



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Humana Benefit Plan of Illinois, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

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

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

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

Main Administrative Office 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 Julie Ford, 502-580-8395
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-3750
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

<u>Daniel William Corboy, M.D.</u>	<u>Susan Renee Crowe #</u>	<u>Courtney Danielle Durall #</u>
<u>Justin Tyler Howard</u>	<u>George Renaudin II</u>	<u>Ross Alan Westreich</u>

State of Kentucky SS
County of Jefferson

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

George Renaudin II
President

Courtney Danielle Durall
Secretary

Robert Martin Marcoux, Jr.
VP & Treasurer

Subscribed and sworn to before me this
20th day of February, 2026

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

Julia Wentworth
Notary Public
January 10, 2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	46,790,633	5.970	46,790,633	0	46,790,633	5.970
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	11,326,451	1.445	11,326,451	0	11,326,451	1.445
1.04 Municipal bonds – general obligations (direct & guaranteed)	3,062,423	0.391	3,062,423	0	3,062,423	0.391
1.05 Municipal bonds – special revenue.....	21,145,049	2.698	21,145,049	0	21,145,049	2.698
1.06 Project finance bonds issued by operating entities	0	0.000	0	0	0	0.000
1.07 Corporate bonds	380,713,902	48.572	380,713,902	0	380,713,902	48.572
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	463,038,457	59.075	463,038,457	0	463,038,457	59.075
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	269,978,006	34.444	269,978,006	0	269,978,006	34.444
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	3,127,000	0.399	3,127,000	0	3,127,000	0.399
2.04 Total asset-backed securities.....	273,105,006	34.843	273,105,006	0	273,105,006	34.843
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	0	0.000	0	0	0	0.000
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(9,298,578)	(1.186)	(9,298,578)	0	(9,298,578)	(1.186)
7.02 Cash equivalents (Schedule E, Part 2)	20,189,049	2.576	20,189,049	36,775,053	56,964,102	7.268
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	10,890,471	1.389	10,890,471	36,775,053	47,665,524	6.081
8. Contract loans	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	36,775,053	4.692	36,775,053	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	783,808,987	100.000	783,808,987	36,775,053	783,808,987	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	1,063,466,068	685,051,785	378,414,284	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	298,659,345	147,756,679	150,902,666	.0	.0
3. Accrual of discount	990,397	785,819	204,578	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	905,064	905,064	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18	2,957,859	1,226,275	1,731,584	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	628,065,097	371,243,735	256,821,362	.0	.0
7. Amortization of premium	2,770,175	1,443,430	1,326,745	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	736,143,463	463,038,458	273,105,005	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	736,143,463	463,038,458	273,105,005	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	70,998,105	68,067,213	73,094,540	69,551,000
	2. Canada	0	0	0	0
	3. Other Countries.....	11,326,451	10,045,830	11,317,188	11,355,000
	4. Total	82,324,555	78,113,043	84,411,727	80,906,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	331,942,582	308,460,680	336,299,881	328,936,000
	6. Canada	6,208,769	6,091,035	6,204,917	6,273,000
	7. Other Countries.....	42,562,551	40,783,897	42,988,271	42,498,000
	8. Total	380,713,902	355,335,612	385,493,070	377,707,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	463,038,457	433,448,655	469,904,797	458,613,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	272,905,565	247,661,514	274,182,153	267,044,116
	12. Canada.....	0	0	0	0
	13. Other Countries	199,441	198,546	195,447	198,625
	14. Total	273,105,006	247,860,059	274,377,600	267,242,741
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	273,105,006	247,860,059	274,377,600	267,242,741
	17. Total Bonds	736,143,463	681,308,714	744,282,398	725,855,741
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	0
	19. Canada	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	0
	25. Canada	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	736,143,463	681,308,714	744,282,398	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	5,047,679	3,098,828	35,787,051	0	7,844,435	XXX	51,777,994	6.9	XXX	XXX	51,777,994	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	5,047,679	3,098,828	35,787,051	0	7,844,435	XXX	51,777,994	6.9	XXX	XXX	51,777,994	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	1,319,355	1,184,176	0	XXX	2,503,532	0.3	XXX	XXX	2,503,532	0
3.2 NAIC 2	0	0	8,822,919	0	0	XXX	8,822,919	1.2	XXX	XXX	8,822,919	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	10,142,275	1,184,176	0	XXX	11,326,451	1.5	XXX	XXX	11,326,451	0
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	2,764,101	298,322	0	0	XXX	3,062,423	0.4	XXX	XXX	3,062,423	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	2,764,101	298,322	0	0	XXX	3,062,423	0.4	XXX	XXX	3,062,423	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	2,383,798	13,427,052	682,706	2,300,000	965,000	XXX	19,758,556	2.6	XXX	XXX	19,464,077	294,479
5.2 NAIC 2	45,000	0	0	0	1,087,055	XXX	1,132,055	0.2	XXX	XXX	1,132,055	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	254,438	XXX	254,438	0.0	XXX	XXX	254,438	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	2,428,798	13,427,052	682,706	2,300,000	2,306,493	XXX	21,145,049	2.8	XXX	XXX	20,850,570	294,479
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	4,374,683	49,281,870	62,765,467	21,318,815	14,112,192	XXX	151,853,028	20.2	XXX	XXX	127,845,149	24,007,879
8.2 NAIC 2	23,166,750	94,318,220	87,908,229	6,216,072	13,636,904	XXX	225,246,175	29.9	XXX	XXX	199,073,450	26,172,726
8.3 NAIC 3	0	6,861,639	3,892,538	0	0	XXX	10,754,177	1.4	XXX	XXX	3,749,740	7,004,438
8.4 NAIC 4	0	2,552,738	0	0	0	XXX	2,552,738	0.3	XXX	XXX	0	2,552,738
8.5 NAIC 5	0	0	2,291,101	0	0	XXX	2,291,101	0.3	XXX	XXX	912,501	1,378,600
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	27,541,433	153,014,467	156,857,335	27,534,887	27,749,096	XXX	392,697,219	52.1	XXX	XXX	331,580,838	61,116,380
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	20,351,451	67,697,090	44,643,091	38,366,914	7,649,854	XXX	178,708,401	23.7	XXX	XXX	178,708,401	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	20,351,451	67,697,090	44,643,091	38,366,914	7,649,854	XXX	178,708,401	23.7	XXX	XXX	178,708,401	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	6,958,323	13,793,406	8,910,633	6,055,113	511,690	XXX	36,229,166	4.8	XXX	XXX	299,416	35,929,750
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	6,958,323	13,793,406	8,910,633	6,055,113	511,690	XXX	36,229,166	4.8	XXX	XXX	299,416	35,929,750
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	5,622,136	39,325,833	2,280,658	182,400	0	XXX	47,411,026	6.3	XXX	XXX	38,238,295	9,172,731
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	5,622,136	39,325,833	2,280,658	182,400	0	XXX	47,411,026	6.3	XXX	XXX	38,238,295	9,172,731
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	360,888	48,587	0	0	0	XXX	409,475	0.1	XXX	XXX	0	409,475
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	360,888	48,587	0	0	0	XXX	409,475	0.1	XXX	XXX	0	409,475

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	3,318,020	3,396,735	479,831	25,353	0	XXX	7,219,938	1.0	XXX	XXX	1,516,284	5,703,654
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	3,318,020	3,396,735	479,831	25,353	0	XXX	7,219,938	1.0	XXX	XXX	1,516,284	5,703,654
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	274,823	0	0	0	0	XXX	274,823	0.0	XXX	XXX	0	274,823
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	274,823	0	0	0	0	XXX	274,823	0.0	XXX	XXX	0	274,823
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	1,168,726	1,554,124	129,326	0	0	XXX	2,852,177	0.4	XXX	XXX	2,852,177	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	1,168,726	1,554,124	129,326	0	0	XXX	2,852,177	0.4	XXX	XXX	2,852,177	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 49,860,527	194,387,627	157,296,441	69,432,771	31,083,171	0	502,060,538	66.7	XXX	XXX	426,267,746	75,792,791
52.2 NAIC 2	(d) 23,211,750	94,318,220	96,731,148	6,216,072	14,723,959	0	235,201,149	31.2	XXX	XXX	209,028,423	26,172,726
52.3 NAIC 3	(d) 0	6,861,639	3,892,538	0	0	0	10,754,177	1.4	XXX	XXX	3,749,740	7,004,438
52.4 NAIC 4	(d) 0	2,552,738	0	0	0	0	2,552,738	0.3	XXX	XXX	0	2,552,738
52.5 NAIC 5	(d) 0	0	2,291,101	0	254,438	0	2,545,539	0.3	XXX	XXX	1,166,939	1,378,600
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	73,072,277	298,120,224	260,211,228	75,648,843	46,061,568	0	(b) 753,114,141	100.0	XXX	XXX	640,212,848	112,901,293
52.8 Line 52.7 as a % of Col. 7	9.7	39.6	34.6	10.0	6.1	0.0	100.0	XXX	XXX	XXX	85.0	15.0
53. Total Bonds Prior Year												
53.1 NAIC 1	104,528,278	346,547,769	228,616,260	89,032,556	32,235,461	0	XXX	XXX	800,960,325	74.6	655,424,492	145,535,833
53.2 NAIC 2	8,119,778	111,774,031	97,654,627	17,688,143	15,704,887	0	XXX	XXX	250,941,466	23.4	223,906,208	27,035,259
53.3 NAIC 3	4,514,949	4,800,919	6,208,744	0	0	0	XXX	XXX	15,524,613	1.4	4,397,762	11,126,851
53.4 NAIC 4	0	2,375,363	0	0	264,278	0	XXX	XXX	2,639,641	0.2	264,278	2,375,363
53.5 NAIC 5	0	0	3,386,023	0	0	0	XXX	XXX	(c) 3,386,023	0.3	790,784	2,595,238
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	117,163,005	465,498,083	335,865,654	106,720,700	48,204,626	0	XXX	XXX	(b) 1,073,452,068	100.0	884,783,523	188,668,544
53.8 Line 53.7 as a % of Col. 9	10.9	43.4	31.3	9.9	4.5	0.0	XXX	XXX	100.0	XXX	82.4	17.6
54. Total Publicly Traded Bonds												
54.1 NAIC 1	34,463,297	165,344,220	132,827,028	63,022,305	30,610,897	0	426,267,746	56.6	XXX	XXX	426,267,746	XXX
54.2 NAIC 2	9,423,522	94,213,246	86,541,319	6,216,072	12,634,265	0	209,028,423	27.8	XXX	XXX	209,028,423	XXX
54.3 NAIC 3	0	998,460	2,751,280	0	0	0	3,749,740	0.5	XXX	XXX	3,749,740	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	912,501	0	254,438	0	1,166,939	0.2	XXX	XXX	1,166,939	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	43,886,820	260,555,925	223,032,127	69,238,377	43,499,599	0	640,212,848	85.0	XXX	XXX	640,212,848	XXX
54.8 Line 54.7 as a % of Col. 7	6.9	40.7	34.8	10.8	6.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	5.8	34.6	29.6	9.2	5.8	0.0	85.0	XXX	XXX	XXX	85.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	15,397,230	29,043,407	24,469,414	6,410,466	472,274	0	75,792,791	10.1	XXX	XXX	XXX	75,792,791
55.2 NAIC 2	13,788,228	104,975	10,189,829	0	2,089,694	0	26,172,726	3.5	XXX	XXX	XXX	26,172,726
55.3 NAIC 3	0	5,863,180	1,141,258	0	0	0	7,004,438	0.9	XXX	XXX	XXX	7,004,438
55.4 NAIC 4	0	2,552,738	0	0	0	0	2,552,738	0.3	XXX	XXX	XXX	2,552,738
55.5 NAIC 5	0	0	1,378,600	0	0	0	1,378,600	0.2	XXX	XXX	XXX	1,378,600
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	29,185,458	37,564,299	37,179,101	6,410,466	2,561,969	0	112,901,293	15.0	XXX	XXX	XXX	112,901,293
55.8 Line 55.7 as a % of Col. 7	25.9	33.3	32.9	5.7	2.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	3.9	5.0	4.9	0.9	0.3	0.0	15.0	XXX	XXX	XXX	XXX	15.0

(a) Includes \$ 112,606,814 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 \$ 4,987,361 ; NAIC 2 \$ 11,983,317 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	12,811,156	9,985,999	2,825,157	0
2. Cost of cash equivalents acquired	13,091,158,282	11,606,117,254	1,485,041,028	0
3. Accrual of discount	10,810,979	10,810,979	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(658)	(658)	0	0
6. Deduct consideration received on disposals	13,094,590,711	11,609,942,897	1,484,647,813	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)	20,189,049	16,970,678	3,218,372	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,189,049	16,970,678	3,218,372	0

