



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2025
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 [] 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 Bryan Oberholtzer, 502-580-1077
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President George Renaudin II Chief Financial Officer Celeste Marie Mellet #
VP, Associate General Counsel & Corporate Secretary Joseph Matthew Ruschell VP & Treasurer Robert Martin Marcoux Jr.

OTHER

John Edward Barger III, SVP, Medicaid President Courtney Danielle Durall, Assistant Corporate Secretary & Director, ESG Strategy Douglas Allen Edwards, SVP, Enterprise Associate & Business Solutions
Daniel Kevin Feld, Associate VP, Tax John-Paul William Felter, SVP, Chief Accounting Officer & Controller Jeremy Leon Gaskill, VP, Medicare Regional President
Leann Moren Hutchinson, VP, Group Business Operations John Stephen Littig, VP, Medicare Regional President Matthew George Moore, Regional President
Sean Joseph O'Reilly, SVP, Chief Compliance Officer William Mark Preston, VP, Investments Frederick William Roth, VP, Medicare Supplement
Gilbert Alan Stewart, SVP, Medicare Divisional Leader Daniel Andrew Tufto, SVP, Medicare Divisional Leader

DIRECTORS OR TRUSTEES

Sean Joseph O'Reilly George Renaudin II Joseph Matthew Ruschell

State of Kentucky SS:
County of Jefferson

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

George Renaudin II
President

Joseph Matthew Ruschell
VP, Associate General Counsel & Corporate Secretary

Robert Martin Marcoux, Jr.
VP & Treasurer

Subscribed and sworn to before me this
2nd day of May, 2025

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

Julia Wentworth
Notary Public
January 10, 2029

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	438,624,864	0	438,624,864	448,318,861
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	27,600,000	0	27,600,000	27,600,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$41,369,900), cash equivalents (\$274,259,246) and short-term investments (\$0)	315,629,146	0	315,629,146	147,147,491
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	13,420,512	0	13,420,512	16,729,256
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	795,274,523	0	795,274,523	639,795,607
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,013,602	0	4,013,602	3,121,184
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	67,852,670	169,122	67,683,548	57,942,228
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$860,272) and contracts subject to redetermination (\$10,047,091)	10,907,362	0	10,907,362	5,358,829
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	11,777,955	39,619	11,738,336	6,787,597
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	6,586,187
18.2 Net deferred tax asset	4,354,452	47,450	4,307,002	4,307,002
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	11,711	11,711	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$10,851,027) and other amounts receivable	11,919,948	648,619	11,271,328	11,524,811
25. Aggregate write-ins for other-than-invested assets	384,030	384,030	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	906,496,253	1,300,552	905,195,701	735,423,445
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	906,496,253	1,300,552	905,195,701	735,423,445
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	17,419	17,419	0	0
2502. Prepaid Commissions	366,611	366,611	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	384,030	384,030	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	164,866,774	9,447,295	174,314,069	154,855,686
2. Accrued medical incentive pool and bonus amounts	81,989	0	81,989	64,054
3. Unpaid claims adjustment expenses	10,159,238	0	10,159,238	11,111,689
4. Aggregate health policy reserves, including the liability of \$478,549 for medical loss ratio rebate per the Public Health Service Act	15,729,184	0	15,729,184	14,287,768
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	5,163	0	5,163	5,163
8. Premiums received in advance	9,365,869	0	9,365,869	9,275,152
9. General expenses due or accrued	17,231,089	0	17,231,089	16,963,075
10.1 Current federal and foreign income tax payable and interest thereon (including \$(1,218) on realized gains (losses))	11,225,786	0	11,225,786	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	10
13. Remittances and items not allocated	216,406	0	216,406	5,599
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	304,115,225	0	304,115,225	205,248,936
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	13,420,512	0	13,420,512	16,729,256
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$40,101 unauthorized reinsurers and \$0 certified reinsurers).....	40,101	0	40,101	40,101
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	40,821,123	0	40,821,123	43,104,654
23. Aggregate write-ins for other liabilities (including \$301,523 current)	32,693,372	0	32,693,372	29,287,008
24. Total liabilities (Lines 1 to 23)	619,971,832	9,447,295	629,419,127	500,978,149
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,248,000	2,248,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	242,187,779	242,187,779
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	31,340,795	(9,990,483)
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	275,776,574	234,445,295
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	905,195,701	735,423,445
DETAILS OF WRITE-INS				
2301. Unclaimed Property	424,002	0	424,002	399,440
2302. Premium Payable	32,269,370	0	32,269,370	28,887,568
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	32,693,372	0	32,693,372	29,287,008
2501.	XXX	XXX	0	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	783,409	662,583	2,380,978
2. Net premium income (including \$ 0 non-health premium income)	XXX	621,456,574	473,972,783	1,739,530,184
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	1,074,815
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	(40,108)	0	(145,062)
8. Total revenues (Lines 2 to 7)	XXX	621,416,466	473,972,783	1,740,459,937
Hospital and Medical:				
9. Hospital/medical benefits	17,059,303	346,621,419	288,079,413	1,107,840,780
10. Other professional services	101,578	2,063,916	2,363,849	9,237,490
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,193,332	24,246,862	20,763,168	77,500,364
13. Prescription drugs	7,672,695	155,898,532	106,797,220	409,186,988
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	27,180	5,029	318,947
16. Subtotal (Lines 9 to 15)	26,026,908	528,857,909	418,008,679	1,604,084,569
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	26,026,908	528,857,909	418,008,679	1,604,084,569
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 13,826,068 cost containment expenses	0	14,370,582	16,705,283	74,400,180
21. General administrative expenses	0	34,288,994	27,960,128	118,485,425
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	145,744	(24,068,635)
23. Total underwriting deductions (Lines 18 through 22)	26,026,908	577,517,485	462,819,834	1,772,901,538
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	43,898,981	11,152,948	(32,441,601)
25. Net investment income earned	0	8,521,083	6,637,867	27,161,976
26. Net realized capital gains (losses) less capital gains tax of \$ (1,218)	0	(4,583)	757	88,866
27. Net investment gains (losses) (Lines 25 plus 26)	0	8,516,500	6,638,624	27,250,842
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	41	2	26
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	52,415,521	17,791,575	(5,190,734)
31. Federal and foreign income taxes incurred	XXX	11,227,004	4,015,008	(6,214,822)
32. Net income (loss) (Lines 30 minus 31)	XXX	41,188,517	13,776,566	1,024,088
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. Loss on Disposal	XXX	(40,108)	0	(145,062)
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	(40,108)	0	(145,062)
1401.	0	0	0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	41	2	26
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	41	2	26

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	234,445,295	248,674,173	248,674,173
34. Net income or (loss) from Line 32	41,188,517	13,776,566	1,024,088
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	77,464	(113,239)	471,579
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	(6,227,777)
39. Change in nonadmitted assets	65,297	1,917,525	10,503,232
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	(20,000,000)
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	41,331,279	15,580,853	(14,228,877)
49. Capital and surplus end of reporting period (Line 33 plus 48)	275,776,574	264,255,026	234,445,295
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	611,124,935	485,864,338	1,734,664,899
2. Net investment income	7,938,784	6,143,907	29,181,796
3. Miscellaneous income	(40,108)	0	(145,062)
4. Total (Lines 1 to 3)	619,023,610	492,008,244	1,763,701,633
5. Benefit and loss related payments	510,016,699	433,057,268	1,640,402,020
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	56,692,058	68,905,446	209,888,762
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 89,913 tax on capital gains (losses)	(6,586,187)	(3,387,488)	(2,992,500)
10. Total (Lines 5 through 9)	560,122,570	498,575,226	1,847,298,281
11. Net cash from operations (Line 4 minus Line 10)	58,901,040	(6,566,982)	(83,596,649)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,812,254	15,522,504	98,931,331
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(14)	(428)	(446)
12.7 Miscellaneous proceeds	3,308,743	2,612,470	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,120,983	18,134,547	98,930,885
13. Cost of investments acquired (long-term only):			
13.1 Bonds	356,699	37,783,490	67,215,578
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	16,794,130
13.7 Total investments acquired (Lines 13.1 to 13.6)	356,699	37,783,490	84,009,708
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	12,764,284	(19,648,943)	14,921,177
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(20,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	96,816,330	115,759,340	169,111,730
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	96,816,330	115,759,340	149,111,730
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	168,481,654	89,543,414	80,436,259
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	147,147,491	66,711,233	66,711,233
19.2 End of period (Line 18 plus Line 19.1)	315,629,146	156,254,647	147,147,491

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

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STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	182,448	0	4	1,096	0	0	0	14,348	167,000	0	0	0	0	0
2. First Quarter	256,455	0	0	1,019	0	0	0	13,325	242,111	0	0	0	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	783,409	0	453	3,085	0	0	0	40,030	739,841	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7. Physician	1,244,563	0	0	12,655	0	0	0	107,112	1,124,796	0	0	0	0	0
8. Non-Physician	417,761	0	0	5,513	0	0	0	49,125	363,123	0	0	0	0	0
9. Total	1,662,324	0	0	18,168	0	0	0	156,237	1,487,919	0	0	0	0	0
10. Hospital Patient Days Incurred	102,928	0	0	689	0	0	0	5,044	97,195	0	0	0	0	0
11. Number of Inpatient Admissions	5,777	0	0	111	0	0	0	491	5,175	0	0	0	0	0
12. Health Premiums Written (a)	621,456,574	(27)	(41,784)	745,891	0	0	0	65,896,077	554,856,417	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	621,456,574	(27)	(41,784)	745,891	0	0	0	65,896,077	554,856,417	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	510,078,277	(1,548)	741,742	540,845	0	0	1,904,087	60,081,824	446,811,328	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	528,857,909	(2,072)	157,063	1,023,013	0	0	811,246	53,740,700	473,127,959	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 65,896,077

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	(1,548)	0	401	0	(1,147)	2,587
2. Comprehensive (hospital and medical) group	740,019	0	5,029,274	0	5,769,293	7,642,737
3. Medicare Supplement	795,639	(254,794)	91,317	888,624	886,955	506,210
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	1,904,162	0	1,266,763	0	3,170,925	483,773
7. Title XVIII - Medicare	15,927,693	44,146,534	8,642,024	29,139,850	24,569,717	43,125,243
8. Title XIX - Medicaid	88,456,188	358,355,140	13,419,720	115,841,258	101,875,908	103,100,298
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	107,822,152	402,246,881	28,449,500	145,869,732	136,271,651	154,860,849
14. Health care receivables (a)	5,852,780	5,379,435	0	0	5,852,780	10,535,528
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	9,245	0	63,700	18,289	72,944	64,054
17. Totals (Lines 13 - 14 + 15 + 16)	101,978,617	396,867,446	28,513,199	145,888,022	130,491,816	144,389,374

(a) Excludes \$ 267,431 loans or advances to providers not yet expensed.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Commonwealth of Kentucky Department of Insurance (the Department) recognizes only statutory accounting practices prescribed or permitted by the State of Kentucky for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Kentucky Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SSAP) has been adopted as a component of prescribed or permitted practices by the State of Kentucky. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations from the Codification currently exist.

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
1. Humana Health Plan, Inc. Kentucky basis	xxx	xxx	xxx	\$ 41,188,517	\$ 1,024,088
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC				-	-
4. NAIC SSAP	xxx	xxx	xxx	\$ <u>41,188,517</u>	\$ <u>1,024,088</u>
Surplus					
5. Humana Health Plan, Inc. Kentucky basis	xxx	xxx	xxx	\$ 275,776,574	\$ 234,445,295
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP				-	-
8. NAIC SSAP	xxx	xxx	xxx	\$ <u>275,776,574</u>	\$ <u>234,445,295</u>

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value,

NOTES TO THE FINANCIAL STATEMENTS

the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

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

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

- (5) The Company estimates the fair value of its investments in mortgage loans on real estate using a discounted cash flow method based on rating, maturity and future income when compared to the expected yield for mortgages having similar characteristics. The rating for mortgages in good standing is based on property type, location, market conditions, occupancy, debt service coverage, loan to value, caliber of tenancy, borrower and payment record. Problem mortgages are priced to reflect their monetary value to the Company, considering such things as the degree of default, whether or not the payments are still being made, interest rate, maturity and operating performance of the underlying collateral.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is utilized in the calculation of the premium deficiency liability.

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

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

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

No material change since year-end December 31, 2024.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

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

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at March 31, 2025.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at March 31, 2025:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(715,933)
2. Twelve Months or Longer	\$	(18,413,223)

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

1. Less than Twelve Months	\$	38,575,812
2. Twelve Months or Longer	\$	122,466,570

NOTES TO THE FINANCIAL STATEMENTS

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company participates in securities lending transactions. The book/adjusted carrying value and fair value of securities on loan at March 31, 2025 and December 31, 2024 was \$13,114,431 and \$20,443,676, respectively. Book/adjusted carrying value approximates fair value due to the short-term maturity of the investments. The Company maintains effective control over the loaned securities and requires collateral initially equal to at least 102% of the market value of the loaned securities. Collateral received consists of cash and fixed-income securities. Non-cash collateral is not recorded in the statements of assets, liabilities, capital and surplus, as the Company does not have the right to sell, pledge, or otherwise reinvest the non-cash collateral. The Company did not have OTTI's on invested collateral at March 31, 2025 and December 31, 2024.

(2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of assets, liabilities, capital and surplus.

(3) Collateral Received

a. The aggregate amounts of contractually obligated open collateral positions and the corresponding liabilities that represented the Company's obligations to return the collateral at March 31, 2025 and December 31, 2024 were as follows:

	March 31, 2025	December 31, 2024
(1) Securities Lending		
a. Open	\$ -	\$ -
b. 30 days or less	13,420,512	16,729,256
c. 31 to 60 days	-	-
d. 61 to 90 days	-	-
e. Greater than 90 days	-	-
f. Sub-total (Sum of a+b+c+d+e)	<u>13,420,512</u>	<u>16,729,256</u>
g. Securities received	-	4,144,740
h. Total collateral received (f+g)	<u>\$ 13,420,512</u>	<u>\$ 20,873,996</u>

b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$13,420,512 and \$20,873,996, at March 31, 2025 and December 31, 2024, respectively.

c. Cash collateral is invested in fixed income, short-term and cash equivalent securities and the offsetting collateral liability is included in payable for securities lending in the statements of assets, liabilities, capital and surplus. Non-cash collateral consists of fixed income debt securities.

(4) The Company did not have any securities lending transactions administered by an affiliated agent which were "one-line" at March 31, 2025 and December 31, 2024.

(5) Collateral Reinvested

a. The aggregate amounts of reinvested cash collateral and securities available to repledge by maturity term at March 31, 2025 and December 31, 2024 were as follows:

	March 31, 2025		December 31, 2024	
	Amortized Cost	Fair Value	Amortized Cost	Fair Value
(1) Securities Lending				
a. Open	\$ -	\$ -	\$ -	\$ -
b. 30 days or less	7,749,237	7,749,192	11,652,351	11,652,444
c. 31 to 60 days	2,914,569	2,914,596	3,117,714	3,117,729
d. 61 to 90 days	338,093	338,106	239,864	239,803
e. 91 to 120 days	406,751	406,826	359,796	359,760
f. 121 to 180 days	836,098	836,368	319,818	319,918
g. 181 to 365 days	1,175,057	1,175,424	1,039,410	1,039,602
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through j)	<u>13,419,805</u>	<u>13,420,512</u>	<u>16,728,953</u>	<u>16,729,256</u>
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	<u>\$ 13,419,805</u>	<u>\$ 13,420,512</u>	<u>\$ 16,728,953</u>	<u>\$ 16,729,256</u>

NOTES TO THE FINANCIAL STATEMENTS

- b. The Company did not have maturity dates of the collateral to be returned that did not match the invested assets at March 31, 2025 and December 31, 2024.

- (6) The Company accepts non-cash collateral through its participation in securities lending transactions with its lending agent. Non-cash collateral generally consists of U.S. government securities which are not recorded in the statements of assets, liabilities, capital and surplus as the Company does not have the right to sell, pledge or otherwise reinvest these securities unless the counterparty defaults. The aggregate fair value of non-cash collateral accepted was \$0 and \$4,144,740, at March 31, 2025 and December 31, 2024, respectively.

- (7) The Company had no cash or non-cash collateral for securities lending transactions that extended beyond one year at March 31, 2025 and December 31, 2024, respectively.

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable.

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable.

- H. Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable.

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable.

- J. Real Estate
Not Applicable.

- K. Low-Income Housing Tax Credits (LIHTC)
Not Applicable.

STATEMENT AS OF March 31, 2025 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	13,420,512	16,729,256	(3,308,744)	-	13,420,512	1.53%	1.53%
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	15,352,148	15,351,492	656	-	15,352,148	1.75%	1.76%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 28,772,660	\$ 32,080,748	\$ (3,308,088)	-	\$ 28,772,660	3.28%	3.29%

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

R. Share of Cash Pool by Asset Type

Not Applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

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

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

7. Investment Income

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

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

B. The total amount excluded was \$0.

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

Interest Income Due and Accrued		Amount
1. Gross	\$	4,013,602
2. Nonadmitted	\$	-
3. Admitted	\$	4,013,602

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
\$	-

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

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

8. Derivative Instruments

Not Applicable.

