,415,000	935,000	0	0	XXX	2,350,000	0.5	935,000	0.2	2,350,000	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	1,415,000	935,000	0	0	XXX	2,350,000	0.5	935,000	0.2	2,350,000	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 2021 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
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	67,967,424	81,558,002	88,919,052	9,041,806	8,069,021	XXX	255,555,306	57.8	XXX	XXX	190,616,733	64,938,573
11.02 Residential Mortgage-Backed Securities	12,991,505	45,050,398	27,681,956	17,300,918	3,767,287	XXX	106,792,064	24.1	XXX	XXX	100,406,416	6,385,648
11.03 Commercial Mortgage-Backed Securities	6,519,375	41,849,634	24,439,033	412,639	0	XXX	73,220,681	16.5	XXX	XXX	47,517,262	25,703,419
11.04 Other Loan-Backed and Structured Securities	482,087	6,162,318	199,731	9,360	0	XXX	6,853,497	1.5	XXX	XXX	0	6,853,497
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	87,960,391	174,620,353	141,239,773	26,764,724	11,836,308	0	442,421,548	100.0	XXX	XXX	338,540,411	103,881,138
11.09 Line 11.08 as a % of Col. 7	19.9	39.5	31.9	6.0	2.7	0.0	100.0	XXX	XXX	XXX	76.5	23.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	100,234,407	93,173,394	85,010,760	5,575,983	6,978,416	XXX	XXX	XXX	290,972,959	64.1	236,771,532	54,201,427
12.02 Residential Mortgage-Backed Securities	13,256,086	39,863,981	13,519,827	3,596,528	149,590	XXX	XXX	XXX	70,386,013	15.5	70,386,013	0
12.03 Commercial Mortgage-Backed Securities	9,447,149	23,066,740	43,833,438	1,848,888	1,076,132	XXX	XXX	XXX	79,272,347	17.5	55,139,652	24,132,695
12.04 Other Loan-Backed and Structured Securities	1,968,943	11,195,105	0	0	0	XXX	XXX	XXX	13,164,048	2.9	0	13,164,048
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	124,906,584	167,299,221	142,364,025	11,021,399	8,204,139	0	XXX	XXX	453,795,367	100.0	362,297,197	91,498,170
12.09 Line 12.08 as a % of Col. 9	27.5	36.9	31.4	2.4	1.8	0.0	XXX	XXX	100.0	XXX	79.8	20.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	34,805,631	70,988,479	70,481,734	7,364,568	6,976,321	XXX	190,616,733	43.1	236,771,532	52.2	190,616,733	XXX
13.02 Residential Mortgage-Backed Securities	12,454,896	43,462,003	25,849,946	15,620,458	3,019,113	XXX	100,406,416	22.7	70,386,013	15.5	100,406,416	XXX
13.03 Commercial Mortgage-Backed Securities	101,634	28,091,906	18,911,082	412,639	0	XXX	47,517,262	10.7	55,139,652	12.2	47,517,262	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	47,362,162	142,542,388	115,242,762	23,397,665	9,995,435	0	338,540,411	76.5	362,297,197	79.8	338,540,411	XXX
13.09 Line 13.08 as a % of Col. 7	14.0	42.1	34.0	6.9	3.0	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	10.7	32.2	26.0	5.3	2.3	0.0	76.5	XXX	XXX	XXX	76.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	33,161,793	10,569,523	18,437,318	1,677,239	1,092,700	XXX	64,938,573	14.7	54,201,427	11.9	XXX	64,938,573
14.02 Residential Mortgage-Backed Securities	536,608	1,588,395	1,832,011	1,680,460	748,173	XXX	6,385,648	1.4	0	0.0	XXX	6,385,648
14.03 Commercial Mortgage-Backed Securities	6,417,741	13,757,728	5,527,950	0	0	XXX	25,703,419	5.8	24,132,695	5.3	XXX	25,703,419
14.04 Other Loan-Backed and Structured Securities	482,087	6,162,318	199,731	9,360	0	XXX	6,853,497	1.5	13,164,048	2.9	XXX	6,853,497
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	40,598,229	32,077,965	25,997,011	3,367,059	1,840,873	0	103,881,138	23.5	91,498,170	20.2	XXX	103,881,138
14.09 Line 14.08 as a % of Col. 7	39.1	30.9	25.0	3.2	1.8	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	9.2	7.3	5.9	0.8	0.4	0.0	23.5	XXX	XXX	XXX	XXX	23.5

6015

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan Inc.
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0	.0	.0	.0
2. Cost of short-term investments acquired	5,004,819	5,004,819	.0	.0	.0
3. Accrual of discount	181	181	.0	.0	.0
4. Unrealized valuation increase (decrease) .....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals .....	.0	.0	.0	.0	.0
6. Deduct consideration received on disposals	5,000,000	5,000,000	.0	.0	.0
7. Deduct amortization of premium .....	.0	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Deduct current year's other than temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,000	5,000	.0	.0	.0
11. Deduct total nonadmitted amounts .....	.0	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	5,000	5,000	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	108,730,196	83,497,179	25,233,016	0
2. Cost of cash equivalents acquired	6,669,198,570	4,086,822,926	2,582,375,644	0
3. Accrual of discount	50,506	50,506	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	97	97	0	0
6. Deduct consideration received on disposals	6,681,781,415	4,132,873,558	2,548,907,857	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)	96,197,954	37,497,150	58,700,803	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	96,197,954	37,497,150	58,700,803	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 2021 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	9 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.

E04

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 2021 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-P4-6	UNITED STATES TREASURY	.SD			.1.A	1,600,195	101.7656	1,526,484	1,500,000	1,577,755	0	(18,691)	0	0	1.625	0.357	FA	9,207	24,375	10/16/2020	02/15/2026
912828-S9-2	UNITED STATES TREASURY	.SD			.1.A	2,261,789	101.0078	2,222,172	2,200,000	2,236,257	0	(22,865)	0	0	1.250	0.206	JJ	11,508	27,500	11/18/2020	07/31/2023
912828-YD-6	UNITED STATES TREASURY	.SD			.1.A	104,582	100.6406	100,641	100,000	103,820	0	(763)	0	0	1.375	0.544	FA	467	1,375	01/20/2021	08/31/2026
912828-YU-8	UNITED STATES TREASURY	.SD			.1.A	5,173,528	101.7695	5,093,563	5,005,000	5,150,134	0	(23,394)	0	0	1.625	1.018	MN	7,150	81,331	03/08/2021	11/30/2026
912828-Z9-6	UNITED STATES TREASURY	.SD			.1.A	3,567,813	101.0430	3,536,505	3,500,000	3,547,275	0	(20,538)	0	0	1.375	0.170	FA	18,178	24,063	07/02/2021	02/15/2023
912828-ZA-1	UNITED STATES TREASURY	.SD			.1.A	903,524	100.1655	891,473	890,000	891,398	0	(8,717)	0	0	1.125	0.144	FA	3,402	10,013	08/11/2020	02/28/2022
912828-ZC-7	UNITED STATES TREASURY	.SD			.1.A	362,975	100.3828	351,340	350,000	359,410	0	(2,961)	0	0	1.125	0.270	FA	1,338	3,938	10/16/2020	02/28/2025
912828-ZL-7	UNITED STATES TREASURY	.SD			.1.A	1,351,107	97.8125	1,320,469	1,350,000	1,350,876	0	(232)	0	0	0.375	0.355	AO	867	5,063	02/09/2021	04/30/2025
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					15,325,513	XXX	15,042,646	14,895,000	15,216,923	0	(98,159)	0	0	XXX	XXX	XXX	52,117	177,656	XXX	XXX
0599999	Total - U.S. Government Bonds					15,325,513	XXX	15,042,646	14,895,000	15,216,923	0	(98,159)	0	0	XXX	XXX	XXX	52,117	177,656	XXX	XXX
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C	1,2		.2.B FE	94,8750		834,900	880,000	884,444	0	(335)	0	0	2.252	2.198	MS	5,065	19,818	01/20/2021	09/29/2032
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)	C	1,2		.2.A FE	1,199,897		1,205,160	1,210,000	1,200,028	0	132	0	0	3.000	3.082	JJ	5,949	0	10/28/2021	01/15/2034
0699999	Subtotal - Bonds - All Other Governments - Issuer Obligations					2,084,675	XXX	2,040,060	2,090,000	2,084,472	0	(203)	0	0	XXX	XXX	XXX	11,014	19,818	XXX	XXX
1099999	Total - All Other Government Bonds					2,084,675	XXX	2,040,060	2,090,000	2,084,472	0	(203)	0	0	XXX	XXX	XXX	11,014	19,818	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
181059-V4-5	CLARK CNTY NEV SCH DIST				.1.E FE	130,126	127.5790	127,579	100,000	128,409	0	(1,717)	0	0	5.000	1.030	JD	222	2,111	07/06/2021	06/15/2029
643154-DF-1	NEW CANEY TEX INDP SCH DIST				.1.A FE	4,138,710	118.0170	4,154,198	3,520,000	3,868,588	0	(62,257)	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					4,268,836	XXX	4,281,777	3,620,000	3,996,997	0	(63,974)	0	0	XXX	XXX	XXX	66,711	178,111	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					4,268,836	XXX	4,281,777	3,620,000	3,996,997	0	(63,974)	0	0	XXX	XXX	XXX	66,711	178,111	XXX	XXX
114894-VS-1	BROWARD CNTY FLA ARPT SYS REV	2			.1.E FE	556,894	123.3470	567,396	460,000	538,748	0	(9,085)	0	0	5.000	2.551	AO	5,750	23,000	12/20/2019	10/01/2044
13032U-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV	2			.1.A	845,024	121.3520	807,422	745,000	807,602	0	(11,727)	0	0	5.000	3.126	MN	4,760	37,250	01/18/2017	11/15/2046
13032U-XH-6	CALIFORNIA HEALTH FACS FING AUTH REV	2			.1.F FE	1,219,330	118.3050	1,271,779	1,075,000	1,165,332	0	(16,921)	0	0	5.000	3.126	MN	6,868	53,750	01/18/2017	11/15/2046
167593-S9-4	CHICAGO ILL O HARE INTL ARPT REV	1			.1.F FE	204,020	99.8840	199,768	200,000	203,666	0	(354)	0	0	1.874	1.492	JJ	1,874	1,874	06/29/2021	01/01/2027
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV	1			.1.C FE	201,986	99.5120	199,024	200,000	201,741	0	(245)	0	0	1.258	1.004	JJ	1,258	1,258	06/29/2021	07/01/2025
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMISSION FACS	1			.1.C FE	4,297,522	106.0790	4,731,123	4,460,000	4,365,992	0	18,382	0	0	2.772	3.263	MS	41,210	123,631	02/07/2018	09/01/2026
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB	2			.1.F FE	226,186	121.6970	231,224	190,000	218,953	0	(3,625)	0	0	5.000	2.651	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	125.2390	338,145	270,000	325,445	0	(6,919)	0	0	5.000	1.990	MN	1,725	13,500	12/20/2019	05/15/2032
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV	2			.1.D FE	583,979	122.9010	583,780	475,000	582,885	0	(10,843)	0	0	5.000	2.260	MN	3,035	23,750	01/10/2020	05/15/2044
57421F-AF-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ	1			.1.F FE	96,932	96.8770	96,877	100,000	97,139	0	207	0	0	1.303	1.765	FA	543	565	06/24/2021	08/01/2028
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR	2			.1.F FE	163,599	126.8440	164,897	130,000	157,743	0	(2,933)	0	0	5.000	2.230	JJ	3,250	6,500	12/20/2019	07/01/2034
592190-P6-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR	2			.1.F FE	656,477	123.4490	660,452	535,000	635,956	0	(10,526)	0	0	5.000	2.520	JJ	13,375	26,750	01/08/2020	07/01/2049
59259N-8N-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T	2			.1.C FE	1,621,025	120.8990	1,644,226	1,360,000	1,516,226	0	(24,116)	0	0	5.000	2.860	MN	8,689	68,000	06/02/2017	11/15/2042
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV	2			.2.A FE	1,662,885	116.1840	1,742,760	1,500,000	1,592,029	0	(17,844)	0	0	5.000	3.560	MS	25,000	75,000	10/18/2017	09/01/2046
646136-4F-5	NEW JERSEY ST TRANSN TR FD AUTH	2			.2.A FE	670,452	122.8230	693,950	565,000	649,191	0	(10,895)	0	0	5.000	2.640	JD	1,256	28,250	01/08/2020	12/15/2034
646136-6M-8	NEW JERSEY ST TRANSN TR FD AUTH	2			.2.A FE	734,372	123.5750	778,523	630,000	715,692	0	(9,383)	0	0	5.000	3.060	JD	1,400	31,500	12/20/2019	12/15/2039
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV	1			.1.F FE	198,904	97.4900	194,980	200,000	199,024	0	120	0	0	1.047	1.172	JJ	1,047	855	06/25/2021	01/01/2026
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV	1			.1.F FE	290,000	96.8630	280,903	290,000	290,000	0	0	0	0	1.483	1.483	JJ	2,150	1,756	01/22/2021	01/01/2028
64972E-VZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM	2			.1.C FE	45,000	98.7250	44,426	45,000	45,000	0	0	0	0	0.600	0.600	MN	45	95	06/16/2021	05/01/2061
64987J-LM-1	NEW YORK ST HSG FIN AGY REV	2			.1.C FE	100,000	99.5560	99,556	100,000	100,000	0	0	0	0	0.650	0.650	MN	108	218	06/23/2021	11/01/2056
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV	1			.1.B FE	45,000	99.6970	44,864	45,000	45,000	0	0	0	0	1.050	1.050	AO	118	92	07/01/2021	04/01/2026
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV	1			.1.B FE	50,000	99.8690	49,935	50,000	50,000	0	0	0	0	1.150	1.150	AO	144	112	07/01/2021	10/01/2026
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV	1			.1.B FE	50,000	100.3120	50,156	50,000	50,000	0	0	0	0	1.300	1.300	AO	163	126	07/01/2021	04/01/2027
650116-AQ-9	NEW YORK TRANSN DEV CORP SPL FAC REV	2			.2.C FE	1,149,420	109.8800	1,098,800	1,000,000	1,050,283	0	(19,121)	0	0	5.000	2.900	JJ	25,000	50,000	06/16/2016	07/01/2041
66285W-WD-4	NORTH TEX TIWY AUTH REV	2			.1.E FE	451,013	121.5650	455,869	375,000	433,488	0	(9,020)	0	0	5.000	2.210	JJ	9,375	18,750	01/10/2020	01/01/2048
717817-XG-0	PHILADELPHIA PA ARPT REV	1			.1.F FE	240,630	117.8120	235,624	200,000	236,762	0	(3,868)	0	0	5.000	0.830	JJ	4,833	0	06/30/2021	07/01/2026
717817-XH-8	PHILADELPHIA PA ARPT REV	1			.1.F FE	369,720	120.9630	362,889	300,000	364,239	0	(5,481)	0	0	5.000	0.990	JJ	7,250	0	06/30/2021	07/01/2027
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	2			.1.F FE	239,109	124.6290	236,795	190,000	229,666	0	(4,858)	0	0	5.000	1.990	JJ	4,750	9,500	01/10/2020	07/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA	2			.2.A FE	153,705	123.3950	154,244	125,000	148,130	0	(2,795)	0	0	5.000	2.300	JJ	3,125	6,250	12/20/2019	07/01/2037
73358W-3U-6	PORT AUTH N Y & N J	2			.1.E FE	454,367	124.54														