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 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-SA-7	UNITED STATES TREASURY		1.A	1,700,160	2,000,000	1,488,281	1,719,326	0	7,818	0	0	3.000	3.958	FA	22,663	60,000	06/23/2023	02/15/2048	2,030,000
912810-TN-8	UNITED STATES TREASURY		1.A	2,893,951	3,000,000	2,428,828	2,899,146	0	2,090	0	0	3.625	3.825	FA	41,077	108,750	06/28/2023	02/15/2053	3,054,375
912810-UM-8	UNITED STATES TREASURY		1.A	3,226,121	3,176,000	3,122,405	3,225,963	0	(158)	0	0	4.750	4.652	FA	56,982	0	09/11/2025	08/15/2055	3,251,430
912828-YD-6	UNITED STATES TREASURY		1.A	62,637	60,000	59,154	60,318	0	(480)	0	0	1.375	0.569	FA	280	825	02/09/2021	08/31/2026	60,413
912828-Z7-8	UNITED STATES TREASURY	SD	1.A	1,207,828	1,200,000	1,174,359	1,200,185	0	(278)	0	0	1.500	1.483	JJ	7,533	18,000	09/14/2022	01/31/2027	1,209,000
912828-ZB-9	UNITED STATES TREASURY	SD	1.A	1,357,860	1,325,000	1,289,287	1,330,293	0	(4,606)	0	0	1.125	0.777	FA	5,065	14,906	12/12/2022	02/28/2027	1,332,453
91282C-HX-2	UNITED STATES TREASURY	SD	1.A	253,457	250,000	255,283	252,097	0	(733)	0	0	4.375	4.039	FA	3,716	10,937	02/02/2024	08/31/2028	255,469
91282C-KP-5	UNITED STATES TREASURY	SD	1.A	101,914	100,000	103,230	101,558	0	(356)	0	0	4.625	4.119	AO	792	2,313	02/27/2025	04/30/2029	102,313
91282C-KQ-3	UNITED STATES TREASURY		1.A	15,682,031	15,000,000	15,328,711	15,599,452	0	(58,765)	0	0	4.375	3.813	MN	85,204	656,250	08/05/2024	05/15/2034	15,328,125
91282C-LJ-8	UNITED STATES TREASURY		1.A	20,225,000	20,000,000	19,933,594	20,187,559	0	(29,315)	0	0	3.750	3.566	FA	254,834	750,000	09/18/2024	08/31/2031	20,375,000
91282C-MG-3	UNITED STATES TREASURY		1.A	214,848	210,000	214,668	214,695	0	(153)	0	0	4.250	3.655	JJ	3,735	0	11/06/2025	01/31/2030	214,463
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				46,925,808	46,321,000	45,397,801	46,790,633	0	(85,934)	0	0	XXX	XXX	XXX	481,881	1,621,981	XXX	XXX	47,213,039
168863-DV-7	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	1,319,102	1,320,000	1,213,014	1,319,355	0	88	0	0	3.500	3.507	JJ	19,378	46,200	01/27/2022	01/31/2034	1,343,100
168863-DY-1	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	1,184,052	1,185,000	1,052,754	1,184,176	0	35	0	0	4.340	4.346	MS	16,286	51,429	03/02/2022	03/07/2042	1,210,715
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	1,553,389	1,545,000	1,276,325	1,550,044	0	(712)	0	0	2.252	2.198	MS	8,892	34,793	01/20/2021	09/29/2032	0
698299-BR-4	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	3,715,000	3,715,000	3,256,569	3,715,000	0	0	0	0	3.298	3.298	JJ	55,134	122,521	01/11/2022	01/19/2033	3,776,260
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)		2.B FE	2,191,547	2,210,000	1,922,369	2,197,187	0	1,385	0	0	3.000	3.082	JJ	30,572	66,300	10/28/2021	01/15/2034	2,243,150
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)		2.B FE	1,354,097	1,380,000	1,324,800	1,360,688	0	2,107	0	0	4.875	5.105	MN	7,849	67,275	08/08/2022	05/19/2033	1,413,638
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				11,317,188	11,355,000	10,045,830	11,326,451	0	2,882	0	0	XXX	XXX	XXX	138,111	388,518	XXX	XXX	9,986,862
181059-V4-5	CLARK CNTY NEV SCH DIST		1.E FE	260,252	200,000	216,152	226,866	0	(7,604)	0	0	5.000	1.030	JD	444	10,000	07/06/2021	06/15/2029	205,000
249174-XN-8	DENVER COLO CITY & CNTY SCH DIST NO 1		1.B FE	695,680	500,000	556,435	600,199	0	(19,893)	0	0	5.000	0.830	JD	2,083	25,000	02/11/2021	12/01/2032	0
592112-UJ-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		1.B FE	297,183	300,000	256,677	298,322	0	242	0	0	1.586	1.677	JJ	2,379	4,758	02/18/2021	07/01/2032	302,379
643154-DF-1	NEW CANEY TEX INDP SCH DIST		1.A FE	611,400	520,000	524,607	531,937	0	(10,322)	0	0	5.000	2.905	FA	9,822	26,000	06/02/2017	02/15/2047	520,000
64966S-EP-7	NEW YORK CITY		1.A	120,576	120,000	111,091	120,255	0	(68)	0	0	1.723	1.662	FA	862	2,068	02/09/2021	08/01/2029	121,034
64966S-EZ-5	NEW YORK CITY		1.C FE	582,668	580,000	538,112	581,183	0	(318)	0	0	1.723	1.664	FA	4,164	9,993	02/23/2021	08/01/2029	584,997
938429-W2-9	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		1.B FE	708,491	700,000	653,247	703,661	0	(1,026)	0	0	1.643	1.487	JD	511	11,501	02/24/2021	06/15/2029	705,751
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				3,276,250	2,920,000	2,856,322	3,062,423	0	(38,988)	0	0	XXX	XXX	XXX	20,266	89,320	XXX	XXX	2,439,160
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV		1.E FE	817,182	675,000	687,704	733,719	0	(14,753)	0	0	5.000	2.551	AO	8,438	33,750	12/20/2019	10/01/2044	0
13032U-XH-6	CALIFORNIA HEALTH FAC FING AUTH REV		1.E FE	147,468	145,000	145,784	147,313	0	(2,584)	0	0	5.000	3.126	MN	926	7,250	01/18/2017	11/15/2046	0
167593-09-6	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	403,902	300,000	325,956	347,833	0	(11,684)	0	0	5.000	0.930	JJ	7,500	15,000	02/10/2021	01/01/2030	307,500
167593-S9-4	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	408,400	400,000	393,088	401,510	0	(1,488)	0	0	1.874	1.492	JJ	3,748	7,496	06/29/2021	01/01/2027	403,748
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV		1.C FE	720,748	700,000	644,077	710,420	0	(2,203)	0	0	2.154	1.808	JJ	7,539	15,078	02/19/2021	07/01/2030	707,539
451174-AC-0	IDAH0 ENERGY RES AUTH TRANSMISSION FACs		1.C FE	741,949	770,000	765,834	767,543	0	3,612	0	0	2.772	3.263	MS	7,115	21,344	02/07/2018	09/01/2026	770,000
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB		1.F FE	327,374	275,000	277,808	294,479	0	(5,830)	0	0	5.000	2.650	MS	4,583	13,750	12/20/2019	03/01/2044	0
54444S-NL-9	LOS ANGELES CALIF DEPT ARPTs ARPT REV		1.D FE	496,381	395,000	419,735	433,560	0	(10,957)	0	0	5.000	1.990	MN	2,524	19,750	12/20/2019	05/15/2032	0
54444S-NU-9	LOS ANGELES CALIF DEPT ARPTs ARPT REV		1.D FE	854,454	695,000	708,170	756,443	0	(17,357)	0	0	5.000	2.260	MN	4,440	34,750	01/10/2020	05/15/2044	0
57421F-AF-4	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		1.E FE	290,796	300,000	282,093	296,513	0	1,307	0	0	1.303	1.765	FA	1,629	3,909	06/24/2021	08/01/2028	301,955
57421F-AH-0	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ		1.E FE	483,510	485,000	438,862	484,245	0	157	0	0	1.686	1.721	FA	3,407	8,177	02/16/2021	08/01/2030	489,089
575896-WL-5	MASSACHUSETTS ST PORT AUTH REV		1.C FE	197,052	200,000	192,362	198,234	0	253	0	0	1.779	1.924	JJ	1,779	3,558	02/18/2021	07/01/2032	201,779
576000-G8-0	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.A	755,000	755,000	622,120	755,000	0	0	0	0	3.395	3.395	AO	5,411	12,816	11/07/2019	10/15/2040	767,816
576000-G9-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		1.C	1,130,000	1,130,000	934,058	1,130,000	0	0	0	0	3.395	3.395	AO	8,099	38,364	11/07/2019	10/15/2040	1,149,182
592041-WF-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN		1.F FE	184,090	155,000	156,285	156,634	0	(3,200)	0	0	5.000	2.861	JJ	3,875	7,750	04/07/2016	07/01/2035	155,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
582190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	245,398	195,000	207,585	218,006	.0	(4,808)	.0	.0	5.000	2.230	JJ	4,875	9,750	12/20/2019	07/01/2034	.0
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	963,242	785,000	791,775	867,338	.0	(17,071)	.0	.0	5.000	2.520	JJ	19,625	39,250	01/08/2020	07/01/2049	.0
59259N-BN-6	METROPOLITAN TRANS AUTH N Y DEDICATED T		1.C FE	238,386	200,000	204,130	207,737	.0	(3,973)	.0	.0	5.000	2.860	MN	1,278	10,000	06/02/2017	11/15/2042	200,000
59447T-HF-3	MICHIGAN FIN AUTH REV		1.D FE	458,030	395,000	395,154	395,000	.0	(6,271)	.0	.0	5.000	3.050	MN	3,292	19,750	05/03/2016	11/01/2044	395,000
603827-IIS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	421,854	330,000	338,141	339,857	.0	(9,666)	.0	.0	5.000	1.969	JJ	8,250	16,500	11/01/2016	01/01/2027	330,000
603827-IU-6	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	141,500	110,000	112,442	113,353	.0	(3,290)	.0	.0	5.000	1.908	JJ	2,750	5,500	09/06/2016	01/01/2029	110,000
603827-IV-4	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	63,774	50,000	51,118	51,473	.0	(1,444)	.0	.0	5.000	2.010	JJ	1,250	2,500	09/01/2016	01/01/2030	50,000
603827-IW-2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		1.D FE	280,192	220,000	224,781	226,442	.0	(6,313)	.0	.0	5.000	2.027	JJ	5,500	11,000	09/06/2016	01/01/2031	220,000
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV		2.A FE	243,890	220,000	218,513	222,055	.0	(3,014)	.0	.0	5.000	3.560	MS	3,667	11,000	10/18/2017	09/01/2046	220,000
646136-4F-5	NEW JERSEY ST TRANS TR FD AUTH		1.F FE	866,247	730,000	770,267	778,632	.0	(15,633)	.0	.0	5.000	2.640	JD	1,622	36,500	01/08/2020	12/15/2034	.0
646136-6M-8	NEW JERSEY ST TRANS TR FD AUTH		1.F FE	1,072,416	920,000	968,824	985,973	.0	(15,472)	.0	.0	5.000	3.060	JD	2,044	46,000	12/20/2019	12/15/2039	.0
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	510,000	510,000	488,631	510,000	.0	.0	.0	.0	1.483	1.483	JJ	3,782	7,563	01/22/2021	01/01/2028	513,782
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	401,372	400,000	367,612	400,643	.0	(154)	.0	.0	1.813	1.771	FA	3,626	7,252	02/10/2021	01/01/2030	403,626
64971W-R6-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		1.A FE	339,864	280,000	283,427	284,015	.0	(6,743)	.0	.0	5.000	2.510	FA	5,833	14,000	11/02/2016	08/01/2032	280,000
64990F-XZ-2	NEW YORK STATE DORMITORY AUTHORITY		1.B FE	951,790	700,000	772,870	845,746	.0	(22,285)	.0	.0	5.000	1.474	MS	10,306	35,000	02/08/2021	03/15/2032	717,500
64990G-IW-8	NEW YORK STATE DORMITORY AUTHORITY		1.E FE	415,000	415,000	336,577	415,000	.0	.0	.0	.0	3.142	3.142	JJ	6,520	13,039	11/22/2019	07/01/2043	421,520
64990K-CV-3	NEW YORK STATE DORMITORY AUTHORITY		1.B FE	246,821	210,000	211,989	212,805	.0	(4,407)	.0	.0	5.000	2.817	FA	3,967	10,500	06/02/2017	02/15/2039	.0
650035-7D-4	NEW YORK ST URBAN DEV CORP REV		1.B FE	257,049	260,000	259,618	259,917	.0	405	.0	.0	3.070	3.230	MS	7,982	7,982	02/06/2018	03/15/2026	260,000
650116-AL-0	NEW YORK TRANS DEV CORP SPL FAC REV		2.B FE	52,230	45,000	45,031	45,000	.0	.0	.0	.0	5.000	2.768	JJ	1,125	2,250	05/19/2016	07/01/2034	45,000
650116-AR-7	NEW YORK TRANS DEV CORP SPL FAC REV		2.B FE	962,430	865,000	864,965	865,000	.0	.0	.0	.0	5.000	3.396	JJ	21,625	43,250	01/04/2017	07/01/2046	865,000
66285W-ID-4	NORTH TEX TIWY AUTH REV		1.D FE	661,485	550,000	558,503	579,860	.0	(14,445)	.0	.0	5.000	2.210	JJ	13,750	27,500	01/10/2020	01/01/2048	.0
717817-UJ-7	PHILADELPHIA PA ARPT REV		1.E FE	151,060	130,000	132,592	133,728	.0	(2,393)	.0	.0	5.000	3.030	JJ	3,250	6,500	12/15/2017	07/01/2036	130,000
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV		1.E FE	346,079	275,000	291,726	302,854	.0	(7,610)	.0	.0	5.000	1.990	JJ	6,875	13,750	01/10/2020	07/01/2033	.0
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		1.F FE	227,483	185,000	195,140	201,707	.0	(4,533)	.0	.0	5.000	2.300	JJ	4,625	9,250	12/20/2019	07/01/2037	.0
73358W-3U-6	PORT AUTH N Y & N J		1.D FE	665,989	535,000	562,863	589,325	.0	(13,441)	.0	.0	5.000	2.220	MN	4,458	26,750	12/19/2019	11/01/2035	.0
735389-B4-9	PORT SEATTLE WASH REV		1.D FE	60,399	50,000	50,346	50,571	.0	(1,707)	.0	.0	5.000	1.530	MN	417	2,500	01/07/2020	05/01/2026	51,250
759136-VG-6	REGIONAL TRANSN DIST COLO SALES TAX REV		1.B FE	484,073	485,000	425,491	484,472	.0	85	.0	.0	1.837	1.857	MN	1,485	8,909	02/24/2021	11/01/2031	489,455
79574C-CK-7	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ		1.B FE	136,171	110,000	110,000	110,000	.0	(3,439)	.0	.0	5.000	1.830	JJ	2,750	5,500	11/09/2017	01/01/2026	110,000
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		1.D FE	753,875	625,000	632,819	663,669	.0	(15,979)	.0	.0	5.000	2.260	MN	5,208	31,250	01/10/2020	05/01/2043	.0
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		1.D FE	573,272	550,000	573,408	596,985	.0	(13,416)	.0	.0	5.000	2.320	MN	4,583	27,500	12/20/2019	05/01/2038	.0
797686-ER-9	SAN FRANCISCO CALIF MUN TRANSN AGY REV		1.D FE	110,000	110,000	102,072	110,000	.0	.0	.0	.0	1.537	1.537	MS	564	1,691	02/10/2021	03/01/2029	110,845
91412H-JP-9	UNIVERSITY CALIF REVS		1.C FE	245,000	245,000	232,047	245,000	.0	.0	.0	.0	1.372	1.372	MN	430	3,361	02/24/2021	05/15/2028	246,681
91514A-DE-2	BOARD OF REGENTS OF THE UNIVERSITY OF TE		1.A FE	965,000	965,000	804,260	965,000	.0	965,000	.0	.0	3.852	3.852	FA	14,043	37,172	01/07/2016	08/15/2046	965,000
95737T-CD-6	WESTCHESTER CNTY N Y LOC DEV CORP REV		5.A FE	306,164	275,000	254,438	254,438	.0	(6,700)	(3,139)	.0	5.000	3.593	MN	2,292	13,750	03/24/2016	11/01/2046	275,000
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				22,892,482	20,310,000	19,813,090	21,145,049	(6,700)	(264,882)	0	0	XXX	XXX	XXX	249,028	806,712	XXX	XXX	12,663,265
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		1.E FE	1,587,901	1,590,000	1,492,440	1,589,071	.0	211	.0	.0	2.550	2.565	FA	15,542	40,545	02/06/2020	02/13/2030	1,610,273
00206R-CP-5	AT&T INC		2.B FE	743,266	772,000	741,565	743,914	.0	647	.0	.0	4.500	4.991	MN	4,439	17,370	09/26/2025	05/15/2035	789,370
00206R-GL-0	AT&T INC		2.B FE	781,935	750,000	750,331	757,970	.0	(4,033)	.0	.0	4.100	3.511	FA	11,617	30,750	06/14/2019	02/15/2028	.0
00206R-MM-1	AT&T INC		2.B FE	433,638	510,000	435,270	435,643	.0	2,006	.0	.0	2.550	4.785	JD	1,084	6,503	09/26/2025	12/01/2033	516,503
00287Y-AR-0	ABBVIE INC		1.G FE	1,099,890	900,000	883,250	1,094,475	.0	(13,321)	.0	.0	4.500	2.602	MN	5,288	40,500	10/23/2020	05/14/2035	.0
00287Y-BX-6	ABBVIE INC		1.G FE	879,432	800,000	837,357	837,357	.0	(9,835)	.0	.0	3.200	1.866	MN	2,844	25,600	07/29/2021	11/21/2029	.0
00914A-AM-4	AIR LEASE CORP		2.B FE	1,706,704	1,720,000	1,694,510	1,718,350	.0	2,611	.0	.0	1.875	2.031	FA	12,183	32,250	05/17/2021	08/15/2026	1,736,125
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	1,157,599	1,411,000	1,155,517	1,165,037	.0	7,439	.0	.0	1.875	4.808	FA	11,023	.0	09/26/2025	02/01/2033	1,424,228
015271-AW-9	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	852,358	855,000	722,914	853,423	.0	229	.0	.0	2.000	2.031	MN	2,043	17,100	02/03/2021	05/18/2032	863,550