9. Income Taxes

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT went into effect for tax years beginning after 2022. The Company is an applicable corporation for 2025 as the average adjusted financial statement income for Humana Inc. and Subsidiaries for the applicable three-tax-year period exceeds the \$1 billion income-based threshold. However, the Company does not expect to incur a CAMT liability in 2025 as its regular tax liability is expected to exceed the tentative minimum tax. Further, no other taxable entities or taxable groups within the Company's structure are expected to exceed the average adjusted financial statement income threshold. The Company has not made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT DTAs.

No material change since year-end December 31, 2024.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2024 and 2023 were \$169,165,316 and \$316,458,283, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

The Company has various related party agreements with no material change since year-end December 31, 2024.

No dividends or returns of capital were paid by the Company as of March 31, 2025.

NOTES TO THE FINANCIAL STATEMENTS

C. (1) Detail of Material Related Party Transactions

The Company has related party transactions with no material change since year-end December 31, 2024.

(2) Detail of Material Related Party Transactions Involving Services

The Company has related party transactions involving services with no material change since year-end December 31, 2024.

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

Not Applicable.

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

The Company has amounts owed to/from a related party with no material change since year-end December 31, 2024.

D. At March 31, 2025, the Company reported \$304,115,225 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.

E. Not Applicable.

F. The Company has a parental guarantee with Humana Inc. in accordance with certain regulatory requirements.

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

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

M. All SCA Investments

Not Applicable.

N. Investment in Insurance SCA

Not Applicable.

O. SCA Loss Tracking

Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2024.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

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

Not Applicable.

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

A. The Company has \$1.00 par value common stock with 5,000,000 shares authorized and 2,248,000 shares issued and 2,248,000 outstanding. All shares are common stock shares.

B. The Company has no preferred stock outstanding.

C.-E. No material change since year-end December 31, 2024.

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

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$77,464.

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

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

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

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

The Company is not aware of any other material contingent liabilities as of March 31, 2025.

15. Leases

No material change since year-end December 31, 2024.

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

Not Applicable.

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

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans were as follows for the quarter ended March 31, 2025:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (62,392)	\$ -	\$ (62,392)
b. Total net other income or expenses (including interest paid to or received from plans)	\$ 3,289,198	\$ -	\$ 3,289,198
c. Net gain or (loss) from operations	\$ 3,226,807	\$ -	\$ 3,226,807
d. Total claim payment volume	672,546	-	672,546

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

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

(2) As of March 31, 2025, the Company has recorded a receivable from CMS of \$10,647,079 related to the cost share and reinsurance components of administered Medicare products and a receivable from ASO customers of \$984,161. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

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

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

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2025 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage and other-backed	-	-	-	-	-
Corporate debt securities	-	8,768,011	-	-	8,768,011
Total bonds	-	8,768,011	-	-	8,768,011
Total assets at fair value/NAV	\$ -	\$ 8,768,011	\$ -	\$ -	\$ 8,768,011
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2024 and March 31, 2025.

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

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2024 and March 31, 2025.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended March 31, 2025.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 681,914,958	\$ 712,884,110	\$ 274,259,246	\$ 407,655,712	\$ -	\$ -	-
Mortgage Loans	27,600,000	27,600,000	-	-	27,600,000	-	-
Securities lending collateral assets	13,420,512	13,420,512	13,420,512	-	-	-	-
Total	\$ 722,935,470	\$ 753,904,622	\$ 287,679,758	\$ 407,655,712	\$ 27,600,000	\$ -	-

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

The Company does not have sub-prime mortgage risk.

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

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 14, 2025 for the Statutory Statement issued on May 14, 2025.

NOTES TO THE FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes () No (X)

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

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes () No (X)

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

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

- B. The Company records accrued retrospective premium as an adjustment to earned premiums.

- C. The amount of net premiums written by the Company at March 31, 2025 that are subject to retrospective rating features was \$620,710,683, or 99.88% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

STATEMENT AS OF March 31, 2025 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

	Individual	Small Group Employer	Large Group Employer	Other Categories with rebates	Total
Prior Reporting Year:					
Medical loss ratio rebates incurred	\$ -	\$ (99,052)	\$ (232,202)	\$ -	\$ (331,254)
Medical loss ratio rebates paid	-	743,562	-	-	743,562
Medical loss rebates unpaid	-	55,654	422,895	-	478,549
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 478,549
Current Reporting Year-to-date:					
Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
Medical loss ratio rebates paid	-	-	-	-	-
Medical loss rebates unpaid	-	55,654	422,895	-	478,549
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 478,549

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO) Yes (X) No ()

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) \$ 79,685

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 3,900

3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) \$ 395,253

Operations (Revenue & Expenses)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 1

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ -

(3) Roll-forward of Prior Year ACA Risk-sharing Provisions for the Following Asset (Gross of Any Nonadmission) and Liability Balances, Along with the Reasons for Adjustments to Prior Year Balance.

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year	Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year	Differences		Adjustments			Unsettled Balances as of the Reporting Date		
		Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
1	2	3	4	5	6	7	8	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable (Payable)

a. Permanent ACA Risk Adjustment Program

1. Premium adjustments receivable (including high risk pool payments)	-	52,224		(52,224)		131,909		A.	79,685
2. Premium adjustments (payables) (including high risk pool premium)	(263,345)		-		(263,345)		(131,908)	B.	(395,253)
3. Subtotal ACA Permanent Risk Adjustment Program	- (263,345)	52,224	-	(52,224)	(263,345)	131,909	(131,908)		79,685 (395,253)
b. Total for ACA Risk Sharing Provisions	- (263,345)	52,224	-	(52,224)	(263,345)	131,909	(131,908)		79,685 (395,253)

Explanations of adjustments

- A. Adjustments related to updates received from CMS associated with 2024 benefit year and the latest data from Wakely Consulting.
- B. Adjustments related to updates received from CMS associated with 2024 benefit year and the latest data from Wakely Consulting.

NOTES TO THE FINANCIAL STATEMENTS

- (4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not Applicable.

- (5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2024, were \$155,501,063. As of March 31, 2025, \$111,432,282 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$30,171,222 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$13,897,559 favorable prior-year development since December 31, 2024. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced \$13,897,559 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2025	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2025	-	-	-	-	-
6/30/2025	-	-	-	-	-
3/31/2025	5,069,527	5,069,527	-	-	-
12/31/2024	4,977,117	4,905,817	4,287,770	-	-
9/30/2024	9,158,962	9,129,691	6,145,943	2,803,205	-
6/30/2024	10,699,451	11,722,788	6,760,368	5,943,825	8,563
3/31/2024	17,541,990	18,375,133	13,361,434	4,732,936	(28,055)
12/31/2023	45,345,000	44,912,947	18,836,812	26,184,622	(133,177)
9/30/2023	48,498,186	48,168,943	18,146,769	29,028,659	313,957
6/30/2023	65,794,526	64,431,153	24,096,831	39,986,998	(22,727)
3/31/2023	62,975,877	62,008,036	20,739,983	38,902,602	(348,371)

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

- Liability carried for premium deficiency reserves \$ 1,979,157
- Date of the most recent evaluation of this liability December 31, 2024
- Was anticipated investment income utilized in the calculation? Yes (X) No ()

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Not Applicable.		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/26/2024
- 6.4 By what department or departments?
Commonwealth of Kentucky Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 13,420,512
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 13,419,805
- 16.3 Total payable for securities lending reported on the liability page. \$ 13,420,512

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
Humana Inc.	I.....

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent87.3 %
 - 1.2 A&H cost containment percent 2.2 %
 - 1.3 A&H expense percent excluding cost containment expenses 5.6 %

- 2.1 Do you act as a custodian for health savings accounts? Yes [] No []
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No []
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....0

- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

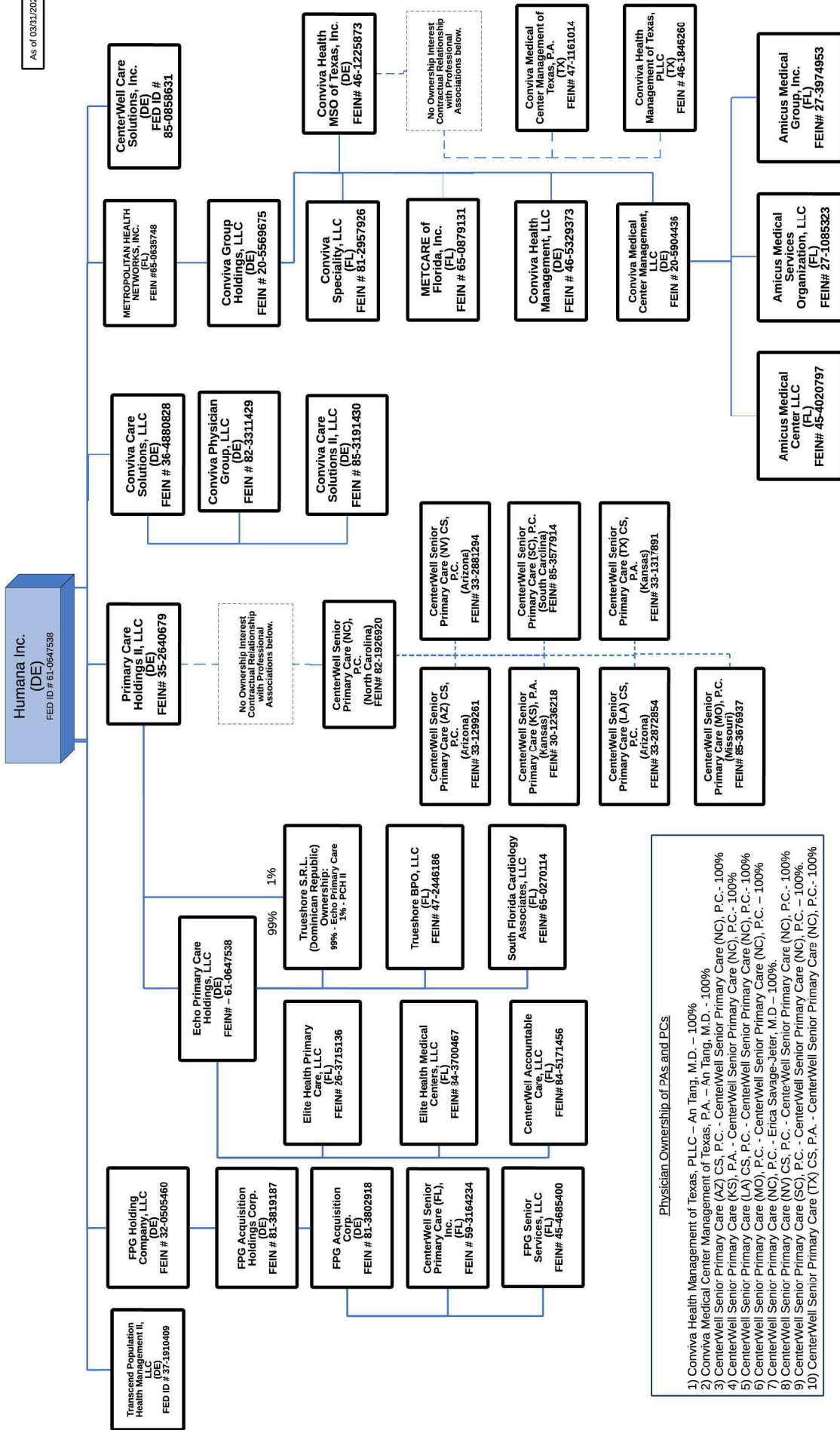
Current Year to Date - Allocated by States and Territories

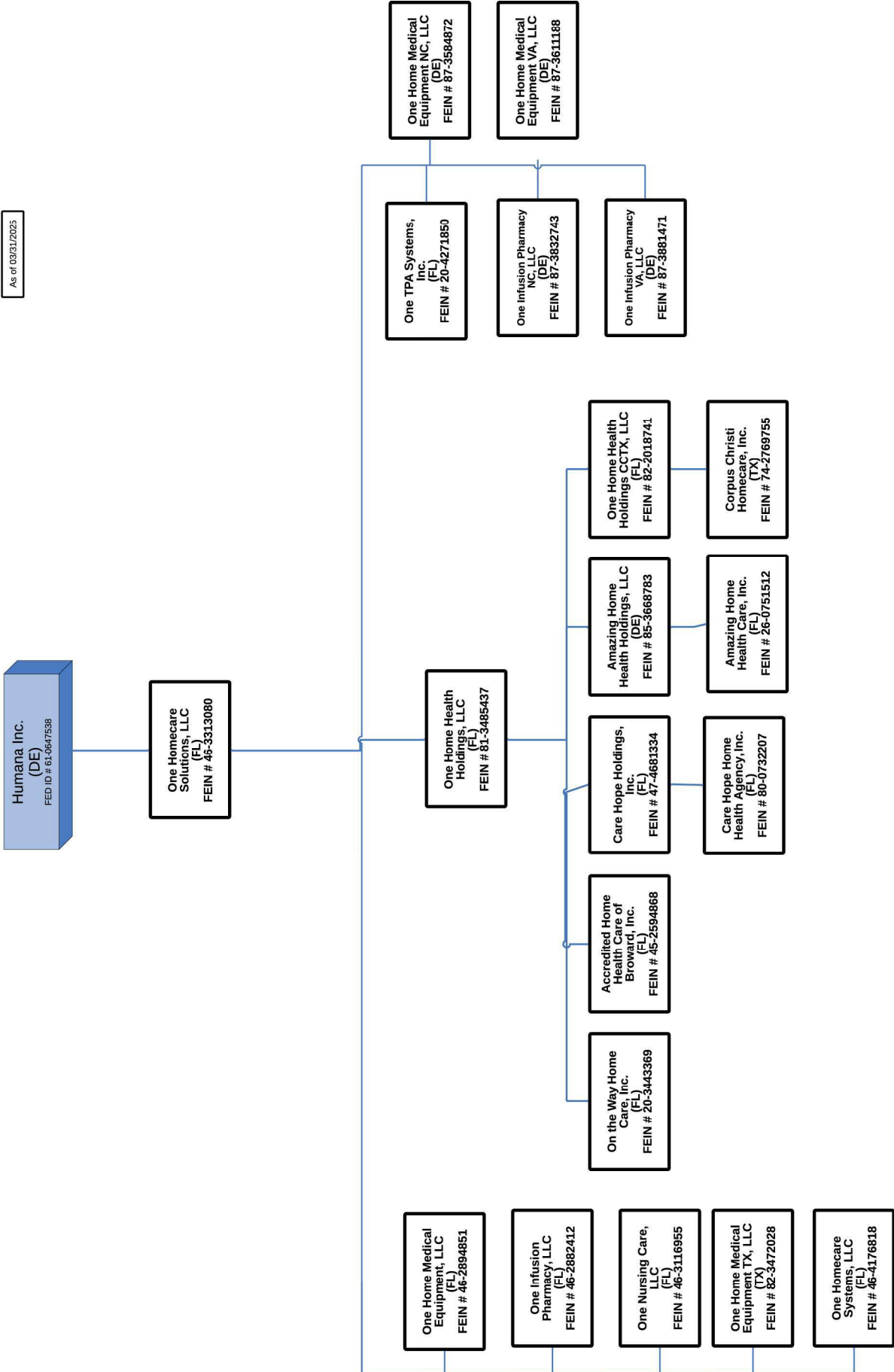
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L	.0	(74,092)	.0	.0	.0	.0	.0	(74,092)	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	L	(13,039)	(149,773)	.0	.0	.0	.0	.0	(162,812)	.0
4. Arkansas	AR	L	.0	(68,836)	.0	.0	.0	.0	.0	(68,836)	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	L	(16,635)	(91,087)	.0	.0	.0	.0	.0	(107,723)	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	L	.0	8,735	.0	.0	.0	.0	.0	8,735	.0
14. Illinois	IL	L	(8,522)	68,879,674	48,448,210	.0	.0	.0	.0	117,319,361	.0
15. Indiana	IN	L	(2,100)	(113,245)	.0	.0	.0	.0	.0	(115,345)	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	L	.0	(128,533)	.0	.0	.0	.0	.0	(128,533)	.0
18. Kentucky	KY	L	744,377	1,295,290	506,408,207	.0	.0	.0	.0	508,447,873	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	L	.0	(329,424)	.0	.0	.0	.0	.0	(329,424)	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	L	.0	(14,573)	.0	.0	.0	.0	.0	(14,573)	.0
29. Nevada	NV	L	.0	(1,134,432)	.0	.0	.0	.0	.0	(1,134,432)	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	L	.0	3,822	.0	.0	.0	.0	.0	3,822	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. North Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. North Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	L	.0	.0	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
41. South Carolina	SC	L	.0	(75,907)	.0	.0	.0	.0	.0	(75,907)	.0
42. South Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	L	.0	.0	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	L	.0	(1,340,674)	.0	.0	.0	.0	.0	(1,340,674)	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	L	.0	(712,712)	.0	.0	.0	.0	.0	(712,712)	.0
48. Washington	WA	L	.0	(58,156)	.0	.0	.0	.0	.0	(58,156)	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
58. Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX		704,081	65,896,077	554,856,417	.0	.0	.0	.0	621,456,574	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX		.0	.0	.0	.0	.0	.0	.0	.0	.0
61. Totals (Direct Business)	XXX		704,081	65,896,077	554,856,417	0	0	0	0	621,456,574	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 19
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 38

