



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

## Humana Regional Health Plan Inc.

NAIC Group Code 0119 0119 NAIC Company Code 12282 Employer's ID Number 20-2036444  
(Current) (Prior)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [  ] No [  ]

Incorporated/Organized 12/09/2004 Commenced Business 01/01/2006

Statutory Home Office c/o CSC, 300 Spring Bldg., Ste 900, 300 Spring St., Little Rock, AR, US 72201  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 W. 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 W. 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 Liz Young, 502-580-3025  
(Name) (Area Code) (Telephone Number)  
DOIINQUIRIES@Humana.com, 502-580-2099  
(E-mail Address) (FAX Number)

### OFFICERS

President & CEO <u>Bruce Dale Broussard</u>	Chief Financial Officer <u>Susan Marie Diamond #</u>
Associate VP, Asst Gen Counsel & Corporate Secretary <u>Joseph Matthew Ruschell</u>	SVP, Chief Actuary <u>Vanessa Marie Olson</u>

### OTHER

<u>Alan James Bailey, VP &amp; Treasurer</u>	<u>Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor</u>	<u>Catherine Elva Field, Senior Vice President, Medicare Divisional Leader</u>
<u>Jeremy Leon Gaskill #, Vice President, Employer Group Regional President</u>	<u>Steven Edward McCulley, SVP, Medicare</u>	<u>Sean Joseph O'Reilly, SVP, Enterprise Compliance &amp; Chief Compliance Officer</u>
<u>William Mark Preston, VP, Investments</u>	<u>George Renaudin II, SVP, Medicare Markets, Economics and Provider Experience</u>	<u>Donald Hank Robinson, SVP, Tax</u>
<u>Susan Draney Schick #, Segment President, Group and Military Business</u>	<u>Michael Poul Tilton #, Vice President, Employer Group Regional President</u>	<u>Timothy Alan Wheatley, Segment President, Retail</u>
<u>Ralph Martin Wilson, Vice President</u>	<u>Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer &amp; Controller</u>	

### DIRECTORS OR TRUSTEES

<u>Bruce Dale Broussard</u>	<u>Joseph Matthew Ruschell #</u>	<u>Timothy Alan Wheatley</u>
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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.

<u>Bruce Dale Broussard</u> President & CEO	<u>Joseph Matthew Ruschell</u> Assoc. VP, Asst. General Counsel & Corporate Secretary	<u>Alan James Bailey</u> VP & Treasurer
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Subscribed and sworn to before me this 21st day of February, 2022

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, 2025

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	1,883,574	3.301	1,883,574	0	1,883,574	3.301
1.02 All other governments .....	199,073	0.349	199,073	0	199,073	0.349
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous .....	506,589	0.888	506,589	0	506,589	0.888
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000	0	0	0	0.000
1.11 Total long-term bonds .....	2,589,236	4.538	2,589,236	0	2,589,236	4.538
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	(212,901)	(0.373)	(212,901)	0	(212,901)	(0.373)
6.02 Cash equivalents (Schedule E, Part 2) .....	54,684,502	95.835	54,684,502	0	54,684,502	95.835
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	54,471,601	95.462	54,471,601	0	54,471,601	95.462
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	57,060,837	100.000	57,060,837	0	57,060,837	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Regional Health Plan Inc.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	2,697,952
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	331,325
3.	Accrual of discount .....	8,986
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	427,188
7.	Deduct amortization of premium .....	21,838
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,589,236
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	2,589,236

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

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,883,574	1,875,886	1,912,397	1,864,475
	2. Canada .....	0	0	0	0
	3. Other Countries .....	199,073	260,673	124,591	300,000
	4. Totals	2,082,647	2,136,559	2,036,988	2,164,475
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	506,589	594,757	552,563	500,000
	9. Canada .....	0	0	0	0
	10. Other Countries .....	0	0	0	0
	11. Totals	506,589	594,757	552,563	500,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,589,236	2,731,316	2,589,551	2,664,475
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	2,589,236	2,731,316	2,589,551	