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	1,728,514	1,891,000	1,619,225	1,733,165	.0	4,189	.0	.0	2.950	4.134	MS	16,425	21,093	09/26/2025	03/15/2034	1,918,892
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	393,717	392,000	387,490	393,710	.0	(7)	.0	.0	5.250	5.195	MM	2,630	10,290	09/26/2025	05/15/2036	.0
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		2.A FE	104,859	105,000	104,262	104,975	.0	16	.0	.0	3.550	3.566	JJ	1,605	3,728	07/19/2017	07/26/2027	105,000
01626P-AX-4	ALIMENTATION COUCHE-TARD INC		2.A FE	1,226,752	1,225,000	1,232,711	1,226,720	.0	(32)	.0	.0	5.077	5.059	MS	15,894	.0	09/29/2025	09/29/2035	.0
020564-AE-0	ALPEK SAB DE CV		2.C FE	768,044	770,000	655,006	768,914	.0	191	.0	.0	3.250	3.280	FA	8,759	25,025	02/18/2021	02/25/2031	782,513
02079K-AD-9	ALPHABET INC		1.C FE	747,945	750,000	661,064	749,024	.0	205	.0	.0	1.100	1.129	FA	3,117	8,250	08/03/2020	08/15/2030	754,125
02079K-AY-3	ALPHABET INC		1.C FE	99,864	100,000	100,024	99,866	.0	.2	.0	.0	4.700	4.717	MM	718	.0	11/03/2025	11/15/2035	102,350
023135-CJ-3	AMAZON.COM INC		1.D FE	985,862	990,000	772,634	986,151	.0	82	.0	.0	3.950	3.974	AO	8,473	39,105	04/11/2022	04/13/2052	1,009,553
025816-CP-2	AMERICAN EXPRESS CO		1.F FE	306,199	310,000	307,879	309,416	.0	420	.0	.0	3.300	3.445	MM	1,648	10,230	04/27/2017	05/03/2027	315,115
025816-CS-6	AMERICAN EXPRESS CO		1.F FE	1,678,438	1,680,000	1,655,672	1,679,616	.0	319	.0	.0	2.550	2.570	MS	13,923	42,840	03/01/2022	03/04/2027	1,701,420
02665W-DT-5	AMERICAN HONDA FINANCE CORP		1.G FE	684,949	784,000	691,885	689,247	.0	4,298	.0	.0	1.800	4.511	JJ	6,586	.0	09/26/2025	01/13/2031	791,056
02665W-GK-1	AMERICAN HONDA FINANCE CORP		1.G FE	943,117	941,000	942,700	942,950	.0	(167)	.0	.0	4.250	4.167	MS	12,998	.0	09/26/2025	09/01/2028	960,996
02665W-GL-9	AMERICAN HONDA FINANCE CORP		1.G FE	784,690	784,000	786,903	784,670	.0	(20)	.0	.0	4.500	4.479	MS	11,466	.0	09/26/2025	09/04/2030	801,640
03027X-AW-0	AMERICAN TOWER CORP		2.A FE	926,146	810,000	797,525	858,159	.0	(13,676)	.0	.0	3.800	1.970	FA	11,628	30,780	10/23/2020	08/15/2029	.0
03027X-BA-7	AMERICAN TOWER CORP		2.A FE	1,561,855	1,440,000	1,366,953	1,494,030	.0	(13,634)	.0	.0	2.900	1.870	JJ	19,256	41,760	11/04/2020	01/15/2030	.0
03027X-BC-3	AMERICAN TOWER CORP		2.A FE	454,676	450,000	408,393	452,210	.0	(498)	.0	.0	2.100	1.978	JD	420	9,450	10/29/2020	06/15/2030	.0
03027X-BS-8	AMERICAN TOWER CORP		2.A FE	484,833	549,000	487,622	487,296	.0	2,463	.0	.0	2.300	4.561	MS	3,718	.0	09/26/2025	09/15/2031	555,314
03027X-CP-3	AMERICAN TOWER CORP		2.A FE	1,552,606	1,509,000	1,547,049	1,551,650	.0	(956)	.0	.0	5.350	4.956	MS	23,771	.0	09/29/2025	03/15/2035	.0
03040W-BF-1	AMERICAN WATER CAPITAL CORP		2.A FE	1,594,734	1,556,000	1,604,031	1,593,897	.0	(838)	.0	.0	5.250	4.910	MS	27,230	.0	09/26/2025	03/01/2035	.0
031162-DD-9	AMGEN INC		2.A FE	1,011,823	1,015,000	983,527	1,013,491	.0	451	.0	.0	3.000	3.050	FA	10,911	30,450	02/17/2022	02/22/2029	1,030,225
032654-AU-9	ANALOG DEVICES INC		1.G FE	467,204	470,000	443,635	468,859	.0	402	.0	.0	1.700	1.791	AO	1,998	7,990	09/28/2021	10/01/2028	473,995
035240-AR-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1.G FE	1,022,799	808,000	837,179	916,461	.0	(21,295)	.0	.0	4.900	1.962	JJ	17,376	39,592	10/15/2020	01/23/2031	791,738
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		1.G FE	1,121,401	940,000	844,610	1,092,444	.0	(6,008)	.0	.0	4.625	3.416	FA	18,115	43,475	10/26/2020	02/01/2044	961,708
037833-DY-3	APPLE INC		1.B FE	1,815,577	1,820,000	1,817,880	1,817,880	.0	441	.0	.0	1.250	1.276	FA	8,278	22,750	08/13/2020	08/20/2030	1,831,375
037833-EF-3	APPLE INC		1.B FE	1,892,484	1,905,000	1,177,618	1,893,909	.0	306	.0	.0	2.650	2.682	FA	20,053	50,483	02/01/2021	02/08/2051	1,930,241
03938L-BC-7	ARCELORMITTAL SA		2.B FE	3,224,500	2,881,000	2,884,738	3,033,080	.0	(40,428)	.0	.0	4.250	2.677	JJ	56,119	122,443	01/13/2021	07/16/2029	2,942,221
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE PLC		4.A FE	2,655,000	2,655,000	2,552,738	2,552,738	177,374	.0	.0	.0	3.250	3.250	MM	11,026	86,288	02/26/2021	09/01/2028	2,698,144
04010L-BA-0	ARES CAPITAL CORP		2.B FE	1,793,358	1,805,000	1,781,826	1,803,771	.0	2,245	.0	.0	2.150	2.278	JJ	17,895	38,808	02/23/2021	07/15/2026	1,824,404
04010L-BB-8	ARES CAPITAL CORP		2.B FE	4,150,568	4,170,000	3,985,260	4,162,751	.0	2,809	.0	.0	2.875	2.949	JD	5,328	119,888	06/03/2021	06/15/2028	4,229,944
04316J-AA-7	ARTHUR J. GALLAGHER & CO.		2.B FE	685,783	772,000	688,770	688,993	.0	3,210	.0	.0	2.400	4.511	MM	9,264	.0	09/26/2025	05/09/2031	781,264
04316J-AM-1	ARTHUR J. GALLAGHER & CO.		2.B FE	1,181,044	1,158,000	1,183,820	1,180,259	.0	(785)	.0	.0	5.000	4.628	FA	21,873	.0	09/26/2025	02/15/2032	.0
052769-AE-6	AUTODESK INC		2.A FE	154,027	155,000	154,002	154,837	.0	108	.0	.0	3.500	3.575	JD	241	5,425	06/05/2017	06/15/2027	155,000
052769-AJ-5	AUTODESK INC		2.A FE	524,790	510,000	522,964	524,520	.0	(270)	.0	.0	5.300	4.912	JD	1,201	14,191	09/29/2025	06/15/2035	.0
053484-AB-7	AVALONBAY COMMUNITIES INC		1.G FE	2,242,328	2,245,000	1,968,420	2,243,355	.0	253	.0	.0	2.050	2.063	JJ	21,221	46,023	09/08/2021	01/15/2032	2,268,011
05583J-AJ-1	BPCE SA		2.A FE	1,545,000	1,545,000	1,368,929	1,545,000	.0	.0	.0	.0	2.277	2.277	JJ	15,733	35,180	01/12/2021	01/20/2032	1,550,377
058498-AX-4	BALL CORP		3.A FE	505,000	505,000	464,759	464,759	36,140	.0	.0	.0	3.125	3.125	MS	4,647	15,781	09/09/2021	09/15/2031	512,891
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1.G FE	261,799	235,000	260,310	261,321	.0	(479)	.0	.0	6.350	4.991	AO	3,731	7,461	09/26/2025	10/01/2036	242,461
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO		1.G FE	407,429	392,000	405,684	407,068	.0	(361)	.0	.0	5.300	4.728	JD	1,731	10,388	09/26/2025	06/01/2034	.0
06051G-HG-7	BANK OF AMERICA CORP		1.E FE	698,742	700,000	698,862	709,897	.0	(4,324)	.0	.0	3.970	3.291	MS	8,955	27,790	06/17/2019	03/05/2029	.0
06051G-LU-1	BANK OF AMERICA CORP		1.E FE	1,653,161	1,544,000	1,647,685	1,650,219	.0	(2,942)	.0	.0	5.872	4.793	MS	26,695	.0	09/26/2025	09/15/2034	.0
06654D-AB-3	BANNER HEALTH		1.D FE	627,876	600,000	559,994	612,648	.0	(3,233)	.0	.0	2.338	1.755	JJ	7,014	14,028	02/12/2021	01/01/2030	.0
06654D-AD-9	BANNER HEALTH		1.D FE	404,928	400,000	357,960	402,465	.0	(522)	.0	.0	1.897	1.754	JJ	3,794	7,588	02/10/2021	01/01/2031	.0
06738E-BM-6	BARCLAYS PLC		2.A FE	1,515,000	1,515,000	1,402,658	1,515,000	.0	.0	.0	.0	2.645	2.645	JD	779	40,072	06/17/2020	06/24/2031	1,535,036
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		1.D FE	294,570	300,000	268,903	297,145	.0	553	.0	.0	1.777	1.983	MM	681	5,331	02/26/2021	11/15/2030	302,666
075887-CJ-6	BECTON DICKINSON AND CO		2.B FE	707,480	665,000	626,813	686,454	.0	(4,927)	.0	.0	2.823	2.006	MM	2,138	18,773	07/29/2021	05/20/2030	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
075887-CP-2	BECTON DICKINSON AND CO		2.B FE	834,406	849,000	835,367	834,891	.0	486	.0	.0	4.298	4.591	FA	13,076	.0	09/26/2025	08/22/2032	867,245
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	1,827,603	1,830,000	1,738,430	1,827,665	.0	34	.0	.0	5.550	5.559	FA	38,369	101,565	02/12/2024	02/15/2054	1,880,783
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	1,378,896	1,380,000	887,660	1,379,027	.0	27	.0	.0	2.850	2.854	AO	8,303	39,330	10/05/2020	10/15/2050	1,399,665
09031W-AA-1	BIMBO BAKERIES USA INC		2.A FE	845,526	860,000	655,062	846,783	.0	292	.0	.0	4.000	4.098	MN	4,204	34,400	05/12/2021	05/17/2051	877,200
090572-AR-9	BIO RAD LABORATORIES INC		2.B FE	464,033	465,000	460,763	464,756	.0	196	.0	.0	3.300	3.345	MS	4,518	15,345	02/23/2022	03/15/2027	472,673
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	658,132	660,000	620,175	659,282	.0	268	.0	.0	1.625	1.668	FA	4,350	10,725	07/29/2021	08/05/2028	665,363
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND		2.C FE	2,280,208	2,287,000	2,247,740	2,285,356	.0	1,320	.0	.0	3.250	3.312	MS	21,885	74,328	11/15/2021	03/15/2027	2,324,164
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		2.C FE	2,000,935	2,015,000	1,957,509	2,008,418	.0	1,995	.0	.0	4.000	4.115	JJ	37,166	80,600	01/10/2022	01/15/2029	2,055,300
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		2.B FE	3,925,706	3,960,000	3,945,441	3,945,762	.0	4,911	.0	.0	2.850	2.988	MS	28,529	112,860	09/27/2021	09/30/2028	4,016,430
09778P-AB-1	BON SECOURS MERCY HEALTH INC		1.E FE	607,170	600,000	532,699	603,736	.0	(730)	.0	.0	2.095	1.960	JD	1,048	12,570	02/26/2021	06/01/2031	606,285
10112R-BB-9	BOSTON PROPERTIES LP		2.B FE	968,206	970,000	939,186	969,307	.0	185	.0	.0	3.400	3.422	JD	916	32,980	06/12/2019	06/21/2029	966,490
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC		1.E FE	692,653	682,000	693,809	692,361	.0	(292)	.0	.0	4.893	4.650	MS	10,196	.0	09/26/2025	09/11/2033	.0
11135F-CP-4	BROADCOM INC		1.G FE	483,754	485,000	465,501	484,612	.0	182	.0	.0	1.950	1.989	FA	3,573	9,458	01/04/2021	02/15/2028	489,729
120568-BR-0	BUNGE FINANCE LTD CORP		2.A FE	480,453	475,000	482,506	480,362	.0	(91)	.0	.0	5.150	4.998	FA	9,989	.0	09/26/2025	08/04/2035	.0
12513G-BF-5	CDW LLC		2.C FE	869,531	854,000	822,183	854,000	.0	(3,921)	.0	.0	3.250	3.045	FA	10,485	27,755	01/08/2021	02/15/2029	.0
125581-GX-0	FIRST-CITIZENS BANK & TRUST CO		2.B FE	220,030	190,000	196,923	198,629	.0	(3,713)	.0	.0	6.125	3.934	MS	3,621	11,638	08/09/2019	03/09/2028	195,819
125896-BR-0	CMS ENERGY CORP		2.B FE	54,808	55,000	54,258	54,976	.0	21	.0	.0	2.950	2.990	FA	613	1,623	10/31/2016	02/15/2027	55,000
12592B-AM-6	CNH INDUSTRIAL CAPITAL LLC		2.B FE	2,147,853	2,165,000	2,132,961	2,163,142	.0	3,412	.0	.0	1.450	1.611	JJ	14,475	31,393	05/17/2021	07/15/2026	2,180,696
126307-BH-9	CSC HOLDINGS LLC		5.A FE	2,260,000	2,260,000	1,378,600	1,378,600	(248,670)	.0	.0	.0	4.500	4.499	MN	12,995	101,700	04/29/2021	11/15/2031	2,310,850
133434-AD-2	CAMERON LNG LLC		1.F FE	330,000	330,000	281,213	330,000	.0	.0	.0	.0	3.701	3.701	JJ	5,632	12,213	12/05/2019	01/15/2039	336,107
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		2.A FE	1,133,320	1,135,000	1,112,839	1,134,681	.0	342	.0	.0	1.750	1.781	JD	1,600	19,863	11/17/2021	12/02/2026	1,144,931
14040H-BW-4	CAPITAL ONE FINANCIAL CORP		2.A FE	553,901	555,000	552,736	554,736	.0	120	.0	.0	3.800	3.824	JJ	8,846	21,090	01/25/2018	01/31/2028	555,000
142339-AL-4	CARLISLE COMPANIES INC		2.B FE	1,736,624	1,745,000	1,522,490	1,739,806	.0	777	.0	.0	2.200	2.252	MS	12,797	38,390	09/14/2021	03/01/2032	1,764,195
15189T-BA-4	CENTERPOINT ENERGY INC		2.B FE	1,282,006	1,285,000	1,271,165	1,284,746	.0	606	.0	.0	1.450	1.498	JD	1,553	18,633	05/11/2021	06/01/2026	1,294,316
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	567,566	570,000	516,286	568,660	.0	237	.0	.0	2.350	2.398	AO	3,349	13,395	03/08/2021	04/01/2031	576,698
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	1,588,124	1,590,000	947,497	1,588,171	.0	24	.0	.0	3.850	3.856	AO	15,304	61,215	11/19/2020	04/01/2061	1,620,608
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	1,489,528	1,495,000	1,408,392	1,491,144	.0	442	.0	.0	4.400	4.442	AO	16,445	65,780	03/10/2022	04/01/2033	1,527,890
166756-AL-0	CHEVRON USA INC		1.D FE	1,810,000	1,810,000	1,734,889	1,810,000	.0	.0	.0	.0	1.018	1.018	FA	7,114	18,426	08/10/2020	08/12/2027	1,819,213
172967-ML-2	CITIGROUP INC		1.G FE	1,130,000	1,130,000	1,057,727	1,130,000	.0	.0	.0	.0	2.666	2.666	JJ	12,720	30,126	01/22/2020	01/29/2031	.0
191216-DD-9	COCA-COLA CO		1.E FE	3,792,002	3,795,000	3,583,877	3,794,095	.0	404	.0	.0	1.000	1.011	MS	37,950	37,950	09/14/2020	03/15/2028	3,813,975
20030N-BM-2	COMCAST CORP		1.G FE	1,198,172	1,254,000	1,198,229	1,199,512	.0	1,340	.0	.0	4.200	4.822	FA	19,897	.0	09/26/2025	08/15/2034	1,280,334
20030N-BP-5	COMCAST CORP		1.G FE	1,054,058	1,098,000	1,049,004	1,054,987	.0	929	.0	.0	4.400	4.916	FA	18,251	.0	09/26/2025	08/15/2035	1,122,156
20030N-CC-3	COMCAST CORP		1.G FE	4,915,800	4,000,000	4,784,441	4,784,981	.0	(26,737)	.0	.0	3.969	2.748	MN	26,460	158,760	10/16/2020	11/01/2047	.0
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA		1.G FE	2,280,000	2,280,000	2,076,277	2,280,000	.0	.0	.0	.0	2.688	2.688	MS	18,726	61,286	03/02/2021	03/11/2031	2,310,643
22160K-AP-0	COSTCO WHOLESALE CORP		1.C FE	213,755	210,000	190,216	211,707	.0	(407)	.0	.0	1.600	1.393	AO	663	3,360	10/23/2020	04/20/2030	.0
224044-CG-0	COX COMMUNICATIONS INC		2.B FE	139,763	140,000	139,260	139,981	.0	27	.0	.0	3.350	3.370	MS	1,381	4,690	09/08/2016	09/15/2036	140,000
225401-BM-9	UBS GROUP AG		1.F FE	1,135,000	1,135,000	1,129,480	1,135,000	.0	.0	.0	.0	4.398	4.522	MS	13,589	.0	09/18/2025	09/23/2031	1,149,755
22822V-AN-1	CROWN CASTLE INC		2.B FE	648,772	650,000	619,327	649,482	.0	124	.0	.0	3.100	3.122	MN	2,575	20,150	08/01/2019	11/15/2029	660,075
22822V-AZ-4	CROWN CASTLE INC		2.B FE	663,391	665,000	655,421	664,595	.0	326	.0	.0	2.900	2.952	MS	5,678	19,285	03/02/2022	03/15/2027	674,643
22966R-AJ-5	CUBESMART LP		2.B FE	450,335	510,000	451,015	452,419	.0	2,084	.0	.0	2.500	4.640	FA	4,817	.0	09/26/2025	02/15/2032	516,375
233853-AF-7	DANIEL TRUCK FINANCE NORTH AMERICA LLC		1.G FE	1,249,541	1,255,000	1,232,635	1,253,918	.0	1,115	.0	.0	2.000	2.092	JD	1,185	25,100	12/02/2021	12/14/2026	1,267,550
24422E-VS-5	JOHN DEERE CAPITAL CORP		1.E FE	627,394	706,000	630,686	630,573	.0	3,179	.0	.0	2.000	4.211	JD	7,060	7,060	09/26/2025	06/17/2031	713,060
24422E-XU-8	JOHN DEERE CAPITAL CORP		1.E FE	728,027	706,000	729,256	727,539	.0	(488)	.0	.0	5.050	4.610	JD	1,882	17,827	09/26/2025	06/12/2034	723,827
25278X-AM-1	DIAMONDBACK ENERGY INC		2.B FE	459,347	460,000	456,669	459,906	.0	100	.0	.0	3.250	3.273	JD	1,246	14,950	11/20/2019	12/01/2026	467,475
257375-AP-0	EASTERN ENERGY GAS HOLDINGS LLC		2.A FE	1,344,573	1,350,000	1,273,297	1,347,698	.0	552	.0	.0	3.000	3.047	MN	5,175	40,500	11/18/2019	11/15/2029	1,370,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26441C-BE-4	DUKE ENERGY CORP		2.B FE	544,172	545,000	531,984	544,684	.0	85	.0	.0	3.400	3.418	JD	824	18,530	06/04/2019	06/15/2029	554,265
26442C-BQ-6	DUKE ENERGY CAROLINAS LLC		1.F FE	405,767	392,000	405,107	405,459	.0	(308)	.0	.0	5.250	4.775	MS	6,060	.0	09/26/2025	03/15/2035	.0
26442U-AQ-7	DUKE ENERGY PROGRESS LLC		1.F FE	407,531	392,000	407,642	407,059	.0	(472)	.0	.0	5.250	4.599	MS	6,060	.0	09/26/2025	03/15/2033	.0
26442U-AS-3	DUKE ENERGY PROGRESS LLC		1.F FE	644,901	627,000	646,032	644,439	.0	(462)	.0	.0	5.100	4.678	MS	9,415	.0	09/26/2025	03/15/2034	.0
26442U-AU-8	DUKE ENERGY PROGRESS LLC		1.F FE	797,320	784,000	797,160	797,028	.0	(292)	.0	.0	5.050	4.820	MS	11,658	.0	09/26/2025	03/15/2035	.0
26884A-BP-7	ERP OPERATING LP		1.G FE	1,885,080	1,895,000	1,875,055	1,885,715	.0	514	.0	.0	4.650	4.719	MS	25,946	65,118	09/29/2025	09/15/2034	1,939,059
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	877,602	862,000	874,644	877,172	.0	(430)	.0	.0	4.900	4.607	MN	7,040	21,119	09/26/2025	05/01/2033	.0
26884T-AZ-5	ERAC USA FINANCE LLC		1.G FE	810,899	784,000	804,755	810,289	.0	(610)	.0	.0	5.200	4.721	AO	6,908	20,384	09/26/2025	10/30/2034	.0
277432-AY-6	EASTMAN CHEMICAL CO		2.B FE	646,192	627,000	646,872	645,727	.0	(466)	.0	.0	5.625	5.160	FA	12,834	.0	09/26/2025	02/20/2034	.0
277432-AZ-3	EASTMAN CHEMICAL CO		2.B FE	239,425	235,000	239,754	239,157	.0	(268)	.0	.0	5.000	4.449	FA	4,896	.0	09/26/2025	08/01/2029	.0
278062-AD-6	EATON CORP		1.G FE	230,093	235,000	230,142	230,254	.0	161	.0	.0	4.000	4.345	MN	1,541	4,700	09/26/2025	11/02/2032	239,700
278865-BL-3	ECOLAB INC		1.G FE	1,229,631	1,230,000	1,202,100	1,229,922	.0	70	.0	.0	1.650	1.656	FA	8,456	20,295	12/06/2021	02/01/2027	1,240,148
29273V-AY-6	ENERGY TRANSFER LP		2.B FE	965,720	941,000	967,025	965,168	.0	(553)	.0	.0	5.550	5.160	MN	6,673	26,113	09/26/2025	05/15/2034	.0
29273V-BE-9	ENERGY TRANSFER LP		2.B FE	3,359,032	3,241,000	3,354,846	3,356,197	.0	(2,834)	.0	.0	5.700	5.201	AO	46,184	106,224	09/26/2025	04/01/2035	.0
29364G-AN-3	ENTERGY CORP		2.B FE	2,097,675	2,105,000	1,996,197	2,102,444	.0	1,008	.0	.0	1.900	1.951	JD	1,778	39,995	03/02/2021	06/15/2028	2,124,998
29444U-BR-6	EQUINIX INC		2.A FE	775,804	780,000	744,312	778,510	.0	607	.0	.0	2.000	2.083	MN	1,993	15,600	05/03/2021	05/15/2028	787,800
29444U-BS-4	EQUINIX INC		2.B FE	636,191	706,000	638,917	639,048	.0	2,857	.0	.0	2.500	4.508	MN	2,255	8,825	09/26/2025	05/15/2031	714,825
29444U-BU-9	EQUINIX INC		2.B FE	725,435	756,000	726,592	726,497	.0	1,062	.0	.0	3.900	4.623	AO	6,224	14,742	09/26/2025	04/15/2032	770,742
29717P-AV-9	ESSEX PORTFOLIO LP		2.A FE	617,399	597,000	532,239	608,181	.0	(1,750)	.0	.0	2.650	2.309	MS	4,658	15,821	06/17/2020	03/15/2032	604,910
29717P-AW-7	ESSEX PORTFOLIO LP		2.A FE	817,039	825,000	719,978	820,958	.0	761	.0	.0	1.650	1.752	JD	6,277	13,613	08/10/2020	01/15/2031	831,806
29717P-AZ-0	ESSEX PORTFOLIO LP		2.A FE	735,316	740,000	671,311	737,307	.0	454	.0	.0	2.550	2.622	JD	839	18,870	05/17/2021	06/15/2031	749,435
30225V-AS-6	EXTRA SPACE STORAGE LP		2.B FE	638,851	623,000	639,341	638,317	.0	(525)	.0	.0	5.400	5.017	FA	14,018	8,262	09/26/2025	02/01/2034	.0
30225V-AU-1	EXTRA SPACE STORAGE LP		2.B FE	400,620	392,000	401,857	400,468	.0	(152)	.0	.0	5.400	5.104	JD	941	10,584	09/26/2025	06/15/2035	.0
337738-AT-5	FISERV INC		2.B FE	439,969	440,000	438,093	439,998	.0	4	.0	.0	3.200	3.201	JJ	7,040	14,080	06/10/2019	07/01/2026	447,040
337738-BE-7	FISERV INC		2.B FE	575,616	549,000	566,666	574,814	.0	(801)	.0	.0	5.600	4.794	MS	10,163	.0	09/26/2025	03/02/2033	.0
337738-BL-1	FISERV INC		2.B FE	405,112	392,000	397,456	404,778	.0	(335)	.0	.0	5.450	4.950	MS	6,291	.0	09/26/2025	03/15/2034	.0
337738-BQ-0	FISERV INC		2.B FE	791,793	784,000	782,244	791,666	.0	(127)	.0	.0	5.250	5.118	FA	16,007	.0	09/26/2025	08/11/2035	.0
345370-DA-5	FORD MOTOR CO		3.A FE	205,000	205,000	180,639	180,639	10,140	.0	.0	.0	3.250	3.250	FA	2,572	6,663	11/08/2021	02/12/2032	208,331
345397-A8-6	FORD MOTOR CREDIT COMPANY LLC		2.C FE	1,185,190	1,135,000	1,125,569	1,148,085	.0	(8,577)	.0	.0	4.125	3.312	FA	17,427	46,819	05/27/2021	08/17/2027	895,950
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		3.A FE	880,000	880,000	806,391	806,391	45,316	.0	.0	.0	3.625	3.625	JD	1,241	31,900	06/22/2021	06/17/2031	895,950
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC		2.C FE	976,519	950,000	935,337	957,375	.0	(4,442)	.0	.0	3.815	3.310	MN	5,940	36,243	06/07/2021	11/02/2027	.0
35671D-CE-3	FREEMONT-MCMORAN INC		2.B FE	1,125,000	1,125,000	1,121,540	1,125,000	.0	.0	.0	.0	4.125	4.125	MS	15,469	46,406	02/19/2020	03/01/2028	1,148,203
35671D-CH-6	FREEMONT-MCMORAN INC		2.B FE	265,000	265,000	266,995	265,000	.0	.0	.0	.0	4.625	4.625	FA	5,107	12,256	07/13/2020	08/01/2030	271,128
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN		2.C FE	6,184,808	6,235,000	5,622,001	6,204,879	.0	4,574	.0	.0	3.000	3.090	JD	15,588	187,050	05/12/2021	12/01/2031	6,328,525
361448-AZ-6	GATX CORP		2.B FE	109,718	110,000	109,606	109,960	.0	31	.0	.0	3.850	3.880	MS	1,071	4,235	02/06/2017	03/30/2027	110,000
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING COMPANY		1.G FE	782,848	800,000	780,672	783,232	.0	384	.0	.0	4.418	4.686	MN	4,516	17,672	09/26/2025	11/15/2035	817,672
36166N-AJ-2	GE CAPITAL FUNDING LLC		1.G FE	788,704	670,000	669,913	729,976	.0	(13,785)	.0	.0	4.400	2.120	MN	3,767	29,480	07/29/2021	05/15/2030	.0
361841-AR-0	GLP CAPITAL LP		2.C FE	293,159	295,000	266,904	293,831	.0	172	.0	.0	3.250	3.323	JJ	4,421	9,588	12/07/2021	01/15/2032	299,794
36264F-AK-7	HALCON US CAPITAL LLC		2.A FE	1,042,711	1,045,000	1,037,335	1,044,410	.0	463	.0	.0	3.375	3.422	MS	9,503	35,269	03/21/2022	03/24/2027	1,062,634
369550-BH-0	GENERAL DYNAMICS CORP		1.F FE	3,847,500	3,000,000	2,749,335	3,652,191	.0	(39,658)	.0	.0	4.250	2.386	AO	31,875	127,500	10/28/2020	04/01/2040	.0
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	2,547,221	2,550,000	2,454,497	2,549,047	.0	403	.0	.0	2.400	2.417	AO	13,770	61,200	04/06/2021	04/10/2028	2,580,600
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	244,351	235,000	245,945	244,117	.0	(233)	.0	.0	5.950	5.349	AO	3,379	6,991	09/26/2025	04/04/2034	.0
375558-BT-9	GILEAD SCIENCES INC		1.G FE	1,197,963	1,205,000	762,644	1,198,810	.0	171	.0	.0	2.800	2.829	AO	8,435	33,740	09/23/2020	10/01/2050	1,221,870
378272-BH-0	GLENCORE FUNDING LLC		2.A FE	1,241,264	1,260,000	847,945	1,242,911	.0	407	.0	.0	3.375	3.455	MS	11,576	42,525	09/15/2021	09/23/2051	1,281,263
37940X-AG-7	GLOBAL PAYMENTS INC		2.C FE	1,573,520	1,575,000	1,541,870	1,574,695	.0	287	.0	.0	2.150	2.169	JJ	15,614	33,863	11/16/2021	01/15/2027	1,591,931