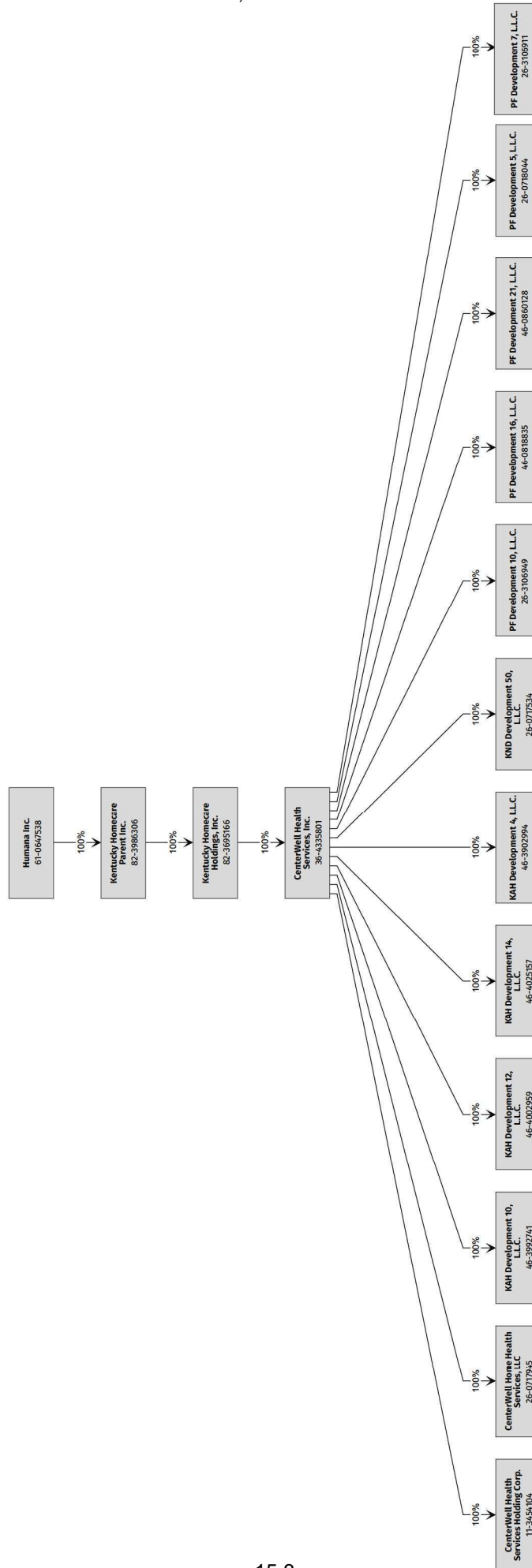
As of 03/31/2025

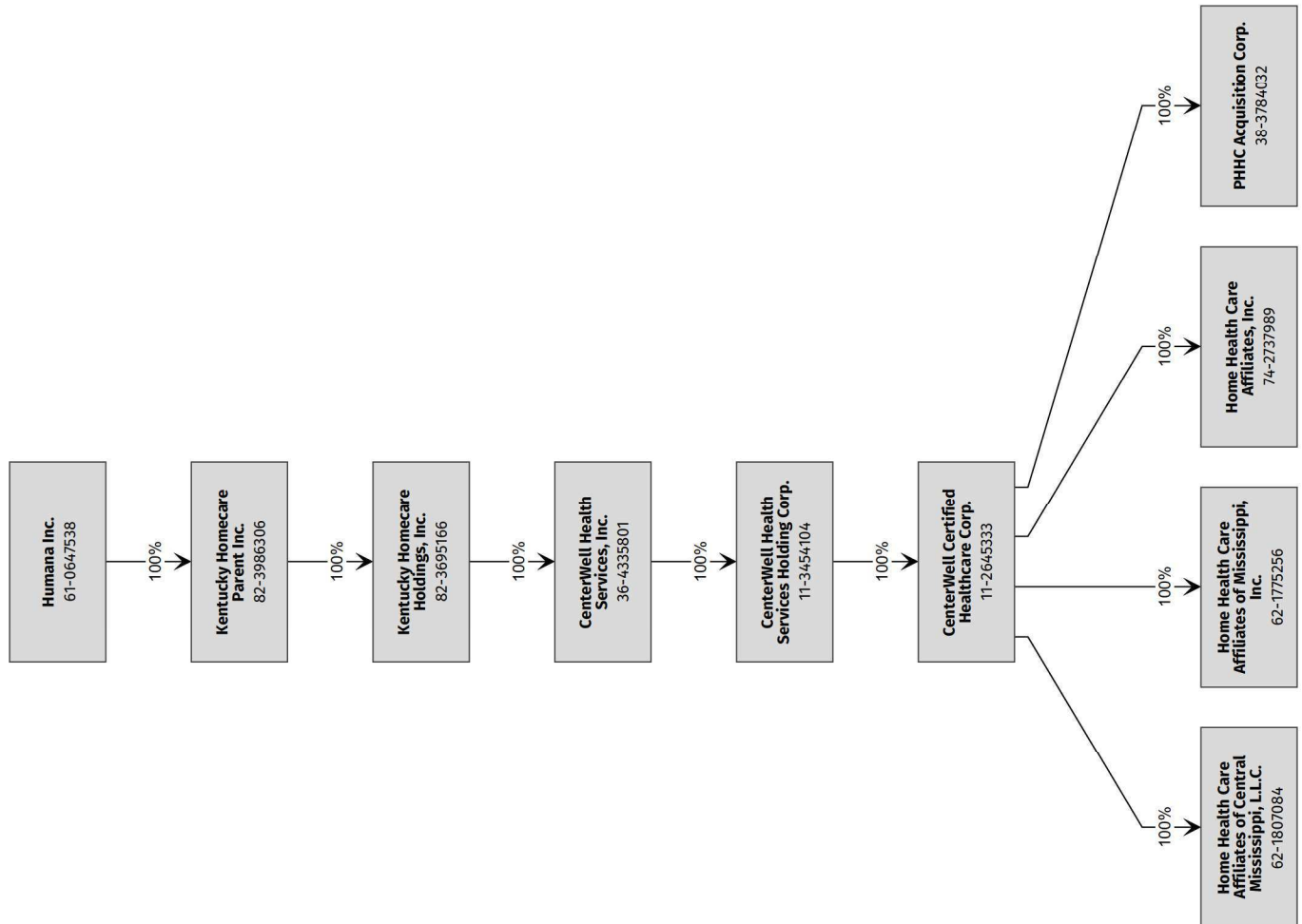


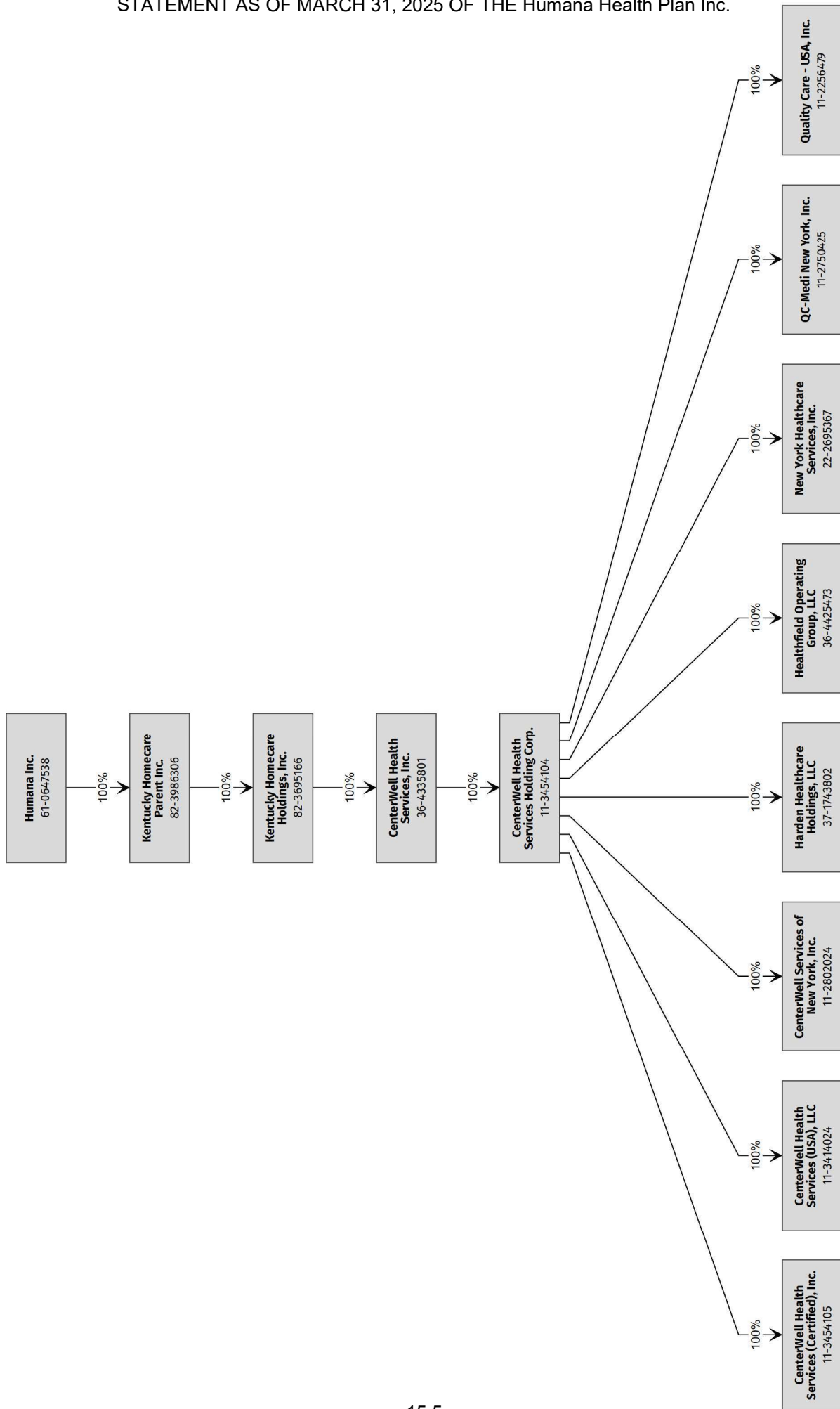


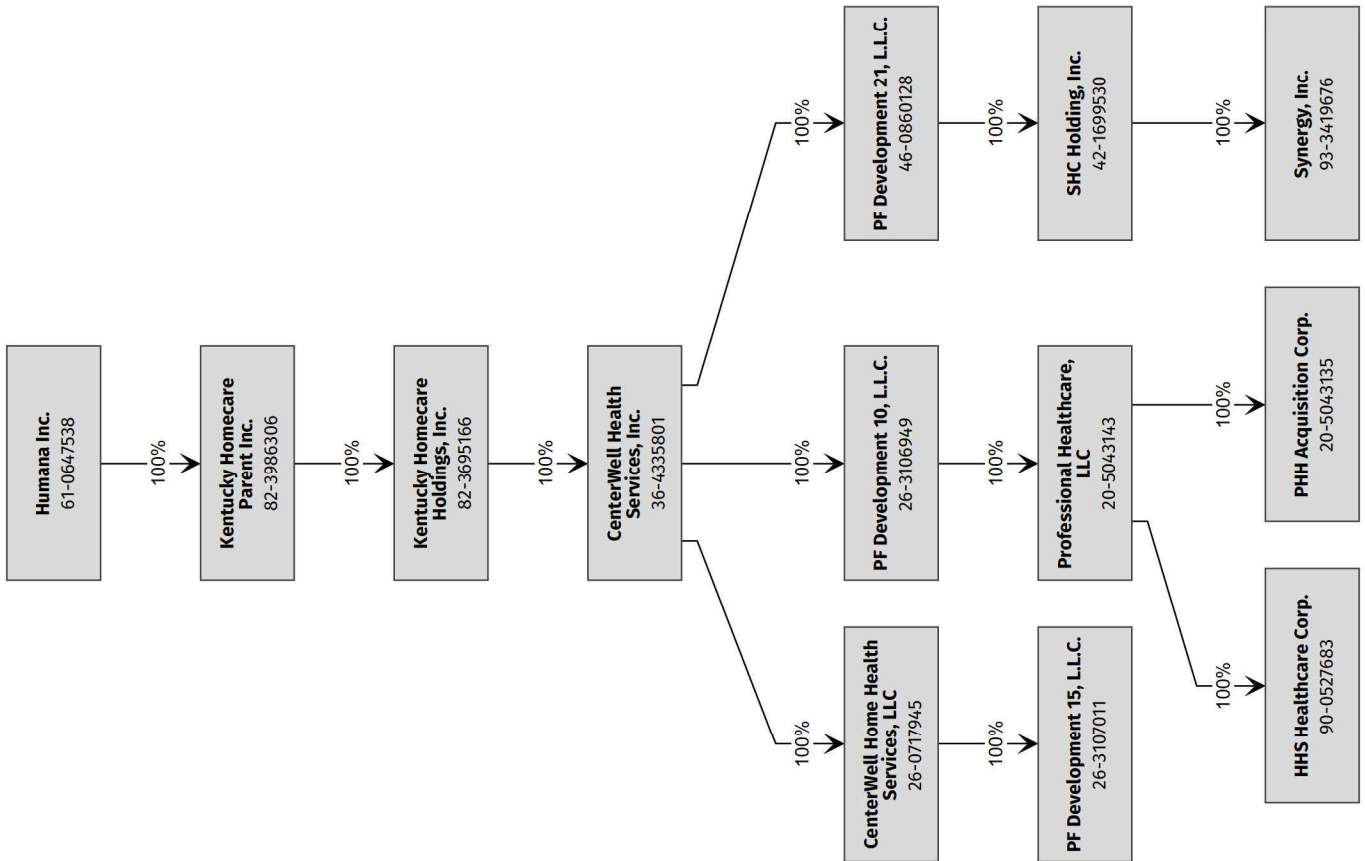
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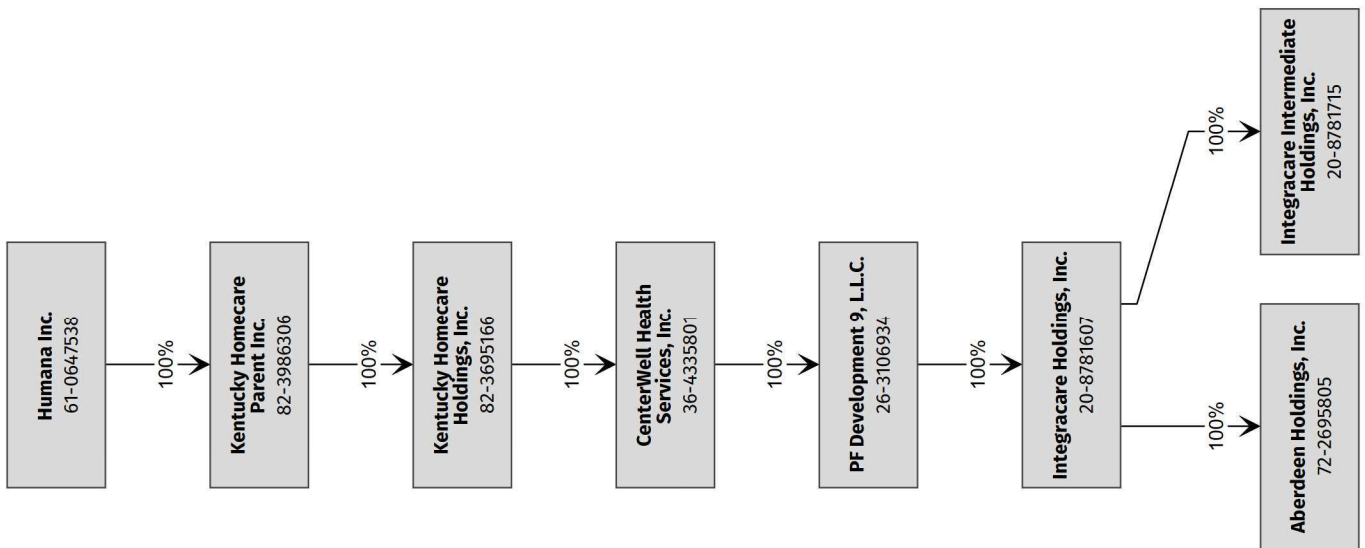
STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