ANNUAL STATEMENT FOR THE YEAR 2021 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
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					18,888,531	XXX	19,551,416	17,030,000	18,369,212	0	(188,515)	0	0	XXX	XXX	XXX	190,976	670,083	XXX	XXX
3131XX-WS-6	FH ZM4257 - RMBS			4	.1.A	1,889,728	106.1323	1,884,310	1,775,435	1,926,705	0	36,977	0	0	3.500	1.338	MON	5,178	56,962	01/20/2021	09/01/2047
3132AD-T9-9	FH ZT1476 - RMBS			4	.1.A	43,156	105.9607	42,880	40,468	43,156	0	1	0	0	3.500	1.785	MON	118	1,062	03/10/2021	02/01/2048
3132DV-LA-1	FH SD7521 - RMBS			4	.1.A	3,025,854	102.9848	2,911,245	2,826,868	3,021,473	0	3,672	0	0	2.500	1.293	MON	5,889	70,672	07/30/2020	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS			4	.1.A	1,693,914	103.0239	1,635,986	1,587,967	1,692,837	0	3,483	0	0	2.500	1.344	MON	3,308	39,699	07/31/2020	08/01/2050
3132DV-LV-5	FH SD7540 - RMBS			4	.1.A	2,625,924	103.0289	2,565,179	2,489,765	2,623,711	0	(2,213)	0	0	2.500	1.604	MON	5,187	20,748	07/29/2021	05/01/2051
3132WH-GW-9	FH Q43812 - RMBS			4	.1.A	82,908	106.3635	82,391	77,461	85,346	0	(94)	0	0	4.000	1.375	MON	258	3,098	11/09/2016	09/01/2046
31334Y-PS-0	FH Q42244 - RMBS			4	.1.A	480,985	105.1305	476,408	453,159	488,113	0	7,127	0	0	3.000	1.373	MON	1,133	10,196	02/26/2021	07/01/2046
3133AS-KA-0	FH Q07489 - RMBS			4	.1.A	2,128,421	100.1169	2,096,353	2,093,904	2,127,760	0	(661)	0	0	2.000	1.783	MON	3,490	10,470	09/17/2021	09/01/2051
3133KK-3X-5	FH RA4414 - RMBS			4	.1.A	1,334,018	102.6646	1,289,856	1,256,378	1,333,426	0	(582)	0	0	2.500	1.452	MON	2,617	26,175	02/03/2021	01/01/2051
3133KM-RT-4	FH RA5898 - RMBS			4	.1.A	2,962,844	100.1169	2,918,203	2,914,795	2,962,332	0	(512)	0	0	2.000	1.782	MON	4,858	14,574	09/17/2021	09/01/2051
3138LS-SB-7	FH AC2313 - RMBS			4	.1.A	37,951	106.2161	40,772	38,385	38,046	0	(14)	0	0	3.000	3.170	MON	96	1,152	08/01/2014	12/01/2042
3138M7-GZ-2	FN AP3815 - RMBS			4	.1.A	43,084	106.2148	46,285	43,577	43,163	0	(19)	0	0	3.000	3.180	MON	109	1,307	08/01/2014	09/01/2042
3138M7-WZ-7	FN AP4264 - RMBS			4	.1.A	29,660	106.2122	31,864	30,000	29,721	0	(33)	0	0	3.000	3.175	MON	75	900	08/01/2014	08/01/2042
3138MG-RH-0	FN A01387 - RMBS			4	.1.A	13,533	104.9600	14,367	13,688	13,582	0	(1)	0	0	3.000	3.139	MON	34	411	08/01/2014	12/01/2042
3138MH-KO-5	FN A02102 - RMBS			4	.1.A	26,603	106.0845	28,545	26,907	26,629	0	(31)	0	0	3.000	3.195	MON	67	807	08/01/2014	12/01/2042
3138MN-2Y-5	FN A07090 - RMBS			4	.1.A	22,942	105.9745	24,591	23,205	23,013	0	(2)	0	0	3.000	3.147	MON	58	696	08/01/2014	12/01/2042
3138MN-A3-4	FN A06325 - RMBS			4	.1.A	24,349	106.1061	26,132	24,628	24,426	0	(2)	0	0	3.000	3.147	MON	62	739	08/01/2014	11/01/2042
3138MN-AS-9	FN A06316 - RMBS			4	.1.A	14,868	105.2694	15,830	15,038	14,882	0	(26)	0	0	3.000	3.193	MON	38	451	08/01/2014	12/01/2042
3138MP-2X-2	FN A07989 - RMBS			4	.1.A	21,687	105.9713	23,245	21,935	21,738	0	(14)	0	0	3.000	3.164	MON	55	658	08/01/2014	12/01/2042
3138MQ-J3-8	FN A08381 - RMBS			4	.1.A	28,013	106.2185	30,096	28,334	28,070	0	(21)	0	0	3.000	3.171	MON	850	850	08/01/2014	12/01/2042
3138MQ-WG-4	FN A08746 - RMBS			4	.1.A	25,850	106.2178	27,772	26,146	25,905	0	(23)	0	0	3.000	3.172	MON	65	784	08/01/2014	12/01/2042
3138MR-2P-5	FN A09781 - RMBS			4	.1.A	8,851	104.2567	9,334	8,952	8,854	0	(4)	0	0	3.000	3.205	MON	22	269	08/01/2014	12/01/2042
3138MR-DZ-1	FN A09119 - RMBS			4	.1.A	7,791	103.8133	8,181	7,881	7,786	0	(27)	0	0	3.000	3.267	MON	20	236	08/01/2014	12/01/2042
3138MR-M7-3	FN A09381 - RMBS			4	.1.A	18,579	105.9582	19,912	18,792	18,604	0	(17)	0	0	3.000	3.184	MON	47	564	08/01/2014	12/01/2042
3138MR-TS-0	FN A09560 - RMBS			4	.1.A	21,605	105.9647	23,156	21,852	21,626	0	(29)	0	0	3.000	3.194	MON	55	656	08/01/2014	12/01/2042
3138MS-A2-5	FN A09924 - RMBS			4	.1.A	15,863	105.5731	16,939	16,045	15,889	0	(9)	0	0	3.000	3.179	MON	40	481	08/01/2014	12/01/2042
3138MS-A3-3	FN A09925 - RMBS			4	.1.A	15,966	105.3431	17,012	16,149	16,011	0	(2)	0	0	3.000	3.155	MON	40	484	08/01/2014	12/01/2042
3138NY-US-4	FN AR2407 - RMBS			4	.1.A	24,172	106.2084	25,967	24,449	24,198	0	(25)	0	0	3.000	3.197	MON	61	733	08/01/2014	01/01/2043
3140HD-7A-6	FN BK0888 - RMBS			4	.1.A	958,671	107.7058	956,059	887,658	996,499	0	26,431	0	0	4.000	0.383	MON	2,959	35,506	04/27/2020	07/01/2048
3140JB-UX-9	FN BM4197 - RMBS			4	.1.A	157,232	105.3392	156,183	148,267	159,624	0	2,392	0	0	3.000	1.373	MON	371	3,336	02/26/2021	03/01/2047
3140JG-LQ-6	FN BN0334 - RMBS			4	.1.A	58,061	106.4682	59,217	55,619	60,566	0	1,370	0	0	4.000	1.292	MON	185	2,225	01/21/2020	12/01/2048
3140KV-EU-0	FN BQ9146 - RMBS			4	.1.A	572,919	99.9288	552,233	552,627	572,688	0	(231)	0	0	2.000	1.491	MON	921	10,131	01/06/2021	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS			4	.1.A	1,683,305	99.8803	1,621,009	1,622,951	1,680,346	0	(2,872)	0	0	2.000	1.502	MON	2,705	32,459	12/22/2020	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS			4	.1.A	1,793,755	99.8803	1,727,372	1,729,442	1,792,010	0	(1,652)	0	0	2.000	1.491	MON	2,882	34,589	12/22/2020	01/01/2051
3140KV-SP-2	FN BR0525 - RMBS			4	.1.A	894,401	100.0471	859,374	858,969	892,990	0	(1,363)	0	0	2.000	1.439	MON	1,432	17,179	12/22/2020	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS			4	.1.A	870,535	99.9164	837,927	838,628	869,703	0	(833)	0	0	2.000	1.499	MON	1,398	15,375	01/06/2021	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS			4	.1.A	446,321	99.9663	429,398	429,542	445,869	0	(452)	0	0	2.000	1.488	MON	716	7,875	01/06/2021	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS			4	.1.A	980,057	99.9659	944,738	945,060	978,535	0	(1,522)	0	0	2.000	1.523	MON	1,575	17,326	01/06/2021	01/01/2051
3140QE-AP-7	FN CA6313 - RMBS			4	.1.A	1,234,746	104.8903	1,212,881	1,156,333	1,242,936	0	8,189	0	0	3.000	1.283	MON	2,891	26,017	02/17/2021	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS			4	.1.A	1,876,838	104.1928	1,829,200	1,755,592	1,885,398	0	8,560	0	0	3.000	1.302	MON	4,389	39,501	02/17/2021	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS			4	.1.A	1,718,796	104.8652	1,685,981	1,607,760	1,729,207	0	10,411	0	0	3.000	1.277	MON	4,019	36,175	02/17/2021	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS			4	.1.A	4,377,510	100.3667	4,283,788	4,268,138	4,377,499	0	(11)	0	0	2.000	1.626	MON	7,114	21,341	09/14/2021	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS			4	.1.A	2,270,713	102.8493	2,199,977	2,139,029	2,266,421	0	(4,292)	0	0	2.500	1.479	MON	4,456	49,019	01/11/2021	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS			4	.1.A	4,416,125	102.8518	4,253,615	4,135,675	4,390,116	0	(26,010)	0	0	2.500	1.476	MON	8,616	86,160	02/03/2021	02/01/2051
3140QG-ED-5	FN CA8231 - RMBS			4	.1.A	3,274,711	102.8493	3,162,459	3,074,846	3,266,580	0	(8,355)	0	0	2.500	1.436	MON	6,406	76,871	12/21/2020	12/01/2050
3140QG-U4-7	FN CA8702 - RMBS			4	.1.A	5,801,348	104.4478	5,672,085	5,430,544	5,763,457	0	(37,891)	0	0	2.500	0.944	MON	11,314	124,450	01/12/2021	01/01/2036
3140QG-ZO-3	FN CA8850 - RMBS			4	.1.A	3,918,283	99.9968	3,779,954	3,780,074	3,913,750	0	(4,533)	0	0	2.000	1.522	MON	6,300	63,001	01/29/2021	02/01/2051
3140QH-E2-7	FN CA9152 - RMBS			4	.1.A	3,222,090	103.														

ANNUAL STATEMENT FOR THE YEAR 2021 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
3140X8-3F-2	FN FMS297 - RMBS			4	1.A	619,961	104.7449	607,427	579,911	625,920	0	5,959	0	0	3.000	1.157	MON	1,450	13,048	02/17/2021	11/01/2050
3140X8-66-8	FN FMA720 - RMBS			4	1.A	1,414,870	104.8731	1,388,774	1,324,243	1,423,458	0	8,588	0	0	3.000	1.279	MON	3,311	29,795	02/17/2021	10/01/2050
3140X8-UU-9	FN FMS094 - RMBS			4	1.A	7,397,494	105.8128	7,324,775	6,922,389	7,555,153	0	157,659	0	0	3.500	1.208	MON	20,190	199,383	03/10/2021	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS			4	1.A	402,386	100.1168	387,653	387,201	401,920	0	(466)	0	0	2.000	1.458	MON	645	7,099	01/06/2021	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS			4	1.A	527,912	104.6407	516,725	493,809	531,216	0	3,304	0	0	3.000	1.097	MON	1,235	11,111	02/17/2021	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS			4	1.A	398,452	104.6641	391,354	373,914	398,043	0	(409)	0	0	3.000	1.520	MON	935	8,413	02/17/2021	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS			4	1.A	2,263,431	100.0210	2,175,036	2,174,579	2,260,271	0	(3,075)	0	0	2.000	1.448	MON	3,624	43,492	12/22/2020	12/01/2050
3140X9-AV-7	FN FMS419 - RMBS			4	1.A	550,986	100.3326	529,013	527,259	550,421	0	(566)	0	0	2.000	1.384	MON	879	9,666	01/06/2021	01/01/2051
3140X9-JB-2	FN FMS657 - RMBS			4	1.A	203,477	104.6586	199,783	190,890	204,914	0	1,437	0	0	3.000	1.158	MON	477	4,295	02/19/2021	12/01/2050
3140X9-JK-2	FN FMS665 - RMBS			4	1.A	55,247	106.3718	55,107	51,806	55,245	0	(1)	0	0	3.500	1.769	MON	151	1,360	03/10/2021	08/01/2048
3140X9-K7-0	FN FM7901 - RMBS			4	1.A	1,367,234	102.4868	1,338,692	1,306,209	1,365,349	0	(1,885)	0	0	2.500	1.760	MON	2,721	10,885	07/29/2021	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS			4	1.A	3,307,677	100.1169	3,280,533	3,276,702	3,307,031	0	(646)	0	0	2.000	1.871	MON	5,461	16,384	09/23/2021	10/01/2051
3140XC-YX-0	FN FM8825 - RMBS			4	1.A	1,372,082	100.0872	1,351,007	1,349,830	1,371,760	0	(321)	0	0	2.000	1.781	MON	2,250	5,749	09/17/2021	09/01/2051
31410L-XE-7	FN B90877 - RMBS			4	1.A	111,157	105.9895	110,478	104,235	111,157	0	1	0	0	3.500	1.782	MON	304	2,736	03/10/2021	07/01/2048
31417C-QQ-1	FN ABS862 - RMBS			4	1.A	24,937	106.2081	26,788	25,223	24,986	0	(6)	0	0	3.000	3.176	MON	63	757	08/01/2014	08/01/2042
31417D-4F-7	FN AB7121 - RMBS			4	1.A	68,725	106.2294	73,842	69,512	68,869	0	(54)	0	0	3.000	3.171	MON	174	2,085	08/01/2014	12/01/2042
31418C-MG-6	FN MA3058 - RMBS			4	1.A	6,493,545	107.1470	6,432,564	6,003,496	6,659,413	0	159,113	0	0	4.000	1.048	MON	20,012	183,367	02/26/2021	07/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	97,526	105.8354	96,790	91,453	97,542	0	16	0	0	3.500	1.677	MON	267	2,401	03/10/2021	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	140,596	105.7868	139,470	131,841	140,619	0	23	0	0	3.500	1.679	MON	385	3,461	03/10/2021	04/01/2048
31418D-HL-9	FN MA3834 - RMBS			4	1.A	1,872,855	103.7227	1,859,207	1,792,479	1,903,049	0	30,194	0	0	3.000	1.423	MON	4,481	40,331	02/26/2021	11/01/2049
31418D-M1-1	FN MA3955 - RMBS			4	1.A	1,871,270	103.3994	1,853,224	1,792,297	1,915,802	0	29,979	0	0	2.500	0.633	MON	3,734	44,807	04/28/2020	03/01/2035
31418D-IX-6	FN MA4261 - RMBS			4	1.A	4,422,637	102.5150	4,338,628	4,232,188	4,418,769	0	(3,868)	0	0	2.000	0.984	MON	7,054	70,536	01/29/2021	02/01/2036
31418D-XG-2	FN MA4278 - RMBS			4	1.A	1,777,835	100.3687	1,749,402	1,742,976	1,776,733	0	(1,102)	0	0	2.000	1.049	MON	2,179	19,608	02/17/2021	03/01/2036
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						100,004,609	XXX	97,903,180	95,055,104	100,405,237	0	375,626	0	0	XXX	XXX	XXX	205,352	1,781,694	XXX	XXX
3136AV-7G-8	FNA 2017-M7 A2 - CMBS			4	1.A	2,755,156	105.9019	2,912,303	2,750,000	2,754,891	0	1,896	0	0	2.961	2.971	MON	6,786	81,428	12/21/2017	02/25/2027
3137FC-KD-5	FHMS K-GS1 AFX - CMBS			4	1.A	4,757,714	107.3836	5,100,722	4,750,000	4,751,844	0	(1,751)	0	0	3.000	2.974	MON	11,875	142,500	12/05/2017	10/25/2027
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						7,512,870	XXX	8,013,025	7,500,000	7,506,735	0	145	0	0	XXX	XXX	XXX	18,661	223,928	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						126,406,010	XXX	125,467,620	119,585,104	126,281,184	0	187,256	0	0	XXX	XXX	XXX	414,988	2,675,705	XXX	XXX
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C		1,2	1.E FE	1,083,568	103.2271	1,120,014	1,085,000	1,083,810	0	130	0	0	2.550	2.565	FA	10,606	27,668	02/06/2020	02/13/2030
00287Y-BX-6	ABBVIE INC			1,2	2.B FE	478,191	107.0193	465,534	435,000	476,120	0	(2,071)	0	0	3.200	1.866	MN	1,547	6,960	07/29/2021	11/21/2029
00914A-AM-4	AIR LEASE CORP			1,2	2.B FE	1,051,806	98.4017	1,043,058	1,060,000	1,052,732	0	926	0	0	1.875	2.031	FA	11,980	0	05/17/2021	08/15/2026
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A		1,2	2.B FE	709,049	107.2006	761,124	710,000	709,429	0	91	0	0	3.550	3.566	JJ	25,205	0	07/19/2017	07/26/2027
02079K-AD-9	ALPHABET INC			1,2	1.C FE	463,726	94.6566	440,153	465,000	463,896	0	121	0	0	1.100	1.129	FA	1,932	5,257	08/03/2020	08/15/2030
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	1,162,880	105.7979	1,232,546	1,165,000	1,163,888	0	207	0	0	3.000	3.021	JD	12,913	34,950	11/14/2016	12/01/2026
030981-AK-0	AMERIGAS PARTNERS LP			1,2	3.C FE	502,425	107.1250	530,269	495,000	498,479	0	(984)	0	0	5.500	5.256	MN	3,101	27,225	07/26/2017	05/20/2025
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC			1	2.B FE	614,385	120.2146	619,105	515,000	611,043	0	(2,865)	0	0	4.625	3.416	FA	9,924	23,819	10/26/2020	02/01/2044
037833-OR-9	APPLE INC			1,2	1.B FE	1,315,000	107.9122	1,419,046	1,315,000	1,315,000	0	0	0	0	3.200	3.200	MN	5,844	42,080	05/04/2017	05/11/2027
03938L-BC-7	ARCELORMITTAL SA	C		1,2	2.C FE	1,777,339	109.5910	1,740,306	1,588,000	1,757,523	1,834	(19,640)	0	0	4.250	2.677	JJ	30,933	67,490	01/13/2021	07/16/2029
04010L-AY-9	ARES CAPITAL CORP			1,2	2.C FE	418,681	103.3220	433,953	420,000	419,125	0	230	0	0	3.250	3.313	JJ	6,294	13,650	01/08/2020	07/15/2025
04010L-BB-8	ARES CAPITAL CORP			1,2	2.C FE	393,159	99.8152	394,270	395,000	393,294	0	135	0	0	2.875	2.949	JD	505	5,836	06/03/2021	06/15/2028
05348E-AY-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	1,958,889	105.5098	2,073,267	1,965,000	1,961,867	0	601	0	0	2.900	2.936	AO	12,030	56,985	09/26/2016	10/15/2026
05369A-AL-5	AVIATION CAPITAL GROUP LLC			1,2	2.B FE	1,421,423	97.1897	1,384,953	1,425,000	1,421,618	0	195	0	0	1.950	2.003	MS	7,796	0	09/15/2021	09/20/2026
05565E-BK-0	BMIN US CAPITAL LLC			1,2	1.F FE	948,376	107.5722	1,021,936	950,000	948,903	0	309	0	0	3.900	3.938	AO	8,439	37,050	04/06/2020	04/09/2025
05583J-AJ-1	BPOE SA	C		2,5	2.A FE	890,000	96.4618	858,510	890,000	890,000	0	0	0	0	2.277	2.277	JJ	9,063	10,133	01/12/2021	01/20/2032
058498-AX-4	BALL CORP			1,2	3.A FE	280,000	98.7500	276,500	280,000	276,500	(3,500)	0	0	0	3.125	3.125	MS	2,601	0	09/09/2021	09/15/2031
06051G-GK-9	BANK OF AMERICA CORP			1,2,5	1.G FE	3,975,000	100.6504	4,000,852	3,975,000	3,975,000	0	0	0	0	2.881	2.882	AO	21,313	114,520	04/19/2017	04/24/2023
06051G-GQ-6	BANK OF AMERICA CORP			1,2,5	1.G FE	3,000,000	101.1069	3,033,208	3,000,000	3,000,000	0	0	0	0	2.816	2.816	JJ	37,547	84,480	07/18/2017	07/21/2023
06406R-AM-9	BANK OF NEW YORK MELLON CORP			2	1.E FE	784,451	101.3846	795,869	785,000	784,800	0	183	0	0	1.850	1.874	JJ	6,212			