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
38141G-XG-4	GOLDMAN SACHS GROUP INC		1.F FE	1,419,503	1,420,000	1,334,332	1,419,781	.0	50	.0	.0	2.600	2.604	FA	14,768	36,920	02/05/2020	02/07/2030	1,438,480
38141G-YN-8	GOLDMAN SACHS GROUP INC		2.A FE	634,638	706,000	637,253	637,518	.0	2,881	.0	.0	2.650	4.694	AO	3,638	9,355	09/26/2025	10/21/2032	715,609
38141G-ZM-9	GOLDMAN SACHS GROUP INC		2.A FE	575,178	627,000	627,000	577,169	.0	1,991	.0	.0	3.102	4.730	FA	6,861	.0	09/26/2025	02/24/2033	635,762
38141G-ZR-8	GOLDMAN SACHS GROUP INC		1.F FE	2,350,000	2,350,000	2,336,952	2,350,000	.0	.0	.0	.0	3.615	3.295	MS	25,014	84,953	03/10/2022	03/15/2028	.0
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	440,000	440,000	420,970	420,970	19,079	.0	.0	.0	3.500	3.500	MS	5,133	15,400	08/14/2020	03/01/2029	447,700
404119-BW-8	HCA INC		2.C FE	927,263	790,000	823,257	843,006	.0	(19,394)	.0	.0	5.875	3.151	FA	19,339	46,413	05/25/2021	02/01/2029	.0
404119-CC-1	HCA INC		2.C FE	3,279,689	3,342,000	2,996,408	3,288,988	.0	3,480	.0	.0	2.375	2.675	JJ	36,600	70,063	09/26/2025	07/15/2031	3,381,686
404119-CH-0	HCA INC		2.C FE	1,132,753	1,135,000	1,123,114	1,134,439	.0	452	.0	.0	3.125	3.167	MS	10,444	35,469	03/02/2022	03/15/2027	1,152,734
404119-CK-3	HCA INC		2.C FE	441,151	470,000	443,929	442,158	.0	1,007	.0	.0	3.625	4.739	MS	5,017	.0	09/26/2025	03/15/2032	478,519
40414L-AR-0	HEALTHPEAK OP LLC		2.A FE	1,414,333	1,265,000	1,229,528	1,325,850	.0	(17,730)	.0	.0	3.500	1.982	JJ	20,416	44,275	10/15/2020	07/15/2029	.0
404280-AW-9	HSBC HOLDINGS PLC		1.G FE	846,568	800,000	800,325	801,398	.0	(7,561)	.0	.0	4.300	3.325	MS	10,798	34,400	06/17/2019	03/08/2026	817,200
42250G-AA-1	HEALTHPEAK OP LLC		2.A FE	2,585,150	2,500,000	2,553,394	2,582,975	.0	(2,175)	.0	.0	5.375	4.910	FA	50,764	.0	09/11/2025	02/15/2035	.0
42250G-AB-9	HEALTHPEAK OP LLC		2.A FE	779,124	784,000	779,729	779,278	.0	154	.0	.0	4.750	4.852	JJ	14,172	.0	09/26/2025	01/15/2033	802,620
42250P-AA-1	HEALTHPEAK OP LLC		2.A FE	454,604	420,000	397,936	435,392	.0	(3,872)	.0	.0	3.000	1.991	JJ	5,810	12,600	10/28/2020	01/15/2030	.0
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	910,000	910,000	844,735	844,735	54,239	.0	.0	.0	3.625	3.625	FA	32,988	32,988	01/19/2021	02/15/2032	926,494
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	45,000	45,000	45,309	45,000	.0	.0	.0	.0	5.500	5.501	JD	144	.0	12/01/2025	03/31/2034	45,825
436440-AP-6	HOLOGIC INC		3.B FE	1,080,000	1,080,000	1,064,417	1,064,417	87,729	.0	.0	.0	3.250	3.249	FA	13,260	35,100	09/14/2020	02/15/2029	1,097,550
437076-CN-0	HOME DEPOT INC		1.F FE	656,462	660,000	652,966	659,051	.0	714	.0	.0	2.875	2.990	AO	4,006	18,975	03/24/2022	04/15/2027	669,488
44891A-BT-3	HYUNDAI CAPITAL AMERICA		1.G FE	829,129	830,000	791,732	829,737	.0	126	.0	.0	1.800	1.816	JJ	7,097	14,940	01/05/2021	01/10/2028	837,470
44891A-CA-3	HYUNDAI CAPITAL AMERICA		1.G FE	2,547,195	2,550,000	2,410,019	2,548,869	.0	403	.0	.0	2.100	2.117	MS	15,768	53,550	09/14/2021	09/15/2028	2,576,478
45167R-AH-7	IDEX CORP		2.B FE	519,355	520,000	474,914	519,632	.0	62	.0	.0	2.625	2.639	JD	609	13,650	05/17/2021	06/15/2031	526,825
45687V-AF-3	INGERSOLL RAND INC		2.B FE	533,195	510,000	530,643	532,662	.0	(533)	.0	.0	5.450	4.789	JD	1,235	13,898	09/29/2025	06/15/2034	.0
458140-BT-6	INTEL CORP		2.B FE	1,327,277	1,335,000	1,252,744	1,333,947	.0	391	.0	.0	1.600	1.631	FA	8,247	21,360	08/10/2021	08/12/2028	1,345,680
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	1,553,164	1,260,000	1,124,823	1,484,747	.0	(13,930)	.0	.0	4.150	2.566	MN	6,682	52,290	10/26/2020	05/15/2039	1,286,145
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	1,555,095	1,515,000	1,552,769	1,554,261	.0	(833)	.0	.0	5.200	4.837	FA	30,856	.0	09/29/2025	02/10/2035	.0
46647P-AJ-5	JPMORGAN CHASE & CO		1.F FE	5,797,782	4,810,000	4,318,228	5,532,367	.0	(53,656)	.0	.0	3.882	2.388	JJ	81,433	186,724	10/16/2020	07/24/2038	.0
46647P-BL-9	JPMORGAN CHASE & CO		1.E FE	363,168	392,000	365,159	364,949	.0	1,781	.0	.0	2.522	4.610	AO	1,895	4,943	09/26/2025	04/22/2031	397,921
46647P-CR-5	JPMORGAN CHASE & CO		1.E FE	491,690	549,000	495,416	493,968	.0	2,278	.0	.0	2.545	4.632	MN	2,057	6,986	09/26/2025	11/08/2032	556,357
46647P-CU-8	JPMORGAN CHASE & CO		1.E FE	358,468	392,000	359,731	359,488	.0	1,019	.0	.0	2.963	4.340	JJ	5,033	.0	09/26/2025	01/25/2033	394,904
46647P-CW-4	JPMORGAN CHASE & CO		1.E FE	2,755,000	2,755,000	2,721,399	2,755,000	.0	.0	.0	.0	2.947	2.947	FA	28,642	81,190	02/16/2022	02/24/2028	.0
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP		1.D FE	186,000	186,000	148,689	186,000	.0	.0	.0	.0	3.837	3.837	MN	912	7,137	11/04/2016	05/15/2046	186,000
48251W-AB-0	KKR & CO INC		1.D FE	748,140	750,000	750,002	748,198	.0	58	.0	.0	5.100	5.132	FA	15,300	.0	08/04/2025	08/07/2035	769,125
48305Q-AC-7	KAISER FOUNDATION HOSPITALS		1.F FE	596,814	599,000	594,097	598,667	.0	241	.0	.0	3.150	3.193	MN	3,145	18,869	04/25/2017	05/01/2027	599,000
48666K-AZ-2	KB HOME		3.A FE	590,000	590,000	558,740	558,740	37,841	.0	.0	.0	4.000	3.999	JD	1,049	23,600	05/25/2021	06/15/2031	601,800
49446R-AY-5	KIMCO REALTY OP LLC		1.G FE	945,592	950,000	842,646	947,337	.0	416	.0	.0	2.250	2.301	JD	1,781	21,375	09/13/2021	12/01/2031	960,688
49446R-AZ-2	KIMCO REALTY OP LLC		1.G FE	2,439,557	2,460,000	2,283,613	2,446,623	.0	1,899	.0	.0	3.200	3.297	AO	19,680	78,720	02/15/2022	04/01/2032	2,499,360
49456B-AG-6	KINDER MORGAN INC		2.B FE	479,301	470,000	479,103	479,112	.0	(189)	.0	.0	5.300	5.015	JD	2,076	12,455	09/26/2025	12/01/2034	.0
50077L-AL-0	KRAFT HEINZ FOODS CO		2.B FE	2,061,788	2,050,000	2,041,608	2,061,599	.0	(189)	.0	.0	5.000	4.922	JJ	47,284	.0	09/11/2025	07/15/2035	.0
50077L-BF-2	KRAFT HEINZ FOODS CO		2.B FE	2,220,173	1,990,000	1,967,890	2,112,476	.0	(22,868)	.0	.0	4.250	2.897	MS	28,192	84,575	01/06/2021	03/01/2031	.0
548661-DY-0	LOWE'S COMPANIES INC		2.A FE	1,719,707	1,725,000	1,532,147	1,722,346	.0	527	.0	.0	1.700	1.734	AO	6,191	29,325	10/23/2020	10/15/2030	1,739,663
548661-EG-8	LOWE'S COMPANIES INC		2.A FE	1,403,960	1,405,000	1,394,870	1,404,727	.0	211	.0	.0	3.350	3.366	AO	11,767	47,068	03/22/2022	04/01/2027	1,428,534
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		5.A FE	1,269,119	1,255,000	912,501	912,501	123,116	(1,400)	.0	.0	3.500	3.364	MS	12,933	43,925	06/02/2021	03/15/2031	1,276,963
571676-AV-7	MARS INC		1.F FE	394,227	392,000	395,913	394,171	.0	(56)	.0	.0	4.750	4.658	AO	3,672	9,310	09/26/2025	04/20/2033	.0
571748-CC-4	MARSH & MCLENNAN COMPANIES INC		1.G FE	704,820	695,000	704,013	704,609	.0	(211)	.0	.0	5.000	4.809	MS	10,232	.0	09/29/2025	03/15/2035	.0
58013M-EZ-3	MCDONALD'S CORP		2.A FE	1,300,390	1,000,000	992,624	1,205,126	.0	(19,283)	.0	.0	4.700	2.273	JD	2,872	47,000	10/26/2020	12/09/2035	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
59523U-AR-8	MID-AMERICA APARTMENTS LP		1.G FE	441,706	470,000	444,295	443,220	.0	1,514	.0	.0	2.750	4.245	MS	3,806	.0	09/26/2025	03/15/2030	476,463
59523U-AS-6	MID-AMERICA APARTMENTS LP		1.G FE	109,412	110,000	96,350	109,700	.0	56	.0	.0	1.700	1.756	FA	706	1,870	08/03/2020	02/15/2031	110,935
59523U-AW-7	MID-AMERICA APARTMENTS LP		1.G FE	652,945	627,000	654,502	652,035	.0	(910)	.0	.0	5.300	4.528	FA	12,554	.0	09/26/2025	02/15/2032	.0
595620-AZ-8	MIDAMERICAN ENERGY CO		1.F FE	204,131	205,000	194,231	204,156	.0	12	.0	.0	5.300	5.328	FA	4,527	10,865	01/22/2024	02/01/2055	210,433
606822-CB-8	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	725,000	725,000	649,400	725,000	.0	.0	.0	.0	2.494	2.494	AO	3,918	18,082	10/05/2021	10/13/2032	734,041
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	590,249	652,000	591,336	592,485	.0	2,236	.0	.0	2.852	4.620	JJ	8,368	.0	09/26/2025	01/19/2033	667,550
606822-DF-8	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	678,491	652,000	677,582	677,853	.0	(638)	.0	.0	5.426	4.840	AO	7,272	17,689	09/26/2025	04/17/2035	.0
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC		1.G FE	2,910,000	2,910,000	2,877,769	2,910,000	.0	.0	.0	.0	1.234	1.234	MM	3,890	35,909	02/16/2021	05/22/2027	2,927,955
615394-AM-5	MOOG INC		3.C FE	863,373	835,000	826,996	826,996	38,487	(8,465)	.0	.0	4.250	3.133	JD	1,577	35,488	06/16/2021	12/15/2027	.0
61744Y-AL-2	MORGAN STANLEY		1.G FE	4,361,401	3,605,000	3,248,935	4,158,715	.0	(41,018)	.0	.0	3.971	2.438	JJ	63,227	143,155	10/16/2020	07/22/2038	.0
61747Y-ED-3	MORGAN STANLEY		1.E FE	692,131	784,000	696,653	695,922	.0	3,791	.0	.0	2.239	4.670	JJ	7,802	.0	09/26/2025	07/21/2032	794,502
61747Y-EK-7	MORGAN STANLEY		1.E FE	1,300,000	1,300,000	1,278,558	1,300,000	.0	.0	.0	.0	2.475	2.475	JJ	14,300	32,175	01/19/2022	01/21/2028	1,303,413
61747Y-EL-5	MORGAN STANLEY		1.E FE	712,389	784,000	715,551	714,562	.0	2,173	.0	.0	2.943	4.419	JJ	10,255	.0	09/26/2025	01/21/2033	789,788
61747Y-FL-4	MORGAN STANLEY		1.E FE	489,044	470,000	488,553	488,593	.0	(452)	.0	.0	5.466	4.866	JJ	11,632	.0	09/26/2025	01/18/2035	.0
61747Y-FT-7	MORGAN STANLEY		1.E FE	484,735	470,000	483,819	484,417	.0	(318)	.0	.0	5.320	4.877	JJ	11,252	.0	09/26/2025	07/19/2035	.0
61945C-AK-9	MOSAIC CO		2.B FE	34,960	35,000	35,069	34,961	.0	1	.0	.0	4.600	4.626	MM	215	.0	11/10/2025	11/15/2030	35,805
620076-BT-5	MOTOROLA SOLUTIONS INC		2.B FE	1,142,733	1,145,000	1,039,901	1,143,847	.0	221	.0	.0	2.300	2.322	MM	3,365	26,335	08/10/2020	11/15/2030	1,158,168
62954H-AJ-7	NXP BV		2.A FE	2,246,438	2,252,000	2,022,831	2,248,422	.0	514	.0	.0	2.650	2.678	FA	22,545	59,678	11/15/2021	02/15/2032	2,294,272
639057-AN-8	NATWEST GROUP PLC		1.G FE	935,490	888,000	938,938	934,322	.0	(1,168)	.0	.0	5.778	4.992	MS	17,103	.0	09/26/2025	03/01/2035	.0
639057-AV-0	NATWEST GROUP PLC		1.G FE	819,640	800,000	821,202	818,697	.0	(943)	.0	.0	5.115	4.522	MM	4,319	20,460	09/26/2025	05/23/2031	.0
64110L-AU-0	NETFLIX INC		1.G FE	1,072,298	910,000	948,594	986,271	.0	(18,288)	.0	.0	5.375	3.062	JD	2,174	48,913	01/06/2021	11/15/2029	930,380
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING		1.B FE	1,155,151	1,158,000	1,154,374	1,155,286	.0	135	.0	.0	4.550	4.589	JJ	22,393	.0	09/26/2025	01/28/2033	1,184,345
64952W-FM-0	NEW YORK LIFE GLOBAL FUNDING		1.B FE	1,205,050	1,158,000	1,206,027	1,204,079	.0	(971)	.0	.0	5.350	4.803	JJ	27,190	.0	09/26/2025	01/23/2035	1,188,977
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	686,200	665,000	611,563	675,722	.0	(2,453)	.0	.0	2.250	1.846	JD	1,247	14,963	08/02/2021	06/01/2030	.0
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	1,108,536	1,254,000	1,116,741	1,113,724	.0	5,188	.0	.0	2.440	4.582	JJ	14,109	.0	09/26/2025	01/15/2032	1,269,299
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	801,791	772,000	804,038	800,730	.0	(1,062)	.0	.0	5.300	4.588	MS	12,047	.0	09/26/2025	03/15/2032	.0
65473P-AX-3	NISOURCE INC		2.B FE	948,554	930,000	950,826	948,259	.0	(294)	.0	.0	5.350	5.083	JJ	25,430	.0	09/26/2025	07/15/2035	.0
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC		3.B FE	509,806	510,000	471,656	471,656	(38,266)	29	.0	.0	2.450	2.456	MS	3,679	12,495	09/13/2021	09/15/2028	516,248
65535H-AZ-2	NOMURA HOLDINGS INC		2.A FE	8,065,000	8,065,000	7,922,637	8,065,000	.0	.0	.0	.0	2.329	2.329	JJ	82,960	187,834	01/04/2022	01/22/2027	8,158,917
666807-BS-0	NORTHROP GRUMMAN CORP		2.A FE	1,061,106	855,000	862,224	949,376	.0	(22,202)	.0	.0	4.400	1.596	MM	6,270	37,620	10/15/2020	05/01/2030	.0
666807-CL-4	NORTHROP GRUMMAN CORP		2.A FE	1,191,876	1,176,000	1,192,384	1,191,552	.0	(324)	.0	.0	4.900	4.704	JD	4,802	28,812	09/26/2025	06/01/2034	.0
666807-CP-5	NORTHROP GRUMMAN CORP		2.A FE	810,868	784,000	811,628	810,406	.0	(461)	.0	.0	5.250	4.797	JJ	24,239	.0	09/26/2025	07/15/2035	.0
677415-CT-6	OHIO POWER CO		2.A FE	338,723	392,000	344,004	341,030	.0	2,307	.0	.0	1.625	4.541	JJ	2,937	.0	09/26/2025	05/01/2031	395,185
681919-BB-1	OMNICOM GROUP INC		2.A FE	980,317	1,068,000	987,331	984,856	.0	4,539	.0	.0	2.450	4.448	AO	4,434	13,083	09/26/2025	04/30/2030	1,081,083
681919-BD-7	OMNICOM GROUP INC		2.A FE	1,554,794	1,725,000	1,564,994	1,561,380	.0	6,586	.0	.0	2.600	4.542	FA	18,688	.0	09/26/2025	08/01/2033	1,747,425
681919-BL-9	OMNICOM GROUP INC		2.A FE	444,572	440,000	446,257	441,316	.0	(51)	.0	.0	5.375	5.211	JD	11,825	.0	06/24/2025	06/15/2031	.0
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	1,006,293	1,010,000	988,293	1,007,497	.0	334	.0	.0	4.150	4.194	JD	3,493	41,915	05/17/2022	06/01/2032	1,030,958
68389X-BH-7	ORACLE CORP		2.B FE	697,321	784,000	654,788	698,913	.0	1,592	.0	.0	3.850	5.201	JJ	13,918	.0	09/26/2025	07/15/2036	799,092
68389X-BV-6	ORACLE CORP		2.B FE	935,693	840,000	883,441	883,441	.0	(10,438)	.0	.0	2.950	1.609	AO	6,195	24,780	10/27/2020	04/01/2030	.0
68389X-BX-2	ORACLE CORP		2.B FE	2,265,380	2,000,000	1,245,822	2,232,537	.0	(6,710)	.0	.0	3.600	2.918	AO	18,000	72,000	10/16/2020	04/01/2050	.0
68389X-CT-0	ORACLE CORP		2.B FE	498,540	500,000	463,642	498,689	.0	119	.0	.0	4.700	4.737	MS	6,136	23,500	09/25/2024	09/27/2034	511,750
68389X-DA-0	ORACLE CORP		2.B FE	805,709	784,000	768,228	805,301	.0	(408)	.0	.0	5.500	5.131	FA	17,727	.0	09/26/2025	08/03/2035	.0
69121K-AF-1	BLUE OWL CAPITAL CORP		2.C FE	4,076,724	4,106,000	4,012,694	4,100,324	.0	5,319	.0	.0	2.625	2.761	JJ	49,700	107,783	04/19/2021	01/15/2027	4,159,891
69121K-AG-9	BLUE OWL CAPITAL CORP		2.C FE	1,287,052	1,300,000	1,227,955	1,295,170	.0	1,878	.0	.0	2.875	3.034	JD	2,076	37,375	06/04/2021	06/11/2028	1,318,688
701094-AN-4	PARKER-HANNIFIN CORP		2.A FE	608,240	627,000	610,016	609,480	.0	1,240	.0	.0	3.250	4.127	JD	962	10,189	09/26/2025	06/14/2029	637,189