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

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,370,739	512,387	396	52	0	XXX	1,883,574	3.5	43,891,996	98.2	1,883,574	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,370,739	512,387	396	52	0	XXX	1,883,574	3.5	43,891,996	98.2	1,883,574	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	199,073	0	0	XXX	199,073	0.4	190,569	0.4	199,073	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	199,073	0	0	XXX	199,073	0.4	190,569	0.4	199,073	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	32,026,767	0	0	0	0	XXX	32,026,767	59.7	0	0.0	32,026,767	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	32,026,767	0	0	0	0	XXX	32,026,767	59.7	0	0.0	32,026,767	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	6,101,023	0	102,810	89,552	0	XXX	6,293,386	11.7	295,464	0.7	293,692	5,999,693
6.2 NAIC 2	12,998,128	212,896	0	0	0	XXX	13,211,024	24.6	318,011	0.7	212,896	12,998,128
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>6.7 Totals</b>	<b>19,099,151</b>	<b>212,896</b>	<b>102,810</b>	<b>89,552</b>	<b>0</b>	<b>XXX</b>	<b>19,504,410</b>	<b>36.4</b>	<b>613,475</b>	<b>1.4</b>	<b>506,589</b>	<b>18,997,821</b>
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>9.7 Totals</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>10.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 39,498,529	512,387	302,279	89,604	0	0	40,402,800	75.4	XXX	XXX	34,403,107	5,999,693
11.2 NAIC 2	(d) 12,998,128	212,896	0	0	0	0	13,211,024	24.6	XXX	XXX	212,896	12,998,128
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	52,496,657	725,284	302,279	89,604	0	0	(b) 53,613,824	100.0	XXX	XXX	34,616,003	18,997,821
11.8 Line 11.7 as a % of Col. 7	97.9	1.4	0.6	0.2	0.0	0.0	100.0	XXX	XXX	XXX	64.6	35.4
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	42,747,003	1,066,365	475,409	89,252	0	0	XXX	XXX	44,378,029	99.3	44,378,029	0
12.2 NAIC 2	100,891	217,120	0	0	0	0	XXX	XXX	318,011	0.7	318,011	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	42,847,894	1,283,485	475,409	89,252	0	0	XXX	XXX	(b) 44,696,040	100.0	44,696,040	0
12.8 Line 12.7 as a % of Col. 9	95.9	2.9	1.1	0.2	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	33,498,836	512,387	302,279	89,604	0	0	34,403,107	64.2	44,378,029	99.3	34,403,107	XXX
13.2 NAIC 2	0	212,896	0	0	0	0	212,896	0.4	318,011	0.7	212,896	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	33,498,836	725,284	302,279	89,604	0	0	34,616,003	64.6	44,696,040	100.0	34,616,003	XXX
13.8 Line 13.7 as a % of Col. 7	96.8	2.1	0.9	0.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	62.5	1.4	0.6	0.2	0.0	0.0	64.6	XXX	XXX	XXX	64.6	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	5,999,693	0	0	0	0	0	5,999,693	11.2	0	0.0	XXX	5,999,693
14.2 NAIC 2	12,998,128	0	0	0	0	0	12,998,128	24.2	0	0.0	XXX	12,998,128
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	18,997,821	0	0	0	0	0	18,997,821	35.4	0	0.0	XXX	18,997,821
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	35.4	0.0	0.0	0.0	0.0	0.0	35.4	XXX	XXX	XXX	XXX	35.4