ANNUAL STATEMENT FOR THE YEAR 2021 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
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	784,372	98.9242	776,555	785,000	784,388	0	14	0	0	2.850	2.854	AO	4,723	22,373	10/05/2020	10/15/2050
09031W-AA-1	BIMBO BAKERIES USA INC			1,2	2.B FE	467,006	108.4020	514,910	475,000	467,092	86	0	0	0	4.000	4.098	MN	9,500	0	05/12/2021	05/17/2051
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	339,038	97.2034	330,492	340,000	339,091	0	53	0	0	1.625	1.668	FA	2,241	0	07/29/2021	08/05/2028
09261H-AJ-6	BLACKSTONE PRIVATE CREDIT FUND			1,2	2.C FE	1,949,194	101.0952	1,976,412	1,955,000	1,949,285	0	91	0	0	3.250	3.312	MS	6,883	0	11/15/2021	03/15/2027
09261X-AF-9	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE	2,027,290	97.0264	1,984,190	2,045,000	2,027,879	0	589	0	0	2.850	2.988	MS	14,733	0	09/27/2021	09/30/2028
10112R-AY-0	BOSTON PROPERTIES LP			1,2	2.A FE	397,084	104.1119	416,447	400,000	398,535	0	284	0	0	2.750	2.833	AO	2,750	11,000	08/08/2016	10/01/2026
11134L-AF-6	BROADCOM CORP			1,2	2.C FE	3,826,017	104.6017	4,006,246	3,830,000	3,828,729	0	590	0	0	3.625	3.642	JJ	64,020	138,838	01/11/2017	01/15/2024
11135F-BE-0	BROADCOM INC			1,2	2.C FE	279,280	98.9452	277,047	280,000	279,373	0	93	0	0	1.950	1.989	FA	2,063	3,124	01/04/2021	02/15/2028
1248EP-BT-9	CCO HOLDINGS LLC			1,2	3.B FE	2,065,000	103.0000	2,060,000	2,000,000	2,051,723	0	(1,357)	0	0	5.125	4.927	MN	17,083	102,500	02/09/2017	05/01/2027
12513G-BA-6	CDW LLC			1,2	2.C FE	536,550	109.5790	536,937	490,000	507,846	0	(6,918)	0	0	5.500	3.904	JD	2,246	26,950	07/21/2017	12/01/2024
12513G-BF-5	CDW LLC			1,2	2.C FE	480,590	100.8930	476,215	472,000	479,901	0	(688)	0	0	3.250	3.045	FA	5,795	15,425	01/08/2021	02/15/2029
125896-BR-0	CMS ENERGY CORP			1,2	2.B FE	493,272	103.8267	513,942	495,000	494,067	0	166	0	0	2.950	2.990	FA	5,517	14,603	10/31/2016	02/15/2027
126307-BH-9	CSC HOLDINGS LLC			1,2	3.C FE	1,620,000	98.7500	1,599,750	1,620,000	1,599,750	(20,250)	0	0	0	4.500	4.500	MN	9,315	36,855	04/29/2021	11/15/2031
126408-HH-9	CSX CORP			1,2	2.A FE	1,558,097	107.2990	1,673,864	1,560,000	1,558,924	0	179	0	0	3.250	3.642	JD	4,225	50,700	04/26/2017	06/01/2027
13343A-AD-2	CAMERON LNG LLC			1,2	1.G FE	265,000	107.9716	286,125	265,000	265,000	0	0	0	0	3.701	3.701	JJ	4,522	9,808	12/05/2019	01/15/2039
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		C	1,2	2.B FE	584,134	100.5092	587,979	585,000	584,148	0	14	0	0	1.750	1.781	JD	825	0	11/17/2021	12/02/2026
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	3,523,011	108.9478	3,845,856	3,520,000	3,525,440	0	654	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	102.4569	1,081,240	1,025,000	1,024,519	0	154	0	0	3.500	3.517	JD	2,990	35,875	11/13/2017	12/01/2024
142339-AJ-9	CARLISLE COMPANIES INC			1,2	2.B FE	370,335	102.0019	382,507	375,000	371,098	0	418	0	0	2.750	2.894	MS	3,438	10,313	02/13/2020	03/01/2030
142339-AL-4	CARLISLE COMPANIES INC			1,2	2.B FE	875,776	96.4251	848,541	880,000	875,867	0	91	0	0	2.200	2.252	MS	5,001	0	09/14/2021	03/01/2032
15189X-BA-4	CENTERPOINT ENERGY INC			1,2	2.B FE	683,404	98.1584	672,385	685,000	683,600	0	196	0	0	1.450	1.498	JD	5,463	828	05/11/2021	06/01/2026
15189X-AU-2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	54,889	101.1511	55,633	55,000	54,894	0	2	0	0	2.900	2.910	JJ	798	1,710	06/02/2020	07/01/2050
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	323,612	101.6289	330,294	325,000	323,715	0	102	0	0	2.350	2.398	AO	1,908	4,243	03/08/2021	04/01/2031
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	873,968	94.6811	828,459	875,000	873,944	0	(16)	0	0	3.850	3.856	AO	8,422	27,792	11/19/2020	04/01/2061
166756-AL-0	CHEVRON USA INC			1,2	1.D FE	1,115,000	96.3645	1,074,464	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	101.2041	3,036,123	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	101.6148	782,434	770,000	770,000	0	0	0	0	2.666	2.666	JJ	8,667	20,528	01/22/2020	01/29/2031
191216-DD-9	COCA-COLA CO			1	1.E FE	2,253,219	96.1877	2,169,033	2,255,000	2,253,515	0	231	0	0	1.000	1.011	MS	6,640	22,362	09/14/2020	03/15/2028
20030N-CA-7	COMCAST CORP			1,2	1.G FE	1,549,024	107.4125	1,664,893	1,550,000	1,549,339	0	96	0	0	3.150	3.158	FA	18,445	48,825	08/01/2017	02/15/2028
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA		C	1,2	2.A FE	1,300,000	98.4508	1,279,860	1,300,000	1,300,000	0	0	0	0	2.688	2.688	MS	10,677	17,472	03/02/2021	03/11/2031
224044-AG-2	COX COMMUNICATIONS INC			1,2	2.B FE	4,628,645	118.3929	4,143,751	3,500,000	3,881,230	0	(100,565)	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	106.1883	961,004	905,000	904,218	0	151	0	0	3.350	3.370	MS	8,927	30,318	09/08/2016	09/15/2026
23283P-AT-1	CYRUSONE LP			1,2	2.C FE	271,686	98.9570	272,132	275,000	272,069	0	298	0	0	2.150	2.284	MN	985	6,569	09/15/2020	11/01/2030
23311V-AD-9	DCP MIDSTREAM OPERATING LP			1,2	3.A FE	568,944	102.5000	594,500	580,000	577,489	0	1,997	0	0	3.875	4.249	MS	6,618	22,475	05/24/2017	03/15/2023
233853-AF-7	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC			1	2.A FE	682,020	100.4887	688,348	685,000	682,048	0	28	0	0	2.000	2.092	JD	647	0	12/02/2021	12/14/2026
25278X-AR-0	DIAMONDBACK ENERGY INC			1,2	2.C FE	792,289	103.1758	820,248	795,000	792,470	0	181	0	0	3.125	3.165	MS	6,694	12,422	03/18/2021	03/24/2031
278865-BL-3	ECOLAB INC			1,2	1.G FE	604,819	100.5063	608,063	605,000	604,821	0	2	0	0	1.650	1.656	FA	444	0	12/06/2021	02/01/2027
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	1,195,824	98.0675	1,176,810	1,200,000	1,196,310	0	486	0	0	1.900	1.951	JD	1,013	17,733	03/02/2021	06/15/2028
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	579,542	104.3652	605,318	580,000	579,589	0	45	0	0	2.800	2.810	JJ	6,812	16,240	01/06/2020	01/31/2030
29444U-BR-6	EQUINIX INC			1,2	2.B FE	422,714	98.2448	417,541	425,000	422,904	0	191	0	0	2.000	2.083	MN	1,086	4,203	05/03/2021	05/15/2028
29717P-AV-9	ESSEX PORTFOLIO LP			1,2	2.A FE	420,868	100.4374	408,780	407,000	419,217	0	(1,096)	0	0	2.650	2.307	MS	3,176	10,786	06/17/2020	03/15/2032
29717P-AW-7	ESSEX PORTFOLIO LP			1,2	2.A FE	500,127	93.2456	470,890	505,000	500,710	0	434	0	0	1.650	1.752	JJ	3,842	7,430	08/10/2020	01/15/2031
29717P-AZ-0	ESSEX PORTFOLIO LP			1,2	2.A FE	392,500	100.4211	396,663	395,000	392,631	0	131	0	0	2.550	2.622	JD	448	5,428	05/17/2021	06/15/2031
345397-AB-6	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	834,750	107.9380	863,504	800,000	831,684	0	(3,066)	0	0	4.125	3.326	FA	12,283	16,500	05/27/2021	08/17/2027
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	260,000	103.8920	270,119	260,000	260,000	0	0	0	0	3.375	3.375	MN	1,170	8,775	11/09/2020	11/13/2025
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	485,000	104.9585	509,049	485,000	485,000	0	0	0	0	3.625	3.625	JD	684	8,400	06/22/2021	06/17/2031
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC			2	3.A FE	359,625	105.7310	370,059	350,000	358,812	0	(813)	0	0	3.815	3.318	MN	2,188	6,676	06/02/2021	11/02/2027
35671D-CE-3	FREEMONT-MCMORAN INC			1,2	3.A FE	770,000	103.7500	798,875	770,000	770,000	0	0	0	0	4.125	4.125	MS	10,588	31,673		

ANNUAL STATEMENT FOR THE YEAR 2021 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
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	1,433,436	100.4806	1,441,896	1,435,000	1,433,588	.0	.152	.0	.0	2.400	2.417	AO	7,749	17,316	04/06/2021	04/10/2028
378272-BH-0	GLENCORE FUNDING LLC			1,2	2.A FE	625,558	96.6678	613,841	635,000	625,608	.0	.50	.0	.0	3.375	3.455	MS	5,834	.0	09/15/2021	09/23/2051
37940X-AG-7	GLOBAL PAYMENTS INC			1,2	2.C FE	829,220	100.4596	833,815	830,000	829,238	.0	.19	.0	.0	2.150	2.169	JJ	1,933	.0	11/16/2021	01/15/2027
38141G-VM-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	2,890,000	101.1288	2,922,623	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	106.6208	2,324,334	2,180,000	2,177,003	.0	.555	.0	.0	3.500	3.531	MM	9,538	76,300	11/10/2016	11/16/2026
38528U-AC-0	GC EDUCATION INC			1	3.A FE	2,200,000	102.3700	2,252,140	2,200,000	2,200,000	.0	.0	.0	.0	4.125	4.127	AO	5,546	.0	12/02/2021	10/01/2024
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	260,000	99.2500	258,050	260,000	258,050	(1,950)	.0	.0	.0	3.500	3.500	MS	3,033	9,176	08/14/2020	03/01/2029
404119-BW-8	HCA INC			1,2	3.A FE	510,581	119.1550	518,324	435,000	504,970	.0	(5,611)	.0	.0	5.875	3.151	FA	10,648	12,778	05/25/2021	02/01/2029
404119-CC-1	HCA INC			1,2	2.C FE	2,797,772	98.5605	2,774,477	2,815,000	2,798,556	.0	.784	.0	.0	2.375	2.444	JJ	33,614	.0	06/21/2021	07/15/2031
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	544,253	104.8051	571,188	545,000	544,474	.0	.142	.0	.0	3.350	3.380	JD	1,166	18,258	06/03/2020	06/08/2025
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	525,000	99.4740	522,239	525,000	522,239	(2,762)	.0	.0	.0	3.625	3.625	FA	7,190	10,203	01/19/2021	02/15/2032
436440-AP-6	HOLOGIC INC			1,2	3.B FE	640,000	100.0000	640,000	640,000	640,000	.0	.0	.0	.0	3.250	3.250	FA	7,858	18,316	09/14/2020	02/15/2029
44644M-AA-9	HUNTINGTON NATIONAL BANK			1,2	1.G FE	759,362	101.0097	767,674	760,000	759,764	.0	.213	.0	.0	1.800	1.829	FA	5,624	13,680	01/28/2020	02/03/2023
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	479,496	96.7128	464,221	480,000	479,563	.0	.67	.0	.0	1.800	1.816	JJ	4,104	4,368	01/05/2021	01/10/2028
44891A-CA-3	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	1,393,466	97.2373	1,356,460	1,395,000	1,393,525	.0	.60	.0	.0	2.100	2.117	MS	8,463	.0	09/14/2021	09/15/2028
45167R-AH-7	IDEX CORP			1,2	2.B FE	279,653	100.9789	282,741	280,000	279,673	.0	.20	.0	.0	2.625	2.639	JD	327	4,022	05/17/2021	06/15/2031
458140-BT-6	INTEL CORP			1,2	1.E FE	958,042	98.8755	949,204	960,000	958,144	.0	.102	.0	.0	1.600	1.631	FA	5,931	.0	08/10/2021	08/12/2028
46625H-KC-3	JPMORGAN CHASE & CO			2	1.F FE	2,494,450	105.0399	2,625,998	2,500,000	2,498,114	.0	.578	.0	.0	3.125	3.151	JJ	34,288	78,125	01/15/2015	01/23/2025
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP			1	1.D FE	2,664,000	119.0760	3,172,184	2,664,000	2,664,000	.0	.0	.0	.0	3.837	3.837	MM	13,061	102,218	11/04/2016	05/15/2046
483050-AC-7	KAISER FOUNDATION HOSPITALS			1,2	1.D FE	4,019,276	106.5058	4,296,444	4,034,000	4,025,567	.0	1,429	.0	.0	3.150	3.193	MM	21,179	127,071	04/25/2017	05/01/2027
49446R-AY-5	KIMCO REALTY CORP			1,2	2.A FE	477,773	97.5576	468,276	480,000	477,833	.0	.60	.0	.0	2.250	2.301	JD	2,901	.0	09/13/2021	12/01/2031
50077L-BF-2	KRAFT HEINZ FOODS CO			1,2	3.A FE	1,227,231	113.8298	1,252,128	1,100,000	1,216,153	.0	(11,079)	.0	.0	4.250	2.897	MS	15,583	46,750	01/06/2021	03/01/2031
527298-BR-3	LEVEL 3 FINANCING INC			1,2	3.B FE	462,300	99.0000	455,400	460,000	455,400	(6,746)	.0	.0	.0	4.250	4.167	JJ	9,775	9,775	05/25/2021	07/01/2028
548661-DP-9	LOWE'S COMPANIES INC			1,2	2.A FE	2,975,411	106.7579	3,181,386	2,980,000	2,977,375	.0	.445	.0	.0	3.100	3.118	MM	14,883	92,380	04/19/2017	05/03/2027
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	473,181	95.1146	451,794	475,000	473,382	.0	.169	.0	.0	1.700	1.742	AO	1,705	7,918	10/07/2020	10/15/2030
552953-CC-3	MGM RESORTS INTERNATIONAL			1	4.A FE	94,734	104.5000	89,870	86,000	87,991	.0	(1,588)	.0	.0	6.000	4.005	MS	1,519	5,160	06/08/2017	03/15/2023
55342U-AM-6	MPT OPERATING PARTNERSHIP LP			1,2	3.A FE	697,763	101.1250	697,763	690,000	697,393	.0	(370)	.0	.0	3.500	3.364	MS	7,111	12,075	06/02/2021	03/15/2031
58013M-EZ-3	MCDONALD'S CORP			1,2	2.A FE	715,215	121.9213	670,567	550,000	703,842	.0	(9,689)	.0	.0	4.700	2.273	JD	1,580	25,850	10/26/2020	12/09/2035
59523U-AS-6	MID-AMERICA APARTMENTS LP			1,2	2.A FE	64,652	95.6042	62,143	65,000	64,695	.0	.31	.0	.0	1.700	1.756	FA	417	1,114	08/03/2020	02/15/2031
606822-CB-8	MIITSUBISHI UFJ FINANCIAL GROUP INC			C,2	1.G FE	200,000	100.2426	200,485	200,000	200,000	.0	.0	.0	.0	2.494	2.494	AO	1,081	.0	10/05/2021	10/13/2032
61237V-AC-0	MONTEFIORE MEDICAL CENTER			2	1.A	1,635,000	104.9481	1,715,901	1,635,000	1,635,000	.0	.0	.0	.0	2.895	2.895	AO	9,335	48,980	05/04/2016	04/20/2032
615394-AM-5	MOOG INC			1,2	3.C FE	475,630	100.7500	463,450	460,000	463,450	(11,486)	(694)	.0	.0	4.250	3.850	JD	869	15,910	06/16/2021	12/15/2027
61761J-3R-8	MORGAN STANLEY			1	1.G FE	1,683,474	105.9917	1,796,560	1,695,000	1,689,280	.0	1,144	.0	.0	3.125	3.205	JJ	22,659	52,969	07/20/2016	07/27/2026
61772B-AB-9	MORGAN STANLEY			1,2,5	1.F FE	1,920,000	98.9860	1,900,532	1,920,000	1,920,000	.0	.0	.0	.0	1.593	1.593	MM	4,843	16,312	04/19/2021	05/04/2027
620076-BT-5	MOTOROLA SOLUTIONS INC			1,2	2.C FE	698,614	96.7147	677,003	700,000	698,772	.0	.123	.0	.0	2.300	2.322	MM	2,057	16,100	08/10/2020	11/15/2030
62954H-AH-1	NXP BV			C,1,2	2.B FE	1,185,066	100.4204	1,192,994	1,188,000	1,185,077	.0	.11	.0	.0	2.650	2.678	FA	2,711	.0	11/15/2021	02/15/2032
64110L-AU-0	NETFLIX INC			1,1	3.A FE	589,175	118.7500	593,750	500,000	580,333	107	(8,803)	.0	.0	5.375	3.062	JD	1,194	26,875	01/06/2021	11/15/2029
64110L-AY-2	NETFLIX INC			1,2	3.A FE	180,000	105.3800	189,684	180,000	180,000	.0	.0	.0	.0	3.625	3.624	JD	290	6,525	04/23/2020	06/15/2025
651229-AW-6	NEVELL BRANDS INC			1,2	3.A FE	634,653	109.0250	630,165	578,000	623,895	.0	(10,649)	.0	.0	4.700	2.597	AO	6,792	27,166	01/06/2021	04/01/2026
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	376,636	99.4947	363,156	365,000	376,124	.0	(512)	.0	.0	2.250	1.846	JD	684	4,106	08/02/2021	06/01/2030
654740-BR-9	NISSAN MOTOR ACCEPTANCE COMPANY LLC			1,2	2.C FE	2,045,000	99.9783	2,044,557	2,045,000	2,045,000	.0	.0	.0	.0	0.830	0.842	MMSD	1,132	12,182	03/04/2021	03/08/2024
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC			1,2	2.C FE	259,901	97.2762	252,918	260,000	259,905	.0	.4	.0	.0	2.450	2.456	MS	1,858	.0	09/13/2021	09/15/2028
67020Y-AQ-3	NUANCE COMMUNICATIONS INC			1,2	3.C FE	53,250	103.1660	51,583	50,000	51,385	.0	(456)	.0	.0	5.625	4.569	JD	125	2,813	07/27/2017	12/15/2026
68389X-CC-7	ORACLE CORP			1,2	2.A FE	4,172,996	99.2668	4,144,390	4,175,000	4,173,390	.0	.300	.0	.0	1.650	1.660	MS	18,370	34,635	03/22/2021	03/25/2026
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV			C,1,2	2.C FE	439,520	98.5390	433,572	440,000	439,579	.0	.59	.0	.0	1.875	1.898	MM	1,146	4,125	05/06/2021	05/11/2026
69121K-AF-1	OIL ROCK CAPITAL CORP			1,2	2.C FE	3,355,901	97.8681	3,307,943	3,380,000	3,358,512	.0	2,612	.0	.0	2.625	2.761	JJ	40,912	19,470	04/19/2021	01/15/2027
69121K-AG-9	OIL ROCK CAPITAL CORP			1,2	2.C FE	668,277	98.2395	663,117	675,000	668,763	.0	.486	.0	.0	2.875	3.034	JJ	1,078	9,703	06/04/2021	06/11/2028
693475-AZ-8	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	957,312	102.9034	987,873	960,000	957,782	.0	.245	.0	.0	2.550	2.582	JJ				