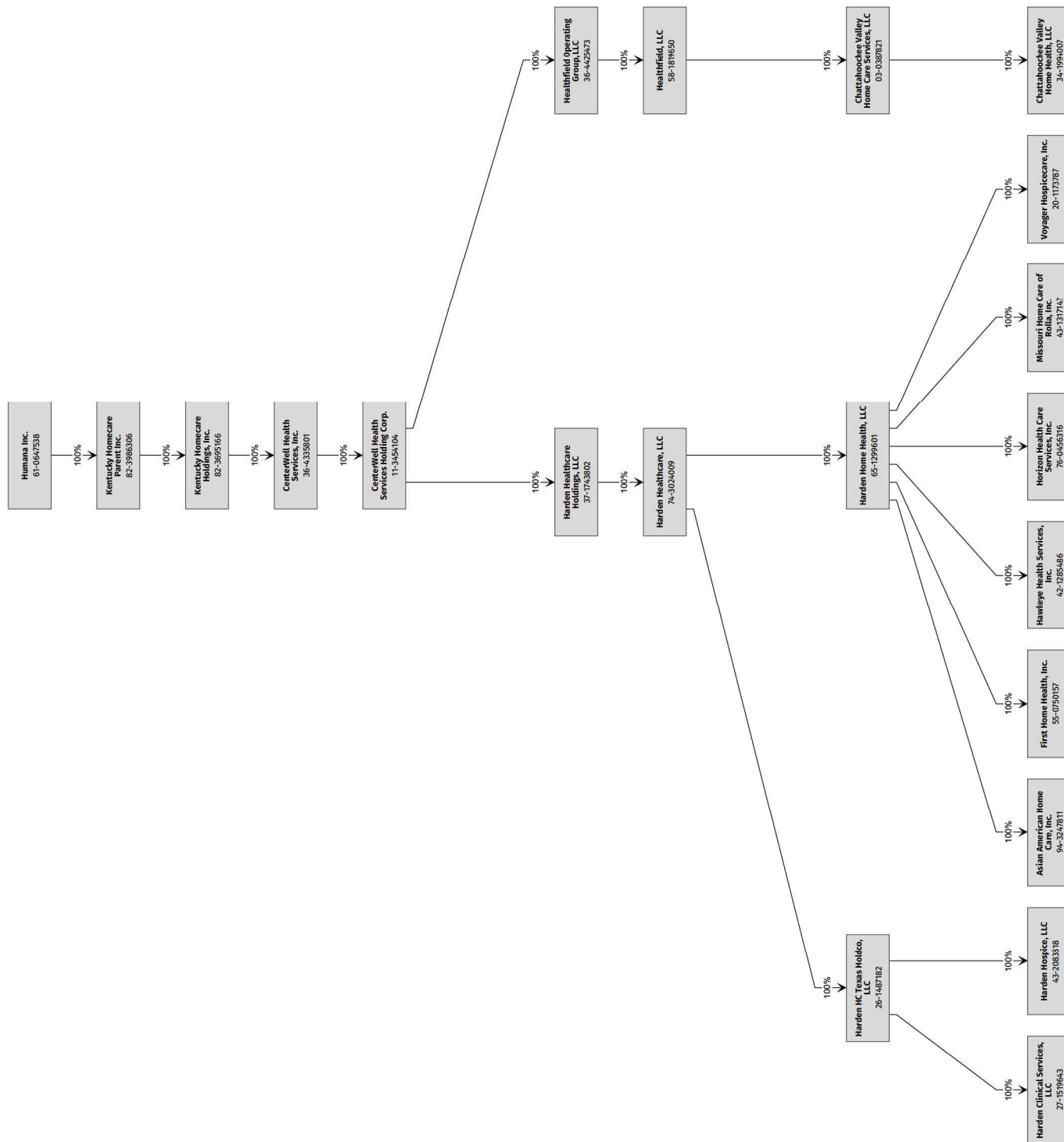




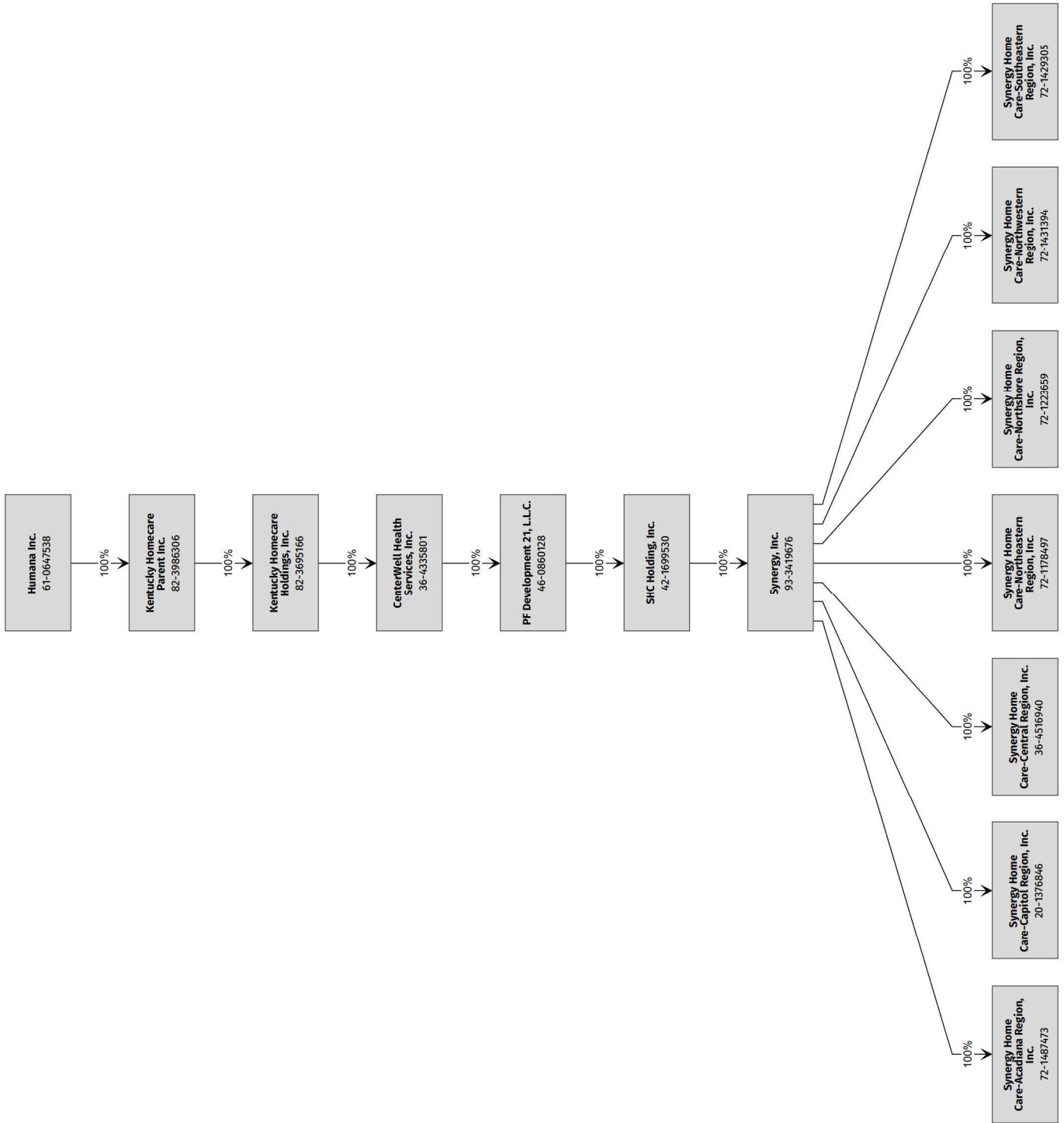


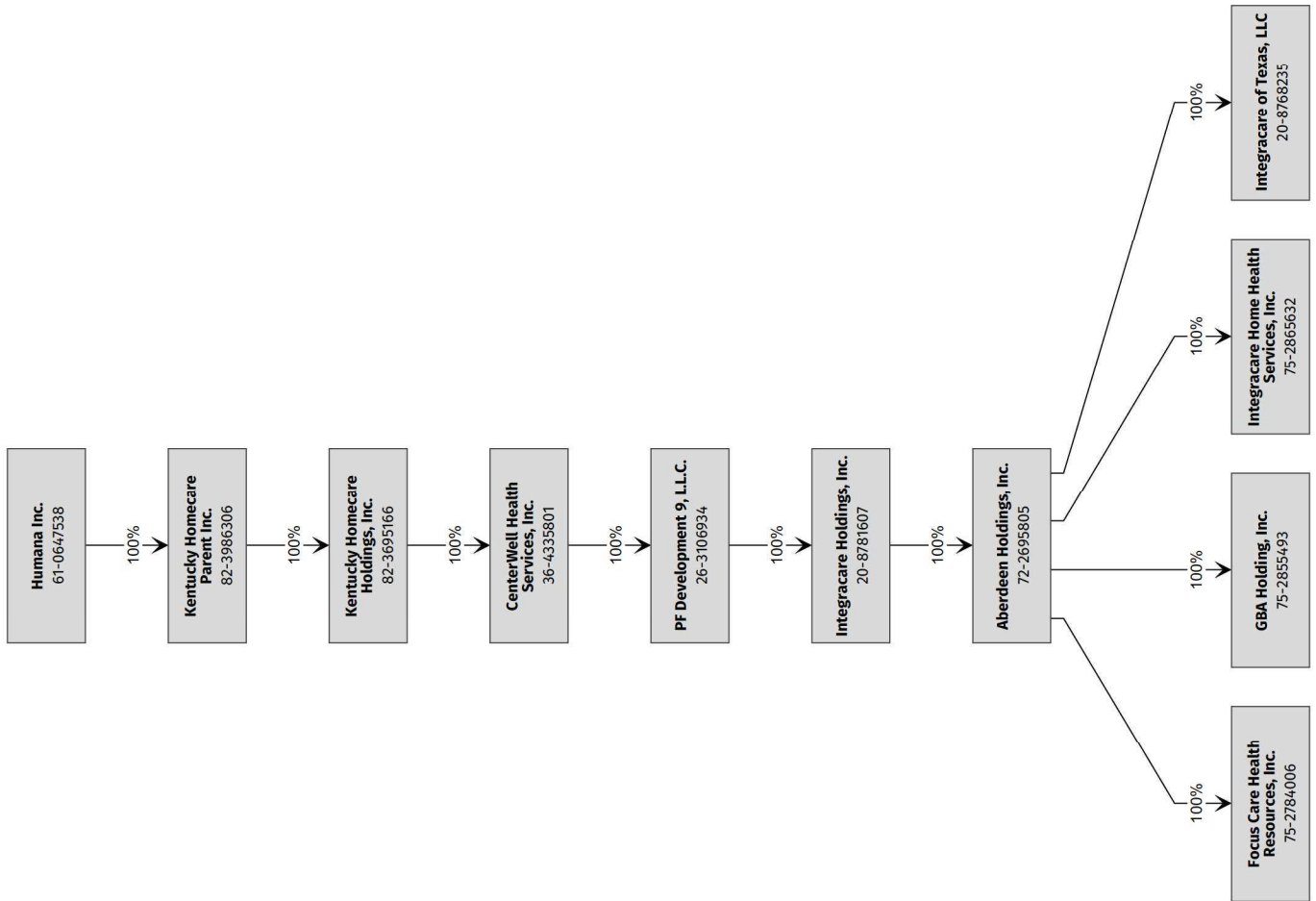




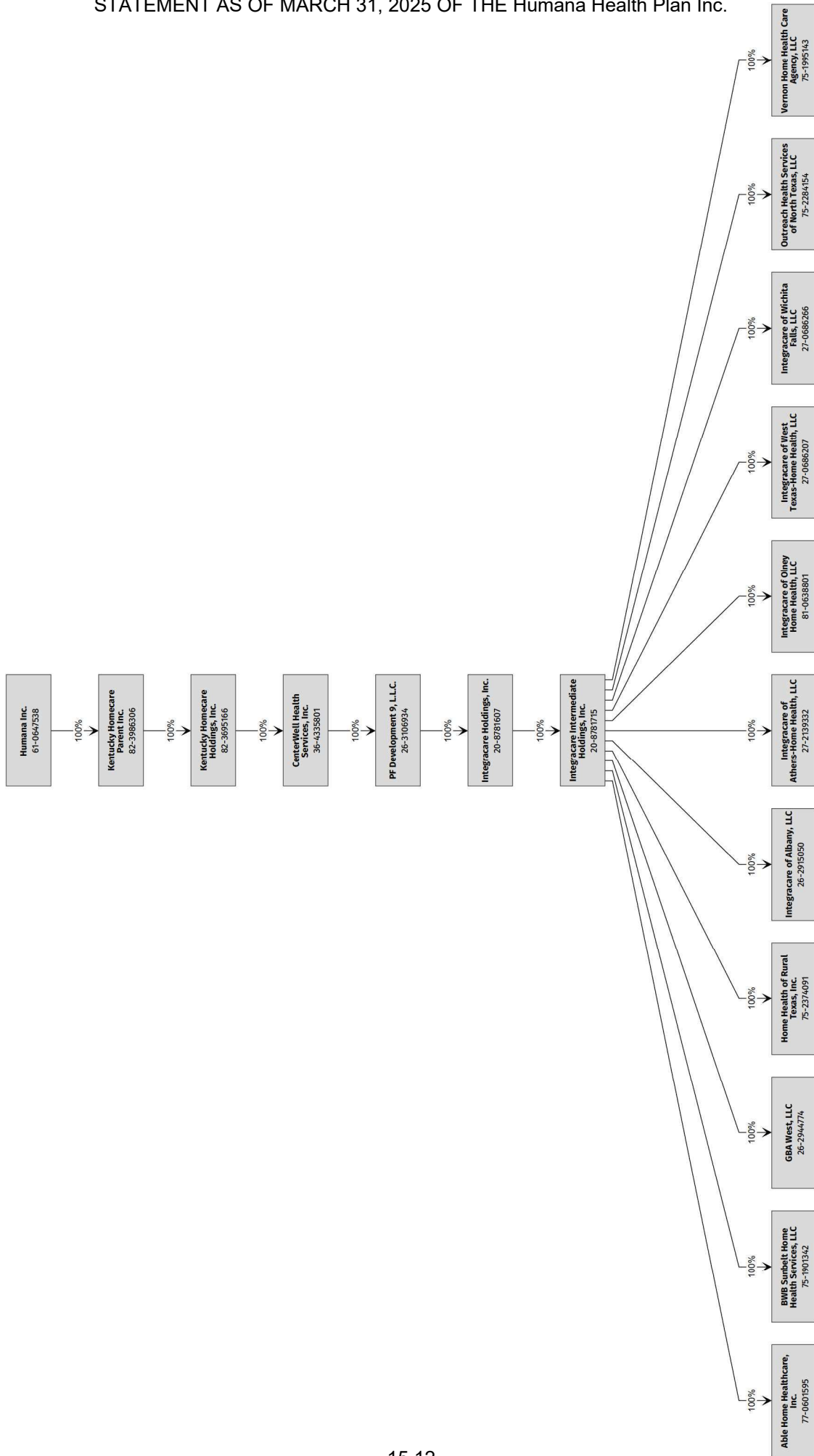


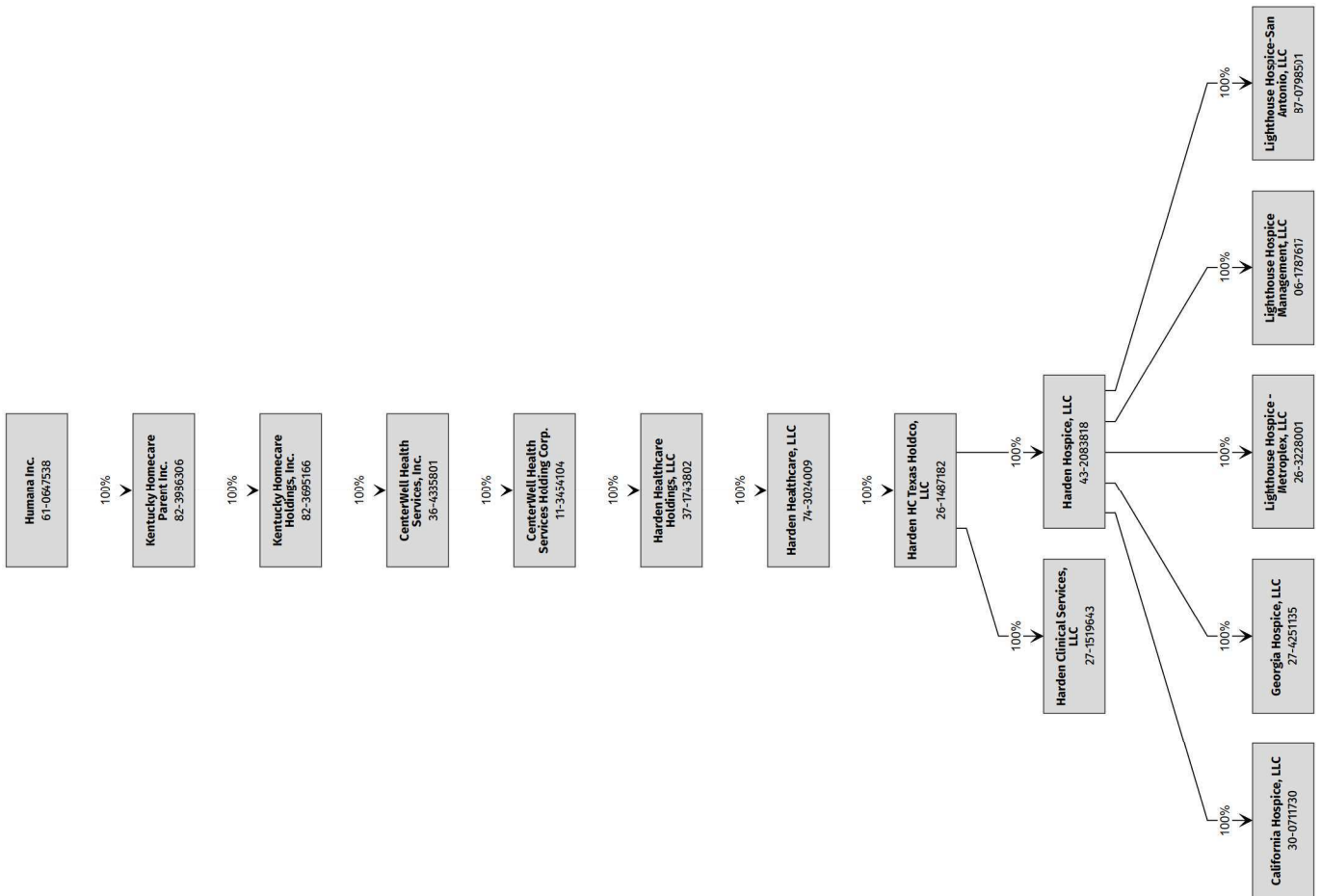




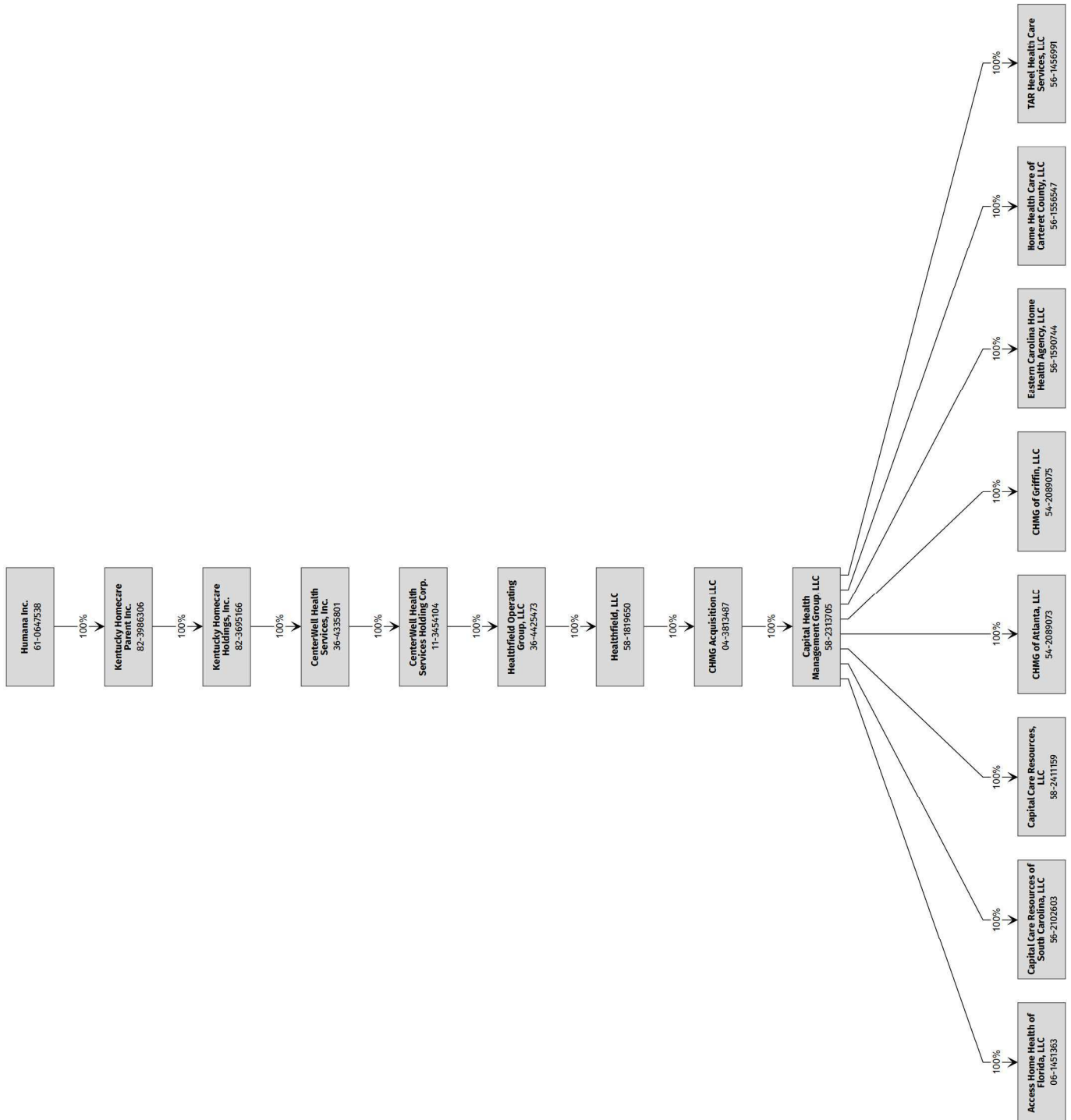


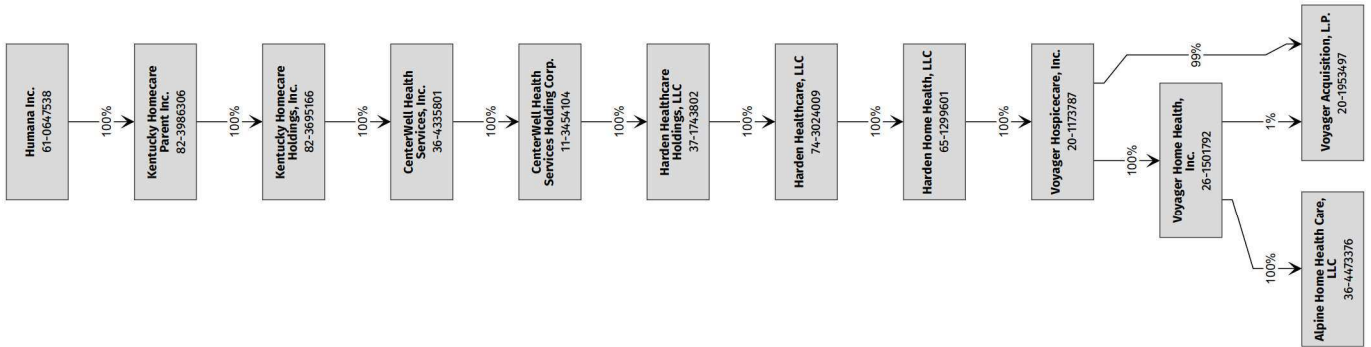
STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

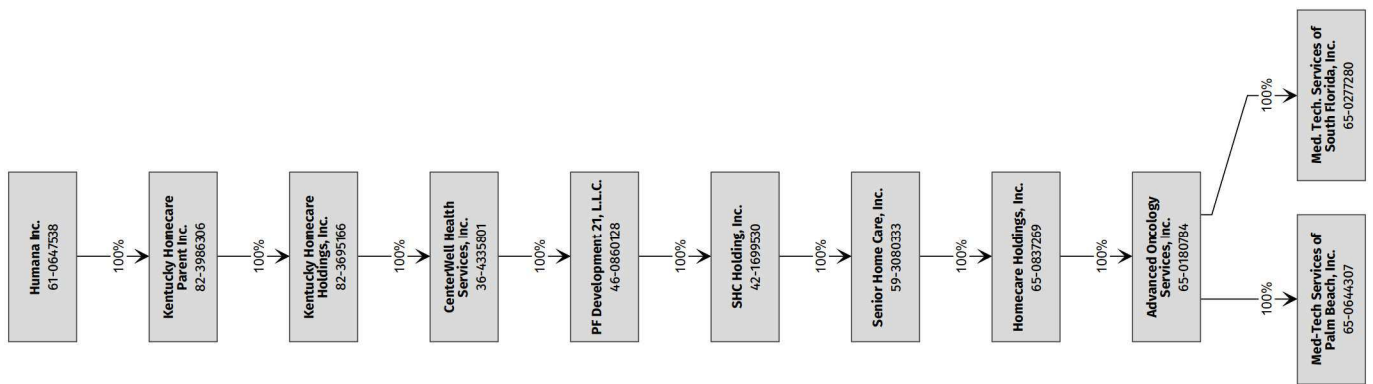




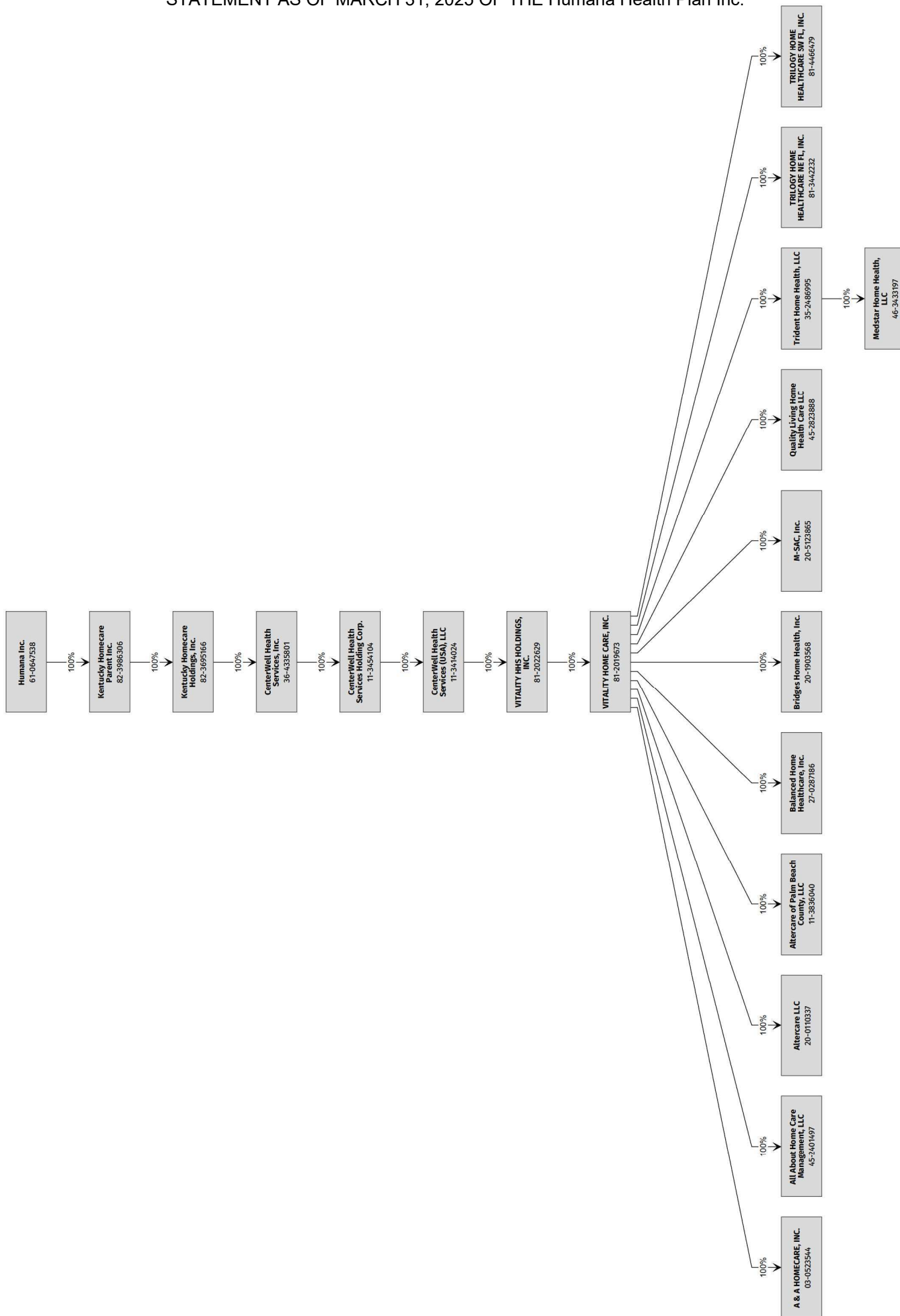
STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.







STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.



STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	12151	20-1001348				Arcadian Health Plan, Inc.	WA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	35-2608414				CDO 1, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	32-0545504				CDO 2, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95158	61-1279717				CHA HMO, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	42-1575099				Humana Healthcare Research, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4880828				Conviva Care Solutions, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	15886	75-2043865				Humana Benefit Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-3512545				Dental Care Plus Management, Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	88595	31-0935772				Empheys Insurance Company	TX	IA	Empheys, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1237697				Empheys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	59-3164234				CenterWell Senior Primary Care (FL), Inc.	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-3802918				FPG Acquisition Corp.	DE	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-3819187				FPG Acquisition Holdings Corp.	DE	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	32-0505460				FPG Holding Company, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-4685400				FPG Senior Services, LLC	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3592783				HJM Provider Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0274594				Humana At Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95885	61-1013183				Humana Health Plan, Inc.	KY	RE	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-0647538		0000049071	NYSE	Humana Inc.	DE	UDP	See Footnote 1	Other	0.000	See Footnote 1	NO	2
.0119	Humana Inc.	00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	..KY	..IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	12634	20-2888723				Humana Insurance Company of New York	..NY	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	..PR	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	..PR	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1343508				Humana MarketPOINT, Inc.	..KY	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	14224	27-3991410				Humana Medical Plan of Michigan, Inc.	..MI	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	14462	27-4460531				Humana Medical Plan of Pennsylvania, Inc.	..PA	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	12908	20-8411422				Humana Medical Plan of Utah, Inc.	..UT	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	..FL	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	45-2254346				Humana Pharmacy Solutions, Inc.	..KY	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1316926				CenterWell Pharmacy, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	12282	20-2036444				Humana Regional Health Plan, Inc.	..AR	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	26-4522426				Humana WellWorks LLC	..DE	..NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