(a) Includes \$ 18,997,821 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 38,026,460 ; NAIC 2 \$ 12,998,128 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	1,365,482	507,623	0	0	0	XXX	1,873,105	3.5	43,874,313	98.2	1,873,105	0
1.02 Residential Mortgage-Backed Securities	5,256	4,764	396	52	0	XXX	10,469	0.0	17,682	0.0	10,469	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,370,739	512,387	396	52	0	XXX	1,883,574	3.5	43,891,996	98.2	1,883,574	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	199,073	0	0	XXX	199,073	0.4	190,569	0.4	199,073	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	199,073	0	0	XXX	199,073	0.4	190,569	0.4	199,073	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	32,026,767	0	0	0	0	XXX	32,026,767	59.7	0	0.0	32,026,767	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	32,026,767	0	0	0	0	XXX	32,026,767	59.7	0	0.0	32,026,767	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	19,099,151	212,896	102,810	89,552	0	XXX	19,504,410	36.4	613,475	1.4	506,589	18,997,821
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	19,099,151	212,896	102,810	89,552	0	XXX	19,504,410	36.4	613,475	1.4	506,589	18,997,821
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	52,491,401	720,519	301,884	89,552	0	XXX	53,603,356	100.0	XXX	XXX	34,605,534	18,997,821
11.02 Residential Mortgage-Backed Securities	5,256	4,764	396	52	0	XXX	10,469	0.0	XXX	XXX	10,469	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	52,496,657	725,284	302,279	89,604	0	0	53,613,824	100.0	XXX	XXX	34,616,003	18,997,821
11.09 Line 11.08 as a % of Col. 7	97.9	1.4	0.6	0.2	0.0	0.0	100.0	XXX	XXX	XXX	64.6	35.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	42,839,545	1,274,986	474,747	89,080	0	XXX	44,678,358	100.0	44,678,358	100.0	44,678,358	0
12.02 Residential Mortgage-Backed Securities	8,349	8,500	662	172	0	XXX	17,682	0.0	17,682	0.0	17,682	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.08 Totals	42,847,894	1,283,485	475,409	89,252	0	0	44,696,040	100.0	44,696,040	100.0	44,696,040	0
12.09 Line 12.08 as a % of Col. 9	95.9	2.9	1.1	0.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	33,493,579	720,519	301,884	89,552	0	XXX	34,605,534	64.5	44,678,358	100.0	34,605,534	XXX
13.02 Residential Mortgage-Backed Securities	5,256	4,764	396	52	0	XXX	10,469	0.0	17,682	0.0	10,469	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	33,498,836	725,284	302,279	89,604	0	0	34,616,003	64.6	44,696,040	100.0	34,616,003	XXX
13.09 Line 13.08 as a % of Col. 7	96.8	2.1	0.9	0.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	62.5	1.4	0.6	0.2	0.0	0.0	64.6	XXX	XXX	XXX	64.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	18,997,821	0	0	0	0	XXX	18,997,821	35.4	0	0.0	XXX	18,997,821
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	18,997,821	0	0	0	0	0	18,997,821	35.4	0	0.0	XXX	18,997,821
14.09 Line 14.08 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	35.4	0.0	0.0	0.0	0.0	0.0	35.4	XXX	XXX	XXX	XXX	35.4

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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**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Regional Health Plan Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	44,135,819	41,998,087	2,137,732	0
2. Cost of cash equivalents acquired .....	802,332,768	509,130,586	293,202,182	0
3. Accrual of discount .....	21,825	21,825	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	40	40	0	0
6. Deduct consideration received on disposals .....	791,805,950	500,125,950	291,680,000	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	54,684,502	51,024,589	3,659,914	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	54,684,502	51,024,589	3,659,914	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