ANNUAL STATEMENT FOR THE YEAR 2021 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
74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	1,502,803	105.1576	1,582,621	1,505,000	1,503,849	0	216	0	0	3.100	3.117	MM	5,961	46,655	11/03/2016	11/15/2026
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	866,102	97.6488	849,545	870,000	866,386	0	284	0	0	1.250	1.343	FA	0	0	08/10/2021	08/16/2026
74340X-BR-1	PROLOGIS LP			1,2	1.G FE	134,487	93.1023	125,688	135,000	134,553	0	48	0	0	1.250	1.290	AO	356	1,945	08/06/2020	10/15/2030
745867-AW-1	PULTEGROUP INC			1,2	2.C FE	54,000	113.7020	56,851	50,000	52,059	0	(472)	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	105.5555	1,161,111	1,100,000	1,092,218	0	1,404	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	107.2343	997,279	930,000	929,019	0	149	0	0	3.375	3.395	MM	4,011	31,388	11/13/2017	11/15/2027
78486Q-AH-4	SVB FINANCIAL GROUP			1,2	2.B FE	424,503	100.1057	425,449	425,000	424,545	0	42	0	0	2.100	2.118	MM	1,140	4,512	05/06/2021	05/15/2028
808513-BQ-7	CHARLES SCHWAB CORP			2	1.F FE	3,275,000	100.2788	3,284,130	3,275,000	3,275,000	0	0	0	0	0.570	0.577	FMAN	2,540	9,400	05/11/2021	05/13/2026
81180W-BF-7	SEAGATE HDD CAYMAN		C	1,2	3.A FE	143,063	97.6115	146,417	150,000	143,510	0	447	0	0	3.125	3.790	JJ	2,161	2,826	05/25/2021	07/15/2029
81211K-AY-6	SEALED AIR CORP			1,2	3.B FE	565,228	104.2130	557,540	535,000	557,540	(5,094)	(2,593)	0	0	4.000	3.002	JD	1,783	14,980	06/02/2021	12/01/2027
817565-CG-7	SERVICE CORPORATION INTERNATIONAL			1,2	3.C FE	428,362	101.2500	430,313	425,000	427,842	(355)	(164)	0	0	4.000	3.903	MM	2,172	8,075	06/08/2021	05/15/2031
81762P-AE-2	SERVICENOW INC			1,2	2.A FE	288,915	93.1840	270,234	290,000	289,057	0	102	0	0	1.400	1.440	MS	1,353	4,286	08/06/2020	09/01/2030
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.E FE	1,058,919	98.4183	1,043,234	1,060,000	1,059,089	0	171	0	0	1.200	1.221	MS	3,887	6,360	03/02/2021	03/11/2026
82967N-BG-2	SIRIUS XM RADIO INC			1,2	3.C FE	620,343	100.0000	620,000	620,000	620,000	(329)	(13)	0	0	4.125	4.117	JJ	12,788	18,517	05/27/2021	07/01/2030
82967N-BJ-6	SIRIUS XM RADIO INC			1,2	3.C FE	180,000	100.5590	181,006	180,000	180,000	0	0	0	0	4.000	4.000	JJ	3,800	0	06/07/2021	07/15/2028
853496-AH-0	STANDARD INDUSTRIES INC			1,2	4.A FE	130,000	96.3290	125,228	130,000	125,228	(4,772)	0	0	0	3.375	3.375	JJ	2,023	3,949	08/07/2020	01/15/2031
86964W-AK-8	SUZANO AUSTRIA GMBH		C	1,2	2.C FE	350,126	96.7510	343,466	355,000	350,325	0	199	0	0	3.125	3.280	JJ	5,547	0	06/28/2021	01/15/2032
86964W-AL-6	SUZANO AUSTRIA GMBH		C	1,2	2.C FE	335,685	96.5000	328,100	340,000	335,857	0	171	0	0	2.500	2.700	MS	2,550	0	09/08/2021	09/15/2028
87165B-AR-4	SYNCHRONY FINANCIAL			1,2	2.C FE	1,153,706	99.9080	1,153,938	1,155,000	1,153,726	0	20	0	0	2.875	2.888	AO	5,811	0	10/25/2021	10/28/2031
87264A-BN-4	T-MOBILE USA INC			1,2	2.C FE	1,100,678	98.0355	1,112,703	1,135,000	1,101,473	0	690	0	0	3.300	3.462	FA	14,150	32,149	10/19/2020	02/15/2051
87264A-BV-6	T-MOBILE USA INC			1,2	3.A FE	1,655,000	101.8940	1,686,346	1,655,000	1,655,000	0	0	0	0	3.375	3.375	AO	11,792	31,342	03/16/2021	04/15/2029
87612E-BJ-4	TARGET CORP			1,2	1.F FE	329,383	102.8664	339,459	330,000	329,492	0	56	0	0	2.350	2.371	FA	2,930	7,755	01/21/2020	02/15/2030
88033G-CS-7	TENET HEALTHCARE CORP			1,2	4.A FE	565,000	101.2500	572,063	565,000	565,000	0	0	0	0	4.625	4.625	JJ	12,049	28,483	06/05/2017	07/15/2024
882508-BB-9	TEXAS INSTRUMENTS INC			1,2	1.E FE	481,270	103.8210	503,532	485,000	483,661	0	539	0	0	2.625	2.746	MM	1,627	12,731	04/27/2017	05/15/2024
88947E-AU-4	TOLL BROTHERS FINANCE CORP			1,2	3.A FE	1,177,875	107.5000	1,166,375	1,085,000	1,166,056	(2,144)	(9,563)	0	0	3.800	2.675	MM	6,872	41,230	01/12/2021	11/01/2029
89417E-AL-3	TRAVELERS COMPANIES INC			1,2	1.F FE	317,773	115.1679	388,537	320,000	318,026	0	49	0	0	3.750	3.789	MM	1,533	12,000	05/04/2016	05/15/2046
898324-AC-2	FIDELICOMISO FIBRA UNO BANCO ACTINVER SA		C	1,2	2.B FE	532,035	109.5010	531,080	485,000	524,739	0	(7,296)	0	0	5.250	2.971	JJ	10,680	12,731	03/25/2021	01/30/2026
90265E-AU-4	UDR INC			1,2	2.A FE	363,460	92.3145	336,948	365,000	363,574	0	110	0	0	1.900	1.939	MS	2,042	5,221	11/30/2020	03/15/2033
907818-EQ-7	UNION PACIFIC CORP			1,2	2.A FE	579,995	111.1173	555,587	500,000	575,444	0	(4,064)	0	0	3.600	2.409	MS	5,300	18,000	11/16/2020	09/15/2037
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC			1,2	3.B FE	792,728	102.7500	806,588	785,000	792,456	0	(272)	0	0	4.000	3.900	JJ	14,479	22,200	06/01/2021	07/15/2030
92343E-AL-6	VERISIGN INC			1,2	2.B FE	50,875	103.8750	51,938	50,000	50,534	0	(83)	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	105.6681	422,672	400,000	399,847	0	27	0	0	3.000	3.008	MS	3,300	12,000	03/17/2020	03/22/2027
92343V-FU-3	VERIZON COMMUNICATIONS INC			1,2	2.A FE	568,518	95.2640	543,005	570,000	568,553	0	32	0	0	2.875	2.888	MM	1,866	16,388	11/10/2020	11/20/2050
92343V-GE-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,105,000	101.1866	1,118,112	1,105,000	1,105,000	0	0	0	0	0.839	0.851	MMJS	309	6,924	03/11/2021	03/20/2026
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	159,928	100.2714	160,434	160,000	159,936	0	8	0	0	2.100	2.107	MS	924	1,680	03/11/2021	03/22/2028
928563-AK-1	VMIARE INC			1,2	2.C FE	288,495	97.4014	282,464	290,000	288,579	0	84	0	0	1.800	1.879	FA	2,161	0	07/20/2021	08/15/2028
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	877,782	106.4541	936,796	880,000	878,926	0	221	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	100.1336	8,070,768	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
95040Q-AM-6	WELLTOWER INC			1,2	2.A FE	1,786,366	102.0327	1,831,488	1,795,000	1,786,896	0	530	0	0	2.800	2.855	JD	4,878	34,344	03/16/2021	06/01/2031
958102-AQ-8	WESTERN DIGITAL CORP			1,2	2.C FE	109,798	100.9630	111,059	110,000	109,798	0	1	0	0	2.850	2.879	FA	183	0	12/07/2021	02/01/2029
976656-CL-0	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	254,952	102.3453	260,981	255,000	254,971	0	9	0	0	2.050	2.054	JD	232	5,228	12/03/2019	12/15/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						176,962,114	XXX	179,559,815	174,597,000	176,035,550	(57,447)	(203,326)	0	0	XXX	XXX	XXX	1,380,749	4,118,114	XXX	XXX
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS			4	1.D FE	1,189	103.5908	1,206	1,164	1,179	0	2	0	0	6.000	5.488	MON	6	70	05/22/2003	05/20/2033
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS			4	1.A FE	169,363	100.7589	167,161	165,902	169,320	0	(42)	0	0	2.500	2.395	MON	346	2,074	06/25/2021	07/25/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS			4	1.A FE	158,341	99.9219	155,615	155,737	158,328	0	(12)	0	0	2.500	2.267	MON	324	1,298	08/20/2021	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS			4	1.A FE	950,692	100.7852	938,794	931,480	950,370	0	(322)	0	0	2.500	2.117	MON	1,941	7,762	08/12/2021	08/25/2051
36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS			4	1.A FE	819,204	101.0373	808,130	799,833	819,204	0	0	0	0	2.500	2.044	MON	1,666	9,998	06/15/2021	11/27/2051
36262M-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS			4	1.A FE	775,571	101.0391	765,802	757,926	775,584	0	12	0	0	2.500	1.987	MON	1,579	6,316		

ANNUAL STATEMENT FOR THE YEAR 2021 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
61772N-AH-2	MSPM 214 A4 - CMO/RMBS			4	1.A FE	344,953	100.7589	338,577	336,027	344,722	0	(231)	0	0	2.500	2.077	MON	700	3,500	07/23/2021	07/31/2051
61772N-AQ-0	MSPM 215 A4 - CMO/RMBS			4	1.A FE	334,737	100.7589	329,629	327,146	334,630	0	(107)	0	0	2.500	2.082	MON	682	2,726	08/19/2021	08/25/2051
74936R-AE-4	RCKT 212 A5 - CMO/RMBS			4	1.A FE	853,417	101.0352	844,568	835,915	853,195	0	(221)	0	0	2.500	2.394	MON	1,741	10,449	06/22/2021	06/25/2051
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						6,388,031	XXX	6,305,040	6,249,674	6,386,827	0	(1,193)	0	0	XXX	XXX	XXX	13,024	64,632	XXX	XXX
00179D-AA-4	AMSR 215FR1 A - CMBS			4	1.A FE	1,584,956	98.6028	1,562,854	1,585,000	1,584,959	0	3	0	0	1.953	1.938	MON	2,580	16,681	05/06/2021	06/26/2028
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	449,057	98.8284	430,892	436,000	447,085	0	(1,306)	0	0	2.037	1.696	MON	740	8,881	06/12/2020	04/17/2053
05549W-AA-5	BBCMS 2018-TALL A - CMBS			2	1.A FE	1,398,687	98.8749	1,384,248	1,400,000	1,399,456	0	392	0	0	0.832	1.026	MON	550	11,727	01/30/2020	03/16/2037
056057-AA-0	BX 2018-B10A A - CMBS			4	1.A FE	2,323,501	99.9362	2,321,514	2,322,949	2,323,059	0	(299)	0	0	0.781	0.759	MON	857	18,252	12/07/2020	03/16/2037
056070-AA-6	BX 2020-BXLP A - CMBS			4	1.A FE	718,135	99.9399	717,703	718,135	718,135	0	0	0	0	0.910	0.912	MON	309	5,581	01/23/2020	12/15/2036
05608M-AA-4	BX 2020-V1V4 A - CMBS			4	1.A FE	978,431	102.7375	976,006	950,000	975,753	0	(2,671)	0	0	2.843	(1.746)	MON	2,251	27,009	12/09/2020	03/11/2044
05608W-AA-2	BX 2021-SOAR A - CMBS			4	1.A FE	1,320,000	99.4387	1,312,590	1,320,000	1,320,000	0	0	0	0	0.780	0.781	MON	486	4,730	06/11/2021	06/15/2038
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	185,883	110.0629	181,604	165,000	184,314	0	(1,569)	0	0	3.966	1.906	MON	545	3,272	06/22/2021	09/17/2060
065404-BB-0	BANK 2018-BNK10 A5 - CMBS			4	1.A FE	6,365,363	109.3842	6,729,941	6,180,000	6,297,029	0	(18,696)	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	106.0133	720,891	680,000	696,476	0	(1,943)	0	0	2.960	2.619	MON	1,677	20,128	12/11/2019	11/17/2062
06541U-BW-5	BANK 2020-BNK30 A4 - CMBS			4	1.A FE	947,583	98.0255	901,835	920,000	944,848	0	(2,674)	0	0	1.925	1.594	MON	1,476	17,710	12/11/2020	12/15/2053
08163B-BA-8	BIAMRK 2020-B22 A5 - CMBS			4	1.A FE	1,750,880	98.0791	1,667,345	1,700,000	1,745,975	0	(4,907)	0	0	1.973	1.642	MON	2,795	33,541	12/18/2020	01/15/2054
08163B-BE-0	BIAMRK 2020-B22 A4 - CMBS			4	1.A FE	641,340	96.2098	610,932	635,000	640,371	0	(970)	0	0	1.685	1.522	MON	892	10,700	12/18/2020	01/15/2054
12515A-BE-9	CD 2016-CD2 A4 - CMBS			4	1.A FE	5,664,849	107.2540	5,898,972	5,500,000	5,585,038	0	(17,166)	0	0	3.526	3.179	MON	16,161	193,930	11/18/2016	11/15/2049
12529M-AE-8	CF 2019-CF1 A4 - CMBS			4	1.A FE	199,427	108.2163	194,789	180,000	197,983	0	(1,445)	0	0	3.523	1.896	MON	528	3,171	06/16/2021	05/17/2052
12531Y-AN-8	CFPRE 2016-C4 A4 - CMBS			4	1.A FE	1,891,504	105.0841	1,838,972	1,750,000	1,876,192	0	(15,312)	0	0	3.283	1.479	MON	4,788	28,726	06/23/2021	05/10/2058
12653V-AA-4	CSNC 2019-1CE4 A - CMBS			4	1.A FE	704,890	99.9699	704,788	705,000	704,971	0	23	0	0	1.090	1.104	MON	363	7,749	09/18/2020	05/15/2036
17322M-AW-6	CGCMT 2014-GC21 A5 - CMBS			4	1.A FE	6,544,201	105.0768	6,530,524	6,215,000	6,338,421	0	(54,230)	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	104.1056	2,894,136	2,780,000	2,819,910	0	(8,632)	0	0	2.890	2.550	MON	6,695	80,342	07/26/2020	08/12/2049
302987-AE-2	FRESB 2020-SB70 A1H - CMBS			4	1.A FE	546,692	102.3566	556,967	544,143	539,486	0	(4,014)	0	0	2.450	1.778	MON	1,111	13,332	01/15/2020	10/25/2039
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS			4	1.A FE	107,941	105.3320	107,309	100,000	107,309	0	(632)	0	0	3.167	1.671	MON	264	1,320	07/13/2021	08/12/2050
36264K-AU-4	GSMS 2020-GSA2 A4 - CMBS			4	1.A FE	1,454,355	96.4273	1,388,553	1,440,000	1,452,625	0	(1,722)	0	0	1.721	1.591	MON	2,065	24,782	12/17/2020	12/12/2053
36264K-AV-2	GSMS 2020-GSA2 A5 - CMBS			4	1.A FE	579,051	98.0904	551,472	562,208	577,416	0	(1,626)	0	0	2.012	1.680	MON	943	11,312	12/17/2020	12/12/2053
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS			4	1.A FE	2,501,357	102.1211	2,427,626	2,377,203	2,486,170	0	(15,186)	0	0	2.559	1.272	MON	5,069	30,415	06/08/2021	08/17/2049
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS			4	1.A FE	542,012	104.7180	523,590	500,000	538,702	0	(3,310)	0	0	3.147	1.592	MON	1,311	6,556	07/13/2021	10/17/2050
53218C-AA-8	LIFE 2021-BMR A - CMBS			4	1.A FE	430,000	99.7827	429,065	430,000	430,000	0	0	0	0	0.810	0.812	MON	164	2,465	03/18/2021	03/15/2038
54910T-AJ-1	LINSTR 2017-5 A5 - CMBS			4	1.A FE	733,482	105.0810	709,297	675,000	726,831	0	(6,651)	0	0	3.549	1.677	MON	1,996	11,978	06/03/2021	03/11/2050
55282M-AA-2	MAD 2017-330M A - CMBS			4	1.A FE	2,527,340	101.1830	2,519,457	2,490,000	2,503,217	0	(5,896)	0	0	3.294	2.990	MON	6,836	80,486	07/28/2017	08/17/2034
55358P-AA-4	MSCCG 18SELF A - CMBS			4	1.A FE	1,025,320	99.9384	1,024,368	1,025,000	1,025,113	0	(144)	0	0	1.010	0.998	MON	489	10,436	09/17/2020	10/15/2037
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS			4	1.A FE	1,966,992	104.9116	1,966,601	1,865,000	1,902,872	0	(16,764)	0	0	3.892	2.919	MON	6,049	72,586	01/05/2018	06/17/2047
61763M-AH-3	MSBAM 2014-C16 A5 - CMBS			4	1.A FE	1,107,000	104.7445	1,073,631	1,025,000	1,091,367	0	(15,633)	0	0	4.094	1.258	MON	3,497	20,982	06/09/2021	06/17/2047
61765T-AF-0	MSBAM 2015-C25 A5 - CMBS			4	1.A FE	854,035	106.6118	812,382	762,000	833,348	0	(19,553)	0	0	3.635	0.966	MON	2,308	27,699	12/08/2020	10/19/2048
63874E-AA-8	NCMS 2017-75B A - CMBS			4	1.A FE	1,627,394	107.3124	1,695,536	1,580,000	1,696,915	0	(4,898)	0	0	3.858	3.514	MON	4,403	60,588	05/10/2017	04/10/2037
68236J-AA-9	OBP 2019-OBP A - CMBS			4	1.A FE	671,664	101.2923	638,141	630,000	666,362	0	(5,140)	0	0	2.516	1.608	MON	1,321	15,853	12/16/2020	09/15/2054
68249D-AA-7	ONYP 2020-INYP A - CMBS			4	1.A FE	670,000	99.8031	668,681	670,000	670,000	0	0	0	0	1.060	1.063	MON	335	6,872	12/17/2020	01/15/2026
69356G-AA-7	PKHL 2021-MF A - CMBS			4	1.A FE	203,000	99.9401	202,878	203,000	203,000	0	0	0	0	0.990	0.992	MON	95	761	07/09/2021	07/15/2038
78449R-AA-3	SLG 2021-OVA A - CMBS			4	1.A FE	1,246,299	102.4101	1,239,162	1,210,000	1,244,563	0	(1,736)	0	0	2.285	2.251	MON	2,607	15,642	06/15/2021	07/17/2041
90187L-AA-7	PRKAV 2017-245P A - CMBS			4	1.A FE	4,861,591	105.8377	4,995,541	4,720,000	4,781,175	0	(34,330)	0	0	3.508	3.037	MON	13,798	165,578	05/17/2017	06/05/2037
92939F-AU-3	WFRBS 2014-C21 A5 - CMBS			4	1.A FE	1,885,488	104.9525	1,836,669	1,750,000	1,862,330	0	(23,158)	0	0	3.678	1.042	MON	5,364	32,183	06/23/2021	08/16/2047
94989W-AS-6	WFCM 2015-C31 A4 - CMBS			4	1.A FE	3,740,706	107.0145	3,841,821	3,590,000	3,655,171	0	(20,256)	0	0	3.695	3.077	MON	11,054	132,651	01/04/2018	11/18/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						66,514,144	XXX	66,807,307	64,290,639	65,713,946	0	(312,053)	0	0	XXX	XXX	XXX	153,730	1,705,481	XXX	XXX
19425A-AA-2	CASL 21B A1 - ABS			4	1.A FE	93,537	100.0549	93,589	93,537	93,537	0	0	0	0	0.903	0.912	MON	12	426	06/23/2021	06/25/2052
63942L-AA-0	NAVSL 21B A - ABS			4	1.A FE	623,152	98.9632	616,710	623,171	623,151	0										