							Humana Wisconsin Health Organization Insurance Corporation	..WI	..IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	95342	39-1525003				HumanaDental Insurance Company	..WI	..IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	70580	39-0714280				HumanaDental, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1364005				Go365, LLC	..DE	..NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	27-4535747				Humco, Inc.	..KY	..DS	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1239538				HUM-e-FL, Inc.	..FL	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1383567				Hummingbird Coaching Systems LLC	..OH	..NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	86-1050795				Independent Care Health Plan	..WI	..IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	11695	39-1769093				Managed Care Indemnity, Inc.	..VT	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	61-1232669				Conviva Group Holdings, LLC	..DE	..NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	20-5569675				Conviva Medical Center Management, LLC	..DE	..NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	20-5904436				Conviva Speciality, LLC	..FL	..NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	81-2957926				METCARE of Florida, Inc.	..FL	..NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	65-0879131				Metropolitan Health Networks, Inc.	..FL	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	65-0635728				PHP Companies, Inc.	..TN	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	62-1552091				Preferred Health Partnership, Inc.	..TN	..NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	62-1250945				Humana Real Estate Company	..KY	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	20-1724127				Conviva Health MSO of Texas, Inc.	..DE	..NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	46-1225873				SeniorBridge Family Companies (FL), Inc.	..FL	..NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	65-1096853				SeniorBridge Family Companies (NY), Inc.	..NY	..NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	36-4484443				Humana At Home (San Antonio), Inc.	..TX	..NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	01-0766084				Humana At Home (San Antonio), Inc.	..TX	..NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	74-2352809				Texas Dental Plans, Inc.	..TX	..NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	54739	52-1157181				The Dental Concern, Inc.	..KY	..IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
							Humana Digital Health and Analytics Platform Services, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	80-0072760				Conviva Health Management, LLC	..DE	..NIA	Conviva Group Holdings, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	46-5329373				Humana Management Services of Puerto Rico, Inc.	..PR	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	66-0872725				North Region Providers, LLC	..DE	..NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	83-3321367				Primary Care Holdings II, LLC	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	35-2640679				Transcend Population Health Management II, LLC	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	37-1910409				Edge Health MSO, Inc.	..DE	..NIA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	84-2214810				Humana Benefit Plan of South Carolina, Inc.	..SC	..IA	Humana Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	84-3226630				Alexander Infusion, LLC	..NY	..NIA	Eagle NY Rx, LLC	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	11-3391115				Eagle NY Rx, LLC	..DE	..NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	..NO	..0
.0119	Humana Inc.	00000	36-4898224				Eagle NY Rx, LLC	..DE	..NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	..NO	..0