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
701094-AS-3	PARKER-HANNIFIN CORP		2.A FE	635,013	627,000	635,773	634,509	.0	(504)	.0	.0	4.500	4.133	MS	8,308	.0	09/26/2025	09/15/2029	.0
70450Y-AK-9	PAYPAL HOLDINGS INC		1.G FE	504,359	505,000	505,955	504,808	.0	130	.0	.0	3.900	3.928	JD	1,641	19,695	05/16/2022	06/01/2027	514,848
707631-AA-5	PENN STATE HEALTH		1.G FE	283,000	283,000	283,000	283,000	.0	.0	.0	.0	3.806	3.806	MN	1,795	10,771	10/29/2019	11/01/2049	288,385
709599-AW-4	PENSKE TRUCK LEASING CO LP		2.B FE	139,573	140,000	139,449	139,957	.0	48	.0	.0	3.400	3.436	MN	608	4,760	10/26/2016	11/15/2026	140,000
709599-BM-5	PENSKE TRUCK LEASING CO LP		2.B FE	1,524,680	1,525,000	1,507,446	1,524,973	.0	59	.0	.0	1.700	1.704	JD	1,152	25,925	04/06/2021	06/15/2026	1,537,963
713448-FE-3	PEPSICO INC		1.E FE	1,489,469	1,495,000	1,330,089	1,491,658	.0	538	.0	.0	1.950	1.991	AO	5,669	29,153	10/06/2021	10/21/2031	1,509,576
713448-GC-6	PEPSICO INC		1.E FE	1,073,982	1,050,000	1,081,621	1,073,482	.0	(500)	.0	.0	5.000	4.689	FA	21,000	.0	09/26/2025	02/07/2035	.0
717081-EC-3	PFIZER INC		1.F FE	1,427,884	1,145,000	1,073,917	1,347,615	.0	(16,217)	.0	.0	4.000	2.176	JD	2,036	45,800	10/26/2020	12/15/2036	1,167,900
74005P-BT-0	LINDE INC		1.F FE	1,022,776	1,025,000	899,923	1,023,944	.0	222	.0	.0	1.100	1.123	FA	4,416	11,275	08/03/2020	08/10/2030	1,030,638
74153W-CX-5	PRICOA GLOBAL FUNDING I		1.D FE	2,311,505	2,210,000	2,278,684	2,309,129	.0	(2,377)	.0	.0	5.350	4.753	MN	10,838	59,118	09/11/2025	05/28/2035	2,269,118
74153W-CY-3	PRICOA GLOBAL FUNDING I		1.D FE	818,956	811,000	816,494	818,722	.0	(234)	.0	.0	4.750	4.582	FA	13,376	.0	09/26/2025	08/26/2032	830,261
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	1,090,094	1,095,000	1,076,865	1,094,369	.0	999	.0	.0	1.250	1.343	FA	5,133	13,688	08/10/2021	08/16/2026	1,101,844
74340X-BR-1	PROLOGIS LP		1.F FE	214,183	215,000	188,278	214,602	.0	80	.0	.0	1.250	1.290	AO	567	2,688	08/06/2020	10/15/2030	216,344
74340X-CJ-8	PROLOGIS LP		1.F FE	797,132	784,000	798,486	796,978	.0	(334)	.0	.0	5.000	4.752	MS	11,542	.0	09/26/2025	03/15/2034	.0
74340X-CN-9	PROLOGIS LP		1.F FE	634,812	627,000	634,576	634,667	.0	(145)	.0	.0	5.000	4.829	JJ	13,150	.0	09/26/2025	01/31/2035	.0
74340X-CR-0	PROLOGIS LP		1.F FE	645,101	627,000	647,273	644,746	.0	(356)	.0	.0	5.250	4.863	MN	4,206	17,190	09/26/2025	05/15/2035	.0
74460D-AJ-8	PUBLIC STORAGE OPERATING CO		1.F FE	347,096	392,000	349,756	348,772	.0	1,676	.0	.0	2.250	4.408	MN	1,274	4,410	09/26/2025	11/09/2031	396,410
74464A-AD-3	PUBLIC STORAGE OPERATING CO		1.F FE	475,100	470,000	477,553	475,027	.0	(73)	.0	.0	5.000	4.856	JJ	11,815	.0	09/26/2025	07/01/2035	.0
745867-AW-1	PULTEGROUP INC		2.A FE	371,279	374,000	374,231	373,930	.0	423	.0	.0	5.500	5.619	MS	6,857	20,570	08/13/2018	03/01/2026	374,000
747525-BQ-5	QUALCOMM INC		1.F FE	448,974	450,000	449,441	449,302	.0	93	.0	.0	4.250	4.278	MN	2,178	19,125	05/05/2022	05/20/2032	459,563
74949L-AG-7	RELX CAPITAL INC		1.G FE	282,847	274,000	282,795	282,648	.0	(199)	.0	.0	5.250	4.814	MS	3,756	.0	09/26/2025	03/27/2035	.0
760759-AS-9	REPUBLIC SERVICES INC		1.G FE	144,756	145,000	143,882	144,948	.0	27	.0	.0	3.375	3.395	MN	625	4,894	11/13/2017	11/15/2027	145,000
760759-AX-8	REPUBLIC SERVICES INC		1.G FE	572,212	585,000	509,863	578,367	.0	1,230	.0	.0	1.450	1.682	FA	3,205	8,483	10/23/2020	02/15/2031	589,241
775109-CG-4	ROGERS COMMUNICATIONS INC		2.C FE	819,926	820,000	811,764	819,989	.0	9	.0	.0	3.200	3.201	MS	7,726	27,060	03/07/2022	03/15/2027	833,120
775109-CH-2	ROGERS COMMUNICATIONS INC		2.C FE	1,092,457	1,158,000	1,091,029	1,094,740	.0	2,283	.0	.0	3.800	4.830	MS	12,957	.0	09/26/2025	03/15/2032	1,180,000
776696-AJ-5	ROPER TECHNOLOGIES INC		2.B FE	1,975,373	1,985,000	1,980,666	1,976,609	.0	844	.0	.0	4.900	4.960	AO	20,534	111,855	08/19/2024	10/15/2034	2,033,633
776696-AM-8	ROPER TECHNOLOGIES INC		2.B FE	388,413	386,000	388,935	388,389	.0	(23)	.0	.0	5.100	5.017	MS	7,601	.0	09/26/2025	09/15/2035	.0
78349A-AC-7	RIJH BARNABAS HEALTH INC		1.E FE	1,219,000	1,219,000	852,722	1,219,000	.0	.0	.0	.0	3.477	3.477	JJ	21,192	42,385	10/24/2019	07/01/2049	1,229,596
78355H-KT-5	RYDER SYSTEM INC		2.A FE	1,208,197	1,210,000	1,194,272	1,209,560	.0	367	.0	.0	2.850	2.882	MN	11,495	34,485	02/22/2022	03/01/2027	1,227,243
80282K-BC-9	SANTANDER HOLDINGS USA INC		2.A FE	2,245,000	2,245,000	2,245,584	2,245,000	.0	.0	.0	.0	2.490	2.490	JJ	27,174	55,901	01/03/2022	01/06/2028	2,252,291
808513-BY-0	CHARLES SCHWAB CORP		1.F FE	589,363	590,000	580,691	589,844	.0	130	.0	.0	2.450	2.473	MS	4,738	14,455	03/01/2022	03/03/2027	597,228
81180L-AR-6	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD		3.B FE	261,670	214,000	242,950	240,614	.0	7,356	(7,886)	.0	9.625	5.144	JD	1,716	20,865	05/25/2021	12/01/2032	.0
81211K-AY-6	SEALED AIR CORP		3.B FE	1,030,088	975,000	969,946	969,946	.0	48,521	(9,036)	.0	4.000	3.250	JD	39,000	39,000	06/02/2021	12/01/2027	.0
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		3.C FE	781,133	775,000	740,751	740,751	.0	50,721	(576)	.0	4.000	3.902	MN	3,961	31,000	06/08/2021	05/15/2031	790,500
81762P-AE-2	SERVICENOW INC		1.F FE	473,224	475,000	418,486	474,145	.0	176	.0	.0	1.400	1.440	MS	2,217	6,650	08/06/2020	09/01/2030	478,325
824348-BJ-4	SHERWIN-WILLIAMS CO		2.B FE	595,804	540,000	517,312	562,902	.0	(6,549)	.0	.0	2.950	1.652	FA	6,018	15,930	10/15/2020	08/15/2030	.0
82967N-BG-2	SIRIUS XM RADIO LLC		3.C FE	1,075,619	1,075,000	1,022,397	1,022,397	.0	84,246	(52)	.0	4.125	4.116	JJ	22,172	44,344	05/27/2021	07/01/2030	1,097,172
82967N-BJ-6	SIRIUS XM RADIO LLC		3.C FE	330,000	330,000	322,597	322,597	.0	18,549	.0	.0	4.000	3.998	JJ	6,087	13,200	06/07/2021	07/15/2028	336,600
83444M-AQ-4	SOLVENTUM CORP		2.B FE	964,151	926,000	962,491	962,491	.0	(1,660)	.0	.0	5.450	4.565	MS	15,140	.0	09/26/2025	03/13/2031	.0
835495-AS-1	SONOCO PRODUCTS CO		2.C FE	810,607	815,000	807,337	811,040	.0	348	.0	.0	5.000	5.070	MS	13,583	38,713	09/17/2024	09/01/2034	835,375
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO		2.A FE	548,449	510,000	535,179	544,765	.0	(3,434)	.0	.0	6.000	4.961	JJ	14,110	30,600	11/29/2024	01/15/2034	525,300
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO		1.G FE	356,505	353,000	356,916	356,462	.0	(44)	.0	.0	5.625	5.497	FA	8,273	.0	09/26/2025	02/01/2036	362,928
842400-HM-8	SOUTHERN CALIFORNIA EDISON CO		1.G FE	484,482	549,000	488,485	486,728	.0	2,247	.0	.0	2.750	4.931	FA	6,291	.0	09/26/2025	02/01/2032	556,549
84765E-AA-6	COREWELL HEALTH		1.D FE	1,923,000	1,923,000	1,379,444	1,923,000	.0	.0	.0	.0	3.487	3.487	JJ	30,920	67,055	10/22/2019	07/15/2049	1,956,528
853496-AD-9	STANDARD BUILDING SOLUTIONS INC		3.B FE	541,761	525,000	523,586	523,586	.0	24,416	(3,256)	.0	4.750	4.082	JJ	11,499	24,938	11/06/2019	01/15/2028	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
853496-AH-0	STANDARD BUILDING SOLUTIONS INC		3.B FE	220,000	220,000	201,559	201,559	12,928	0	0	0	3.375	3.374	JJ	3,424	7,425	08/07/2020	01/15/2031	223,713
854502-AN-1	STANLEY BLACK & DECKER INC		2.B FE	2,209,130	2,215,000	1,314,677	2,209,843	0	143	0	0	2.750	2.763	MM	7,783	60,913	10/29/2020	11/15/2050	2,245,456
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	3,315,000	3,315,000	3,160,888	3,315,000	0	0	0	0	2.472	2.472	JJ	38,014	81,947	01/05/2022	01/14/2029	3,355,973
86944B-AG-8	SUTTER HEALTH		1.E FE	825,078	800,000	735,714	812,010	0	(2,774)	0	0	2.294	1.913	FA	6,933	18,352	02/17/2021	08/15/2030	800,000
86964W-AK-8	SUZANO AUSTRIA GMBH		2.C FE	641,076	650,000	581,450	644,521	0	808	0	0	3.125	3.280	JJ	9,366	20,313	06/28/2021	01/15/2032	660,156
86964W-AL-6	SUZANO AUSTRIA GMBH		2.C FE	612,132	620,000	586,838	616,791	0	1,131	0	0	2.500	2.700	MS	4,564	15,500	09/08/2021	09/15/2028	627,750
871607-AD-9	SYNOPSIS INC		2.B FE	1,182,226	1,158,000	1,182,447	1,181,661	0	(865)	0	0	5.000	4.612	AO	14,475	31,202	09/26/2025	04/01/2032	0
871607-AE-7	SYNOPSIS INC		2.B FE	944,778	930,000	945,201	944,453	0	(325)	0	0	5.150	4.935	AO	11,974	25,810	09/26/2025	04/01/2035	0
87165B-AR-4	SYNCHRONY FINANCIAL		2.C FE	2,237,491	2,240,000	2,009,639	2,238,453	0	241	0	0	2.875	2.888	AO	11,270	64,400	10/25/2021	10/28/2031	2,272,200
87264A-BN-4	T-MOBILE USA INC		2.A FE	1,924,974	1,985,000	1,326,925	1,931,390	0	1,322	0	0	3.300	3.462	FA	24,746	65,505	10/19/2020	02/15/2051	2,017,753
87264A-BS-3	T-MOBILE USA INC		2.A FE	2,045,000	2,045,000	1,951,924	2,045,000	0	0	0	0	2.625	2.625	FA	20,280	53,681	01/11/2021	02/15/2029	2,071,841
87264A-BV-6	T-MOBILE USA INC		2.A FE	3,920,000	3,920,000	3,820,517	3,920,000	0	0	0	0	3.375	3.375	AO	27,930	132,300	03/16/2021	04/15/2029	3,986,150
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	1,117,650	1,000,000	1,023,339	1,037,899	0	(13,404)	0	0	5.000	3.492	MM	4,861	50,000	06/14/2019	11/26/2028	0
87406B-AA-0	TAKEDA US FINANCING INC		2.A FE	2,920,261	2,858,000	2,910,953	2,919,004	0	(1,257)	0	0	5.200	4.911	JJ	73,895	0	09/26/2025	07/07/2035	0
875127-BN-1	TAMPA ELECTRIC CO		1.G FE	481,394	475,000	481,669	481,261	0	(132)	0	0	5.150	4.966	MS	8,154	0	09/26/2025	03/01/2035	0
87612E-BJ-4	TARGET CORP		1.F FE	479,102	480,000	449,002	479,607	0	90	0	0	2.350	2.371	FA	4,261	11,280	01/21/2020	02/15/2030	485,640
87612E-BS-4	TARGET CORP		1.F FE	1,993,471	2,005,000	1,985,091	1,994,736	0	952	0	0	4.500	4.572	MS	26,566	92,481	09/03/2024	09/15/2034	2,050,113
88032W-AM-8	TENCENT HOLDINGS LTD		1.E FE	1,224,927	1,225,000	1,223,189	1,224,998	0	(24)	0	0	3.575	3.576	AO	9,732	43,794	04/03/2019	04/11/2026	1,225,000
88947E-AU-4	TOLL BROTHERS FINANCE CORP		2.B FE	2,128,863	1,961,000	1,928,750	2,035,931	0	(19,668)	0	0	3.800	2.675	MM	12,420	74,518	01/12/2021	11/01/2029	0
89236T-NT-8	TOYOTA MOTOR CREDIT CORP		1.E FE	701,436	695,000	701,469	701,241	0	(195)	0	0	4.650	4.492	MM	10,413	0	09/29/2025	09/03/2032	711,159
89417E-AL-3	TRAVELERS COMPANIES INC		1.F FE	54,617	55,000	43,239	54,697	0	10	0	0	3.750	3.789	MM	264	2,063	05/04/2016	05/15/2046	55,000
89788M-AB-8	TRUIST FINANCIAL CORP		2.A FE	872,172	840,000	762,991	854,926	0	(3,436)	0	0	1.950	1.510	JD	1,183	16,380	10/23/2020	06/05/2030	0
89788M-AD-4	TRUIST FINANCIAL CORP		2.A FE	4,350,000	4,350,000	4,328,097	4,350,000	0	0	0	0	1.267	1.166	MS	18,218	55,115	02/25/2021	03/02/2027	4,356,960
89788M-AG-7	TRUIST FINANCIAL CORP		2.A FE	2,335,000	2,335,000	2,340,872	2,335,000	0	0	0	0	4.123	4.112	JD	6,686	96,272	06/01/2022	06/06/2028	2,455,340
902613-AA-6	UBS GROUP AG		1.F FE	655,000	655,000	627,572	655,000	0	0	0	0	3.126	3.126	FA	7,849	20,475	08/06/2019	08/13/2030	660,119
902613-AE-8	UBS GROUP AG		1.F FE	1,410,000	1,410,000	1,249,732	1,410,000	0	0	0	0	2.095	2.095	FA	11,488	29,540	02/02/2021	02/11/2032	1,424,770
902613-AK-4	UBS GROUP AG		1.F FE	440,648	494,000	442,985	442,516	0	1,868	0	0	2.746	4.735	FA	5,275	0	09/26/2025	02/11/2033	505,782
90265E-AR-1	UDR INC		2.A FE	490,240	450,000	416,613	471,625	0	(3,769)	0	0	3.000	2.051	FA	5,100	13,500	11/06/2020	08/15/2031	0
90265E-AU-4	UDR INC		2.A FE	662,194	665,000	548,835	663,266	0	222	0	0	1.900	1.939	MS	3,720	12,635	11/30/2020	03/15/2033	671,318
90353T-AU-4	UBER TECHNOLOGIES INC		2.A FE	608,218	612,000	608,768	608,306	0	88	0	0	4.800	4.879	MS	8,976	0	09/29/2025	09/15/2035	626,688
907818-EQ-7	UNION PACIFIC CORP		1.G FE	1,658,786	1,430,000	1,271,757	1,596,371	0	(12,797)	0	0	3.600	2.409	MS	15,158	51,480	11/16/2020	09/15/2037	0
907818-FB-9	UNION PACIFIC CORP		1.G FE	874,624	875,000	867,981	874,870	0	38	0	0	3.700	3.705	MS	10,792	32,375	02/11/2019	03/01/2029	891,188
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	1,044,020	1,030,000	998,460	998,460	62,550	(1,722)	0	0	4.000	3.710	JJ	18,998	41,200	06/01/2021	07/15/2039	1,050,600
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	50,000	50,000	49,965	49,965	(35)	0	0	0	5.375	5.376	MM	224	0	11/24/2025	11/15/2033	0
913017-CW-7	RTX CORP		2.A FE	2,280,838	1,815,000	1,703,981	2,165,090	0	(23,683)	0	0	4.500	2.615	MM	10,096	80,768	11/04/2020	11/16/2038	0
922776-BA-4	VENTAS REALTY LP		2.A FE	2,859,243	2,867,000	2,870,513	2,859,943	0	641	0	0	5.400	5.034	JJ	66,100	95,200	09/26/2025	02/15/2035	2,938,675
92343V-CQ-5	VERIZON COMMUNICATIONS INC		2.A FE	604,441	627,000	604,943	604,979	0	539	0	0	4.400	4.895	MM	4,598	13,794	09/26/2025	11/01/2034	640,794
92343V-CV-4	VERIZON COMMUNICATIONS INC		2.A FE	514,847	549,000	514,334	515,532	0	685	0	0	4.272	5.054	JJ	10,815	0	09/26/2025	01/15/2036	560,727
92343V-DR-2	VERIZON COMMUNICATIONS INC		2.A FE	1,810,454	1,365,000	1,295,409	1,705,373	0	(21,404)	0	0	4.812	2.572	MS	19,340	65,684	10/27/2020	03/15/2039	1,397,842
92343V-ES-9	VERIZON COMMUNICATIONS INC		2.A FE	229,565	230,000	229,178	229,847	0	46	0	0	3.875	3.898	FA	3,540	8,913	02/05/2019	02/08/2029	234,456
92343V-FE-9	VERIZON COMMUNICATIONS INC		2.A FE	1,051,532	930,000	890,610	984,809	0	(13,258)	0	0	3.150	1.612	MS	8,056	29,295	10/15/2020	03/22/2030	0
92343V-FU-3	VERIZON COMMUNICATIONS INC		2.A FE	1,027,322	1,030,000	1,027,632	1,027,632	0	64	0	0	2.875	2.888	MM	3,373	29,613	11/10/2020	11/20/2050	1,044,806
92343V-GH-1	VERIZON COMMUNICATIONS INC		2.A FE	284,872	285,000	273,628	284,957	0	19	0	0	2.100	2.107	MS	1,646	5,985	03/11/2021	03/22/2028	287,993
92343V-GN-8	VERIZON COMMUNICATIONS INC		2.A FE	1,030,846	1,176,000	1,036,350	1,035,924	0	5,078	0	0	2.355	4.584	MS	8,155	0	09/26/2025	03/15/2032	1,189,847
92343V-GW-8	VERIZON COMMUNICATIONS INC		2.A FE	350,841	355,000	340,818	350,596	0	64	0	0	5.500	5.588	FA	6,942	19,525	02/20/2024	02/23/2054	364,763