ANNUAL STATEMENT FOR THE YEAR 2021 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					6,853,499	XXX	6,839,364	6,853,518	6,853,497	0	(1)	0	0	XXX	XXX	XXX		16,686	86,011	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					256,717,788	XXX	259,511,525	251,990,830	254,989,821	(57,447)	(516,572)	0	0	XXX	XXX	XXX		1,564,189	5,974,238	XXX	XXX
06738E-BM-6	BARCLAYS PLC	C	1,2		2.B FE	935,000	.99	931,962	935,000	935,000	0	0	0	0	2.645	2.645	JD		481	24,731	06/17/2020	06/24/2031
78486Q-AP-6	SVB FINANCIAL GROUP		2		3.B FE	1,415,000	101.4000	1,434,810	1,415,000	1,415,000	0	0	0	0	4.250	4.250	FA		10,524	0	10/25/2021	12/29/2049
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					2,350,000	XXX	2,366,772	2,350,000	2,350,000	0	0	0	0	XXX	XXX	XXX		11,005	24,731	XXX	XXX
4899999	Total - Hybrid Securities					2,350,000	XXX	2,366,772	2,350,000	2,350,000	0	0	0	0	XXX	XXX	XXX		11,005	24,731	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
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					219,879,669	XXX	222,842,486	214,582,000	218,053,154	(57,447)	(554,177)	0	0	XXX	XXX	XXX		1,712,572	5,188,512	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					106,392,640	XXX	104,208,220	101,304,778	106,792,064	0	374,433	0	0	XXX	XXX	XXX		218,375	1,846,327	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					74,027,014	XXX	74,820,332	71,790,639	73,220,681	0	(311,908)	0	0	XXX	XXX	XXX		172,390	1,929,408	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					6,853,499	XXX	6,839,364	6,853,518	6,853,497	0	(1)	0	0	XXX	XXX	XXX		16,686	86,011	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					407,152,822	XXX	408,710,402	394,530,935	404,919,396	(57,447)	(491,653)	0	0	XXX	XXX	XXX		2,120,023	9,050,258	XXX	XXX

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

1A	1A ..\$	208,393,176	1B ..\$	1,460,000	1C ..\$	7,477,244	1D ..\$	11,683,898	1E ..\$	10,302,422	1F ..\$	15,106,492	1G ..\$	17,693,474
1B	2A ..\$	50,033,390	2B ..\$	23,000,324	2C ..\$	35,765,652								
1C	3A ..\$	12,691,794	3B ..\$	6,692,406	3C ..\$	3,840,906								
1D	4A ..\$	778,219	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

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 2021 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-YD-6	UNITED STATES TREASURY		01/20/2021	Wells		104,582	100,000	543
912828-YU-8	UNITED STATES TREASURY		03/08/2021	Unknown		5,173,528	5,005,000	22,120
912828-Z8-6	UNITED STATES TREASURY		07/02/2021	Unknown		3,567,813	3,500,000	18,745
912828-ZL-7	UNITED STATES TREASURY		02/09/2021	CHASE/GREENWICH CAP		1,351,107	1,350,000	1,426
0599999. Subtotal - Bonds - U.S. Governments						10,197,030	9,955,000	42,835
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)	C.	01/20/2021	MORGAN STANLEY CO		884,778	880,000	6,496
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)	C.	10/28/2021	JP MORGAN SECS INC. - FIXED INCOME		1,199,897	1,210,000	0
1099999. Subtotal - Bonds - All Other Governments						2,084,675	2,090,000	6,496
181059-V4-5	CLARK CNTY NEV SCH DIST		07/06/2021	MORGAN STANLEY CO		130,126	100,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						130,126	100,000	0
167593-S9-4	CHICAGO ILL O HARE INTL ARPT REV		06/29/2021	MORGAN STANLEY CO		204,020	200,000	1,864
3131XX-W5-6	FH ZM4257 - RMBS		01/20/2021	JP MORGAN SECS INC. - FIXED INCOME		3,150,547	2,959,997	6,043
3132AD-T9-9	FH ZT1476 - RMBS		03/10/2021	NOMURA SECURITIES/FIXED INCOME		70,388	66,005	64
3132DV-LV-5	FH SD7540 - RMBS		07/29/2021	BARCLAYS CAPITAL INC FIXED INC		2,720,741	2,579,665	1,971
31334Y-P5-0	FH QA2244 - RMBS		02/26/2021	NOMURA SECURITIES/FIXED INCOME		705,871	665,034	554
3133AS-KA-0	FEDERAL HOME LOAN MORTGAGE CORPORATION -		09/17/2021	MORGAN STANLEY CO		2,148,848	2,114,000	2,349
3133KK-3X-5	FH RA4414 - RMBS		02/03/2021	MORGAN STANLEY CO		1,511,120	1,423,172	988
3133KM-RT-4	FEDERAL HOME LOAN MORTGAGE CORPORATION -		09/17/2021	MORGAN STANLEY CO		3,015,909	2,967,000	3,297
3140J8-UX-9	FN BM4197 - RMBS		02/26/2021	CITIGROUP GLOBAL MARKETS INC.		233,456	220,145	183
3140KV-EU-0	FN BQ9146 - RMBS		01/06/2021	JP MORGAN SECS INC. - FIXED INCOME		635,358	612,854	443
3140LO-C8-8	FN BR1894 - RMBS		01/06/2021	MORGAN STANLEY CO		945,562	910,905	658
3140LO-DA-6	FN BR1922 - RMBS		01/06/2021	MORGAN STANLEY CO		484,203	466,000	337
3140LO-DR-5	FN BR1911 - RMBS		01/06/2021	MORGAN STANLEY CO		1,044,290	1,007,000	727
3140QE-AP-7	FN CA6313 - RMBS		02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		1,618,785	1,515,982	1,263
3140QE-DX-7	FN CA6417 - RMBS		02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		2,378,347	2,224,704	1,854
3140QE-KY-7	FN CA6610 - RMBS		02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		2,233,492	2,089,206	1,741
3140QE-YJ-5	FN CA7012 - RMBS		09/14/2021	Bank of America Securities		4,512,924	4,400,170	3,667
3140QF-4E-6	FN CA8020 - RMBS		01/11/2021	JP MORGAN SECS INC. - FIXED INCOME		2,322,928	2,386,038	2,154
3140QG-3C-9	FN CA8894 - RMBS		02/03/2021	MORGAN STANLEY CO		4,723,612	4,423,634	3,072
3140QG-U4-7	FN CA8702 - RMBS		01/12/2021	CITIGROUP GLOBAL MARKETS INC.		6,420,370	6,010,000	7,513
3140QG-Z0-3	FN CA8850 - RMBS		01/29/2021	JP MORGAN SECS INC. - FIXED INCOME		4,184,824	4,037,214	2,243
3140QH-E2-7	FN CA9152 - RMBS		02/09/2021	CITIGROUP GLOBAL MARKETS INC.		3,561,936	3,335,000	3,474
3140QL-MY-9	FN CB1274 - RMBS		07/29/2021	CITIGROUP GLOBAL MARKETS INC.		2,651,709	2,537,521	1,938
3140QM-VP-6	FN CB2421 - RMBS		12/01/2021	BARCLAYS CAPITAL INC FIXED INC		3,371,680	3,196,616	3,197
3140X4-DF-0	FN FM1001 - RMBS		03/10/2021	NOMURA SECURITIES/FIXED INCOME		78,728	73,825	72
3140X6-UC-3	FN FM3278 - RMBS		03/10/2021	NOMURA SECURITIES/FIXED INCOME		53,122	49,814	48
3140X8-3F-2	FN FM5297 - RMBS		02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		846,011	791,358	659
3140X8-66-8	FN FM4720 - RMBS		02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		1,836,555	1,718,916	1,432
3140X8-UU-9	FN FM5094 - RMBS		03/10/2021	Various		12,639,261	11,827,333	11,499
3140X8-WR-4	FN FM5155 - RMBS		01/06/2021	JP MORGAN SECS INC. - FIXED INCOME		437,656	421,140	304
3140X8-Y6-8	FN FM5232 - RMBS		02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		697,568	652,504	544
3140X8-Y7-6	FN FM5233 - RMBS		02/17/2021	JP MORGAN SECS INC. - FIXED INCOME		459,534	431,234	359
3140X9-AV-7	FN FM5419 - RMBS		01/06/2021	MORGAN STANLEY CO		603,523	577,534	417
3140X9-JB-2	FN FM5657 - RMBS		02/19/2021	MORGAN STANLEY CO		272,789	255,914	213
3140X9-JK-2	FN FM5665 - RMBS		03/10/2021	NOMURA SECURITIES/FIXED INCOME		86,253	80,882	79
3140XB-X7-0	FN FM7901 - RMBS		07/29/2021	BANK OF NEW YORK		1,394,241	1,332,011	1,018
3140XC-4Z-8	FN FM8939 - RMBS		09/23/2021	JP MORGAN SECS INC. - FIXED INCOME		3,331,195	3,300,000	4,767
3140XC-YX-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		09/17/2021	MORGAN STANLEY CO		1,391,567	1,369,000	1,521
31410L-XE-7	FN 890877 - RMBS		03/10/2021	NOMURA SECURITIES/FIXED INCOME		175,776	164,831	160
31418C-IG-6	FN MA3058 - RMBS		02/26/2021	CREDIT SUISSE SECURITIES (USA)		10,000,174	9,240,704	10,267
31418C-U7-7	FN MA3305 - RMBS		03/10/2021	NOMURA SECURITIES/FIXED INCOME		154,633	145,004	141
31418C-V2-7	FN MA3332 - RMBS		03/10/2021	NOMURA SECURITIES/FIXED INCOME		229,317	215,038	209
31418D-HL-9	FN MA3834 - RMBS		02/26/2021	Various		3,153,331	3,018,000	2,515
31418D-IIX-6	FN MA4261 - RMBS		01/29/2021	Bank of America Securities		5,200,056	4,976,130	4,147
31418D-XG-2	FN MA4278 - RMBS		02/17/2021	Various		2,023,537	1,983,860	1,240
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV		06/29/2021	MORGAN STANLEY CO		201,986	200,000	1,251
57421F-AF-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		06/24/2021	MORGAN STANLEY CO		96,932	100,000	445
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		06/25/2021	JP MORGAN SECS INC. - FIXED INCOME		198,904	200,000	843
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		01/22/2021	CITIGROUP GLOBAL MARKETS INC.		290,000	290,000	0
64972E-YZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		06/16/2021	JP MORGAN SECS INC. - FIXED INCOME		45,000	45,000	0
64987J-LM-1	NEW YORK ST HSG FIN AGY REV		06/23/2021	MORGAN STANLEY CO		100,000	100,000	0
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		07/01/2021	BARCLAYS CAPITAL INC FIXED INC		45,000	45,000	0
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV		07/01/2021	BARCLAYS CAPITAL INC FIXED INC		50,000	50,000	0
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		07/01/2021	BARCLAYS CAPITAL INC FIXED INC		50,000	50,000	0

E13

ANNUAL STATEMENT FOR THE YEAR 2021 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
717817-XG-0	PHILADELPHIA PA ARPT REV		06/30/2021	Bank of America Securities		240,630	200,000	0
717817-XH-8	PHILADELPHIA PA ARPT REV		06/30/2021	Bank of America Securities		369,720	300,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						101,813,921	96,552,893	95,744
00179D-AA-4	AMSR 21SFR1 A - CMBS		05/06/2021	DEUTSCHE BANK SECURITIES, INC.		1,584,956	1,585,000	0
00287Y-BX-6	ABBYIE INC		07/29/2021	US BANCORP INVESTMENTS INC.		478,191	435,000	2,745
00914A-AM-4	AIR LEASE CORP		05/17/2021	JP MORGAN SECS INC., - FIXED INCOME		1,051,806	1,060,000	0
03938L-BC-7	ARCELORMITTAL SA	C.	01/13/2021	Various		1,080,859	961,000	20,015
04010L-BB-8	ARES CAPITAL CORP		06/03/2021	WELLS FARGO SECURITIES		393,159	395,000	0
05369A-AL-5	AVIATION CAPITAL GROUP LLC		09/15/2021	JP MORGAN SECS INC., - FIXED INCOME		1,421,423	1,425,000	0
05583J-AJ-1	BPCE SA	C.	01/12/2021	CITIGROUP GLOBAL MARKETS INC.		890,000	890,000	0
05608W-AA-2	BX 2021-SOAR A - CMBS		06/11/2021	CITIGROUP GLOBAL MARKETS INC.		1,320,000	1,320,000	0
058498-AX-4	BALL CORP		09/09/2021	DEUTSCHE BANK SECURITIES, INC.		280,000	280,000	0
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS		06/22/2021	PERSHING LLC		185,883	165,000	418
075887-CJ-6	BECTON DICKINSON AND CO		07/29/2021	CITIGROUP GLOBAL MARKETS INC.		388,316	365,000	2,061
09031W-AA-1	BIMBO BAKERIES USA INC		05/12/2021	JP MORGAN SECS INC., - FIXED INCOME		467,006	475,000	0
09261B-AC-4	BLACKSTONE GROUP INC		07/29/2021	GOLDMAN		339,038	340,000	0
09261H-AJ-6	BLACKSTONE PRIVATE CREDIT FUND		11/15/2021	WELLS FARGO SECURITIES		1,949,194	1,955,000	0
09261X-AF-9	BLACKSTONE SECURED LENDING FUND		09/27/2021	WELLS FARGO SECURITIES		2,027,290	2,045,000	0
11135F-BE-0	BROADCOM INC		01/04/2021	PERSHING LLC		279,280	280,000	0
12513G-BF-5	CDW LLC		01/08/2021	CITIGROUP GLOBAL MARKETS INC.		398,078	390,000	5,172
12529M-AE-8	CF 2019-CF1 A4 - CMBS		06/16/2021	PERSHING LLC		199,427	180,000	299
12531Y-AN-8	CFORE 2016-C4 A4 - CMBS		06/23/2021	JP MORGAN STANLEY CO		1,891,504	1,750,000	3,830
126307-BH-9	CSC HOLDINGS LLC		04/29/2021	JP MORGAN SECS INC., - FIXED INCOME		1,620,000	1,620,000	0
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	C.	11/17/2021	GOLDMAN		584,134	585,000	0
142339-AL-4	CARLISLE COMPANIES INC		09/14/2021	JP MORGAN SECS INC., - FIXED INCOME		875,776	880,000	0
15189T-BA-4	CENTERPOINT ENERGY INC		05/11/2021	BANK OF NYC/MIZUHO SEC		683,404	685,000	0
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/08/2021	WELLS FARGO SECURITIES		323,612	325,000	0
17329M-CL-1	CMILT1 21J2 A7A - CMO/RMBS		06/25/2021	CITIGROUP GLOBAL MARKETS INC.		183,755	180,000	363
19425A-AA-2	CASL 21B A1 - ABS		06/23/2021	BARCLAYS CAPITAL INC FIXED INC		100,000	100,000	0
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA	C.	03/02/2021	MORGAN STANLEY CO		1,300,000	1,300,000	0
233853-AF-7	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC		12/02/2021	JP MORGAN SECS INC., - FIXED INCOME		682,020	685,000	0
25278X-AR-0	DIAMONDBACK ENERGY INC		03/18/2021	GOLDMAN		792,289	795,000	0
278865-BL-3	ECOLAB INC		12/06/2021	JP MORGAN SECS INC., - FIXED INCOME		604,819	605,000	0
29364G-AN-3	ENTERGY CORP		03/02/2021	CITIGROUP GLOBAL MARKETS INC.		1,195,824	1,200,000	0
29444J-BR-6	EQUINIX INC		05/03/2021	Bank of America Securities		422,714	425,000	0
29717P-AZ-0	ESSEX PORTFOLIO LP		05/17/2021	WELLS FARGO SECURITIES		392,500	395,000	0
33852H-AB-8	FSMT 2181NV A3 - CMO/RMBS		08/20/2021	Bank of America Securities		163,363	160,677	290
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		08/12/2021	MORGAN STANLEY CO		1,020,625	1,000,000	1,587
345397-AB-6	FORD MOTOR CREDIT COMPANY LLC		05/27/2021	Various		834,750	800,000	9,281
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		06/22/2021	BNP PARIBAS SECURITIES BOND		485,000	485,000	0
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC		06/02/2021	CREDIT SUISSE SECURITIES (USA)		359,625	350,000	1,187
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN		05/12/2021	JP MORGAN SECS INC., - FIXED INCOME		1,730,953	1,745,000	0
36166N-AJ-2	GE CAPITAL FUNDING LLC		07/29/2021	RBC CAPITAL MARKETS		429,667	365,000	3,435
361841-AR-0	GLP CAPITAL LP		12/07/2021	WELLS FARGO SECURITIES		183,846	185,000	0
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS		07/13/2021	JP MORGAN SECS INC., - FIXED INCOME		107,941	100,000	123
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		06/15/2021	GOLDMAN		885,949	865,000	1,742
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		08/17/2021	GOLDMAN		818,625	800,000	1,667
36263C-AH-2	GSMS 21PJ9 A8 - CMO/RMBS		09/22/2021	GOLDMAN		531,375	520,000	1,047
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC		04/06/2021	CITIGROUP GLOBAL MARKETS INC.		1,433,436	1,435,000	0
378272-BH-0	GLENORE FUNDING LLC		09/15/2021	Bank of America Securities		625,558	635,000	0
37940X-AG-7	GLOBAL PAYMENTS INC		11/16/2021	Bank of America Securities		829,220	830,000	0
38528U-AC-0	GC EDUCATION INC		12/02/2021	BARCLAYS CAPITAL INC FIXED INC		2,200,000	2,200,000	0
404119-BW-8	HCA INC		05/25/2021	GOLDMAN		510,581	435,000	8,235
404119-CC-1	HCA INC		06/21/2021	WELLS FARGO SECURITIES		2,797,772	2,815,000	0
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		01/19/2021	Bank of America Securities		525,000	525,000	0
44891A-BT-3	HYUNDAI CAPITAL AMERICA		01/05/2021	CITIGROUP GLOBAL MARKETS INC.		479,496	480,000	0
44891A-CA-3	HYUNDAI CAPITAL AMERICA		09/14/2021	SG AMERICAS SECURITIES, LLC		1,393,466	1,395,000	0
45167R-AH-7	IDEX CORP		05/17/2021	JP MORGAN SECS INC., - FIXED INCOME		279,653	280,000	0
458140-BT-6	INTEL CORP		08/10/2021	GOLDMAN		968,042	960,000	0
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/08/2021	CREDIT SUISSE SECURITIES (USA)		2,558,438	2,431,452	1,555
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		07/13/2021	JP MORGAN SECS INC., - FIXED INCOME		542,012	500,000	612
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		07/23/2021	JP MORGAN SECS INC., - FIXED INCOME		358,531	350,000	705
49446R-AY-5	KIMCO REALTY CORP		09/13/2021	WELLS FARGO SECURITIES		477,773	480,000	0
50077L-BD-7	KRAFT HEINZ FOODS CO		01/06/2021	Bank of America Securities		1,227,231	1,100,000	16,460
527298-BR-3	LEVEL 3 FINANCING INC		05/25/2021	Bank of America Securities		462,300	460,000	7,929