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	00000	47-1407967				Eagle Rx Holdco, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-1416614				Eagle Rx, Inc.	DE	NIA	Eagle Rx Holdco, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	23-3068914				Enclara Pharmacia, Inc.	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	39-1789830				GuidantRx, Inc.	WI	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	61-1340806				PBM Holding Co.	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-2373204				PBM Plus Mail Service Pharmacy, LLC	DE	NIA	PBM Holding Company	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3191430				Conviva Care Solutions II, LLC	DE	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3099097				Humana Direct Contracting Entity, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-0858631				CenterWell Care Solutions, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-1493628				Echo Primary Care Holdings, LLC	DE	NIA	Primary Care Holdings II, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-2594868				Accredited Home Health of Broward, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-0751512				Amazing Home Health Care, Inc.	FL	NIA	Amazing Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	85-3668783				Amazing Home Health Holdings, LLC	DE	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-4681334				Care Hope Holdings, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	80-0732207				Care Hope Home Health Agency, Inc.	FL	NIA	Care Hope Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	74-2769755				Corpus Christi Home Care, Inc.	TX	NIA	One Home Health Holdings CCTX, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-3443369				On the Way Home Care, Inc.	FL	NIA	One Home Health Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-3485437				One Home Health Holdings, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-2018741				One Home Health Holdings CCTX, LLC	TX	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-2894851				One Home Medical Equipment, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-3472028				One Home Medical Equipment TX, LLC	TX	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3116955				One Nursing Care, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3313080				One Homecare Solutions, LLC	FL	NIA	Humana Inc. - 100%	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-4176818				One Homecare Systems, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-2882412				One Infusion Pharmacy, LLC	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-4271850				One TPA Systems, Inc.	FL	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-2695805				Aberdeen Holdings, Inc.	TX	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	77-0601595				Able Home Healthcare, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	06-1451363				Access Home Health of Florida, LLC	DE	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0180784				Advanced Oncology Services, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4473376				Alpine Home Health Care, LLC	CO	NIA	Voyager Home Health, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3306095				American Homecare Management Corp.	DE	NIA	Missouri Home Care of Rolla, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	94-3247811				Asian American Home Care, Inc.	CA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-1901342				BWB Sunbelt Home Health Services, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	30-0711730				California Hospice, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-2102603				Capital Care Resources of South Carolina, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-2411159				Capital Care Resources, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-2313705				Capital Health Management Group, LLC	GA	NIA	CHMG Acquisition LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	03-0387821				Chattahoochee Valley Home Care Services, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	34-1994007				Chattahoochee Valley Home Health, LLC	GA	NIA	Chattahoochee Valley Home Care Services, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	04-3813487				CHMG Acquisition LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	54-2089073				CHMG of Atlanta, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	54-2089075				CHMG of Griffin, LLC	GA	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-1590744				Eastern Carolina Home Health Agency, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	55-0750157				First Home Health, Inc.	WV	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2784006				Focus Care Health Resources, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0119	Humana Inc.	00000	75-2855493				GBA Holding, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-2944774				GBA West, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-2645333				CenterWell Certified Healthcare Corp. CenterWell Health Services (Certified), Inc.	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3454105				CenterWell Health Services (USA) LLC	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3414024				CenterWell Health Services Holding Corp.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3454104				CenterWell Health Services, Inc.	DE	NIA	Kentucky Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4335801				CenterWell Services of New York, Inc.	NY	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-2802024				Georgia Hospice, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-4251135				Gilbert's Home Health Agency, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	64-0730826				Harden Clinical Services, LLC	TX	NIA	Harden HC Texas Holdco, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-1519643				Harden HC Texas Holdco, LLC	TX	NIA	Harden Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-1487182				Harden Healthcare Holdings, LLC	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	37-1743802				Harden Healthcare, LLC	TX	NIA	Harden Healthcare Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	74-3024009				Harden Healthcare, LLC	DE	NIA	Harden Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-1299601				Harden Hospice, LLC	TX	NIA	Harden HC Texas Holdco, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	43-2083818				Hawkeye Health Services, Inc.	IA	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	42-1285486				Healthfield Home Health, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-1947694				Healthfield of Southwest Georgia, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-0131980				Healthfield of Statesboro, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	68-0593590				Healthfield of Tennessee, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	01-0831798				Healthfield Operating Group, LLC	DE	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4425473				Healthfield, LLC	DE	NIA	Healthfield Operating Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	58-1819650				HHS Healthcare Corp.	DE	NIA	Professional Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	90-0527683				Home Health Care Affiliates of Central Mississippi, L.L.C.	MS	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	62-1807084				Home Health Care Affiliates of Mississippi, Inc.	MS	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	62-1775256				Home Health Care Affiliates, Inc.	MS	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	74-2737989				Home Health Care of Carteret County, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-1556547				Home Health of Rural Texas, Inc.	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2374091				Home Health Services, Inc.	UT	NIA	HHS Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-0494759				Homecare Holdings, Inc.	FL	NIA	Senior Home Care, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0837269				Horizon Health Care Services, Inc.	TX	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	76-0456316				Integracare Holdings, Inc.	DE	NIA	PF Development 9, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-8781607				Integracare Home Health Services, Inc.	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2865632				Integracare Intermediate Holdings, Inc.	DE	NIA	Integracare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-8781715				Integracare of Albany, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-2915050				Integracare of Athens-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-2139332				Integracare of Olney Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-0638801				Integracare of Texas, LLC	TX	NIA	Aberdeen Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-8768235				Integracare of West Texas-Home Health, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-0686207				Integracare of Wichita Falls, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-0686266				KAH Development 10, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3992741				KAH Development 12, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-4002959				KAH Development 14, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-4025157				KAH Development 4, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3902994				Kentucky Homecare Holdings, Inc.	DE	NIA	Kentucky Homecare Parent Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-3695166												

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	00000	82-3986306				Kentucky Homecare Parent Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-0717945				CenterWell Home Health Services, LLC	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-0717534				KND Development 50, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3228001				Lighthouse Hospice - Metroplex, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	06-1787617				Lighthouse Hospice Management, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-0798501				Lighthouse Hospice-San Antonio, LLC	TX	NIA	Harden Hospice, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0277280				Med. Tech. Services of South Florida, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-1033439				Med-Tech Services of Dade, Inc.	FL	NIA	Homecare Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0644307				Med-Tech Services of Palm Beach, Inc.	FL	NIA	Advanced Oncology Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-0559199				Mid-South Home Health Agency, LLC	AL	NIA	Horizon Health Network LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	14-1909499				Mid-South Home Health of Gadsden, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	63-0772385				Mid-South Home Health, LLC	DE	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-1285069				Missouri Home Care of Rolla, Inc.	MO	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	22-2695367				New York Healthcare Services, Inc.	NY	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	55-0633030				Nursing Care-Home Health Agency, Inc.	WV	NIA	First Home Health, Inc.	Ownership	100.000	Humana Inc.	NO	0
							Outreach Health Services of North Texas, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2284154				PF Development 10, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3106949				PF Development 15, L.L.C.	DE	NIA	Kindred Hospice Services, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3107011				PF Development 16, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-0818835				PF Development 21, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-0860128				PF Development 5, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-0718044				PF Development 7, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3106911				PF Development 9, L.L.C.	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3106934				PHH Acquisition Corp.	DE	NIA	Professional Healthcare, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	75-2378887				PHC Acquisition Corp.	DE	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0
							Professional Healthcare at Home, LLC	CA	NIA	99% owned by Professional Healthcare, LLC and 1% owned by PHH Acquisition Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5043143				Professional Healthcare, LLC	DE	NIA	PF Development 10, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-2750425				QC-Medi New York, Inc.	NY	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-2256479				Quality Care - USA, Inc.	NY	NIA	CenterWell Health Services Holding Corp.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	59-3080333				Senior Home Care, Inc.	FL	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	42-1699530				SHC Holding, Inc.	DE	NIA	PF Development 21, L.L.C.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-0494757				Southern Nevada Home Health Care, Inc.	NV	NIA	Home Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1487473				Synergy Home Care-Acadiana Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1376846				Synergy Home Care-Capitol Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	36-4516940				Synergy Home Care-Central Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1178497				Synergy Home Care-Northeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1223659				Synergy Home Care-Northshore Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1431394				Synergy Home Care-Northwestern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	72-1429305				Synergy Home Care-Southeastern Region, Inc.	LA	NIA	Synergy, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	94-3419676				Synergy, Inc.	LA	NIA	SHC Holding, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	56-1456991				TAR Heel Health Care Services, LLC	NC	NIA	Capital Health Management Group, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	68-0593592				Total Care Home Health of Louisburg, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
							Total Care Home Health of North Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-0091435				Total Care Home Health of South Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-0091422				Van Winkle Home Health Care, Inc.	MS	NIA	Home Health Care Affiliates, Inc.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	00000	75-1995143				Vernon Home Health Care Agency, LLC	TX	NIA	Integracare Intermediate Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1953497				Voyager Acquisition, Inc.	TX	NIA	Voyager Hospicecare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-1501792				Voyager Home Health, Inc.	DE	NIA	Voyager Hospicecare, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1173787				Voyager Hospicecare, Inc.	DE	NIA	Harden Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
							Wake Forest Baptist Health Care at Home, LLC			60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center					
.0119	Humana Inc.	00000	46-2300938					NC	NIA		Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-3700467				Elite Health Medical Centers, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	26-3715136				Elite Health Primary Care, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	65-0270114				South Florida Cardiology Associates, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-2446186				Trueshire BPO, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
										Echo Primary Care Holdings, LLC - 99%					
.0119	Humana Inc.	00000					Trueshire S.R. L.	DOM	NIA	Primary Care Holdings II, LLC - 1%	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-5171456				CenterWell Accountable Care, LLC	FL	NIA	Echo Primary Care Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-3584872				One Home Medical Equipment NC, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-3611188				One Home Medical Equipment VA, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-3832743				One Infusion Pharmacy NC, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	87-3881471				One Infusion Pharmacy VA, LLC	DE	NIA	One Homecare Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-4020797				Amicus Medical Center LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-3974953				Amicus Medical Group, Inc.	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	27-1085323				Amicus Medical Services Organization, LLC	FL	NIA	Conviva Medical Center Management, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1078045				Hospice Pharmacy Solutions, LLC	DE	NIA	HP Solutions Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-5418599				HP Solutions Holdings, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	32-0351697				Outcome Resources, LLC	DE	NIA	Eagle Rx, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	88-3465849?				Innovative Financial Group Holdings, LLC	NC	NIA	Humana MarketPOINT, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	83-2232570?				Innovative Financial Partners, LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-5189010?				Medicare Planning of America LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	47-4085710?				Rees Financial LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-2258899?				The Lead Store LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-4202700				Versa Management LLC	NC	NIA	Innovative Financial Group Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	86-2731153				Prime West JV Holdings, LLC	DE	NIA	Humana Innovation Enterprises, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	84-4307723				CenterWell IPA Solutions, LLC	MI	NIA	Prime West JV Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-1676284				Prime Accountable Care West, LLC	MI	NIA	CenterWell IPA Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	03-0523544				A and A Homecare, Inc	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-2401497				All About Home Care Management, LLC	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	11-3836040				Altercare of Palm Beach County, LLC	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-0110337				Altercare, LLC	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-7287186				Balanced Home Healthcare, Inc.	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-1903568				Bridges Home Health, Inc.	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	46-3433197				Medstar Home Health, LLC	FL	NIA	Trident Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	20-5123865				M-SAC, Inc.	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	45-2823888				Quality Living Home Health Care, LLC	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	35-2486995				Trident Home Health, LLC	FL	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-4466479				Trilogy Home Health Care SW FL, Inc	DE	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-3442232				Trilogy Home Healthcare NE FL, Inc	DE	NIA	Vitality Home Care, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-2022629				Vitality HHS Holdings, Inc	DE	NIA	CenterWell Health Services (USA), LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	81-2019673				Vitality Home Care, Inc	DE	NIA	Vitality HHS Holdings, Inc	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	82-3311429				Conviva Physician Group, LLC	FL	NIA	Conviva Care Solutions, LLC	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-2663918				Humana Care Holdings, Inc.?	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0119	Humana Inc.	00000	33-2731074				Care Solutions ACO, LLC	DE	NIA	Humana Care Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-2023109				Humana Life Insurance Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
.0119	Humana Inc.	00000	33-3124105				CenterWell Therapy Services, LLC	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1. This type of business is not written.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	448,318,862	480,762,084
2. Cost of bonds and stocks acquired	356,699	67,215,578
3. Accrual of discount	117,482	481,130
4. Unrealized valuation increase/(decrease)	77,464	471,579
5. Total gain (loss) on disposals	(5,788)	112,935
6. Deduct consideration for bonds and stocks disposed of	9,812,254	98,931,331
7. Deduct amortization of premium	427,601	1,793,112
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	438,624,865	448,318,862
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	438,624,865	448,318,862

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	169,884,945	1,463,330,244	1,381,253,075	4,933,585	256,895,699	0	0	169,884,945
2. NAIC 2 (a)	183,059,819	1,522,664,988	1,457,224,413	(1,553,894)	246,946,499	0	0	183,059,819
3. NAIC 3 (a)	7,877,693	0	0	296,811	8,174,504	0	0	7,877,693
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	1,192,967	0	0	30,540	1,223,506	0	0	1,192,967
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	362,015,423	2,985,995,232	2,838,477,488	3,707,041	513,240,209	0	0	362,015,423
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	198,699,916	0	4,192,221	(238,755)	194,268,940	0	0	198,699,916
9. NAIC 2	466,784	0	13,408	(1,161)	452,215	0	0	466,784
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	199,166,699	0	4,205,629	(239,916)	194,721,155	0	0	199,166,699
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	561,182,123	2,985,995,232	2,842,683,117	3,467,126	707,961,364	0	0	561,182,123

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

NAIC 1 \$ 137,743,290 ; NAIC 2 \$ 131,593,209 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	119,137,647	39,422,314
2. Cost of cash equivalents acquired	3,813,638,178	11,509,955,270
3. Accrual of discount	3,699,780	8,776,751
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(14)	(446)
6. Deduct consideration received on disposals	3,662,216,345	11,439,016,241
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	274,259,246	119,137,647
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	274,259,246	119,137,647

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KP-5	UNITED STATES TREASURY	02/27/2025	CHASE/GREENWICH CAP		356,699	350,000	5,366	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				356,699	350,000	5,366	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				356,699	350,000	5,366	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				356,699	350,000	5,366	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				356,699	350,000	5,366	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				0	0	0	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				0	0	0	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				0	0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				356,699	350,000	5,366	XXX
4509999997	Total - Preferred Stocks - Part 3				0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3				0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks				0	XXX	0	XXX
6009999999	Totals				356,699	XXX	5,366	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21		
									10	11	12	13								14	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..912828-ZC-7	UNITED STATES TREASURY	02/28/2025	Maturity		350,000	350,000	362,975	350,479	0	(479)	0	(479)	0	350,000	0	0	0	1,969	02/28/2025	1.A	
..912820-GU-9	UNITED STATES TREASURY	03/31/2025	Maturity		1,000,000	1,000,000	994,142	999,246	0	754	0	754	0	1,000,000	0	0	0	19,375	03/31/2025	1.A	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,350,000	1,350,000	1,357,117	1,349,725	0	275	0	275	0	1,350,000	0	0	0	21,344	XXX	XXX	
..22550L-2H-3	UBS AG (STAMFORD BRANCH)	02/21/2025	Maturity		1,760,000	1,760,000	1,757,818	1,759,887	0	113	0	113	0	1,760,000	0	0	0	32,560	02/21/2025	1.E FE	
..29250N-BL-8	ENBRIDGE INC	02/14/2025	Maturity		405,000	405,000	404,733	404,989	0	11	0	11	0	405,000	0	0	0	5,063	02/14/2025	2.A FE	
..49326E-EL-3	KEYCORP	02/19/2025	Redemption		465,000	465,000	465,000	465,000	0	0	0	0	0	465,000	0	0	0	6,694	05/23/2025	2.B FE	
..59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I	03/21/2025	Maturity		1,040,000	1,040,000	1,039,074	1,039,930	0	70	0	70	0	1,040,000	0	0	0	14,560	03/21/2025	1.D FE	
..65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	03/01/2025	Maturity		100,000	100,000	100,250	100,020	0	(20)	0	(20)	0	100,000	0	0	0	3,026	03/01/2025	2.A FE	
..898324-AC-2	FIDEICOMISO FIBRA UNO	02/19/2025	Redemption		486,625	485,000	532,035	494,001	0	(1,588)	0	(1,588)	0	492,413	0	(5,788)	(5,788)	14,429	01/30/2026	2.C FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,256,625	4,255,000	4,298,910	4,263,827	0	(1,414)	0	(1,414)	0	4,262,413	0	(5,788)	(5,788)	76,331	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					5,606,625	5,605,000	5,656,027	5,613,552	0	(1,139)	0	(1,139)	0	5,612,413	0	(5,788)	(5,788)	97,675	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					5,606,625	5,605,000	5,656,027	5,613,552	0	(1,139)	0	(1,139)	0	5,612,413	0	(5,788)	(5,788)	97,675	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					5,606,625	5,605,000	5,656,027	5,613,552	0	(1,139)	0	(1,139)	0	5,612,413	0	(5,788)	(5,788)	97,675	XXX	XXX	
..3131XX-W5-6	FH ZM4257 - RMBS	03/01/2025	Direct		26,287	26,287	27,979	28,682	0	(2,395)	0	(2,395)	0	26,287	0	0	0	157	09/01/2047	1.A	
..3132AD-T9-9	FH ZT1476 - RMBS	03/01/2025	Direct		501	501	534	551	0	(50)	0	(50)	0	501	0	0	0	3	02/01/2048	1.A	
..3132DM-4N-2	FH QD0829 - RMBS	03/01/2025	Direct		109,361	109,361	112,809	112,528	0	(3,166)	0	(3,166)	0	109,361	0	0	0	527	01/01/2052	1.A	
..3132DN-7K-3	FH SD1798 - RMBS	03/01/2025	Direct		2,373	2,373	2,407	2,406	0	(33)	0	(33)	0	2,373	0	0	0	21	11/01/2052	1.A	
..3132DN-7L-1	FH SD1799 - RMBS	03/01/2025	Direct		6,992	6,992	7,087	7,077	0	(86)	0	(86)	0	6,992	0	0	0	56	11/01/2052	1.A	
..3132DN-E2-5	FH SD1053 - RMBS	03/01/2025	Direct		14,472	14,472	14,537	14,530	0	(59)	0	(59)	0	14,472	0	0	0	81	06/01/2052	1.A	
..3132DN-G5-6	FH SD1120 - RMBS	03/01/2025	Direct		15,479	15,479	15,740	15,750	0	(270)	0	(270)	0	15,479	0	0	0	129	06/01/2052	1.A	
..3132DN-NS-8	FH SD1301 - RMBS	03/01/2025	Direct		139,356	139,356	142,688	142,488	0	(3,132)	0	(3,132)	0	139,356	0	0	0	1,227	07/01/2052	1.A	
..3132DN-QH-9	FH SD1356 - RMBS	03/01/2025	Direct		66,840	66,840	68,292	68,246	0	(1,406)	0	(1,406)	0	66,840	0	0	0	546	07/01/2052	1.A	
..3132DN-VJ-9	FH SD1517 - RMBS	03/01/2025	Direct		9,651	9,651	9,663	9,660	0	(9)	0	(9)	0	9,651	0	0	0	69	09/01/2052	1.A	
..3132DN-V5-6	FH SD1632 - RMBS	03/01/2025	Direct		54,681	54,681	54,810	54,780	0	(98)	0	(98)	0	54,681	0	0	0	526	09/01/2052	1.A	
..3132DN-V7-2	FH SD1634 - RMBS	03/01/2025	Direct		22,526	22,526	22,653	22,643	0	(117)	0	(117)	0	22,526	0	0	0	278	09/01/2052	1.A	
..3132DN-V8-0	FH SD1635 - RMBS	03/01/2025	Direct		47,727	47,727	48,353	48,297	0	(570)	0	(570)	0	47,727	0	0	0	433	09/01/2052	1.A	
..3132DP-KY-3	FH SD2111 - RMBS	03/01/2025	Direct		9,637	9,637	9,378	9,385	0	252	0	252	0	9,637	0	0	0	73	12/01/2052	1.A	
..3132DQ-C6-1	FH SD2793 - RMBS	03/01/2025	Direct		6,915	6,915	6,749	6,756	0	159	0	159	0	6,915	0	0	0	71	03/01/2053	1.A	
..3132DQ-QV-1	FH SD3168 - RMBS	03/01/2025	Direct		12,287	12,287	12,191	12,194	0	93	0	93	0	12,287	0	0	0	86	06/01/2053	1.A	
..3132DV-LA-1	FH SD7521 - RMBS	03/01/2025	Direct		43,623	43,623	46,694	46,681	0	(3,058)	0	(3,058)	0	43,623	0	0	0	177	07/01/2050	1.A	
..3132DV-LC-7	FH SD7523 - RMBS	03/01/2025	Direct		23,369	23,369	24,929	24,929	0	(1,560)	0	(1,560)	0	23,369	0	0	0	96	08/01/2050	1.A	
..3132DV-LV-5	FH SD7540 - RMBS	03/01/2025	Direct		35,755	35,755	37,711	37,585	0	(1,830)	0	(1,830)	0	35,755	0	0	0	146	05/01/2051	1.A	
..3132WH-GW-9	FH Q43812 - RMBS	03/01/2025	Direct		548	548	586	586	0	(57)	0	(57)	0	548	0	0	0	4	09/01/2046	1.A	
..31334Y-P5-0	FH QA2244 - RMBS	03/01/2025	Direct		6,185	6,185	6,564	6,650	0	(465)	0	(465)	0	6,185	0	0	0	30	07/01/2046	1.A	
..3133AS-KA-0	FH QCT489 - RMBS	03/01/2025	Direct		42,037	42,037	42,730	42,639	0	(602)	0	(602)	0	42,037	0	0	0	141	09/01/2051	1.A	
..3133BG-C6-3	FH QE6393 - RMBS	03/01/2025	Direct		77,340	77,340	77,799	77,992	0	(452)	0	(452)	0	77,340	0	0	0	916	07/01/2052	1.A	
..3133BJ-NS-7	FH QE8501 - RMBS	03/01/2025	Direct		115,254	115,254	115,938	115,927	0	(648)	0	(648)	0	115,254	0	0	0	960	08/01/2052	1.A	
..3133BM-Q6-5	FH QF0477 - RMBS	03/01/2025	Direct		86,221	86,221	87,043	87,069	0	(848)	0	(848)	0	86,221	0	0	0	715	09/01/2052	1.A	
..3133BQ-SW-2	FH QF3561 - RMBS	03/01/2025	Direct		12,158	12,158	12,374	12,380	0	(222)	0	(222)	0	12,158	0	0	0	137	11/01/2052	1.A	
..3133KX-3X-5	FH RA4414 - RMBS	03/01/2025	Direct		14,966	14,966	15,891	15,891	0	(895)	0	(895)	0	14,966	0	0	0	62	01/01/2051	1.A	
..3133KM-RT-4	FH RA5898 - RMBS	03/01/2025	Direct		20,501	20,501	20,839	20,808	0	(307)	0	(307)	0	20,501	0	0	0	73	09/01/2051	1.A	
..3133KN-KX-0	FH RA6610 - RMBS	03/01/2025	Direct		60,386	60,386	61,613	61,535	0	(1,149)	0	(1,149)	0	60,386	0	0	0	303	01/01/2052	1.A	
..3133KP-YM-4	FH RA7916 - RMBS	03/01/2025	Direct		15,506	15,506	15,101	15,115	0	391	0	391	0	15,506	0	0	0	79	09/01/2052	1.A	
..3133KQ-VZ-6	FH RA8732 - RMBS	03/01/2025	Direct		31,842	31,842	31,698	31,698	0	143	0	143	0	31,842	0	0	0	262	03/01/2053	1.A	
..3138MH-KQ-5	FN AQ2102 - RMBS	03/01/2025	Direct		2,109	2,109	2,085	2,088	0	20	0	20	0	2,109	0	0	0	15	12/01/2042	1.A	
..3138MR-2P-5	FN AQ3781 - RMBS	03/01/2025	Direct		44	44	44	44	0	1	0	1	0	44	0	0	0	0	12/01/2042	1.A	
..3138MR-DZ-1	FN AQ3119 - RMBS	03/01/2025	Direct		105	105	104	104	0	1	0	1	0	105	0	0	0	1	12/01/2042	1.A	
..3140HD-7A-6	FN BK0888 - RMBS	03/01/2025	Direct		14,163	14,163	15,296	16,518	0	(2,354)	0	(2,354)	0	14,163	0	0	0	102	07/01/2048	1.A	
..3140J8-UX-9	FN BMA197 - RMBS	03/01/2025	Direct		2,074	2,074	2,199	2,226	0	(152)	0	(152)	0	2,074	0	0	0	9	03/01/2047	1.A	