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

**NONE**

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

**NONE**

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

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
911759-KU-1	US DEPARTMENT OF HOUSING AND URBAN DEVEL				1.A	430,789	100.2685	421,128	420,000	420,000	0	0	0	0	4.130	4.130	FA	7,228	17,346	04/02/2012	08/01/2025
912828-P4-6	UNITED STATES TREASURY	.SD			1.A	181,355	101.7656	173,002	170,000	178,812	0	(2,118)	0	0	1.625	0.357	FA	1,043	2,763	10/16/2020	02/15/2026
912828-YM-6	UNITED STATES TREASURY	.SD			1.A	331,325	101.5898	325,087	320,000	328,811	0	(2,514)	0	0	1.500	0.518	AO	822	4,800	03/08/2021	10/31/2024
912828-ZA-1	UNITED STATES TREASURY	.SD			1.A	957,329	100.1655	944,561	943,000	944,481	0	(9,237)	0	0	1.125	0.144	FA	3,605	10,609	08/11/2020	02/28/2022
912828-ZA-1	UNITED STATES TREASURY				1.A	1,015	100.1655	1,002	1,000	1,002	0	(10)	0	0	1.125	0.144	FA	4	11	08/11/2020	02/28/2022
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						1,901,814	XXX	1,864,779	1,854,000	1,873,105	0	(13,879)	0	0	XXX	XXX	XXX	12,701	35,529	XXX	XXX
36202E-LJ-6	62 003929 - RMBS		4		1.A	2,735	111.5415	3,097	2,776	2,749	0	5	0	0	5.000	5.351	MON	12	139	04/02/2012	12/20/2036
36297A-KC-6	GN 705991 - RMBS		4		1.A	7,848	104.0505	8,010	7,699	7,720	0	(9)	0	0	4.500	4.036	MON	29	346	04/02/2012	01/15/2024
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						10,583	XXX	11,107	10,475	10,469	0	(4)	0	0	XXX	XXX	XXX	40	485	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						1,912,397	XXX	1,875,886	1,864,475	1,883,574	0	(13,883)	0	0	XXX	XXX	XXX	12,742	36,014	XXX	XXX
45905A-DE-5	INTERNATIONAL BANK FOR RECONSTRUCTION AN				1.A FE	124,591	86.8910	260,673	300,000	199,073	0	8,504	0	0	0.000	6.725	N/A	0	0	04/02/2012	07/15/2029
<b>0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations</b>						124,591	XXX	260,673	300,000	199,073	0	8,504	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						124,591	XXX	260,673	300,000	199,073	0	8,504	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
039483-AM-4	ARCHER-DANIELS-MIDLAND CO				1.F FE	106,010	127.3038	127,304	100,000	102,810	0	(437)	0	0	7.500	6.848	MS	2,208	7,500	04/02/2012	03/15/2027
097023-AH-8	BOEING CO				2.C FE	122,520	115.9283	115,928	100,000	106,097	0	(2,110)	0	0	7.950	5.423	FA	3,003	7,950	04/02/2012	08/15/2024
191219-AO-7	COCA-COLA REFRESHMENTS USA LLC				1.F FE	115,074	105.2689	105,269	100,000	101,330	0	(1,807)	0	0	8.000	6.031	MS	2,356	8,000	04/02/2012	09/15/2022
63858S-AA-7	BANK OF AMERICA CORP				2.A FE	122,942	119.1819	119,182	100,000	106,799	0	(2,113)	0	0	8.570	5.957	MN	1,095	8,570	04/02/2012	11/15/2024
74432Q-AH-8	PRUDENTIAL FINANCIAL INC				1.G FE	86,017	127.0745	127,075	100,000	89,552	0	472	0	0	5.400	6.583	JD	270	5,400	04/02/2012	06/13/2035
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						552,563	XXX	594,757	500,000	506,589	0	(5,995)	0	0	XXX	XXX	XXX	8,932	37,420	XXX	XXX
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						552,563	XXX	594,757	500,000	506,589	0	(5,995)	0	0	XXX	XXX	XXX	8,932	37,420	XXX	XXX
<b>4899999. Total - Hybrid Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6599999. Subtotal - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>7699999. Total - Issuer Obligations</b>						2,578,968	XXX	2,720,209	2,654,000	2,578,767	0	(11,370)	0	0	XXX	XXX	XXX	21,634	72,949	XXX	XXX
<b>7799999. Total - Residential Mortgage-Backed Securities</b>						10,583	XXX	11,107	10,475	10,469	0	(4)	0	0	XXX	XXX	XXX	40	485	XXX	XXX
<b>7899999. Total - Commercial Mortgage-Backed Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>7999999. Total - Other Loan-Backed and Structured Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8099999. Total - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8199999. Total - Affiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8299999. Total - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8399999 - Total Bonds</b>						2,589,551	XXX	2,731,316	2,664,475	2,589,236	0	(11,374)	0	0	XXX	XXX	XXX	21,674	73,434	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A...\$ 2,082,647 1B...\$ 0 1C...\$ 0 1D...\$ 0 1E...\$ 0 1F...\$ 204,140 1G...\$ 89,552  
 1B 2A...\$ 106,799 2B...\$ 0 2C...\$ 106,097  
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0  
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0  
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0  
 1F 6...\$ 0

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

**N O N E**

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

**N O N E**

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-YM-6	UNITED STATES TREASURY		03/08/2021	UnknownNOMURA		331,325	320,000	1,711
0599999. Subtotal - Bonds - U.S. Governments						331,325	320,000	1,711
8399997. Total - Bonds - Part 3						331,325	320,000	1,711
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						331,325	320,000	1,711
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						331,325	XXX	1,711