ANNUAL STATEMENT FOR THE YEAR 2021 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
53219C-AA-8	LIFE 21BMR A - CMBS		03/18/2021	DEUTSCHE BANK SECURITIES, INC.		430,000	430,000	.0
54910T-AJ-1	LINSTR 2017-5 A5 - CMBS		06/03/2021	PERSHING LLC		733,482	675,000	.399
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		06/02/2021	MORGAN STANLEY CO		697,763	690,000	5.300
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		07/01/2021	Bank of America Securities		229,852	225,000	.484
606822-CB-8	MIITSUBISHI UFJ FINANCIAL GROUP INC	C.	10/05/2021	MJFG SECURITIES AMERICAS INC.		200,000	200,000	.0
615394-AM-5	MOOG INC		06/16/2021	Various		475,630	460,000	5.796
61763M-AH-3	MSBAM 2014-C16 AS - CMBS		06/09/2021	CREDIT SUISSE SECURITIES (USA)		1,107,000	1,025,000	1.166
61772B-AB-9	MORGAN STANLEY		04/19/2021	MORGAN STANLEY CO		1,920,000	1,920,000	.0
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		06/24/2021	MORGAN STANLEY CO		1,020,625	1,000,000	1.944
61772M-AH-2	MSRM 214 A4 - CMO/RMBS		07/23/2021	MORGAN STANLEY CO		359,297	350,000	.681
61772N-AQ-0	MSRM 215 A4 - CMO/RMBS		08/19/2021	MORGAN STANLEY CO		358,121	350,000	.632
62954H-AH-1	NXP BV	C.	11/15/2021	DEUTSCHE BANK SECURITIES, INC.		1,185,066	1,188,000	.0
63942L-AA-0	NAVSL 21B A - ABS		03/16/2021	RBC CAPITAL MARKETS		1,579,952	1,580,000	.0
64110L-AU-0	NETFLIX INC		01/06/2021	BNY/SUNTRUST CAPITAL MARKETS		388,879	330,000	1.097
651229-AW-6	NEWELL BRANDS INC		01/06/2021	GOLDMAN		378,209	343,000	4.316
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		08/02/2021	GOLDMAN		376,636	365,000	1.437
654740-BR-9	NISSAN MOTOR ACCEPTANCE CORP		03/04/2021	Bank of America Securities		2,045,000	2,045,000	.0
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC		09/13/2021	CITIGROUP GLOBAL MARKETS INC.		259,901	260,000	.0
68389X-CC-7	ORACLE CORP		03/22/2021	Bank of America Securities		4,172,996	4,175,000	.0
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV	C.	05/06/2021	CITIGROUP GLOBAL MARKETS INC.		439,520	440,000	.0
69121K-AF-1	OWIL ROCK CAPITAL CORP		04/19/2021	Bank of America Securities		3,355,901	3,390,000	.0
69121K-AG-9	OWIL ROCK CAPITAL CORP		06/04/2021	Bank of America Securities		668,277	675,000	.0
69356G-AA-7	PKHL 21MF A - CMBS		07/09/2021	BMOCM/BONDS		203,000	203,000	.0
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		08/10/2021	BNP PARIBAS SECURITIES BOND		866,102	870,000	.0
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		06/22/2021	Bank of America Securities		893,320	875,000	1.458
78449R-AA-3	SLG 210VA A - CMBS		06/15/2021	WELLS FARGO SECURITIES		1,246,299	1,210,000	1.999
78486Q-AH-4	SVB FINANCIAL GROUP		05/06/2021	Bank of America Securities		424,503	425,000	.0
808513-BQ-7	CHARLES SCHWAB CORP		05/11/2021	CREDIT SUISSE SECURITIES (USA)		3,275,000	3,275,000	.0
81180W-BA-8	SEAGATE HDD CAYMAN	C.	05/25/2021	UBS SECURITIES LLC		143,063	150,000	2.201
81211K-AY-6	SEALED AIR CORP		06/02/2021	Various		565,228	535,000	4.292
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		06/08/2021	Various		428,362	425,000	.192
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.	03/02/2021	JP MORGAN SECS INC., - FIXED INCOME		1,058,919	1,060,000	.0
82967N-BG-2	SIRIUS XM RADIO INC		05/27/2021	Various		370,343	370,000	6.242
82967N-BJ-6	SIRIUS XM RADIO INC		06/07/2021	JP MORGAN SECS INC., - FIXED INCOME		180,000	180,000	.0
86964W-AK-8	SUZANO AUSTRIA GMBH	C.	06/28/2021	Bank of America Securities		350,126	355,000	.0
86964W-AL-6	SUZANO AUSTRIA GMBH	C.	09/08/2021	Bank of America Securities		335,685	340,000	.0
87165B-AR-4	SYNCHRONY FINANCIAL		10/25/2021	JP MORGAN SECS INC., - FIXED INCOME		1,153,706	1,155,000	.0
87264A-BV-6	T-MOBILE USA INC		03/16/2021	CREDIT SUISSE SECURITIES (USA)		1,655,000	1,655,000	.0
88947E-AU-4	TOLL BROTHERS FINANCE CORP		01/12/2021	Various		1,129,163	1,040,000	7.508
898324-AC-2	FIDEICOMISO FIBRA UNO BANCO ACTINVER SA	C.	03/25/2021	GOLDMAN		532,035	485,000	4.244
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		06/01/2021	Various		467,728	460,000	6.856
92343V-GE-8	VERIZON COMMUNICATIONS INC		03/11/2021	CITIGROUP GLOBAL MARKETS INC.		1,105,000	1,105,000	.0
92343V-GH-1	VERIZON COMMUNICATIONS INC		03/11/2021	MORGAN STANLEY CO		159,928	160,000	.0
928563-AK-1	VMIARE INC		07/20/2021	JP MORGAN SECS INC., - FIXED INCOME		288,495	290,000	.0
92939F-AU-3	WFRBS 2014-C21 A5 - CMBS		06/23/2021	MORGAN STANLEY CO		1,885,488	1,750,000	4.291
95040Q-AM-6	WELLTOWER INC		03/16/2021	JP MORGAN SECS INC., - FIXED INCOME		1,786,366	1,795,000	.0
958102-AQ-8	WESTERN DIGITAL CORP		12/07/2021	Bank of America Securities		109,798	110,000	.0
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					94,591,244	93,147,129	153,303
78486Q-AP-6	SVB FINANCIAL GROUP		10/25/2021	Bank of America Securities		1,415,000	1,415,000	.0
4899999	Subtotal - Bonds - Hybrid Securities					1,415,000	1,415,000	.0
8399997	Total - Bonds - Part 3					210,231,996	203,260,022	298,378
8399998	Total - Bonds - Part 5					26,406,153	25,720,345	11,114
8399999	Total - Bonds					236,638,149	228,980,367	309,493
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					236,638,149	XXX	309,493

E13.2

ANNUAL STATEMENT FOR THE YEAR 2021 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
912828-4B-3	UNITED STATES TREASURY		03/15/2021	Maturity @ 100.00		5,005,000	5,005,000	5,052,704	5,013,865	0	(8,865)	0	(8,865)	0	5,005,000	0	0	0	59,434	03/15/2021
912828-5X-4	UNITED STATES TREASURY		01/31/2021	Maturity @ 100.00		100,000	100,000	101,117	100,071	0	(71)	0	(71)	0	100,000	0	0	0	1,250	01/31/2021
912828-6D-7	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		1,350,000	1,350,000	1,363,816	1,351,703	0	(1,703)	0	(1,703)	0	1,350,000	0	0	0	16,875	02/28/2021
912828-Y2-0	UNITED STATES TREASURY		07/15/2021	Maturity @ 100.00		3,500,000	3,500,000	3,602,266	3,546,281	0	(46,281)	0	(46,281)	0	3,500,000	0	0	0	91,875	07/15/2021
912828-ZX-1	UNITED STATES TREASURY		12/21/2021	CITIGROUP GLOBAL MARKETS INC.		999,881	1,000,000	999,025	999,270	0	474	0	474	0	999,744	0	137	137	1,219	06/30/2022
0599999. Subtotal - Bonds - U.S. Governments						10,954,881	10,955,000	11,118,928	11,011,191	0	(56,447)	0	(56,447)	0	10,954,744	0	137	137	170,654	XXX
646039-YH-4	NEW JERSEY ST		01/27/2021	JEFFERIES & COMPANY, INC.		34,545	30,000	33,983	33,867	0	(86)	0	(86)	0	33,782	0	764	764	271	06/01/2024
646039-YJ-0	NEW JERSEY ST		01/11/2021	JEFFERIES & COMPANY, INC.		190,376	160,000	186,131	185,543	0	(186)	0	(186)	0	185,357	0	5,019	5,019	1,089	06/01/2025
646039-YK-7	NEW JERSEY ST		01/19/2021	JEFFERIES & COMPANY, INC.		36,791	30,000	35,542	35,441	0	(53)	0	(53)	0	35,388	0	1,403	1,403	238	06/01/2026
646039-YL-5	NEW JERSEY ST		01/19/2021	JEFFERIES & COMPANY, INC.		37,599	30,000	36,105	36,012	0	(49)	0	(49)	0	35,963	0	1,636	1,636	238	06/01/2027
646039-YM-3	NEW JERSEY ST		01/27/2021	MORGAN STANLEY CO		38,667	30,000	36,605	36,519	0	(63)	0	(63)	0	36,456	0	2,211	2,211	271	06/01/2028
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						337,978	280,000	328,367	327,382	0	(437)	0	(437)	0	326,945	0	11,032	11,032	2,106	XXX
609561-JN-6	MONMOUTH CNTY N J		01/11/2021	HILLTOP SECURITIES INC		313,109	235,000	307,834	300,901	0	(235)	0	(235)	0	300,666	0	12,443	12,443	5,810	07/15/2032
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						313,109	235,000	307,834	300,901	0	(235)	0	(235)	0	300,666	0	12,443	12,443	5,810	XXX
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		01/11/2021	BARCLAYS CAPITAL INC		321,915	245,000	316,912	310,112	0	(231)	0	(231)	0	309,882	0	12,034	12,034	6,057	07/15/2030
115117-MA-8	BROWARD CNTY FLA WTR & SWIR UTIL REV		01/27/2021	Stifel Nicolaus & Co.		600,159	455,000	569,610	558,685	0	(830)	0	(830)	0	557,855	0	42,304	42,304	7,457	10/01/2039
153476-GA-8	CENTRAL FLA EXPVY AUTH SR LIEN REV		01/27/2021	MARKETS INC.		734,833	570,000	715,287	701,573	0	(1,103)	0	(1,103)	0	700,470	0	34,363	34,363	16,467	07/01/2037
254776-PC-3	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	HILLTOP SECURITIES INC		500,483	375,000	489,930	479,138	0	(372)	0	(372)	0	478,766	0	21,717	21,717	6,875	03/01/2032
254776-PE-9	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	NATIONAL FINL SVCS CORP		172,353	130,000	167,999	164,416	0	(122)	0	(122)	0	164,294	0	8,059	8,059	2,383	03/01/2034
254776-PG-4	DISTRICT COLUMBIA INCOME TAX REV		07/14/2021	MARKETS INC.		741,755	565,000	715,838	701,201	0	(7,764)	0	(7,764)	0	693,437	0	48,318	48,318	24,719	03/01/2036
3131XX-NS-6	FH ZM4257 - RMBS		12/01/2021	Paydown		1,184,563	1,184,563	1,260,819	0	0	(76,256)	0	(76,256)	0	1,184,563	0	0	0	17,358	09/01/2047
31329N-J7-4	FH Z44786 - RMBS		01/11/2021	Various		1,779,957	1,654,719	1,703,585	1,699,663	0	(1,151)	0	(1,151)	0	1,698,512	0	81,444	81,444	5,884	12/01/2046
3132A9-R7-4	FH ZS8610 - RMBS		01/15/2021	Various		155,979	148,702	155,610	155,599	0	(278)	0	(278)	0	155,321	0	657	657	489	05/01/2031
3132AD-T9-9	FH ZT1476 - RMBS		12/01/2021	Paydown		25,537	25,537	27,233	0	0	(1,696)	0	(1,696)	0	25,537	0	0	0	316	02/01/2048
3132D5-5F-5	FH SB8046 - RMBS		02/08/2021	Various		1,838,580	1,744,412	1,841,717	1,836,337	0	(7,283)	0	(7,283)	0	1,829,054	0	9,526	9,526	9,734	05/01/2035
3132DV-3V-5	FH SD8012 - RMBS		01/26/2021	Various		1,367,612	1,287,655	1,342,984	1,357,608	0	(8,466)	0	(8,466)	0	1,349,143	0	18,469	18,469	9,549	09/01/2049
3132DV-KU-8	FH SD7507 - RMBS		01/11/2021	Various		1,703,052	1,581,870	1,624,507	1,617,570	0	(1,020)	0	(1,020)	0	1,616,551	0	86,502	86,502	5,628	11/01/2049
3132DV-KV-6	FH SD7508 - RMBS		01/11/2021	Various		452,373	416,677	437,609	435,357	0	(638)	0	(638)	0	434,719	0	17,654	17,654	1,726	10/01/2049
3132DV-LA-1	FH SD7521 - RMBS		12/01/2021	Paydown		494,892	494,892	529,727	528,318	0	(33,426)	0	(33,426)	0	494,892	0	0	0	6,965	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS		12/01/2021	Paydown		309,996	309,996	330,678	329,788	0	(19,792)	0	(19,792)	0	309,996	0	0	0	4,533	08/01/2050
3132DV-LV-5	FH SD7540 - RMBS		12/01/2021	Paydown		89,900	89,900	94,816	0	0	(4,916)	0	(4,916)	0	89,900	0	0	0	480	05/01/2051
3132WH-GW-9	FH Q43812 - RMBS		12/01/2021	Paydown		1,612	1,612	1,725	1,778	0	(166)	0	(166)	0	1,612	0	0	0	35	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS		12/01/2021	Paydown		211,875	211,875	224,886	0	0	(13,010)	0	(13,010)	0	211,875	0	0	0	2,166	07/01/2046
3133AS-KA-0	FH QC7489 - RMBS		12/01/2021	Paydown		20,096	20,096	20,427	0	0	(331)	0	(331)	0	20,096	0	0	0	79	09/01/2051
3133G8-C9-0	FH QN1896 - RMBS		01/12/2021	Various		474,616	449,638	475,773	473,172	0	(1,018)	0	(1,018)	0	472,154	0	2,462	2,462	1,776	03/01/2035
3133G8-DD-0	FH QN1900 - RMBS		01/12/2021	Various		597,852	560,875	594,177	590,278	0	(765)	0	(765)	0	589,512	0	8,340	8,340	2,230	04/01/2035
3133KK-3X-5	FH RA4414 - RMBS		12/01/2021	Paydown		166,795	166,795	177,102	0	0	(10,307)	0	(10,307)	0	166,795	0	0	0	2,242	01/01/2051
3133KM-RT-4	FH RA5898 - RMBS		12/01/2021	Paydown		52,205	52,205	53,066	0	0	(861)	0	(861)	0	52,205	0	0	0	170	09/01/2051
31346Y-XB-4	FH QA5174 - RMBS		01/11/2021	Various		3,382,287	3,173,031	3,370,850	3,357,588	0	(7,715)	0	(7,715)	0	3,349,873	0	32,414	32,414	11,245	12/01/2049
3136AY-2C-6	FNA 2017-M13 A2 - CMBS		06/11/2021	Various		2,188,396	2,000,000	2,005,078	2,004,872	0	4,283	0	4,283	0	2,009,155	0	179,240	179,240	58,100	09/27/2027
3136AY-7L-1	FNA 2018-M1 A2 - CMBS		12/13/2021	Various		8,031,910	7,500,000	7,554,353	7,539,863	0	14,191	0	14,191	0	7,554,054	0	477,855	477,855	297,829	12/25/2027
3137FD-ES-7	FHMS K-1504 A2 - CMBS		12/13/2021	MFG SECURITIES		6,839,118	6,090,000	6,272,676	6,231,822	0	(15,573)	0	(15,573)	0	6,216,250	0	622,868	622,868	217,208	04/25/2032
3138E6-VH-6	FN AK2415 - RMBS		01/11/2021	AMERICAS INC.		4,164,470	3,798,776	4,068,846	4,032,327	0	(8,832)	0	(8,832)	0	4,023,495	0	140,975	140,975	17,945	02/01/2042
3138LS-SB-7	FN A02313 - RMBS		12/01/2021	Paydown		4,099	4,099	4,052	4,064	0	35	0	35	0	4,099	0	0	0	70	12/01/2042
3138M7-G2-2	FN AP3815 - RMBS		12/01/2021	Paydown		4,702	4,702	4,649	4,660	0	43	0	43	0	4,702	0	0	0	87	09/01/2042
3138M7-W2-7	FN AP4264 - RMBS		12/01/2021	Paydown		10,018	10,018	9,905	9,936	0	82	0	82	0	10,018	0	0	0	177	08/01/2042
3138M7-RH-0	FN AQ1387 - RMBS		12/01/2021	Paydown		561	561	555	557	0	4	0	4	0	561	0	0	0	9	12/01/2042