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92343V-GZ-1	VERIZON COMMUNICATIONS INC		2.A FE	797,101	784,000	796,848	796,815	.0	(286)	.0	.0	5.250	5.023	AO	10,176	20,580	09/26/2025	04/02/2035	.0
92343V-HG-2	VERIZON COMMUNICATIONS INC		2.A FE	64,442	65,000	64,448	64,448	.0	.6	.0	.0	5.000	5.108	JJ	334	.0	11/10/2025	01/15/2036	66,625
925650-AK-9	VICI PROPERTIES LP		2.C FE	945,270	926,000	945,621	944,853	.0	(418)	.0	.0	5.625	5.338	AO	13,022	25,176	09/26/2025	04/01/2035	.0
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		2.A FE	673,730	627,000	673,819	673,007	.0	(724)	.0	.0	6.000	5.140	MN	4,807	18,810	09/26/2025	05/15/2037	645,810
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO		2.A FE	379,282	380,000	261,697	379,375	.0	.17	.0	.0	3.300	3.310	JD	1,045	12,540	11/20/2019	12/01/2049	386,270
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		1.G FE	822,426	825,000	823,400	824,211	.0	551	.0	.0	3.750	3.822	MN	3,953	30,938	05/16/2022	05/15/2027	840,469
927804-GM-0	VIRGINIA ELECTRIC AND POWER CO		1.G FE	650,688	627,000	650,899	650,046	.0	(642)	.0	.0	5.300	4.705	FA	12,554	.0	09/26/2025	08/15/2033	.0
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO		1.G FE	1,195,992	1,176,000	1,196,535	1,195,557	.0	(435)	.0	.0	5.150	4.919	MS	17,833	.0	09/26/2025	03/15/2035	.0
92826C-AN-2	VISA INC		1.D FE	1,021,913	1,050,000	915,130	1,035,538	.0	2,707	.0	.0	1.100	1.379	FA	4,363	11,550	10/23/2020	02/15/2031	1,055,775
928563-AK-1	VMIWARE LLC		2.A FE	557,094	560,000	529,553	558,873	.0	416	.0	.0	1.800	1.879	FA	3,808	10,080	07/20/2021	08/15/2028	565,040
931142-EB-5	WALMART INC		1.C FE	1,595,412	1,260,000	1,169,488	1,506,584	.0	(17,917)	.0	.0	3.950	2.096	JD	415	49,770	10/26/2020	06/28/2038	.0
95000U-2F-9	WELLS FARGO & CO		1.E FE	1,115,000	1,115,000	1,110,523	1,115,000	.0	.0	.0	.0	3.196	3.197	JD	1,386	35,635	06/10/2019	06/17/2027	1,123,909
95000U-2G-7	WELLS FARGO & CO		2.A FE	519,579	549,000	522,260	521,599	.0	2,020	.0	.0	2.879	4.533	AO	2,678	7,903	09/26/2025	10/30/2030	556,457
95000U-2J-1	WELLS FARGO & CO		2.A FE	582,408	627,000	585,608	585,043	.0	2,635	.0	.0	2.572	4.538	FA	6,271	.0	09/26/2025	02/11/2031	635,250
95000U-2U-6	WELLS FARGO & CO		2.A FE	583,097	627,000	585,202	584,844	.0	1,746	.0	.0	3.350	4.752	MS	6,943	.0	09/26/2025	03/02/2033	635,903
95000U-2V-4	WELLS FARGO & CO		2.A FE	1,965,000	1,965,000	1,952,226	1,965,000	.0	.0	.0	.0	3.526	3.527	MS	18,669	69,286	03/17/2022	03/24/2028	1,982,321
950400-AM-6	WELLTOWER OP LLC		1.G FE	3,129,873	3,145,000	2,913,234	3,136,375	.0	1,453	.0	.0	2.800	2.855	JD	7,338	88,060	03/16/2021	06/01/2031	3,189,030
95041A-AG-3	WELLTOWER OP LLC		1.G FE	483,218	475,000	484,777	483,082	.0	(135)	.0	.0	5.125	4.895	JJ	12,442	.0	09/26/2025	07/01/2035	.0
958102-AQ-8	WESTERN DIGITAL CORP		2.C FE	194,641	195,000	186,633	194,834	.0	51	.0	.0	2.850	2.879	FA	2,316	5,558	12/07/2021	02/01/2029	197,779
96138H-AG-6	WORKDAY INC		2.A FE	814,519	815,000	810,075	814,872	.0	99	.0	.0	3.500	3.513	AO	7,131	28,525	03/30/2022	04/01/2027	829,263
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			385,493,070	377,707,000	355,335,612	380,713,902	651,778	(555,990)	0	0	XXX	XXX	XXX	3,716,386	9,217,414	XXX	XXX	270,952,635
0489999999	Total - issuer credit obligations (unaffiliated)			469,904,797	458,613,000	433,448,655	463,038,457	645,078	(942,912)	0	0	XXX	XXX	XXX	4,605,671	12,123,946	XXX	XXX	343,254,962
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			469,904,797	458,613,000	433,448,655	463,038,457	645,078	(942,912)	0	0	XXX	XXX	XXX	4,605,671	12,123,946	XXX	XXX	343,254,962

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	49,446,839	9,586,276	7,786,326	15,886,003	31,845,657	40,286,411	69,130,660
1B	101,804,821	78,503,793	42,909,219				
1C	2,010,529	5,830,907	2,912,742				
1D	2,552,738						
1E	2,545,539						
1F							