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36202E-LJ-6	G2 003929 - RMBS		12/01/2021	Paydown		367	367	361	363	0	4	0	4	0	367	0	0	0	7	12/20/2036	
36241K-KV-9	GN 782108 - RMBS		07/15/2021	Paydown		361	361	358	361	0	1	0	1	0	361	0	0	0	4	08/15/2021	
36297A-KC-6	GN 705991 - RMBS		12/01/2021	Paydown		6,460	6,460	6,586	6,485	0	(25)	0	(25)	0	6,460	0	0	0	151	01/15/2024	
912828-4B-3	UNITED STATES TREASURY		03/15/2021	Maturity @ 100.00		320,000	320,000	323,050	320,567	0	(567)	0	(567)	0	320,000	0	0	0	3,800	03/15/2021	
0599999. Subtotal - Bonds - U.S. Governments						327,188	327,188	330,355	327,776	0	(587)	0	(587)	0	327,188	0	0	0	3,962	XXX	
134429-AG-4	CAMPBELL SOUP CO		05/01/2021	Maturity @ 100.00		100,000	100,000	119,067	100,891	0	(891)	0	(891)	0	100,000	0	0	0	4,438	05/01/2021	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						100,000	100,000	119,067	100,891	0	(891)	0	(891)	0	100,000	0	0	0	4,438	XXX	
8399997. Total - Bonds - Part 4						427,188	427,188	449,422	428,667	0	(1,478)	0	(1,478)	0	427,188	0	0	0	8,400	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						427,188	427,188	449,422	428,667	0	(1,478)	0	(1,478)	0	427,188	0	0	0	8,400	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						427,188	XXX	449,422	428,667	0	(1,478)	0	(1,478)	0	427,188	0	0	0	8,400	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



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

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL HOME LOAN BANKS		12/01/2021	0.000	01/04/2022	14,999,958	0	458
	FEDERAL HOME LOAN BANKS		11/19/2021	0.000	01/12/2022	5,999,936	0	251
	FEDERAL HOME LOAN BANKS		12/20/2021	0.000	01/14/2022	1,999,981	0	17
	FEDERAL HOME LOAN BANKS		12/14/2021	0.000	01/21/2022	1,026,977	0	21
	TENNESSEE VALLEY AUTHORITY		12/22/2021	0.000	01/12/2022	7,999,914	0	79
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					32,026,767	0	826
3199999	Total - U.S. Special Revenues Bonds					32,026,767	0	826
	American Electric Power Company, Inc.		12/29/2021	0.000	01/28/2022	1,999,505	0	55
	Barclays Bank UK PLC		12/08/2021	0.000	01/18/2022	2,999,802	0	280
	Bell Canada, Inc.		12/21/2021	0.000	01/18/2022	1,999,764	0	153
	Danaher Corporation		12/22/2021	0.000	01/20/2022	1,999,736	0	139
	Intercontinental Exchange, Inc.		12/17/2021	0.000	01/14/2022	1,999,819	0	208
	Komatsu Finance America, Inc.		12/07/2021	0.000	01/14/2022	2,999,892	0	208
	Louisville Gas and Electric Company		12/14/2021	0.000	01/13/2022	1,999,820	0	270
	Nasdaq, Inc.		12/29/2021	0.000	02/11/2022	999,579	0	31
	Simon Property Group, L.P.		11/16/2021	0.000	01/10/2022	1,999,905	0	486
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					18,997,821	0	1,830
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					18,997,821	0	1,830
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					51,024,588	0	2,656
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					51,024,588	0	2,656
09248U-71-8	BLKRX LQ:T-FUND INSTL		12/31/2021	0.010		3,659,914	35	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,659,914	35	0
9999999	Total Cash Equivalents					54,684,502	35	2,656

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

Line Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
1A	\$ 32,026,767						\$ 0					\$ 0					\$ 0	\$ 5,999,693	\$ 0	\$ 0
1B		\$ 12,998,128					\$ 0					\$ 0								
1C			\$ 0				\$ 0					\$ 0								
1D			\$ 0				\$ 0					\$ 0								
1E			\$ 0				\$ 0					\$ 0								
1F			\$ 0				\$ 0					\$ 0								

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

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B DOI. DOI	819,817	814,061	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	B Statutory	328,811	325,087	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS	B DOI DEPOSIT	303,476	303,501	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,452,104	1,442,650	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0