E14

ANNUAL STATEMENT FOR THE YEAR 2021 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
3138MH-KQ-5	FN A02102 - RMBS		12/01/2021	Paydown		7,428	7,428	7,344	7,360	0	68	0	68	0	7,428	0	0	0	162	12/01/2042
3138MN-2Y-5	FN A07090 - RMBS		12/01/2021	Paydown		775	775	767	769	0	6	0	6	0	775	0	0	0	13	12/01/2042
3138MN-A3-4	FN A06325 - RMBS		12/01/2021	Paydown		842	842	833	836	0	7	0	7	0	842	0	0	0	14	11/01/2042
3138MN-AS-9	FN A06316 - RMBS		12/01/2021	Paydown		6,846	6,846	6,768	6,786	0	59	0	59	0	6,846	0	0	0	118	12/01/2042
3138MP-2X-2	FN A07989 - RMBS		12/01/2021	Paydown		3,810	3,810	3,767	3,778	0	32	0	32	0	3,810	0	0	0	96	12/01/2042
3138MQ-J3-8	FN A08381 - RMBS		12/01/2021	Paydown		5,095	5,095	5,038	5,052	0	44	0	44	0	5,095	0	0	0	72	12/01/2042
3138MQ-WG-4	FN A08746 - RMBS		12/01/2021	Paydown		5,711	5,711	5,646	5,663	0	48	0	48	0	5,711	0	0	0	30	12/01/2042
3138MR-2P-5	FN A09781 - RMBS		12/01/2021	Paydown		294	294	291	291	0	3	0	3	0	294	0	0	0	5	12/01/2042
3138MR-DZ-1	FN A09119 - RMBS		12/01/2021	Paydown		12,290	12,290	12,151	12,186	0	105	0	105	0	12,290	0	0	0	135	12/01/2042
3138MR-H7-3	FN A09381 - RMBS		12/01/2021	Paydown		4,099	4,099	4,053	4,062	0	37	0	37	0	4,099	0	0	0	100	12/01/2042
3138MR-TS-0	FN A09560 - RMBS		12/01/2021	Paydown		6,674	6,674	6,598	6,614	0	60	0	60	0	6,674	0	0	0	56	12/01/2042
3138MS-A2-5	FN A09924 - RMBS		12/01/2021	Paydown		1,659	1,643	1,640	1,643	0	15	0	15	0	1,659	0	0	0	36	12/01/2042
3138MS-A3-3	FN A09925 - RMBS		12/01/2021	Paydown		651	651	643	645	0	5	0	5	0	651	0	0	0	11	12/01/2042
3138NY-UY-4	FN AR2407 - RMBS		12/01/2021	Paydown		5,985	5,985	5,917	5,930	0	55	0	55	0	5,985	0	0	0	91	01/01/2043
3140FG-7G-8	FN B08994 - RMBS		07/15/2021	Var ious		88,502	83,724	83,475	83,503	0	24	0	24	0	83,527	0	4,975	4,975	1,462	11/01/2046
3140FG-7L-7	FN B08998 - RMBS		06/10/2021	Var ious		394,663	368,651	375,851	374,577	0	(129)	0	(129)	0	374,448	0	20,215	20,215	6,331	11/01/2046
3140FL-PL-6	FN BE1326 - RMBS		01/12/2021	Var ious		174,853	167,291	172,179	172,114	0	(290)	0	(290)	0	171,825	0	3,028	3,028	546	09/01/2031
3140FT-PP-1	FN BE7373 - RMBS		01/12/2021	Var ious		219,016	209,185	215,297	215,229	0	(137)	0	(137)	0	215,092	0	3,924	3,924	692	12/01/2031
3140HD-7A-6	FN BK0888 - RMBS		12/01/2021	Paydown		772,252	772,252	834,032	843,947	0	(71,695)	0	(71,695)	0	772,252	0	0	0	15,283	07/01/2048
3140J7-K4-6	FN BM3014 - RMBS		06/10/2021	Var ious		6,055,674	5,707,855	5,905,846	5,883,064	0	(12,829)	0	(12,829)	0	5,870,235	0	185,439	185,439	95,664	02/01/2045
3140J8-UX-9	FN BMA197 - RMBS		12/01/2021	Paydown		71,878	71,878	76,224	76,224	0	(4,346)	0	(4,346)	0	71,878	0	0	0	768	03/01/2047
3140JG-LQ-6	FN BNO334 - RMBS		12/01/2021	Paydown		56,740	56,740	59,231	60,389	0	(3,649)	0	(3,649)	0	56,740	0	0	0	1,032	12/01/2048
3140KV-EU-0	FN BQ9146 - RMBS		12/01/2021	Paydown		60,227	60,227	62,439	62,439	0	(2,211)	0	(2,211)	0	60,227	0	0	0	769	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		12/01/2021	Paydown		117,049	117,049	121,401	121,395	0	(4,346)	0	(4,346)	0	117,049	0	0	0	1,662	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		12/01/2021	Paydown		169,558	169,558	175,864	175,855	0	(6,296)	0	(6,296)	0	169,558	0	0	0	2,354	01/01/2051
3140KV-SP-2	FN BRO525 - RMBS		12/01/2021	Paydown		72,031	72,031	75,002	74,998	0	(2,967)	0	(2,967)	0	72,031	0	0	0	897	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		12/01/2021	Paydown		72,277	72,277	75,027	75,027	0	(2,750)	0	(2,750)	0	72,277	0	0	0	866	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2021	Paydown		36,458	36,458	37,882	37,882	0	(1,424)	0	(1,424)	0	36,458	0	0	0	436	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2021	Paydown		61,940	61,940	64,233	64,233	0	(2,294)	0	(2,294)	0	61,940	0	0	0	811	01/01/2051
3140QC-PW-0	FN CA4936 - RMBS		01/11/2021	Var ious		3,541,928	3,315,137	3,409,671	3,395,073	0	(2,466)	0	(2,466)	0	3,392,606	0	149,322	149,322	11,790	01/01/2050
3140QE-AP-7	FN CA6313 - RMBS		12/01/2021	Paydown		359,650	359,650	384,039	384,039	0	(24,389)	0	(24,389)	0	359,650	0	0	0	4,650	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		12/01/2021	Paydown		469,111	469,111	501,509	501,509	0	(32,398)	0	(32,398)	0	469,111	0	0	0	6,070	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		12/01/2021	Paydown		481,446	481,446	514,696	514,696	0	(33,250)	0	(33,250)	0	481,446	0	0	0	6,732	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		12/01/2021	Paydown		132,031	132,031	135,414	135,414	0	(3,383)	0	(3,383)	0	132,031	0	0	0	458	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		12/01/2021	Paydown		247,008	247,008	262,215	262,215	0	(15,206)	0	(15,206)	0	247,008	0	0	0	3,816	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		12/01/2021	Paydown		287,960	287,960	307,487	307,487	0	(19,527)	0	(19,527)	0	287,960	0	0	0	3,730	02/01/2051
3140QG-ED-5	FN CA8231 - RMBS		12/01/2021	Paydown		345,154	345,154	367,589	367,614	0	(22,460)	0	(22,460)	0	345,154	0	0	0	5,625	12/01/2050
3140QG-U4-7	FN CA8702 - RMBS		12/01/2021	Paydown		579,456	579,456	619,022	619,022	0	(39,566)	0	(39,566)	0	579,456	0	0	0	7,789	01/01/2036
3140QG-ZO-3	FN CA8850 - RMBS		12/01/2021	Paydown		257,140	257,140	266,542	266,542	0	(9,402)	0	(9,402)	0	257,140	0	0	0	2,529	02/01/2051
3140QH-E2-7	FN CA9152 - RMBS		12/01/2021	Paydown		318,194	318,194	339,847	339,847	0	(21,652)	0	(21,652)	0	318,194	0	0	0	3,947	02/01/2036
3140QL-MY-9	FN CB1274 - RMBS		12/01/2021	Paydown		56,500	56,500	59,043	59,043	0	(2,543)	0	(2,543)	0	56,500	0	0	0	286	08/01/2051
3140X3-AX-6	FN FMO021 - RMBS		02/08/2021	Var ious		1,302,290	1,223,604	1,277,328	1,302,589	0	(8,914)	0	(8,914)	0	1,293,674	0	8,616	8,616	8,918	03/01/2049
3140X4-DF-0	FN FMI1001 - RMBS		12/01/2021	Paydown		27,501	27,501	29,328	29,328	0	(1,826)	0	(1,826)	0	27,501	0	0	0	322	11/01/2048
3140X4-H9-0	FN FMI155 - RMBS		01/15/2021	Var ious		2,618,132	2,495,244	2,572,441	2,570,055	0	(2,564)	0	(2,564)	0	2,567,490	0	50,641	50,641	8,219	06/01/2032
3140X5-H3-0	FN FM2049 - RMBS		02/08/2021	Var ious		2,278,045	2,137,037	2,179,778	2,173,949	0	(2,214)	0	(2,214)	0	2,171,735	0	106,310	106,310	11,982	12/01/2049
3140X5-J3-8	FN FM2081 - RMBS		01/11/2021	Var ious		663,164	611,867	630,151	626,388	0	(124)	0	(124)	0	626,264	0	36,901	36,901	2,191	12/01/2049
3140X5-JZ-7	FN FM2079 - RMBS		01/11/2021	Var ious		2,107,044	1,965,847	2,012,996	2,004,419	0	(1,151)	0	(1,151)	0	2,003,268	0	103,777	103,777	6,993	12/01/2049
3140X6-PC-9	FN FM3118 - RMBS		01/26/2021	Var ious		1,786,769	1,658,876	1,783,810	1,776,446	0	(7,113)	0	(7,113)	0	1,769,333	0	17,436	17,436	9,512	05/01/2050
3140X6-UC-3	FN FM3278 - RMBS		12/01/2021	Paydown		18,837	18,837	20,088	20,088	0	(1,251)	0	(1,251)	0	18,837	0	0	0	232	11/01/2048
3140X8-9F-2	FN FMS297 - RMBS		12/01/2021	Paydown		211,447	211,447	226,050	226,050	0	(14,603)	0	(14,603)	0	211,447	0	0	0	2,261	11/01/2050
3140X8-G6-8	FN FMI4720 - RMBS		12/01/2021	Paydown		394,674	394,674	421,684	421,684	0	(27,010)	0	(27,010)	0	394,674	0	0	0	4,983	10/01/2050
3140X8-UU-9	FN FMS094 - RMBS		12/01/2021	Paydown		4,904,945	4,904,945	5,241,767	5,241,767	0	(336,822)	0	(336,822)	0	4,904,945	0	0	0	65,147	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS		12/01/2021	Paydown		33,939	33,939	35,270	35,270	0	(1,331)	0	(1,331)	0	33,939	0	0	0	390	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS		12/01/2021	Paydown		158,695	158,695	169,655	169,655	0	(10,960)	0	(10,960)	0	158,695	0	0	0	2,055	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS		12/01/2021	Paydown		57,320	57,320	61,082	61,082	0	(3,762)	0	(3,762)	0	57,320	0	0	0	739	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS		12/01/2021	Paydown		190,421	190,421	198,202	198,194	0	(7,773)	0	(7,773)	0	190,421	0	0	0	2,484	12/01/2050
3140X9-AV-7	FN FMS419 - RMBS		12/01/2021	Paydown		50,274	50,274	52,537	52,537	0	(2,262)	0	(2,262)	0	50,274	0	0	0	636	01/01/2051
3140X9-JB-2	FN FMS657 - RMBS		12/01/2021	Paydown		65,024	65,024	69,312	69,312	0	(4,288)	0	(4,288)	0	65,024	0				

ANNUAL STATEMENT FOR THE YEAR 2021 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
3140X9-JK-2	FN FM5665 - RMBS		12/01/2021	Paydown		29,075	29,075	31,006	.0	0	(1,931)	0	(1,931)	0	29,075	0	0	0	370	08/01/2048
3140XB-X7-0	FN FM7901 - RMBS		12/01/2021	Paydown		25,801	25,801	27,007	.0	0	(1,205)	0	(1,205)	0	25,801	0	0	0	114	07/01/2051
3140XC-AZ-8	FN FM8939 - RMBS		12/01/2021	Paydown		23,298	23,298	23,518	.0	0	(220)	0	(220)	0	23,298	0	0	0	79	10/01/2051
3140XC-YX-0	FN FM8825 - RMBS		12/01/2021	Paydown		19,170	19,170	19,486	.0	0	(316)	0	(316)	0	19,170	0	0	0	66	09/01/2051
31410L-XE-7	FN 890877 - RMBS		12/01/2021	Paydown		60,596	60,596	64,620	.0	0	(4,024)	0	(4,024)	0	60,596	0	0	0	737	07/01/2051
31416X-AL-4	FN AB1810 - RMBS		06/10/2021	Various		1,248,258	1,165,973	1,237,298	1,222,983	0	(6,839)	0	(6,839)	0	1,216,144	0	32,114	32,114	21,669	11/01/2040
31417C-Q0-1	FN ABS862 - RMBS		12/01/2021	Paydown		1,097	1,097	1,085	.0	0	10	0	10	0	1,097	0	0	0	18	08/01/2042
31417D-4F-7	FN AB7121 - RMBS		12/01/2021	Paydown		14,167	14,167	14,007	14,047	0	120	0	120	0	14,167	0	0	0	215	12/01/2042
31418C-MG-6	FN MA3058 - RMBS		12/01/2021	Paydown		3,877,252	3,877,252	4,192,677	342,944	0	(321,926)	0	(321,926)	0	3,877,252	0	0	0	55,478	07/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2021	Paydown		53,551	53,551	57,107	.0	0	(3,556)	0	(3,556)	0	53,551	0	0	0	651	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2021	Paydown		83,197	83,197	88,722	.0	0	(5,525)	0	(5,525)	0	83,197	0	0	0	1,008	04/01/2048
31418D-ET-5	FN MA3745 - RMBS		01/26/2021	Various		1,840,524	1,750,868	1,804,705	1,826,743	0	(11,594)	0	(11,594)	0	1,815,149	0	25,375	25,375	11,255	08/01/2049
31418D-EU-2	FN MA3746 - RMBS		01/26/2021	Various		1,182,923	1,114,488	1,162,014	1,177,357	0	(8,222)	0	(8,222)	0	1,169,136	0	13,787	13,787	8,255	08/01/2049
31418D-HL-9	FN MA3834 - RMBS		12/01/2021	Paydown		1,225,522	1,225,522	1,280,476	.0	0	(54,954)	0	(54,954)	0	1,225,522	0	0	0	13,331	11/01/2049
31418D-MD-1	FN MA3955 - RMBS		12/01/2021	Paydown		1,609,812	1,609,812	1,680,744	1,693,816	0	(84,004)	0	(84,004)	0	1,609,812	0	0	0	17,880	03/01/2035
31418D-N7-3	FN MA4013 - RMBS		02/08/2021	Various		1,468,832	1,402,729	1,464,537	1,466,641	0	(5,087)	0	(5,087)	0	1,461,554	0	7,278	7,278	6,514	05/01/2035
31418D-N8-1	FN MA4014 - RMBS		02/08/2021	Various		2,053,584	1,948,761	2,057,718	2,052,079	0	(8,405)	0	(8,405)	0	2,043,674	0	9,910	9,910	10,859	05/01/2035
31418D-T0-5	FN MA4158 - RMBS		01/26/2021	Various		1,736,363	1,680,182	1,732,294	1,730,300	0	(1,318)	0	(1,318)	0	1,728,982	0	7,380	7,380	6,503	10/01/2050
31418D-IX-6	FN MA4261 - RMBS		12/01/2021	Paydown		743,942	743,942	777,419	.0	0	(33,477)	0	(33,477)	0	743,942	0	0	0	7,901	02/01/2036
31418D-XG-2	FN MA4278 - RMBS		12/01/2021	Paydown		240,884	240,884	245,702	.0	0	(4,818)	0	(4,818)	0	240,884	0	0	0	1,700	03/01/2036
35563P-NP-0	SCRT 2020-1 MA - CMO/RMBS		01/12/2021	Various		1,488,353	1,420,123	1,475,794	1,470,394	0	(1,161)	0	(1,161)	0	1,469,234	0	19,119	19,119	4,217	08/25/2056
392274-Z6-6	GREATER ORLANDO AVIATION AUTH ORLANDO FL		01/27/2021	HILLTOP SECURITIES INC		318,716	245,000	307,451	301,500	0	(453)	0	(453)	0	301,047	0	17,668	17,668	4,015	10/01/2032
414009-NH-0	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		01/19/2021	PERSHING LLC		93,752	75,000	92,237	89,804	0	(132)	0	(132)	0	89,672	0	4,079	4,079	521	12/01/2026
452252-PD-5	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R		01/11/2021	MARKETS INC.		477,291	380,000	467,191	455,077	0	(398)	0	(398)	0	454,679	0	22,612	22,612	10,133	01/01/2027
57563C-FH-0	MASSACHUSETTS DEPT TRANSP MET HIWY SYS RE		01/11/2021	RBC CAPITAL MARKETS		390,414	300,000	383,706	375,284	0	(293)	0	(293)	0	374,990	0	15,424	15,424	8,000	01/01/2033
646140-CR-2	NEW JERSEY ST TPK AUTH TPK REV		07/14/2021	INC.		475,775	380,000	464,732	454,667	0	(5,410)	0	(5,410)	0	449,257	0	26,518	26,518	19,792	01/01/2037
64990F-KW-3	NEW YORK STATE DORMITORY AUTHORITY		07/14/2021	FIXED INC		713,238	560,000	699,026	685,538	0	(7,586)	0	(7,586)	0	677,952	0	35,286	35,286	23,411	03/15/2039
64990G-VD-1	NEW YORK STATE DORMITORY AUTHORITY		01/27/2021	MARKETS INC.		203,205	155,000	197,281	193,101	0	(322)	0	(322)	0	192,779	0	10,426	10,426	4,478	07/01/2036
66285W-UY-0	NORTH TEX TIWY AUTH REV		01/27/2021	FIXED INC		296,362	240,000	290,794	285,088	0	(465)	0	(465)	0	284,623	0	11,739	11,739	6,933	01/01/2043
677650-HM-1	OHIO ST WTR DEV AUTH REV		01/27/2021	HILLTOP SECURITIES INC		205,504	155,000	195,436	191,656	0	(289)	0	(289)	0	191,367	0	14,137	14,137	1,249	12/01/2039
67765W-YA-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		01/11/2021	PERSHING LLC		187,909	140,000	183,385	179,403	0	(136)	0	(136)	0	179,267	0	8,643	8,643	817	12/01/2032
73358W-AM-3	PORT AUTH N Y & N J		01/27/2021	MORGAN STANLEY CO		267,970	205,000	263,325	257,953	0	(428)	0	(428)	0	257,525	0	10,445	10,445	2,506	11/01/2036
735389-B4-9	PORT SEATTLE WASH REV		01/27/2021	MARKETS INC.		231,688	190,000	229,514	223,628	0	(469)	0	(469)	0	223,159	0	8,529	8,529	2,322	05/01/2026
796242-TR-6	SAN ANTONIO TEX ARPT SYS REV		01/27/2021	FIXED INC		134,940	105,000	130,841	128,319	0	(195)	0	(195)	0	128,124	0	6,815	6,815	3,033	07/01/2032
914367-GK-7	UNIVERSITY KANS HOSP AUTH HEALTH FACS RE		01/27/2021	MARKETS INC.		243,146	180,000	232,798	228,099	0	(373)	0	(373)	0	227,726	0	15,420	15,420	3,700	03/01/2031
91514A-JU-0	UNIVERSITY TEX UNIV REVS IAM COML PAPER		01/11/2021	HILLTOP SECURITIES INC		290,293	215,000	284,656	278,061	0	(224)	0	(224)	0	277,837	0	12,456	12,456	4,419	08/15/2029
93974E-BS-4	WASHINGTON ST		01/27/2021	RBC CAPITAL MARKETS		510,214	390,000	488,245	478,503	0	(744)	0	(744)	0	477,758	0	32,455	32,455	3,142	06/01/2038
3199999	Subtotal - Bonds - U.S. Special Revenues					95,120,540	88,872,309	94,055,519	75,411,765	0	(1,556,659)	0	(1,556,659)	0	92,217,141	0	2,903,399	2,903,399	1,321,046	XXX
00287Y-BX-6	ABBVIE INC		01/11/2021	MORGAN STANLEY CO		664,962	600,000	666,180	664,786	0	(230)	0	(230)	0	664,556	0	406	406	2,773	11/21/2029
03027X-BB-5	AMERICAN TOWER CORP		01/11/2021	JP MORGAN SECS INC. -		263,661	260,000	259,269	259,351	0	5	0	5	0	259,355	0	4,305	4,305	2,066	09/15/2025
032654-AM-7	ANALOG DEVICES INC		10/15/2021	Various		8,401,360	8,000,000	7,985,378	1,721	0	1,721	0	1,721	0	7,985,217	0	4,783	4,783	620,110	12/05/2023
037833-DB-3	APPLE INC		12/21/2021	Various		6,494,889	6,000,000	5,993,280	5,995,291	0	434	0	434	0	5,995,725	0	499,164	499,164	170,633	09/12/2027
05942G-AA-6	BBONIS 19CLP A - CMBS		06/15/2021	Paydown		453,353	453,353	453,069	453,079	0	274	0	274	0	453,353	0	0	0	1,610	12/15/2031
056057-AA-0	BX 2018-B10A A - CMBS		12/15/2021	Paydown		77,051	77,051	77,070	77,065	0	(14)	0	(14)	0	77,051	0	0	0	605	03/16/2037
056070-AA-6	BX 2020-BXLP A - CMBS		11/15/2021	Paydown		141,078	141,078	141,078	141,078	0	0	0	0	0	141,078	0	0	0	939	12/15/2036
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS		12/01/2021	Paydown		510	510	521	516	0	(6)	0	(6)	0	510	0	0	0	10	05/20/2033
075887-BT-5	BECTON DICKINSON AND CO		09/08/2021	Various		908,125	891,000	891,000	891,000	0	0	0	0	0	891,000	0	0	0	36,966	06/06/2022