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3131XX-WS-6	FH ZM257 - RMBS		1.A	2,043,218	1,919,642	1,810,127	2,082,483	0	(12,061)	0	0	3.500	1.978	MON	5,599	67,187	01/20/2021	09/01/2047	1,399	
3132AD-T9-9	FH ZT1476 - RMBS		1.A	44,018	41,277	38,821	45,076	0	(277)	0	0	3.500	1.874	MON	120	1,445	03/10/2021	02/01/2048	28	
3132DM-4N-2	FH SD0829 - RMBS		1.A	11,119,891	10,780,007	9,651,347	11,074,147	0	(17,973)	0	0	3.000	2.566	MON	26,950	323,400	01/27/2022	01/01/2052	5,901	
3132DN-E2-5	FH SD1053 - RMBS		1.A	2,591,222	2,579,533	2,419,217	2,589,098	0	(864)	0	0	3.500	3.433	MON	7,524	90,284	08/01/2022	06/01/2052	1,772	
3132DN-G5-6	FH SD1120 - RMBS		1.A	1,606,662	1,579,999	1,565,544	1,606,524	0	(1,067)	0	0	4.500	4.210	MON	5,925	71,100	08/31/2022	06/01/2052	903	
3132DN-VJ-9	FH SD1517 - RMBS		1.A	777,960	776,989	767,019	777,539	0	(169)	0	0	4.500	4.479	MON	2,914	34,964	09/07/2022	09/01/2052	431	
3132DP-E7-9	FH SD1958 - RMBS		1.A	244,069	239,770	242,657	243,461	0	(265)	0	0	5.000	4.696	MON	999	11,988	12/16/2022	11/01/2052	79	
3132DV-LA-1	FH SD7521 - RMBS		1.A	4,300,456	4,017,651	3,471,060	4,292,309	0	(6,967)	0	0	2.500	1.517	MON	8,370	100,441	07/30/2020	07/01/2050	3,567	
3132DV-LC-7	FH SD7523 - RMBS		1.A	2,459,929	2,306,071	1,996,891	2,455,449	0	(4,529)	0	0	2.500	1.567	MON	4,804	57,652	07/31/2020	08/01/2050	2,030	
3132DV-LV-5	FH SD7540 - RMBS		1.A	3,365,410	3,190,908	2,753,718	3,349,949	0	(4,274)	0	0	2.500	1.806	MON	6,648	79,773	07/29/2021	05/01/2051	2,906	
3132IH-GW-9	FH Q43812 - RMBS		1.A	7,475	6,984	6,758	7,638	0	(69)	0	0	4.000	2.068	MON	23	279	11/09/2016	09/01/2046	3	
31334Y-PS-0	FH QA2244 - RMBS		1.A	198,577	187,088	170,809	199,935	0	(1,232)	0	0	3.000	1.683	MON	468	5,613	02/26/2021	07/01/2046	160	
3133AG-BN-8	FH QB9045 - RMBS		1.A	1,154,841	1,122,738	927,522	1,151,557	0	(721)	0	0	2.000	1.665	MON	1,871	22,455	02/17/2021	02/01/2051	1,350	
3133AG-BR-9	FH QB9048 - RMBS		1.A	2,561,276	2,499,187	2,057,394	2,558,117	0	628	0	0	2.000	1.691	MON	4,165	49,984	02/17/2021	02/01/2051	2,910	
3133BQ-SW-2	FH QF3561 - RMBS		1.A	318,155	312,587	322,673	318,123	0	(180)	0	0	5.500	5.080	MON	1,433	17,192	12/28/2022	11/01/2052	37	
3133KK-3X-5	FH RA4414 - RMBS		1.A	5,869,107	5,522,219	4,761,891	5,846,720	0	(11,268)	0	0	2.500	1.664	MON	11,505	138,055	02/03/2021	01/01/2051	4,699	
3133KN-KX-0	FH RA6610 - RMBS		1.A	10,864,442	10,617,067	9,505,442	10,838,550	0	(10,382)	0	0	3.000	2.664	MON	26,543	318,512	02/04/2022	01/01/2052	5,862	
3133KP-YN-4	FH RA7916 - RMBS		1.A	1,251,266	1,284,791	1,226,145	1,253,400	0	999	0	0	4.000	4.397	MON	4,283	51,392	02/03/2023	09/01/2052	718	
3136B1-FP-4	FNR 2018-14 PA - CMO/RMBS		1.A	674,019	664,672	648,278	673,794	0	(1,103)	0	0	3.500	3.060	MON	1,939	23,264	02/08/2018	04/25/2047	944	
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		1.A	71,718	68,558	65,066	72,017	0	117	0	0	3.000	2.020	MON	171	2,057	11/01/2016	07/15/2045	35	
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		1.A	130,944	122,270	118,483	131,164	0	(982)	0	0	3.500	1.863	MON	357	4,279	11/02/2016	03/15/2046	315	
3140HD-7A-6	FN BK0888 - RMBS		1.A	779,173	721,456	697,158	837,049	0	(4,341)	0	0	4.000	1.418	MON	2,405	28,858	04/27/2020	07/01/2048	583	
3140J8-UX-9	FN BM4197 - RMBS		1.A	65,169	61,453	56,162	65,603	0	(366)	0	0	3.000	1.694	MON	154	1,844	02/26/2021	03/01/2047	54	
3140KV-EU-0	FN BQ9146 - RMBS		1.A	1,283,198	1,237,749	1,018,941	1,278,465	0	(941)	0	0	2.000	1.566	MON	2,063	24,755	01/06/2021	12/01/2050	1,313	
3140KV-F5-4	FN BQ9187 - RMBS		1.A	1,140,216	1,099,335	905,459	1,138,022	0	(235)	0	0	2.000	1.536	MON	1,832	21,987	12/22/2020	01/01/2051	1,233	
3140KV-GN-4	FN BQ9204 - RMBS		1.A	1,310,418	1,263,434	1,040,090	1,306,312	0	(1,170)	0	0	2.000	1.554	MON	2,106	25,269	12/22/2020	01/01/2051	1,384	
3140KX-SP-2	FN BR0525 - RMBS		1.A	644,022	618,509	510,794	641,480	0	(436)	0	0	2.000	1.495	MON	1,031	12,370	12/22/2020	12/01/2050	747	
3140LO-C8-8	FN BR1894 - RMBS		1.A	1,889,789	1,820,524	1,503,983	1,882,593	0	(162)	0	0	2.000	1.558	MON	3,034	36,410	01/06/2021	01/01/2051	2,166	
3140LO-D4-6	FN BR1922 - RMBS		1.A	912,602	878,293	726,670	910,689	0	269	0	0	2.000	1.527	MON	1,464	17,566	01/06/2021	01/01/2051	1,058	
3140LO-DR-5	FN BR1911 - RMBS		1.A	2,054,891	1,981,513	1,633,645	2,048,433	0	(499)	0	0	2.000	1.566	MON	3,303	39,630	01/06/2021	01/01/2051	2,291	
3140MR-2N-6	FN BW0780 - RMBS		1.A	536,724	530,180	525,329	536,427	0	(200)	0	0	4.500	4.295	MON	1,988	23,858	08/31/2022	08/01/2052	301	
3140QE-AP-7	FN CA6313 - RMBS		1.A	2,038,275	1,908,832	1,717,160	2,054,082	0	(8,053)	0	0	3.000	1.817	MON	4,772	57,265	02/17/2021	07/01/2050	1,176	
3140QE-DX-7	FN CA6417 - RMBS		1.A	70,629	66,067	59,433	71,027	0	(250)	0	0	3.000	1.832	MON	165	1,982	02/17/2021	07/01/2050	41	
3140QE-KY-7	FN CA6610 - RMBS		1.A	61,122	57,173	51,432	61,717	0	(155)	0	0	3.000	1.771	MON	143	1,715	02/17/2021	08/01/2050	35	
3140QE-YJ-5	FN CA7012 - RMBS		1.A	5,485,987	5,348,931	4,429,734	5,477,419	0	(1,937)	0	0	2.000	1.673	MON	8,915	106,979	09/14/2021	09/01/2050	6,028	
3140QF-4E-6	FN CA8020 - RMBS		1.A	3,004,635	2,830,389	2,443,580	2,987,519	0	(4,680)	0	0	2.500	1.707	MON	5,897	70,760	01/11/2021	01/01/2050	2,287	
3140QG-3C-9	FN CA8894 - RMBS		1.A	3,576,721	3,349,578	2,891,147	3,553,718	0	(5,791)	0	0	2.500	1.666	MON	6,978	83,739	02/03/2021	02/01/2051	3,074	
3140QG-U4-7	FN CA8702 - RMBS		1.A	5,464,180	5,114,926	4,873,438	5,343,892	0	(28,678)	0	0	2.500	1.165	MON	10,656	127,873	01/12/2021	01/01/2036	18,874	
3140QL-MY-9	FN CB1274 - RMBS		1.A	3,447,747	3,299,280	2,817,442	3,430,109	0	(4,718)	0	0	2.500	1.952	MON	6,874	82,482	07/29/2021	08/01/2051	2,832	
3140QM-ST-7	FN CB2657 - RMBS		1.A	897,310	879,446	787,226	894,528	0	(1,045)	0	0	3.000	2.721	MON	2,199	26,383	02/04/2022	01/01/2052	466	
3140QM-VP-6	FN CB2421 - RMBS		1.A	4,395,804	4,167,565	3,731,840	4,365,103	0	(10,117)	0	0	3.000	2.269	MON	10,419	125,027	12/01/2021	12/01/2051	2,251	
3140QP-BG-1	FN CB3638 - RMBS		1.A	1,484,964	1,461,220	1,457,402	1,484,106	0	(543)	0	0	4.500	4.226	MON	5,480	65,755	09/07/2022	05/01/2052	843	
3140QP-ZB-6	FN CB4337 - RMBS		1.A	1,839,875	1,806,566	1,793,168	1,836,411	0	(1,425)	0	0	4.500	4.216	MON	6,775	81,295	08/31/2022	08/01/2052	1,031	
3140QP-ZE-0	FN CB4340 - RMBS		1.A	2,465,166	2,455,192	2,428,341	2,462,888	0	(848)	0	0	4.500	4.438	MON	9,207	110,484	09/07/2022	08/01/2052	1,380	
3140QQ-GA-7	FN CB4692 - RMBS		1.A	1,894,721	1,851,331	1,911,503	1,887,034	0	(4,548)	0	0	5.500	5.042	MON	8,485	101,823	12/28/2022	09/01/2052	244	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
31400Q-UM-5	FN CB5087 - RMBS		1.A	200,502	196,481	202,349	199,677	0	(457)	0	0	5.500	5.109	MON	901	10,806	12/28/2022	11/01/2052	24	
3140W2-4Q-1	FN FA2630 - RMBS		1.A	6,528,988	6,452,366	6,555,922	6,524,476	0	(4,512)	0	0	5.500	5.211	MON	29,573	118,293	08/28/2025	08/01/2055	140	
3140W2-4R-9	FN FA2631 - RMBS		1.A	9,026,050	8,779,804	9,033,134	9,007,079	0	(18,971)	0	0	6.000	5.018	MON	43,899	175,596	08/28/2025	08/01/2055	1	
3140W2-YE-5	FN FA2508 - RMBS		1.A	8,045,580	7,806,505	8,094,799	8,029,745	0	(15,834)	0	0	6.000	4.886	MON	39,033	156,130	08/28/2025	07/01/2055	1	
3140X4-DF-0	FN FM1001 - RMBS		1.A	51,317	48,122	45,314	52,423	0	(330)	0	0	3.500	1.910	MON	140	1,684	03/10/2021	11/01/2048	34	
3140X6-UC-3	FN FM3278 - RMBS		1.A	35,091	32,906	30,949	35,852	0	(206)	0	0	3.500	1.912	MON	96	1,152	03/10/2021	11/01/2048	22	
3140X8-3F-2	FN FMS297 - RMBS		1.A	23,015	21,528	19,366	23,287	0	(87)	0	0	3.000	1.727	MON	54	646	02/17/2021	11/01/2050	14	
3140X8-G6-8	FN FM4720 - RMBS		1.A	2,335,675	2,186,066	1,966,563	2,350,970	0	(8,538)	0	0	3.000	1.821	MON	5,465	65,582	02/17/2021	10/01/2050	1,386	
3140X8-UU-9	FN FMS094 - RMBS		1.A	980,809	919,464	864,271	1,001,621	0	(6,088)	0	0	3.500	1.918	MON	2,682	32,181	03/10/2021	06/01/2049	622	
3140X8-WR-4	FN FMS155 - RMBS		1.A	889,206	855,648	704,763	884,870	0	(455)	0	0	2.000	1.539	MON	1,426	17,113	01/06/2021	12/01/2050	994	
3140X8-Y6-8	FN FMS232 - RMBS		1.A	20,966	19,612	17,646	21,093	0	(119)	0	0	3.000	1.824	MON	49	588	02/17/2021	06/01/2050	14	
3140X8-Y7-6	FN FMS233 - RMBS		1.A	681,967	639,969	573,844	680,209	0	(1,260)	0	0	3.000	2.017	MON	1,600	19,199	02/17/2021	11/01/2050	396	
3140X8-YK-7	FN FMS213 - RMBS		1.A	1,621,376	1,557,729	1,289,211	1,615,745	0	(1,137)	0	0	2.000	1.507	MON	2,596	31,155	12/22/2020	12/01/2050	1,703	
3140X9-JB-2	FN FMS657 - RMBS		1.A	8,050	7,552	6,794	8,106	0	(42)	0	0	3.000	1.850	MON	19	227	02/19/2021	12/01/2050	5	
3140X9-JK-2	FN FMS665 - RMBS		1.A	58,740	55,082	52,058	59,750	0	(373)	0	0	3.500	1.948	MON	161	1,928	03/10/2021	08/01/2048	45	
3140X9-TV-1	FN FMS966 - RMBS		1.A	1,637,673	1,600,169	1,312,935	1,633,702	0	(547)	0	0	2.000	1.723	MON	2,667	32,003	02/17/2021	02/01/2051	1,890	
3140XB-X7-0	FN FM7901 - RMBS		1.A	1,866,048	1,782,759	1,537,284	1,853,995	0	(2,362)	0	0	2.500	1.945	MON	3,714	44,569	07/29/2021	07/01/2051	1,567	
3140XC-4Z-8	FN FMB939 - RMBS		1.A	4,578,910	4,536,030	3,727,511	4,573,269	0	(744)	0	0	2.000	1.887	MON	7,560	90,721	09/23/2021	10/01/2051	4,920	
3140XD-2J-4	FN FMS776 - RMBS		1.A	12,794,409	12,459,558	11,157,002	12,766,270	0	(12,240)	0	0	3.000	2.607	MON	31,149	373,787	01/27/2022	11/01/2051	6,730	
3140XF-LL-3	FN FS0330 - RMBS		1.A	7,771,226	7,516,374	6,728,242	7,738,066	0	(12,057)	0	0	3.000	2.533	MON	18,791	225,491	01/24/2022	01/01/2052	4,060	
3140XG-CH-0	FN FS0971 - RMBS		1.A	1,965,797	1,835,386	1,965,058	1,965,058	0	(987)	0	0	3.500	3.397	MON	5,704	68,453	08/01/2022	01/01/2052	639	
3140XG-MS-5	FN FS1268 - RMBS		1.A	1,295,974	1,342,435	1,292,055	1,297,482	0	1,574	0	0	4.000	4.556	MON	4,475	53,697	12/21/2022	04/01/2052	778	
3140XG-WM-7	FN FS1551 - RMBS		1.A	1,436,507	1,425,813	1,419,362	1,434,708	0	(828)	0	0	4.500	4.361	MON	5,347	64,162	09/07/2022	03/01/2050	839	
3140XH-3U-9	FN FS2610 - RMBS		1.A	1,404,466	1,383,072	1,370,418	1,402,605	0	(1,054)	0	0	4.500	4.255	MON	5,187	62,238	08/31/2022	08/01/2052	801	
3140XH-6Y-8	FN FS2686 - RMBS		1.A	1,213,110	1,204,453	1,193,426	1,213,306	0	(287)	0	0	4.500	4.366	MON	4,517	54,200	08/31/2022	08/01/2052	760	
3140XJ-LC-5	FN FS3022 - RMBS		1.A	708,562	729,067	698,756	710,131	0	625	0	0	4.000	4.421	MON	2,430	29,163	02/03/2023	10/01/2052	420	
3140XJ-OG-1	FN FS3154 - RMBS		1.A	732,327	741,362	731,850	732,706	0	42	0	0	4.500	4.690	MON	2,780	33,361	12/21/2022	07/01/2052	423	
3140XJ-YR-8	FN FS3419 - RMBS		1.A	5,624,029	5,486,021	5,565,056	5,609,596	0	(9,606)	0	0	5.000	4.563	MON	22,858	274,301	12/16/2022	12/01/2052	1,873	
31410L-XE-7	FN 890877 - RMBS		1.A	115,894	108,678	102,397	118,239	0	(675)	0	0	3.500	1.931	MON	317	3,804	03/10/2021	07/01/2048	77	
31418C-MG-6	FN MA3058 - RMBS		1.A	2,345,955	2,345,955	2,247,853	2,605,211	0	(33,164)	0	0	4.000	1.743	MON	7,820	93,838	02/26/2021	07/01/2047	879	
31418C-U7-7	FN MA3305 - RMBS		1.A	102,372	95,997	90,127	105,013	0	(294)	0	0	3.500	1.992	MON	280	3,360	03/10/2021	03/01/2048	95	
31418C-V2-7	FN MA3332 - RMBS		1.A	148,196	138,968	130,213	152,335	0	(430)	0	0	3.500	1.963	MON	405	4,864	03/10/2021	04/01/2048	137	
31418D-HL-9	FN MA3834 - RMBS		1.A	729,515	698,207	625,952	745,006	0	(3,424)	0	0	3.000	1.942	MON	1,746	20,946	02/26/2021	11/01/2049	505	
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS		1.A	646,902	650,427	638,529	647,972	0	113	0	0	3.500	3.609	MON	1,897	22,765	08/09/2018	08/27/2057	3,627	
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		1.A	902,371	897,222	878,053	901,758	0	(876)	0	0	3.500	3.140	MON	2,617	31,403	03/07/2019	07/25/2058	7,984	
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		1.A	356,720	351,337	342,385	353,684	0	(384)	0	0	3.500	3.096	MON	1,025	12,297	05/08/2019	08/26/2058	2,745	
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		1.A	513,048	490,830	481,043	501,978	0	(1,848)	0	0	3.500	2.185	MON	1,432	17,179	08/06/2019	10/25/2058	8,422	
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		1.A	1,040,311	1,018,000	958,429	1,029,731	0	(1,444)	0	0	3.000	2.444	MON	2,545	30,540	11/06/2019	02/25/2059	923	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			179,026,652	173,186,310	159,059,184	178,708,401	0	(292,812)	0	0	XXX	XXX	XXX	493,907	5,026,848	XXX	XXX	144,238	XXX
16159X-AB-8	CHASE 2024-8 A3 - RMBS		1.A FE	5,745,515	5,741,926	5,800,017	5,750,029	0	4,588	0	0	5.500	5.396	MON	26,317	315,806	09/17/2024	08/25/2055	2,163	
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS		1.A FE	207,108	202,877	182,960	206,293	0	(201)	0	0	2.500	2.138	MON	423	5,072	06/25/2021	07/25/2051	352	
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS		1.A FE	4,308,739	4,202,366	3,777,949	4,279,972	0	(6,010)	0	0	2.500	2.089	MON	8,755	105,059	06/11/2021	06/26/2051	16,747	
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		1.A FE	190,752	187,615	156,556	190,641	0	185	0	0	2.500	2.302	MON	391	4,690	08/20/2021	09/25/2051	142	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		1.A FE	1,212,582	1,188,078	1,068,633	1,206,572	0	(1,283)	0	0	2.500	2.136	MON	2,475	29,702	08/12/2021	08/25/2051	5,344	
36262L-AJ-9	GSMB 2021-PJ6 A8 - CMO/RMBS		1.A FE	1,020,843	996,704	897,826	1,014,439	0	(1,193)	0	0	2.454	2.059	MON	2,037	24,918	06/15/2021	11/27/2051	866	
36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS		1.A FE	940,348	918,953	827,261	935,747	0	(847)	0	0	2.500	2.104	MON	1,914	22,974	08/17/2021	01/25/2052	2,752	
36263C-AH-2	GSMB 2021-PJ9 A8 - CMO/RMBS		1.A FE	644,920	631,115	566,692	640,947	0	(1,604)	0	0	2.500	2.165	MON	1,315	15,778	09/22/2021	02/26/2052	1,412	
36264D-AB-2	GSMB 2021-PJ2 A2 - CMO/RMBS		1.A FE	1,223,224	1,172,634	981,439	1,219,827	0	885	0	0	2.500	1.984	MON	2,443	29,316	02/12/2021	07/25/2051	477	
36264R-BH-7	GSMB 22PJ4 A24 - CMO/RMBS		1.A FE	507,361	536,713	491,258	511,368	0	140	0	0	3.000	3.891	MON	1,342	16,181	04/28/2022	09/25/2052	925	
36267T-AG-3	GSMB 23PJ1 A4 - CMO/RMBS		1.A FE	2,142,020	2,335,097	2,134,765	2,141,229	0	(2,285)	0	0	3.500	4.611	MON	6,811	81,728	09/11/2024	02/25/2053	1,402	
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		1.A FE	1,783,596	1,754,267	1,470,344	1,778,784	0	(1,192)	0	0	2.500	2.291	MON	3,655	43,857	05/24/2021	11/27/2051	109	
46653P-AC-1	JPMIT 216 A3 - RMBS		1.A FE	1,405,271	1,381,738	1,157,279	1,401,228	0	(1,064)	0	0	2.500	2.281	MON	2,879	34,543	04/26/2021	10/25/2051	325	
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		1.A FE	404,168	394,551	354,721	401,739	0	(605)	0	0	2.500	2.108	MON	822	9,864	07/23/2021	12/26/2051	3,342	
46654H-AH-4	JPMIT 221 A4 - CMO/RMBS		1.A FE	1,158,584	1,169,179	1,047,051	1,161,825	0	(952)	0	0	2.500	2.604	MON	2,436	29,230	01/26/2022	07/25/2052	0	
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		1.A FE	217,712	213,116	193,709	216,212	0	(440)	0	0	2.500	1.968	MON	444	5,328	07/01/2021	07/25/2051	1,037	
60637B-RG-7	MISSOURI ST HSG DEV COMM SINGLE FAMILY		1.B FE	39,300	40,000	35,781	39,416	0	0	0	0	3.800	3.897	MON	253	1,520	09/12/2018	11/01/2048	40,000	
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS		1.A FE	1,196,699	1,172,516	1,057,770	1,192,151	0	62	0	0	2.500	2.153	MON	2,443	29,313	06/24/2021	06/26/2051	4,733	
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		1.A FE	389,561	379,481	341,583	387,309	0	(538)	0	0	2.500	2.050	MON	791	9,487	07/23/2021	07/25/2051	766	
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	85,000	85,000	84,329	85,000	0	0	0	0	1.050	1.050	AO	223	893	07/01/2021	04/01/2026	85,446	
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	85,000	85,000	83,147	85,000	0	0	0	0	1.150	1.150	AO	244	978	07/01/2021	10/01/2026	85,489	
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	90,000	90,000	86,838	90,000	0	0	0	0	1.300	1.300	AO	293	1,170	07/01/2021	04/01/2027	90,585	
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		1.A FE	1,137,508	1,114,180	999,607	1,132,528	0	(1,070)	0	0	2.500	2.154	MON	2,321	27,855	06/22/2021	06/26/2051	679	
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		1.A FE	3,366,542	3,763,470	3,374,276	3,383,683	0	13,533	0	0	2.500	3.809	MON	1,568	94,998	09/11/2024	12/26/2051	6,773	
749425-AB-0	RCKT 241NV2 A2 - RMBS		1.A FE	3,829,810	3,862,993	3,829,041	3,836,506	0	(2,178)	0	0	5.500	5.329	MON	17,550	210,597	09/12/2024	09/25/2054	991	
81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		1.A FE	1,585,918	1,521,492	1,273,418	1,582,897	0	1,630	0	0	2.500	2.000	MON	3,170	38,037	02/12/2021	03/27/2051	1,236	
81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS		1.A FE	1,357,965	1,360,516	1,364,362	1,357,823	0	(142)	0	0	4.428	4.389	MON	5,021	25,233	07/18/2025	11/26/2063	0	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)			36,286,047	36,467,627	33,672,586	36,223,166	0	(565)	0	0	XXX	XXX	XXX	98,334	1,214,125	XXX	XXX	354,092	XXX
00179D-AA-4	AMSR 21SFR1 A - CMBS		1.A FE	2,885,919	2,886,000	2,736,301	2,884,377	0	(345)	0	0	1.953	1.948	MON	4,697	56,364	05/06/2021	06/20/2040	2,890,697	
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS		1.A FE	727,143	706,000	636,670	715,141	0	(2,242)	0	0	2.037	1.697	MON	1,198	14,381	06/12/2020	04/17/2053	51,746	
05550M-AU-8	BBCMS 2019-C3 A4 - CMBS		1.A FE	3,553,479	3,450,000	3,371,598	3,485,221	0	(11,398)	0	0	3.583	3.232	MON	10,301	123,613	05/17/2019	05/17/2052	165,754	
05552A-BC-1	BBCMS 2020-C8 A5 - CMBS		1.A FE	1,132,945	1,100,000	977,759	1,115,927	0	(3,405)	0	0	2.040	1.700	MON	1,870	22,440	10/09/2020	10/20/2053	373,832	
05609B-AV-1	BX 2021-LBA AV - CMBS		1.A FE	379,589	379,589	379,280	379,589	0	0	0	0	4.665	5.057	MON	836	19,924	02/03/2021	02/15/2036	320,288	
05609B-CD-9	BX 2021-LBA AVJ - CMBS		1.A FE	360,000	360,000	359,558	360,000	0	0	0	0	4.665	5.061	MON	793	18,895	02/03/2021	02/15/2036	357,589	
05610H-AA-1	BX 22LP2 A - CMBS		1.A FE	558,570	558,959	558,097	558,888	0	(256)	0	0	4.763	5.238	MON	1,257	29,896	02/10/2022	02/15/2039	934,060	
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS		1.A FE	343,602	305,000	303,372	319,076	0	(5,627)	0	0	3.966	2.016	MON	1,008	12,096	06/22/2021	09/17/2060	187,169	
065402-BC-2	BANK 2019-BNK18 A4 - CMBS		1.A FE	2,586,300	2,511,000	2,416,925	2,536,919	0	(8,226)	0	0	3.584	3.236	MON	7,500	89,994	05/21/2019	05/17/2062	1,766,720	
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS		1.A FE	945,495	918,000	869,744	929,082	0	(2,902)	0	0	2.960	2.619	MON	2,264	27,173	12/11/2019	11/17/2062	543,875	
06541U-BW-5	BANK 2020-BNK30 A4 - CMBS		1.A FE	1,720,068	1,670,000	1,473,113	1,695,000	0	(5,149)	0	0	1.925	1.594	MON	2,679	32,148	12/11/2020	12/15/2053	973,657	
08162B-BE-1	BMARK 2019-B11 A5 - CMBS		1.A FE	1,514,100	1,470,000	1,426,635	1,485,046	0	(4,864)	0	0	3.542	3.191	MON	4,339	52,069	05/22/2019	05/17/2052	578,909	
08163B-BA-8	BMARK 2020-B22 A5 - CMBS		1.A FE	587,060	570,000	500,334	578,561	0	(1,756)	0	0	1.973	1.642	MON	937	11,246	12/18/2020	01/15/2054	4,326	
08163B-BE-0	BMARK 2020-B22 A4 - CMBS		1.A FE	1,166,532	1,155,000	1,030,431	1,160,056	0	(1,329)	0	0	1.685	1.566	MON	1,622	19,462	12/18/2020	01/16/2054	1,129,499	
081934-AR-2	BMARK 2025-V17 A3 - CMBS		1.A FE	4,223,000	4,100,000	4,200,826	4,216,785	0	(6,214)	0	0	5.075	4.382	MON	17,338	52,015	09/11/2025	09/17/2058	2,689,744	
12529M-AE-8	CF 2019-CF1 A4 - CMBS		1.A FE	365,617	330,000	322,154	344,797	0	(4,702)	0	0	3.523	3.223	MON	969	11,626	06/16/2021	05/17/2052	43,167	
12595J-AG-9	CSAIL 2017-CX10 A4 - CMBS		1.A FE	1,071,641	1,000,000	986,720	1,019,941	0	(10,452)	0	0	3.191	1.947	MON	2,659	31,908	07/13/2021	11/18/2050	526,420	
12596W-AC-8	CSAIL 2019-C16 A3 - CMBS		1.A FE	5,149,960	5,000,000	4,845,515	5,051,465	0	(16,383)	0	0	3.329	2.980	MON	13,871	166,450	06/18/2019	06/17/2052	2,601,515	
12597N-AS-2	CSAIL 2020-C19 A3 - CMBS		1.A FE	2,071,094	2,000,000	1,827,156	2,030,546	0	(7,639)	0	0	2.561	2.152	MON	4,268	51,216	05/14/2020	03/17/2053	93,129	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS		1.A FE	959,783	920,000	913,010	922,601	0	(6,094)	0	0	2.890	2.220	MON	2,216	26,588	05/21/2020	08/12/2049	922,216	
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS		1.D FE	238,285	237,185	209,622	254,372	0	(1,116)	0	0	2.300	3.028	MON	455	5,455	08/15/2019	05/25/2039	14,954	
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS		1.A FE	269,854	250,000	247,134	254,427	0	(3,657)	0	0	3.167	1.704	MON	660	7,917	07/13/2021	08/12/2050	146,110	
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS		1.A FE	286,839	284,000	261,075	285,131	0	(317)	0	0	2.124	2.010	MON	503	6,034	05/07/2020	05/14/2053	2,263	
36258R-BA-0	GSMS 2020-GC47 A5 - CMBS		1.A FE	266,768	259,000	238,297	262,399	0	(815)	0	0	2.377	2.039	MON	513	6,157	05/07/2020	05/14/2053	179,603	
36264K-AU-4	GSMS 2020-GSA2 A4 - CMBS		1.A FE	2,636,019	2,610,000	2,342,701	2,621,245	0	(3,225)	0	0	1.721	1.601	MON	3,743	44,918	12/17/2020	12/12/2053	1,679,593	
36264K-AV-2	GSMS 2020-GSA2 A5 - CMBS		1.A FE	1,042,373	1,012,054	893,341	1,027,401	0	(3,115)	0	0	2.012	1.683	MON	1,697	20,363	12/17/2020	12/12/2053	672,261	
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		1.A FE	1,743,521	1,656,983	1,651,948	1,659,670	0	(22,640)	0	0	2.559	1.066	MON	3,533	42,401	06/08/2021	08/17/2049	42,921	
46646G-AA-5	JPMCC 2016-NINE A - CMBS		1.A FE	485,795	510,000	504,363	507,484	0	3,333	0	0	2.854	3.603	MON	1,213	14,758	02/09/2018	09/09/2038	511,253	
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		1.A FE	835,587	770,820	758,248	786,193	0	(11,478)	0	0	3.147	1.604	MON	2,021	24,255	07/13/2021	10/17/2050	65,762	
54910T-AJ-1	LNSTR 2017-5 A5 - CMBS		1.A FE	1,331,135	1,225,000	1,209,126	1,231,824	0	(21,394)	0	0	3.549	1.677	MON	3,623	43,475	06/03/2021	03/11/2050	510	
61691J-AZ-7	MSC 2017-H1 B - CMBS		1.F FE	123,591	120,000	117,106	120,454	0	(423)	0	0	4.075	3.724	MON	408	4,890	05/24/2017	06/17/2050	120,408	
68249D-AA-7	QNYF 2020-INYP A - CMBS		1.E FE	300,000	300,000	294,261	300,000	0	(6,000)	0	0	4.815	4.858	MON	682	16,204	12/17/2020	01/15/2036	301,243	
78449R-AA-3	SLG 2021-OVA A - CMBS		1.A FE	2,276,298	2,210,000	1,975,747	2,247,398	0	(6,609)	0	0	2.585	2.251	MON	4,761	57,137	06/15/2021	07/17/2041	2,209,174	
90187L-AA-7	PKAV 2017-245P A - CMBS		1.A FE	720,999	700,000	689,250	703,192	0	(2,335)	0	0	3.580	3.174	MON	2,046	24,556	05/17/2017	06/05/2037	702,046	
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS		1.A FE	1,447,711	1,345,241	1,331,221	1,378,470	0	(26,205)	0	0	3.225	1.069	MON	3,615	43,384	06/08/2021	08/17/2050	616,866	
95002R-AX-6	WFCM 2020-C56 A5 - CMBS		1.A FE	2,015,555	1,957,000	1,813,755	1,982,366	0	(6,227)	0	0	2.448	2.105	MON	3,992	47,907	05/27/2020	06/17/2053	695,157	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				48,320,226	46,836,830	44,672,395	47,411,026	0	(205,208)	0	0	XXX	XXX	XXX	116,088	1,279,316	XXX	XXX	25,114,437	XXX
15032A-AN-7	CEDE V A1R - CDO		1.A FE	119,976	119,976	119,964	119,976	0	0	0	0	5.243	5.275	JAJO	1,328	6,995	07/03/2018	07/17/2031	6,966	
67590B-AQ-3	OCT16 XVI A1R - CDO		1.A FE	88,243	88,486	88,451	90,058	0	(1,077)	0	0	5.163	3.199	JAJO	965	5,087	10/19/2018	07/17/2030	44,767	
77341D-AA-5	ROCKT 2017-3 A - CDO		1.A FE	195,447	198,625	198,546	199,441	0	(2,795)	0	0	5.336	3.540	JAJO	2,149	11,706	06/02/2020	10/21/2030	35,909	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				403,666	407,087	406,960	409,475	0	(3,872)	0	0	XXX	XXX	XXX	4,442	23,789	XXX	XXX	87,641	XXX
12663J-AC-5	CNH 2022-B A3 - ABS		1.A FE	334,550	334,601	334,459	334,594	0	7	0	0	3.890	3.927	MON	578	13,016	08/16/2022	11/15/2027	29,382	
14317H-AD-3	CARMX 2022-2 A4 - ABS		1.A FE	482,747	482,823	482,250	482,814	0	19	0	0	3.660	3.652	MON	777	17,478	04/21/2022	09/15/2027	42,579	
19425A-AA-2	CASL 2021-B A1 - ABS		1.A FE	56,056	56,056	55,339	56,056	0	0	0	0	4.646	4.681	MON	43	2,937	06/23/2021	06/25/2052	216	
19425A-AB-0	CASL 2021-B A2 - ABS		1.A FE	46,712	46,712	42,302	46,714	0	0	0	0	1.760	1.766	MON	14	822	06/23/2021	06/25/2052	179	
28166L-AA-2	EDVES 2021-A A - ABS		1.A FE	89,946	90,045	84,530	89,980	0	12	0	0	1.800	1.834	MON	27	1,621	03/01/2021	11/27/2045	825	
36258S-AD-3	GMICAR 2022-2 A4 - ABS		1.A FE	402,874	402,928	402,170	402,922	0	13	0	0	3.270	3.276	MON	546	13,095	04/05/2022	04/17/2028	21,919	
61946U-AA-0	MSAIC 2022-2 A - ABS		1.D FE	205,214	207,316	192,743	205,387	0	(25)	0	0	4.380	4.610	MON	277	9,080	08/05/2022	01/21/2053	619	
63942B-AA-2	NAVSL 2021-A A - ABS		1.A FE	75,598	75,609	69,468	75,601	0	1	0	0	0.840	0.847	MON	28	635	01/19/2021	05/15/2069	549	
63942C-AA-0	NAVSL 2021-D A - ABS		1.A FE	472,891	472,891	468,073	472,891	0	0	0	0	4.760	4.812	MON	1,063	26,247	05/14/2021	04/15/2060	6,073	
63942E-AA-6	NAVSL 2021-E A - ABS		1.A FE	993,869	994,087	896,561	993,944	0	17	0	0	0.970	0.978	MON	429	9,643	07/19/2021	12/16/2069	679	
63942L-AA-0	NAVSL 21B A - ABS		1.A FE	392,507	392,519	359,604	392,505	0	4	0	0	0.940	0.944	MON	164	3,690	03/16/2021	07/15/2069	818	
64034Q-AA-6	NSLT 2021-B AFL - ABS		1.A FE	710,038	710,038	709,419	710,038	0	0	0	0	4.628	4.901	MON	913	37,285	06/25/2021	04/20/2062	8,993	
64034Q-AB-4	NSLT 2021-B AFX - ABS		1.A FE	641,586	641,708	608,426	641,629	0	22	0	0	1.420	1.430	MON	278	9,112	06/25/2021	04/20/2062	9,412	
64035D-AA-4	NSLT 21A A1 - ABS		1.A FE	331,091	331,414	330,815	336,106	0	(5,820)	0	0	4.648	3.849	MON	428	17,470	05/13/2021	04/20/2062	6,387	
64035D-AC-0	NSLT 21A A2 - ABS		1.A FE	590,000	590,000	590,292	590,000	0	0	0	0	4.878	4.935	MON	800	32,485	05/13/2021	04/20/2062	67,404	
64035D-AD-8	NSLT 21A AP2 - ABS		1.A FE	489,806	490,381	488,498	490,009	0	106	0	0	1.360	1.401	MON	204	6,669	05/13/2021	04/20/2062	8,120	
68267H-AA-5	OMFIT 2022-S1 A - ABS		1.A FE	488,293	488,376	488,290	488,365	0	16	0	0	4.130	4.171	MON	952	20,170	04/21/2022	05/14/2035	13,652	
83405Y-AA-0	SOFI 2021-A AFX - ABS		1.A FE	114,419	114,444	101,365	114,429	0	2	0	0	1.030	1.039	MON	52	1,179	06/18/2021	08/17/2043	498	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Payment %
89238F-AE-3	TAOT 2022-B A4 - ABS		1.A FE	295,893	295,961	295,261	295,954	0	16	0	0	3.110	3.137	MON	409	9,204	04/07/2022	08/16/2027	9,269	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			7,214,090	7,217,910	6,974,865	7,219,938	0	(5,612)	0	0	XXX	XXX	XXX	7,983	231,840	XXX	XXX	227,575	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			271,250,682	264,115,765	244,785,990	269,978,006	0	(508,068)	0	0	XXX	XXX	XXX	720,754	7,775,918	XXX	XXX	25,927,983	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
29374F-AB-9	EFF 223 A2 - ABS		1.A FE	38,295	38,300	38,319	38,300	0	1	0	0	4.380	4.386	MON	51	1,678	08/16/2022	07/20/2029	0	0.0
29375J-AC-8	EFF 2022-1 A3 - ABS		1.A FE	236,511	236,523	236,327	236,523	0	2	0	0	3.270	3.294	MON	236	7,734	03/23/2022	01/20/2028	20,608	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			274,806	274,824	274,646	274,823	0	3	0	0	XXX	XXX	XXX	288	9,412	XXX	XXX	20,608	XXX
678908-4C-5	OKSDEV 2022 A1 - ABS		1.A FE	694,917	694,917	683,298	694,917	0	0	0	0	3.877	3.876	MN	4,490	26,942	08/19/2022	05/01/2037	55,137	0.0
693342-AA-5	PGC 2022-A A1 - ABS		1.A FE	1,593,485	1,593,517	1,577,641	1,593,541	0	12	0	0	3.594	3.593	JD	4,773	57,271	05/03/2022	06/01/2032	0	1.0
75458J-AA-5	RAYCSC 2022 A1 - ABS		1.A FE	360,584	360,584	342,072	360,584	0	0	0	0	2.307	2.307	JD	693	8,319	02/04/2022	12/01/2032	38,382	0.0
78433L-AD-8	EIX 2022-A A1 - ABS		1.A FE	203,126	203,134	196,412	203,134	0	0	0	0	1.977	1.976	MN	513	4,016	02/08/2022	11/15/2030	13,288	0.0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)			2,852,113	2,852,153	2,799,423	2,852,177	0	12	0	0	XXX	XXX	XXX	10,469	96,548	XXX	XXX	106,808	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			3,126,919	3,126,977	3,074,069	3,127,000	0	15	0	0	XXX	XXX	XXX	10,757	105,959	XXX	XXX	127,416	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			274,377,600	267,242,741	247,860,059	273,105,006	0	(508,054)	0	0	XXX	XXX	XXX	731,511	7,881,877	XXX	XXX	26,055,399	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			274,377,600	267,242,741	247,860,059	273,105,006	0	(508,054)	0	0	XXX	XXX	XXX	731,511	7,881,877	XXX	XXX	26,055,399	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			744,282,398	725,855,741	681,308,714	736,143,463	645,078	(1,450,965)	0	0	XXX	XXX	XXX	5,337,183	20,005,823	XXX	XXX	369,310,361	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$271,925,377 1B ..\$299,416 1C ..\$0 1D ..\$459,759 1E ..\$300,000 1F ..\$120,454 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E11.4