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STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3140KV-EU-0	FN BQ9146 - RMBS	03/01/2025	Direct		3,461	3,461	3,588	3,577	0	(116)	0	(116)	0	3,461	0	0	0	12	12/01/2050	1.A
..3140KV-F5-4	FN BQ9187 - RMBS	03/01/2025	Direct		18,744	18,744	19,441	19,408	0	(664)	0	(664)	0	18,744	0	0	0	77	01/01/2051	1.A
..3140KV-GN-4	FN BQ9204 - RMBS	03/01/2025	Direct		10,079	10,079	10,454	10,431	0	(351)	0	(351)	0	10,079	0	0	0	34	01/01/2051	1.A
..3140KX-SP-2	FN BR0525 - RMBS	03/01/2025	Direct		6,071	6,071	6,322	6,301	0	(230)	0	(230)	0	6,071	0	0	0	20	12/01/2050	1.A
..3140LO-C8-8	FN BR1894 - RMBS	03/01/2025	Direct		5,327	5,327	5,530	5,509	0	(182)	0	(182)	0	5,327	0	0	0	18	01/01/2051	1.A
..3140LO-D4-6	FN BR1922 - RMBS	03/01/2025	Direct		5,101	5,101	5,300	5,288	0	(187)	0	(187)	0	5,101	0	0	0	13	01/01/2051	1.A
..3140LO-DR-5	FN BR1911 - RMBS	03/01/2025	Direct		9,973	9,973	10,343	10,313	0	(339)	0	(339)	0	9,973	0	0	0	33	01/01/2051	1.A
..3140MR-2N-6	FN BW0780 - RMBS	03/01/2025	Direct		18,569	18,569	18,798	18,795	0	(226)	0	(226)	0	18,569	0	0	0	151	08/01/2052	1.A
..3140MY-AD-4	FN BW6303 - RMBS	03/01/2025	Direct		75,457	75,457	76,176	76,253	0	(796)	0	(796)	0	75,457	0	0	0	611	08/01/2052	1.A
..3140N3-A5-8	FN BW9927 - RMBS	03/01/2025	Direct		9,527	9,527	9,655	9,646	0	(120)	0	(120)	0	9,527	0	0	0	104	10/01/2052	1.A
..3140O9-4Z-3	FN CA2639 - RMBS	03/01/2025	Direct		7,085	7,085	7,171	6,974	0	111	0	111	0	7,085	0	0	0	43	11/01/2048	1.A
..3140QE-AP-7	FN CA6313 - RMBS	03/01/2025	Direct		9,794	9,794	10,458	10,581	0	(787)	0	(787)	0	9,794	0	0	0	54	07/01/2050	1.A
..3140QE-DX-7	FN CA6417 - RMBS	03/01/2025	Direct		18,899	18,899	20,204	20,390	0	(1,491)	0	(1,491)	0	18,899	0	0	0	100	07/01/2050	1.A
..3140QE-KY-7	FN CA6610 - RMBS	03/01/2025	Direct		29,201	29,201	31,218	31,601	0	(2,400)	0	(2,400)	0	29,201	0	0	0	167	08/01/2050	1.A
..3140QE-YJ-5	FN CA7012 - RMBS	03/01/2025	Direct		38,139	38,139	39,117	39,069	0	(930)	0	(930)	0	38,139	0	0	0	122	09/01/2050	1.A
..3140QF-4E-6	FN CA8020 - RMBS	03/01/2025	Direct		29,179	29,179	30,976	30,847	0	(1,668)	0	(1,668)	0	29,179	0	0	0	114	12/01/2050	1.A
..3140QG-3C-9	FN CA8894 - RMBS	03/01/2025	Direct		58,222	58,222	62,171	61,871	0	(3,649)	0	(3,649)	0	58,222	0	0	0	218	02/01/2051	1.A
..3140QG-ED-5	FN CA8231 - RMBS	03/01/2025	Direct		45,455	45,455	48,410	48,165	0	(2,710)	0	(2,710)	0	45,455	0	0	0	171	12/01/2050	1.A
..3140QG-U4-7	FN CA8702 - RMBS	03/01/2025	Direct		161,430	161,430	172,453	169,562	0	(8,131)	0	(8,131)	0	161,430	0	0	0	702	01/01/2036	1.A
..3140QG-Z0-3	FN CA8850 - RMBS	03/01/2025	Direct		27,848	27,848	28,866	28,771	0	(923)	0	(923)	0	27,848	0	0	0	92	02/01/2051	1.A
..3140QL-MY-9	FN CB1274 - RMBS	03/01/2025	Direct		26,173	26,173	27,351	27,428	0	(1,075)	0	(1,075)	0	26,173	0	0	0	104	08/01/2051	1.A
..3140QM-ST-7	FN CB2657 - RMBS	03/01/2025	Direct		6,860	6,860	7,000	6,986	0	(126)	0	(126)	0	6,860	0	0	0	31	01/01/2052	1.A
..3140QM-VP-6	FN CB2421 - RMBS	03/01/2025	Direct		75,694	75,694	79,840	79,466	0	(3,772)	0	(3,772)	0	75,694	0	0	0	448	12/01/2051	1.A
..3140QP-BG-1	FN CB3638 - RMBS	03/01/2025	Direct		30,085	30,085	30,574	30,568	0	(482)	0	(482)	0	30,085	0	0	0	168	05/01/2052	1.A
..3140QP-ZB-6	FN CB4337 - RMBS	03/01/2025	Direct		26,221	26,221	26,705	26,675	0	(454)	0	(454)	0	26,221	0	0	0	205	08/01/2052	1.A
..3140QP-ZE-0	FN CB4340 - RMBS	03/01/2025	Direct		11,817	11,817	11,865	11,865	0	(41)	0	(41)	0	11,817	0	0	0	109	08/01/2052	1.A
..3140QQ-F6-7	FN CB4688 - RMBS	03/01/2025	Direct		64,654	64,654	66,553	66,527	0	(1,873)	0	(1,873)	0	64,654	0	0	0	506	09/01/2052	1.A
..3140QQ-GA-7	FN CB4692 - RMBS	03/01/2025	Direct		19,733	19,733	20,195	20,127	0	(429)	0	(429)	0	19,733	0	0	0	157	09/01/2052	1.A
..3140QQ-UM-5	FN CB5087 - RMBS	03/01/2025	Direct		2,472	2,472	2,523	2,518	0	(46)	0	(46)	0	2,472	0	0	0	23	11/01/2052	1.A
..3140X4-DF-0	FN FHM1001 - RMBS	03/01/2025	Direct		566	566	603	620	0	(54)	0	(54)	0	566	0	0	0	3	11/01/2048	1.A
..3140X6-UC-3	FN FM3278 - RMBS	03/01/2025	Direct		434	434	463	475	0	(42)	0	(42)	0	434	0	0	0	3	11/01/2048	1.A
..3140X8-3F-2	FN FMS297 - RMBS	03/01/2025	Direct		8,857	8,857	9,468	9,616	0	(759)	0	(759)	0	8,857	0	0	0	57	11/01/2050	1.A
..3140X8-G6-8	FN FMA720 - RMBS	03/01/2025	Direct		14,024	14,024	14,984	15,137	0	(1,113)	0	(1,113)	0	14,024	0	0	0	64	10/01/2050	1.A
..3140X8-UU-9	FN FMS094 - RMBS	03/01/2025	Direct		88,945	88,945	95,049	98,094	0	(9,150)	0	(9,150)	0	88,945	0	0	0	487	06/01/2049	1.A
..3140X8-WR-4	FN FMS155 - RMBS	03/01/2025	Direct		5,899	5,899	6,130	6,093	0	(205)	0	(205)	0	5,899	0	0	0	16	12/01/2050	1.A
..3140X8-Y6-8	FN FMS232 - RMBS	03/01/2025	Direct		8,427	8,427	9,009	9,114	0	(687)	0	(687)	0	8,427	0	0	0	31	06/01/2050	1.A
..3140X8-Y7-6	FN FMS233 - RMBS	03/01/2025	Direct		5,779	5,779	6,159	6,154	0	(375)	0	(375)	0	5,779	0	0	0	29	11/01/2050	1.A
..3140X8-YK-7	FN FMS213 - RMBS	03/01/2025	Direct		30,191	30,191	31,424	31,337	0	(1,146)	0	(1,146)	0	30,191	0	0	0	75	12/01/2050	1.A
..3140X9-JB-2	FN FMS657 - RMBS	03/01/2025	Direct		4,495	4,495	4,791	4,849	0	(354)	0	(354)	0	4,495	0	0	0	19	12/01/2050	1.A
..3140X9-JK-2	FN FMS665 - RMBS	03/01/2025	Direct		633	633	675	691	0	(58)	0	(58)	0	633	0	0	0	4	08/01/2048	1.A
..3140X9-K7-0	FN FMT901 - RMBS	03/01/2025	Direct		26,830	26,830	28,083	27,937	0	(1,108)	0	(1,108)	0	26,830	0	0	0	98	07/01/2051	1.A
..3140XC-4Z-8	FN FMB939 - RMBS	03/01/2025	Direct		35,285	35,285	35,618	35,580	0	(295)	0	(295)	0	35,285	0	0	0	145	10/01/2051	1.A
..3140XC-VY-0	FN FMB825 - RMBS	03/01/2025	Direct		10,896	10,896	11,076	11,056	0	(160)	0	(160)	0	10,896	0	0	0	33	09/01/2051	1.A
..3140XD-2J-4	FN FMS776 - RMBS	03/01/2025	Direct		160,589	160,589	164,905	164,700	0	(4,111)	0	(4,111)	0	160,589	0	0	0	767	11/01/2051	1.A
..3140XF-LL-3	FN FS0330 - RMBS	03/01/2025	Direct		78,854	78,854	81,528	81,306	0	(2,452)	0	(2,452)	0	78,854	0	0	0	389	01/01/2050	1.A
..3140XG-CH-0	FN FS0971 - RMBS	03/01/2025	Direct		18,209	18,209	18,312	18,305	0	(95)	0	(95)	0	18,209	0	0	0	103	01/01/2052	1.A
..3140XG-TV-1	FN FS1463 - RMBS	03/01/2025	Direct		38,980	38,980	37,921	38,980	0	1,017	0	1,017	0	38,980	0	0	0	252	05/01/2051	1.A
..3140XG-WM-7	FN FS1551 - RMBS	03/01/2025	Direct		20,111	20,111	20,262	20,248	0	(137)	0	(137)	0	20,111	0	0	0	124	03/01/2050	1.A
..3140XH-3U-9	FN FS2610 - RMBS	03/01/2025	Direct		13,295	13,295	13,501	13,493	0	(198)	0	(198)	0	13,295	0	0	0	113	08/01/2052	1.A
..3140XH-GY-8	FN FS2686 - RMBS	03/01/2025	Direct		29,296	29,296	29,507	29,519	0	(222)	0	(222)	0	29,296	0	0	0	217	08/01/2052	1.A
..3140XJ-LC-5	FN FS3022 - RMBS	03/01/2025	Direct		7,389	7,389	7,181	7,190	0	196	0	196	0	7,389	0	0	0	51	10/01/2052	1.A
..3140XJ-WK-5	FN FS3349 - RMBS	03/01/2025	Direct		47,018	47,018	46,019	46,034	0	984	0	984	0	47,018	0	0	0	358	09/01/2052	1.A
..3140XI-E7-7	FN FS5557 - RMBS	03/01/2025	Direct		84,948	84,948	77,017	76,986	0	7,962	0	7,962	0	84,948	0	0	0	440	09/01/2052	1.A
..31410L-XE-7	FN 890877 - RMBS	03/01/2025	Direct		1,588	1,588	1,694	1,738	0	(150)	0	(150)	0	1,588	0	0	0	7	07/01/2048	1.A