ANNUAL STATEMENT FOR THE YEAR 2021 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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
10112R-AY-0	BOSTON PROPERTIES LP		12/21/2021	JP MORGAN SECS INC. -																
12481H-AC-9	CBAM 2017-3 A - CDO		07/19/2021	FIXED INCOME		624,642	600,000	595,626	597,376	0	416	0	416	0	597,792	0	26,850	26,850	20,258	10/01/2026
125282-AA-1	CGDBB 2017-B10C A - CMBS		03/15/2021	Paydown		4,000,000	4,000,000	4,005,200	3,936,302	0	63,698	0	63,698	0	4,000,000	0	0	0	43,688	10/17/2029
				US BANCORP INVESTMENTS		1,050,575	1,050,575	1,051,067	1,051,021	0	(447)	0	(447)	0	1,050,575	0	0	0	2,425	07/15/2032
13607G-RK-2	CANADIAN IMPERIAL BANK OF COMMERCE	C.	01/27/2021	INC.		946,650	935,000	934,476	934,567	0	13	0	13	0	934,580	0	12,070	12,070	888	06/23/2023
13648T-AA-5	CANADIAN PACIFIC RAILWAY CO	C.	01/28/2021	GOLDMAN		134,532	130,000	129,743	129,762	0	2	0	2	0	129,764	0	4,768	4,768	1,081	03/05/2030
17329M-CL-1	CMILT 21J2 A7A - CMO/RMBS		12/01/2021	Paydown		14,098	14,098	14,392	0	0	(294)	0	(294)	0	14,098	0	0	0	107	07/25/2051
19329L-AN-7	CLPK 1512R AR - CDO	C.	03/10/2021	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	14,225	10/20/2028
19425A-AA-2	CASL 21B A1 - ABS		12/25/2021	Paydown		6,463	6,463	6,463	0	0	0	0	0	6,463	0	0	0	0	17	06/25/2052
225401-AQ-1	CREDIT SUISSE GROUP AG	C.	01/27/2021	MUFG SECURITIES		651,819	625,000	625,000	625,000	0	0	0	0	0	625,000	0	26,819	26,819	2,056	06/05/2026
22822V-AT-8	CROWN CASTLE INTERNATIONAL CORP		01/27/2021	AMERICAS INC.		1,356,733	1,330,000	1,327,739	1,327,857	0	16	0	16	0	1,327,873	0	28,860	28,860	18,620	01/15/2031
233851-DY-7	DAHLER FINANCE NORTH AMERICA LLC		06/10/2021	Bank of America		7,883,264	7,715,000	7,700,650	7,704,461	0	2,128	0	2,128	0	7,706,589	0	176,675	176,675	102,760	03/10/2023
24422E-VF-3	JOHN DEERE CAPITAL CORP		02/01/2021	Securities		297,494	285,000	284,812	284,833	0	2	0	2	0	284,835	0	12,659	12,659	1,995	03/09/2027
29444U-BG-0	EQUINIX INC		01/28/2021	Bank of America		679,424	660,000	658,343	658,463	0	19	0	19	0	658,482	0	20,942	20,942	7,227	07/15/2027
302987-AE-2	FRESB 2020-SB70 A1H - CMBS		12/01/2021	Securities		24,544	24,544	24,659	24,515	0	29	0	29	0	24,544	0	0	0	438	10/25/2039
31677Q-BR-9	FIFTH THIRD BANK NA (OHIO)		02/03/2021	MUFG SECURITIES		677,799	635,000	634,549	634,570	0	6	0	6	0	634,576	0	43,223	43,223	7,303	02/01/2027
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		12/01/2021	AMERICAS INC.		4,940	4,940	5,023	0	0	(83)	0	(83)	0	4,940	0	0	0	26	09/25/2051
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		12/25/2021	Paydown		68,520	68,520	69,933	0	0	(1,413)	0	(1,413)	0	68,520	0	0	0	387	08/25/2051
35671D-AU-9	FREEMONT-MCMORAN INC		11/26/2021	Call @ 100.00		100,000	100,000	97,500	99,322	0	531	0	531	0	99,853	0	147	147	4,438	03/01/2022
36262L-AJ-9	GSMSB 2021-PJ6 A8 - CMO/RMBS		12/01/2021	Paydown		65,167	65,167	66,746	0	0	(1,578)	0	(1,578)	0	65,167	0	0	0	531	11/27/2051
36262M-AJ-5	GSMSB 21PJ8 A8 - CMO/RMBS		12/25/2021	Paydown		42,074	42,074	43,054	0	0	(980)	0	(980)	0	42,074	0	0	0	202	01/25/2052
36263C-AH-2	GSMSB 21PJ8 A8 - CMO/RMBS		12/01/2021	Paydown		23,786	23,786	24,306	0	0	(520)	0	(520)	0	23,786	0	0	0	98	02/26/2052
38141G-IC-4	GOLDMAN SACHS GROUP INC		04/21/2021	Call @ 100.00		1,515,000	1,515,000	1,510,622	1,513,818	0	279	0	279	0	1,514,097	0	903	903	22,725	04/26/2022
38148L-AC-0	GOLDMAN SACHS GROUP INC		12/21/2021	DAIWA SECURITIES		5,057,712	4,800,000	4,824,576	4,811,000	0	(2,639)	0	(2,639)	0	4,808,361	0	249,351	249,351	238,000	01/23/2025
451102-BJ-5	ICAHN ENTERPRISES LP		04/09/2021	AMERICA INC.		1,445,000	1,445,000	1,511,500	1,447,349	0	(2,349)	0	(2,349)	0	1,445,000	0	0	0	51,825	02/01/2022
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		12/01/2021	Call @ 100.00		54,248	54,248	57,082	0	0	(2,833)	0	(2,833)	0	54,248	0	0	0	461	08/17/2049
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		12/01/2021	Paydown		18,022	18,022	18,461	0	0	(439)	0	(439)	0	18,022	0	0	0	128	12/25/2051
48128B-AB-7	JPMORGAN CHASE & CO		12/21/2021	Bank of America		4,003,440	4,000,000	3,999,880	3,999,995	0	2	0	2	0	3,999,998	0	3,442	3,442	171,055	01/15/2023
48253Q-AA-3	KIND 2020-A1P A - CMBS		10/20/2021	Securities		2,171,391	2,171,391	2,152,341	2,154,790	0	16,601	0	16,601	0	2,171,391	0	0	0	20,971	03/16/2037
49327M-2Z-6	KEYBANK NA		01/15/2021	Paydown		3,022,610	2,965,000	2,963,606	2,963,979	0	24	0	24	0	2,964,003	0	58,607	58,607	13,384	03/10/2023
527298-BK-8	LEVEL 3 FINANCING INC		02/09/2021	GOLDMAN		1,890,000	1,890,000	1,984,479	1,891,394	0	(1,394)	0	(1,394)	0	1,890,000	0	0	0	58,413	01/15/2024
571748-BB-7	MARSH & MCLENNAN COMPANIES INC		12/27/2021	Call @ 100.00		295,000	295,000	294,596	294,908	0	84	0	84	0	294,993	0	7	7	11,493	01/30/2022
58013M-FM-1	MCDONALD'S CORP		01/27/2021	NATIONAL FINL SVCS		103,798	100,000	99,946	99,950	0	0	0	0	0	99,950	0	3,848	3,848	874	03/01/2030
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		12/01/2021	CORP.		39,740	39,740	40,596	0	0	(857)	0	(857)	0	39,740	0	0	0	348	07/02/2051
61237W-AC-0	MONTEFIORE MEDICAL CENTER		10/12/2021	Paydown		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	959	04/20/2032
617446-BK-8	MORGAN STANLEY		12/21/2021	Call @ 100.00		959,458	960,000	960,000	960,000	0	0	0	0	0	960,000	0	(542)	(542)	8,540	01/20/2023
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		12/01/2021	GOLDMAN		74,909	74,909	76,454	0	0	(1,545)	0	(1,545)	0	74,909	0	0	0	598	06/25/2051
61772M-AH-2	MSRM 214 A4 - CMO/RMBS		12/25/2021	Paydown		13,973	13,973	14,344	0	0	(371)	0	(371)	0	13,973	0	0	0	93	07/31/2051
61772N-AQ-0	MSRM 215 A4 - CMO/RMBS		12/01/2021	Paydown		22,854	22,854	23,384	0	0	(530)	0	(530)	0	22,854	0	0	0	120	08/25/2051
63942L-AA-0	NAVSL 21B A - ABS		12/15/2021	Various		958,600	956,829	956,799	0	0	8	0	8	0	956,807	0	1,793	1,793	2,280	07/15/2069
69371R-06-6	PACCAR FINANCIAL CORP		01/28/2021	US BANCORP INVESTMENTS		574,505	550,000	549,555	549,632	0	7	0	7	0	549,639	0	24,866	24,866	4,794	02/06/2025
74340X-BM-2	PROLOGIS LP		01/28/2021	INC.		814,610	775,000	769,815	770,234	0	39	0	39	0	770,273	0	44,337	44,337	5,134	04/15/2030
74936R-AE-4	ROKT 212 A5 - CMO/RMBS		12/01/2021	WELLS FARGO SECURITIES		39,085	39,085	39,904	0	0	(818)	0	(818)	0	39,085	0	0	0	326	06/25/2051
776743-AJ-5	ROPER TECHNOLOGIES INC		01/27/2021	Paydown		116,313	115,000	113,709	113,770	0	9	0	9	0	113,779	0	2,534	2,534	185	06/30/2030
85208N-AA-8	SPRINTS 161 A1 - ABS		08/20/2021	MORGAN STANLEY CO		90,938	90,938	90,938	90,937	0	0	0	0	0	90,938	0	0	0	1,443	03/20/2023
85450Z-AL-5	STANLEY BLACK & DECKER INC		07/15/2021	Paydown		1,011,356	970,000	966,770	967,041	0	157	0	157	0	967,198	0	44,158	44,158	18,756	03/15/2030

ANNUAL STATEMENT FOR THE YEAR 2021 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	
857477-BG-7	STATE STREET CORP		01/27/2021	NATIONAL FINL SVCS CORP		416,420	385,000	383,437	383,568	0	.11	0	11	0	383,579	0	32,841	32,841	4,748	01/24/2030	
87264A-AP-0	T-MOBILE USA INC		03/24/2021	Call @ 103.25		51,625	50,000	55,750	51,673	0	(156)	0	(156)	0	51,517	0	108	108	2,275	01/15/2026	
87901J-AJ-4	TEGNA INC		09/20/2021	Various		280,665	275,000	275,000	275,000	0	0	0	0	0	275,000	0	5,665	5,665	12,935	03/15/2028	
88033G-CS-7	TENET HEALTHCARE CORP		08/13/2021	Call @ 101.16		819,364	810,000	810,000	810,000	0	0	0	0	0	810,000	0	9,364	9,364	40,834	07/15/2024	
880779-AZ-6	TEREX CORP		03/31/2021	Call @ 102.81		2,056,260	2,000,000	2,061,430	2,034,627	0	(1,988)	0	(1,988)	0	2,032,639	0	23,621	23,621	76,250	02/01/2025	
883556-BR-2	THERMO FISHER SCIENTIFIC INC		12/27/2021	Call @ 106.63		1,354,239	1,270,000	1,254,595	1,260,627	0	1,516	0	1,516	0	1,262,143	0	92,096	92,096	47,976	09/19/2026	
88947E-AQ-3	TOLL BROTHERS FINANCE CORP		03/10/2021	Various		782,950	690,000	748,650	717,693	0	(1,898)	0	(1,898)	0	715,795	0	(25,795)	(25,795)	118,825	01/15/2024	
89788J-AA-7	TRUIST BANK		02/04/2021	WELLS FARGO SECURITIES Bank of America Securities		1,514,056	1,470,000	1,466,972	1,467,450	0	.62	0	.62	0	1,467,512	0	46,544	46,544	9,065	03/10/2025	
90331H-PL-1	US BANK NA		01/28/2021	Securities		1,010,726	960,000	957,955	958,326	0	.34	0	.34	0	958,359	0	52,367	52,367	10,387	01/21/2025	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					71,756,379	69,630,147	69,919,268	68,191,472	0	64,745	0	64,745	0	69,713,158	0	1,531,786	1,531,786	2,020,682	XXX	
8399997	Total - Bonds - Part 4					178,482,887	169,972,456	175,729,916	155,242,711	0	(1,549,032)	0	(1,549,032)	0	173,512,654	0	4,458,798	4,458,798	3,520,296	XXX	
8399998	Total - Bonds - Part 5					26,026,013	25,720,345	26,406,153	0	0	(91,688)	0	(91,688)	0	26,314,465	0	(288,452)	(288,452)	301,162	XXX	
8399999	Total - Bonds					204,508,900	195,692,801	202,136,069	155,242,711	0	(1,640,720)	0	(1,640,720)	0	199,827,119	0	4,170,346	4,170,346	3,821,458	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					204,508,900	XXX	202,136,069	155,242,711	0	(1,640,720)	0	(1,640,720)	0	199,827,119	0	4,170,346	4,170,346	3,821,458	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3133KK-3X-5	FH RA4414 - RMBS		01/29/2021	MORGAN STANLEY CO	12/21/2021	Various	10,905,345	11,592,893	11,129,479	11,500,918	0	(91,975)	0	(91,975)	0	0	(371,438)	(371,438)	232,457	7,573	
3199999. Subtotal - Bonds - U.S. Special Revenues							10,905,345	11,592,893	11,129,479	11,500,918	0	(91,975)	0	(91,975)	0	0	(371,438)	(371,438)	232,457	7,573	
053015-AG-8	AUTOMATIC DATA PROCESSING INC		05/11/2021	Bank of America Securities JP MORGAN SECS INC., - FIXED	07/13/2021	CITIGROUP GLOBAL MARKETS INC.	845,000	842,448	853,535	842,506	0	58	0	58	0	0	11,028	11,028	2,434	0	
053484-AB-7	AVALONBAY COMMUNITIES INC		09/08/2021	INCOME	12/21/2021	GOLDMAN	1,140,000	1,138,643	1,124,747	1,138,665	0	22	0	22	0	0	(13,918)	(13,918)	6,362	0	
06051G-JV-2	BANK OF AMERICA CORP		04/16/2021	Bank of America Securities	12/21/2021	Stifel Nicolaus & Co. BARCLAYS CAPITAL INC	1,400,000	1,400,000	1,414,027	1,400,000	0	0	0	0	0	0	14,027	14,027	9,628	0	
12592B-AM-6	CNH INDUSTRIAL CAPITAL LLC		05/17/2021	WELLS FARGO SECURITIES JP MORGAN SECS INC., - FIXED	12/21/2021	FIXED INC BONY/TORONTO DOMINION	520,000	515,882	508,612	516,333	0	452	0	452	0	0	(7,721)	(7,721)	4,377	0	
46647P-CA-2	JPMORGAN CHASE & CO		03/09/2021	INCOME	12/21/2021	SECURITI	1,485,000	1,485,000	1,486,634	1,485,000	0	0	0	0	0	0	1,634	1,634	7,168	0	
709599-BM-5	PENSKE TRUCK LEASING CO LP		04/06/2021	WELLS FARGO SECURITIES JP MORGAN SECS INC., - FIXED	12/21/2021	BMOOM/BONDS	860,000	859,819	851,735	859,855	0	36	0	36	0	0	(8,120)	(8,120)	10,153	0	
713448-FE-3	PEPSICO INC		10/06/2021	INCOME	12/21/2021	MORGAN STANLEY CO	455,000	453,317	454,186	453,343	0	26	0	26	0	0	843	843	1,528	0	
808513-BM-6	CHARLES SCHWAB CORP		03/16/2021	CREDIT SUISSE SECURITIES (USA)	06/10/2021	RBC CAPITAL MARKETS	2,715,000	2,715,000	2,729,688	2,715,000	0	0	0	0	0	0	14,688	14,688	3,385	0	
87901J-AJ-4	TEGNA INC		05/27/2021	RBC CAPITAL MARKETS JP MORGAN SECS INC., - FIXED	09/21/2021	Various CITIGROUP GLOBAL MARKETS	370,000	378,151	373,700	377,845	0	(306)	0	(306)	0	0	(4,145)	(4,145)	8,905	3,541	
892331-AM-1	TOYOTA MOTOR CORP	C	03/18/2021	INCOME	06/10/2021	INC.	5,025,000	5,025,000	5,099,672	5,025,000	0	0	0	0	0	0	74,672	74,672	14,765	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							14,815,000	14,813,260	14,896,534	14,813,548	0	287	0	287	0	0	82,986	82,986	68,705	3,541	
8399998. Total - Bonds							25,720,345	26,406,153	26,026,013	26,314,465	0	(91,688)	0	(91,688)	0	0	(288,452)	(288,452)	301,162	11,114	
8999998. Total - Preferred Stocks									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
9899999. Total - Preferred and Common Stocks									0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								26,406,153	26,026,013	26,314,465	0	(91,688)	0	(91,688)	0	0	(288,452)	(288,452)	301,162	11,114	

E15

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
NEW YORK ST MTG AGY HOMEOWNER MTG REV			.07/01/2021	BARCLAYS CAPITAL INC FIXED INC	.04/01/2022	5,000	0	0	0	0	5,000	5,000	3	0	0.250	0.250	.A0	2	0
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						5,000	0	0	0	0	5,000	5,000	3	0	XXX	XXX	XXX	2	0
3199999. Total - U.S. Special Revenues Bonds						5,000	0	0	0	0	5,000	5,000	3	0	XXX	XXX	XXX	2	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						5,000	0	0	0	0	5,000	5,000	3	0	XXX	XXX	XXX	2	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						5,000	0	0	0	0	5,000	5,000	3	0	XXX	XXX	XXX	2	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						5,000	0	0	0	0	XXX	5,000	3	0	XXX	XXX	XXX	2	0

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

Number	1A ..\$	0	1B ..\$	5,000	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1A	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1B	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1C	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1D	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1E	6 ..\$	0												
1F														

E17

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 2021 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	(12,079,644)	XXX
BB&T Louisville, KY		0.000	0	0	520,570	XXX
CITIBANK New Castle , DE		0.000	0	0	38,492	XXX
FIFTH THIRD Nashville		0.000	0	0	753,527	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	20,684	XXX
PNC BANK Louisville, KY		0.000	0	0	4,956,174	XXX
JP Morgan Time Deposit New York, NY		0.050	0	0	5,346,054	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	(444,143)	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	(444,143)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(444,143)	XXX

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

1. January.....	2,529,832	4. April.....	6,393,829	7. July.....	(2,544,821)	10. October.....	(3,077,787)
2. February.....	(1,642,028)	5. May.....	(1,061,979)	8. August.....	(763,327)	11. November.....	(5,196,748)
3. March.....	6,982,213	6. June.....	13,342,109	9. September.....	(2,130,940)	12. December.....	(444,143)

ANNUAL STATEMENT FOR THE YEAR 2021 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
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/31/2021	0.000	01/19/2022	9,999,950	0	3
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,999,950	0	3
3199999	Total - U.S. Special Revenues Bonds					9,999,950	0	3
	American Electric Power Company, Inc.		12/29/2021	0.000	01/28/2022	7,498,144	0	206
	Hyundai Capital America, Inc.		12/30/2021	0.000	01/14/2022	9,999,389	0	0
	Unilever Capital Corporation		12/29/2021	0.000	01/18/2022	9,999,669	0	58
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					27,497,202	0	265
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					27,497,202	0	265
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					37,497,152	0	267
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					37,497,152	0	267
09248U-71-8	BLKPK LG:T-FUND INSTL		12/31/2021	0.010		51,141,717	141	0
4812C2-23-9	JPMORGAN:US TRS+HM CAP		12/31/2021	0.010		7,449,078	1	2
94975H-23-6	ALLSPRING:TRS+ MM I	SD	12/02/2021	0.010		110,007	2	11
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					58,700,802	144	13
9999999	Total Cash Equivalents					96,197,954	144	280

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 9,999,950 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 9,999,669 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 17,497,533 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL B	DOI DEPOSIT	56,595	55,973	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ B	DOI, DOI DEPOSIT	600,389	586,875	0	0
4. Arkansas	AR B	DOI DEPOSIT	330,518	330,546	0	0
5. California	CA		0	0	0	0
6. Colorado	CO B	DOI DEPOSIT	315,109	313,124	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	110,007	110,007	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL B	DOI DEPOSIT	4,296,066	4,248,877	0	0
15. Indiana	IN B	DOI	528,570	525,241	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY B	DOI	1,067,304	1,060,582	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	359,410	351,340	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE B	DOI DEPOSIT	325,211	317,891	0	0
29. Nevada	NV B	DOI DEPOSIT	3,804,524	3,790,929	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM B	DOI	325,274	323,225	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	425,276	415,703	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	360,149	356,193	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN B	DOI	1,577,755	1,526,484	0	0
44. Texas	TX B	DOI	103,820	100,641	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA B	DOI DEPOSIT	560,879	560,927	0	0
48. Washington	WA B	DOI DEPOSIT	180,075	178,097	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	15,326,930	15,152,654	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