E05.1

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418C-NG-6	FN MA3058 - RMBS	03/01/2025	Direct		74,229	74,229	80,288	83,306	0	(9,077)	0	(9,077)	0	74,229	0	0	0	471	07/01/2047	1.A
..31418C-U7-7	FN MA3305 - RMBS	03/01/2025	Direct		1,243	1,243	1,326	1,364	0	(121)	0	(121)	0	1,243	0	0	0	7	03/01/2048	1.A
..31418C-V2-7	FN MA3332 - RMBS	03/01/2025	Direct		1,600	1,600	1,706	1,758	0	(159)	0	(159)	0	1,600	0	0	0	8	04/01/2048	1.A
..31418D-HL-9	FN MA3834 - RMBS	03/01/2025	Direct		22,198	22,198	23,194	23,795	0	(1,597)	0	(1,597)	0	22,198	0	0	0	109	11/01/2049	1.A
..31418E-KS-8	FN MA4804 - RMBS	03/01/2025	Direct		75,935	75,935	70,566	70,702	0	5,233	0	5,233	0	75,935	0	0	0	434	11/01/2052	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,917,287	2,917,287	2,990,620	2,994,734	0	(77,447)	0	(77,447)	0	2,917,287	0	0	0	18,029	XXX	XXX
..05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS	03/01/2025	Direct		15	15	16	15	0	0	0	0	0	15	0	0	0	0	05/20/2033	1.D FE
..17329M-CL-1	CMILT 21J2 A7A - CMO/RMBS	03/01/2025	Direct		1,264	1,264	1,290	1,286	0	(23)	0	(23)	0	1,264	0	0	0	5	07/25/2051	1.A FE
..33852H-AB-8	FSMT 2021- 81NW A3 - CMO/RMBS	03/01/2025	Direct		2,167	2,167	2,203	2,200	0	(33)	0	(33)	0	2,167	0	0	0	9	09/25/2051	1.A FE
..33852J-AE-8	FSMT 217 A5 - CMO/RMBS	03/01/2025	Direct		14,453	14,453	14,751	14,693	0	(241)	0	(241)	0	14,453	0	0	0	58	08/25/2051	1.A FE
..36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS	03/01/2025	Direct		9,628	9,628	9,861	9,811	0	(183)	0	(183)	0	9,628	0	0	0	43	11/27/2051	1.A FE
..36262M-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS	03/01/2025	Direct		17,682	17,682	18,094	18,021	0	(339)	0	(339)	0	17,682	0	0	0	66	01/25/2052	1.A FE
..36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS	03/01/2025	Direct		6,371	6,371	6,511	6,487	0	(115)	0	(115)	0	6,371	0	0	0	24	02/26/2052	1.A FE
..36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS	03/01/2025	Direct		7,792	7,792	7,366	7,422	0	370	0	370	0	7,792	0	0	0	14	09/25/2052	1.A FE
..46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	03/01/2025	Direct		4,686	4,686	4,800	4,778	0	(93)	0	(93)	0	4,686	0	0	0	19	12/26/2051	1.A FE
..46654H-AH-4	JPMIT 221 A4 - CMO/RMBS	03/01/2025	Direct		15,439	15,439	15,299	15,354	0	85	0	85	0	15,439	0	0	0	63	07/25/2052	1.A FE
..46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	03/01/2025	Direct		7,125	7,125	6,018	6,097	0	1,028	0	1,028	0	7,125	0	0	0	48	09/25/2052	1.A FE
..58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	03/01/2025	Direct		2,100	2,100	2,146	2,135	0	(35)	0	(35)	0	2,100	0	0	0	10	07/25/2051	1.A FE
..61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	03/01/2025	Direct		9,739	9,739	9,940	9,902	0	(163)	0	(163)	0	9,739	0	0	0	35	06/26/2051	1.A FE
..61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	03/01/2025	Direct		6,523	6,523	6,697	6,667	0	(144)	0	(144)	0	6,523	0	0	0	36	07/25/2051	1.A FE
..61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS	03/01/2025	Direct		5,025	5,025	5,141	5,125	0	(100)	0	(100)	0	5,025	0	0	0	21	08/25/2051	1.A FE
..74936R-AE-4	RCKT 212 A5 - CMO/RMBS	03/01/2025	Direct		11,512	11,512	11,753	11,713	0	(201)	0	(201)	0	11,512	0	0	0	51	06/26/2051	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					121,521	121,521	121,884	121,706	0	(185)	0	(185)	0	121,521	0	0	0	505	XXX	XXX
..05610H-AA-1	BX 22LP2 A - CMBS	02/15/2025	Direct		148,826	148,826	148,190	148,870	0	(44)	0	(44)	0	148,826	0	0	0	811	02/15/2039	1.A FE
..302987-AE-2	FRESB 2020-SB70 A1H - CMBS	03/01/2025	Direct		13,408	13,408	13,470	14,245	0	(838)	0	(838)	0	13,408	0	0	0	55	10/25/2039	2.C FE
..53218C-AA-8	LIFE 2021-BMR A - CMBS	02/18/2025	Direct		341,048	341,048	341,048	341,048	0	0	0	0	0	341,048	0	0	0	3,035	03/15/2038	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					503,281	503,281	502,708	504,163	0	(882)	0	(882)	0	503,281	0	0	0	3,901	XXX	XXX
..81881Q-AS-5	SHACK 2013-111 AR - CDO	01/15/2025	Direct		397,134	397,134	397,134	397,134	0	0	0	0	0	397,134	0	0	0	6,127	07/15/2030	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					397,134	397,134	397,134	397,134	0	0	0	0	0	397,134	0	0	0	6,127	XXX	XXX
..19425A-AA-2	CASL 2021-B A1 - ABS	03/25/2025	Direct		2,561	2,561	2,561	2,561	0	0	0	0	0	2,561	0	0	0	23	06/25/2052	1.A FE
..47800C-AC-0	JDOT 2023 A3 - ABS	03/15/2025	Direct		112,823	112,823	112,802	112,816	0	7	0	7	0	112,823	0	0	0	1,039	11/15/2027	1.A FE
..61946U-AA-0	MSAIC 2022-2 A - ABS	03/20/2025	Direct		9,057	9,057	8,965	8,974	0	83	0	83	0	9,057	0	0	0	65	01/21/2053	1.D FE
..63942L-AA-0	NAVSL 21B A - ABS	03/15/2025	Direct		19,062	19,062	19,061	19,061	0	1	0	1	0	19,062	0	0	0	30	07/15/2069	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					143,503	143,503	143,390	143,412	0	91	0	91	0	143,503	0	0	0	1,156	XXX	XXX
..29373M-AB-5	EFF 213 A2 - ABS	01/21/2025	Direct		7,833	7,833	7,525	7,833	0	0	0	0	0	7,833	0	0	0	5	08/20/2027	1.A FE
..29374F-AB-9	EFF 223 A2 - ABS	03/20/2025	Direct		43,261	43,261	43,256	43,260	0	1	0	1	0	43,261	0	0	0	309	07/20/2029	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					51,095	51,095	50,780	51,093	0	1	0	1	0	51,095	0	0	0	314	XXX	XXX
..185512-AA-8	ONL 2022-A A1 - ABS	03/01/2025	Direct		32,345	32,345	32,341	32,513	0	(168)	0	(168)	0	32,345	0	0	0	649	03/01/2033	1.A FE
..88240T-AA-9	ERCOTT 2022 A1 - ABS	02/01/2025	Direct		39,463	39,463	39,463	39,465	0	(2)	0	(2)	0	39,463	0	0	0	842	08/01/2036	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					71,808	71,808	71,804	71,978	0	(170)	0	(170)	0	71,808	0	0	0	1,491	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					4,205,629	4,205,629	4,278,321	4,284,221	0	(78,592)	0	(78,592)	0	4,205,629	0	0	0	31,523	XXX	XXX

E05.2

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1899999999	Total - Asset-Backed Securities (Affiliated)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997	Total - Asset-Backed Securities - Part 4			4,205,629	4,205,629	4,278,321	4,284,221	0	0	(78,592)	0	(78,592)	0	4,205,629	0	0	0	31,523	XXX	XXX
1909999998	Total - Asset-Backed Securities - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities			4,205,629	4,205,629	4,278,321	4,284,221	0	0	(78,592)	0	(78,592)	0	4,205,629	0	0	0	31,523	XXX	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			9,812,254	9,810,629	9,934,347	9,897,773	0	0	(79,731)	0	(79,731)	0	9,818,042	0	(5,788)	(5,788)	129,197	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals			9,812,254	XXX	9,934,347	9,897,773	0	0	(79,731)	0	(79,731)	0	9,818,042	0	(5,788)	(5,788)	129,197	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)			0	0	XXX
0499999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)			0	0	XXX
0509999999	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1889999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)			0	0	XXX
1899999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)			0	0	XXX
1909999999	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	2,327,020	2,327,020	04/01/2025
000000-00-0	CF SECURED LLC		1.G	1,468,822	1,468,822	04/01/2025
000000-00-0	RBC CAPITAL MARKETS LLC		1.C	1,242,849	1,242,849	04/01/2025
000000-00-0	BOFA SECURITIES, INC		1.E	1,242,849	1,242,849	05/05/2025
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	790,904	790,904	04/01/2025
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	677,918	677,918	05/05/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	610,126	610,126	05/05/2025
000000-00-0	HSBC SECURITIES USA INC		1.E	338,959	338,959	04/01/2025
46222J-RQ-3	IONIC SER III CL A		1.E	337,963	338,000	04/24/2025
06418N-EA-6	BANK OF NOVA SCOTIA HOUSTON		1.E	226,145	225,973	11/06/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	226,004	225,973	06/06/2025
000000-00-0	NATL BANK CANADA		1.E	225,973	225,973	04/07/2025
000000-00-0	AUSTRALIA NEW ZEALAND NY		1.C	225,973	225,973	04/03/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	225,973	225,973	04/01/2025
136060-FU-1	CIBC NY		1.E	225,911	225,973	12/05/2025
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	181,001	180,778	02/02/2026
000000-00-0	MIZUHO SECURITIES USA INC		1.E	180,778	180,778	04/01/2025
86959T-KY-1	SVENSKA NY		1.C	158,180	158,181	08/11/2025
69033N-FD-2	OCBC NEW YORK		1.C	135,572	135,584	11/21/2025
96130A-XX-1	WESTPAC BKG CORP, NEW YORK		1.C	113,047	112,986	09/11/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON		1.C	113,022	112,986	05/21/2025
06745G-CJ-8	BARCLAYS NEW YORK		1.E	113,019	112,986	07/30/2025
86565G-JG-6	SUMITOMO MITSUI BANKING CORP NY		1.E	113,016	112,986	07/09/2025
60683D-NG-6	MIT UFJ TR NY		1.E	113,010	112,986	07/07/2025
136060-ES-7	CIBC NY		1.E	113,004	112,986	01/23/2026
55381B-CR-7	MUFG Bank Ltd, New York Branch		1.E	112,995	112,986	05/22/2025
22536W-KG-0	CIC NY		1.E	112,994	112,986	08/07/2025
60710T-DB-1	MIZUHO BANK LIMITED NEW YORK		1.E	112,993	112,986	08/19/2025
87020Y-DH-5	SWEDBANK STOCKHOLM		1.E	112,989	112,986	07/17/2025
60710T-UK-5	MIZUHO BANK LIMITED NEW YORK		1.E	112,986	112,986	04/07/2025
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	112,986	112,986	04/01/2025
69033N-FJ-9	OCBC NEW YORK		1.C	112,946	112,986	12/05/2025
88603H-FP-8	THUNDER BAY FUNDING LLC		1.C	112,101	112,120	06/03/2025
22536W-JC-1	CIC NY		1.E	90,392	90,389	04/28/2025
46224K-SE-9	IONIC SER III CL A		1.E	89,891	89,912	05/14/2025
136060-AF-9	CIBC NY		1.E	67,837	67,792	09/23/2025
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	67,822	67,792	01/08/2026
86959T-KQ-8	SVENSKA NY		1.C	67,819	67,792	01/21/2026
86565G-FR-6	SUMITOMO MITSUI BANKING CORP NY		1.E	67,796	67,792	05/06/2025
82124L-RM-6	SHEFFIELD RECEIVABLE CORP		1.E	67,616	67,627	04/21/2025
60683D-4Y-2	MIT UFJ TR NY		1.E	45,230	45,194	08/08/2025
89115B-WD-8	TORONTO DOMINION NY		1.E	45,225	45,195	08/12/2025
06367D-LE-3	BANK OF MONTREAL CHICAGO		1.E	45,224	45,195	08/07/2025
78015J-DQ-7	ROYAL BANK OF CANADA NY		1.C	45,204	45,195	12/12/2025
78015J-VK-0	ROYAL BANK OF CANADA NY		1.C	22,618	22,597	08/15/2025
000000-00-0	RABOBANK LONDON		1.E	22,608	22,597	07/03/2025
65558W-CM-8	NORDEA BANK ABP, NEW YORK BRANCH		1.C	22,605	22,597	07/18/2025
000000-00-0	BANK OF MONTREAL, LONDON		1.E	22,597	22,597	07/14/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			13,420,512	13,419,805	XXX
9999999999	Totals			13,420,512	13,419,805	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (3,308,743) Book/Adjusted Carrying Value \$ (3,309,147)
- Average balance for the year Fair Value \$ 15,898,159 Book/Adjusted Carrying Value \$ 15,897,583
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 13,419,805 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

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

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

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

General Interrogatories:

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Humana Health Plan Inc.
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		03/21/2025	0.000	04/10/2025	2,996,831	0	3,873
	UNITED STATES TREASURY		03/20/2025	0.000	04/15/2025	4,991,792	0	7,036
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					7,988,622	0	10,909
	FEDERAL HOME LOAN BANKS		03/24/2025	0.000	04/17/2025	2,994,373	0	2,813
	TENNESSEE VALLEY AUTHORITY		03/26/2025	0.000	04/02/2025	9,998,821	0	7,075
0029999999	Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					12,993,194	0	9,888
	Agilent Technologies, Inc.		03/21/2025	0.000	04/08/2025	13,987,614	0	19,464
	Broadcom Inc.		03/25/2025	0.000	04/09/2025	13,985,751	0	12,468
	Cargill, Incorporated		03/31/2025	0.000	04/01/2025	10,000,000	0	1,200
	Chevron Phillips Chemical Company LLC		03/20/2025	0.000	04/16/2025	13,973,167	0	21,467
	DCAT, LLC		03/28/2025	0.000	04/21/2025	9,875,910	0	4,818
	Duke Energy Corporation		03/21/2025	0.000	04/11/2025	13,982,267	0	19,507
	Eaton Capital Unlimited Company		03/31/2025	0.000	04/07/2025	9,492,843	0	1,193
	Eaton Capital Unlimited Company		03/26/2025	0.000	04/24/2025	4,486,919	0	3,413
	General Mills, Inc.		03/26/2025	0.000	04/09/2025	3,996,098	0	2,927
	Honeywell International Inc.		03/26/2025	0.000	04/22/2025	3,989,943	0	2,873
	Hyundai Capital America		03/28/2025	0.000	04/24/2025	13,959,571	0	7,031
	International Paper Company		03/24/2025	0.000	04/04/2025	13,994,657	0	14,249
	Kenvue Inc.		03/26/2025	0.000	04/25/2025	6,440,269	0	4,683
	Kenvue Inc.		03/28/2025	0.000	04/30/2025	5,979,023	0	2,893
	Koch Companies, LLC		03/25/2025	0.000	04/03/2025	13,996,640	0	11,760
	Louisville Gas and Electric Company		03/25/2025	0.000	04/01/2025	10,000,000	0	8,944
	Mars, Incorporated		03/27/2025	0.000	04/17/2025	13,972,996	0	8,439
	MetLife Short Term Funding LLC		03/25/2025	0.000	04/25/2025	12,962,647	0	9,338
	Novartis Finance Corporation		03/27/2025	0.000	04/25/2025	11,965,600	0	7,167
	Orange and Rockland Utilities, Inc.		03/26/2025	0.000	04/08/2025	6,993,780	0	5,332
	PACCAR Financial Corp.		03/25/2025	0.000	04/09/2025	13,611,890	0	11,471
	Parker-Hannifin Corporation		03/20/2025	0.000	04/07/2025	12,740,544	0	18,913
	Walmart Inc.		03/27/2025	0.000	04/21/2025	13,966,556	0	8,361
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					248,354,683	0	207,909
0489999999	Total - Issuer Credit Obligations (Unaffiliated)					269,336,499	0	228,707
0499999999	Total - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999	Total - Issuer Credit Obligations					269,336,499	0	228,707
09248U-71-8	BLKRX LQ:T-FUND INSTL		03/03/2025	4.220		542	2	162
31807A-88-5	FIDELITY IMM:TRS INSTL		03/03/2025	4.230		869	2,011	0
31846V-80-7	FIRST AMER:TRS OBL Y	SD	12/03/2024	3.940		0	0	0
94975H-29-6	ALLSPRING:TRS+ MM I	SD	03/04/2025	4.190		110,000	392	1,159
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					111,411	2,405	1,321
09248U-70-0	BLKRX LQ:FEDFUND INSTL	SD	03/04/2025	4.230		2,717	10	29
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	03/04/2025	3.960		0	0	0
94975P-40-5	ALLSPRING:GOVT MM I	SD	03/03/2025	4.210		436	2	5
999990-80-7	RTCS I - INST	SD	03/03/2025	0.000		12,202	0	15
X9US00-50-6	FIRST AMERICAN TRSY OBL X 5387		03/28/2025	0.000		4,795,980	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					4,811,336	12	48
8589999999	Total Cash Equivalents (Unaffiliated)					274,259,246	2,417	230,076
8599999999	Total Cash Equivalents (Affiliated)					0	0	0
8609999999	Total Cash Equivalents					274,259,246	2,417	230,076

E 14