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 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
912810-UM-8	UNITED STATES TREASURY	09/11/2025	CITADEL SECURITIES LLC		3,226,121	3,176,000	11,478
91282C-KP-5	UNITED STATES TREASURY	02/27/2025	CHASE/GREENWICH CAP		101,914	100,000	1,533
91282C-MG-3	UNITED STATES TREASURY	11/06/2025	GOLDMAN SACHS GOVT		214,848	210,000	2,401
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					3,542,883	3,486,000	15,413
576000-GB-0	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	10/08/2025	CORPORATE ACTION		755,000	755,000	12,318
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					755,000	755,000	12,318
00206R-CP-5	AT&T INC	09/26/2025	GOLDMAN		743,266	772,000	12,931
00206R-MM-1	AT&T INC	09/26/2025	GOLDMAN		433,638	510,000	4,263
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		1,157,599	1,411,000	4,262
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		1,015,688	1,176,000	1,349
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		393,717	392,000	7,660
01626P-AX-4	ALIMENTATION COUCHE-TARD INC	09/29/2025	Amherst Pierpont Securities		1,226,752	1,225,000	173
02079K-AY-3	ALPHABET INC	11/03/2025	GOLDMAN		99,864	100,000	0
02665W-DT-5	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		684,949	784,000	2,979
02665W-GK-1	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		943,117	941,000	2,777
02665W-GL-9	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		784,690	784,000	2,450
03027X-BS-8	AMERICAN TOWER CORP	09/26/2025	GOLDMAN		484,833	549,000	491
03027X-CP-3	AMERICAN TOWER CORP	09/29/2025	Various		1,552,606	1,509,000	3,247
03040W-BF-1	AMERICAN WATER CAPITAL CORP	09/26/2025	GOLDMAN		1,594,734	1,556,000	6,354
04316J-AA-7	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		685,783	772,000	7,205
04316J-AM-1	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		1,181,044	1,158,000	7,077
052769-AJ-5	AUTODESK INC	09/29/2025	Bank of America Securities		524,790	510,000	8,560
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		261,799	235,000	7,378
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		407,429	392,000	6,810
06051G-LU-1	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		1,653,161	1,544,000	3,526
075887-CP-2	BECTON DICKINSON AND CO	09/26/2025	GOLDMAN		834,406	849,000	3,750
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC	09/26/2025	GOLDMAN		692,653	682,000	1,669
120568-BR-0	BUNGE FINANCE LTD CORP	09/26/2025	GOLDMAN		480,453	475,000	3,737
20030N-BM-2	COMCAST CORP	09/26/2025	GOLDMAN		1,198,172	1,254,000	6,437
20030N-BP-5	COMCAST CORP	09/26/2025	GOLDMAN		1,054,058	1,098,000	5,905
225401-BM-9	UBS GROUP AG	09/18/2025	UBS SECURITIES LLC		1,135,000	1,135,000	0
22966R-AJ-5	CUBESMART LP	09/26/2025	GOLDMAN		450,335	510,000	1,558
24422E-VS-5	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		627,394	706,000	4,001
24422E-XU-8	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		728,027	706,000	10,597
26442C-BQ-6	DUKE ENERGY CAROLINAS LLC	09/26/2025	GOLDMAN		405,767	392,000	800
26442U-AG-7	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		407,531	392,000	800
26442U-AS-3	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		644,901	627,000	1,244
26442U-AU-8	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		797,320	784,000	1,540
26884A-BP-7	ERP OPERATING LP	09/29/2025	WELLS FARGO SECURITIES		504,803	510,000	988
26884T-AW-2	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		877,602	862,000	17,365
26884T-AZ-5	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		810,899	784,000	16,873
277432-AY-6	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		646,192	627,000	3,821
277432-AZ-3	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		239,425	235,000	1,893
278062-AD-6	EATON CORP	09/26/2025	GOLDMAN		230,093	235,000	3,838
29273V-AY-6	ENERGY TRANSFER LP	09/26/2025	GOLDMAN		965,720	941,000	19,439
29273V-BE-9	ENERGY TRANSFER LP	09/26/2025	Various		3,359,032	3,241,000	99,007
29444U-BS-4	EQUINIX INC	09/26/2025	GOLDMAN		636,191	706,000	6,570
29444U-BU-9	EQUINIX INC	09/26/2025	GOLDMAN		725,435	756,000	13,432
30225V-AS-6	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		483,611	470,000	4,089
30225V-AU-1	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		400,620	392,000	6,115
337738-BE-7	FISERV INC	09/26/2025	GOLDMAN		575,616	549,000	2,306
337738-BL-1	FISERV INC	09/26/2025	GOLDMAN		405,112	392,000	831
337738-BQ-0	FISERV INC	09/26/2025	GOLDMAN		791,793	784,000	5,488
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING COMPANY	09/26/2025	GOLDMAN		782,848	800,000	13,156
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		244,351	235,000	6,797
38141G-YN-8	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		634,638	706,000	8,211
38141G-ZM-9	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		575,178	627,000	1,891
404119-CC-1	HCA INC	09/26/2025	GOLDMAN		347,743	392,000	1,914
404119-CK-3	HCA INC	09/26/2025	GOLDMAN		441,151	470,000	663
42250G-AA-1	HEALTHPEAK OP LLC	09/11/2025	BNY/SUNTRUST CAPITAL MARKETS		2,585,150	2,500,000	10,078
42250G-AB-9	HEALTHPEAK OP LLC	09/26/2025	GOLDMAN		779,124	784,000	4,655
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC	12/01/2025	WELLS FARGO SECURITIES		45,000	45,000	0
45687V-AF-3	INGERSOLL RAND INC	09/29/2025	JP MORGAN SECS INC. - FIXED INCOME		533,195	510,000	8,107
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CORP	09/29/2025	Various		1,555,095	1,515,000	10,824

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
46647P-BL-9	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		363,168	392,000	4,312
46647P-CR-5	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		491,690	549,000	5,472
46647P-CU-8	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		358,468	392,000	2,065
48251W-AB-0	KKR & CO INC	08/04/2025	MORGAN STANLEY CO		748,140	750,000	0
49456B-AG-6	KINDER MORGAN INC	09/26/2025	GOLDMAN		479,301	470,000	8,165
50077L-AL-0	KRAFT HEINZ FOODS CO	09/11/2025	GOLDMAN		2,061,788	2,050,000	16,229
571676-AV-7	MARS INC	09/26/2025	GOLDMAN		394,227	392,000	8,224
571748-CC-4	MARSH & MCLENNAN COMPANIES INC	09/29/2025	HSBC SECURITIES INC.		704,820	695,000	1,448
59523U-AR-8	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		441,706	470,000	503
59523U-AW-7	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		652,945	627,000	4,062
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC	09/26/2025	GOLDMAN		590,249	652,000	3,616
606822-DF-8	MITSUBISHI UFJ FINANCIAL GROUP INC	09/26/2025	GOLDMAN		678,491	652,000	15,920
61747Y-ED-3	MORGAN STANLEY	09/26/2025	GOLDMAN		692,131	784,000	3,316
61747Y-EL-5	MORGAN STANLEY	09/26/2025	GOLDMAN		712,389	784,000	4,358
61747Y-FL-4	MORGAN STANLEY	09/26/2025	GOLDMAN		489,044	470,000	5,067
61747Y-FT-7	MORGAN STANLEY	09/26/2025	GOLDMAN		484,735	470,000	4,862
61945C-AK-9	MOSAIC CO	11/10/2025	JP MORGAN SECS INC. - FIXED INCOME		34,960	35,000	0
639057-AN-8	NATWEST GROUP PLC	09/26/2025	GOLDMAN		935,490	888,000	3,991
639057-AV-0	NATWEST GROUP PLC	09/26/2025	GOLDMAN		819,640	800,000	14,322
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		1,155,151	1,158,000	8,928
64952W-FM-0	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		1,205,050	1,158,000	11,358
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		1,108,536	1,254,000	6,290
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		801,791	772,000	1,591
65473P-AX-3	NISOURCE INC	09/26/2025	GOLDMAN		948,554	930,000	12,715
666807-CL-4	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		1,191,876	1,176,000	18,888
666807-CP-5	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		810,868	784,000	13,720
677415-CT-6	OHIO POWER CO	09/26/2025	GOLDMAN		338,723	392,000	1,309
681919-BB-1	OMNICOM GROUP INC	09/26/2025	GOLDMAN		980,317	1,068,000	10,830
681919-BD-7	OMNICOM GROUP INC	09/26/2025	GOLDMAN		1,554,794	1,725,000	7,226
681919-BL-9	OMNICOM GROUP INC	12/02/2025	CORPORATE ACTION		444,367	440,000	10,971
68389X-BH-7	ORACLE CORP	09/26/2025	GOLDMAN		697,321	784,000	6,204
68389X-DA-0	ORACLE CORP	09/26/2025	GOLDMAN		805,709	784,000	6,708
701094-AN-4	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		608,240	627,000	5,943
701094-AS-3	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		635,013	627,000	1,097
713448-GC-6	PEPSICO INC	09/26/2025	GOLDMAN		1,073,982	1,050,000	7,583
74153W-CX-5	PRICOA GLOBAL FUNDING I	09/11/2025	JP MORGAN SECS INC. - FIXED INCOME		2,311,505	2,210,000	34,157
74153W-CY-3	PRICOA GLOBAL FUNDING I	09/26/2025	GOLDMAN		818,956	811,000	3,531
74340X-CJ-8	PROLOGIS LP	09/26/2025	GOLDMAN		797,132	784,000	1,524
74340X-CN-9	PROLOGIS LP	09/26/2025	GOLDMAN		634,812	627,000	5,138
74340X-CR-0	PROLOGIS LP	09/26/2025	GOLDMAN		645,101	627,000	12,984
74460D-AJ-8	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		347,096	392,000	3,430
74464A-AD-3	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		475,100	470,000	5,810
74949L-AG-7	RELX CAPITAL INC	09/26/2025	GOLDMAN		282,847	274,000	80
775109-CH-2	ROGERS COMMUNICATIONS INC	09/26/2025	GOLDMAN		1,092,457	1,158,000	1,711
776696-AM-8	ROPER TECHNOLOGIES INC	09/26/2025	GOLDMAN		388,413	386,000	2,570
83444M-AQ-4	SOLVENTUM CORP	09/26/2025	GOLDMAN		964,151	926,000	2,243
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		356,505	353,000	3,199
842400-HM-8	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		484,482	549,000	2,432
871607-AD-9	SYNOPSIS INC	09/26/2025	GOLDMAN		1,182,526	1,158,000	30,880
871607-AE-7	SYNOPSIS INC	09/26/2025	GOLDMAN		944,778	930,000	25,544
87406B-AA-0	TAKEDA US FINANCING INC	09/26/2025	Various		2,920,261	2,858,000	32,232
875127-BN-1	TAMPA ELECTRIC CO	09/26/2025	GOLDMAN		481,394	475,000	1,903
892361-NT-8	TOYOTA MOTOR CREDIT CORP	09/29/2025	JEFFERIES & COMPANY, INC.		701,436	695,000	2,244
902613-AK-4	UBS GROUP AG	09/26/2025	GOLDMAN		440,648	494,000	1,809
90353T-AU-4	UBER TECHNOLOGIES INC	09/29/2025	Bank of America Securities		608,218	612,000	1,550
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	11/24/2025	Bank of America Securities		50,000	50,000	0
922776-BA-4	VENTAS REALTY LP	09/26/2025	GOLDMAN		627,150	627,000	6,444
92343V-CQ-5	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		604,441	627,000	11,342
92343V-CV-4	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		514,847	549,000	4,821
92343V-GN-8	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		1,030,846	1,176,000	1,077
92343V-GZ-1	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		797,101	784,000	20,237
92343V-HG-2	VERIZON COMMUNICATIONS INC	11/10/2025	Bank of America Securities		64,442	65,000	0
925650-AK-9	VICI PROPERTIES LP	09/26/2025	GOLDMAN		945,270	926,000	24,886
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		673,730	627,000	14,003
927804-GM-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		650,688	627,000	4,062

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		1,195,992	1,176,000	2,355
95000U-2G-7	WELLS FARGO & CO	09/26/2025	GOLDMAN		519,579	549,000	6,542
95000U-2J-1	WELLS FARGO & CO	09/26/2025	GOLDMAN		582,408	627,000	2,150
95000U-2U-6	WELLS FARGO & CO	09/26/2025	GOLDMAN		583,097	627,000	1,575
95041A-AG-3	WELLTOWER OP LLC	09/26/2025	GOLDMAN		483,218	475,000	6,221
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				98,155,395	99,350,000	917,859
0489999999	Total - issuer credit obligations (unaffiliated)				102,453,278	103,591,000	945,589
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				102,453,278	103,591,000	945,589
0509999998	Total - issuer credit obligations - Part 5				45,303,401	45,519,000	365,698
0509999999	Total - issuer credit obligations				147,756,679	149,110,000	1,311,287
3140W2-40-1	FN FA2630 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.		6,580,223	6,503,000	27,818
3140W2-4R-9	FN FA2631 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.		9,204,104	8,953,000	41,781
3140W2-YE-5	FN FA2508 - RMBS	08/28/2025	BARCLAYS CAPITAL INC FIXED INC		8,303,746	8,057,000	37,599
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				24,088,072	23,513,000	107,198
81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	07/18/2025	Bank of America Securities		1,599,324	1,602,328	3,958
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				1,599,324	1,602,328	3,958
081934-AR-2	BMARK 2025-V17 A3 - CMBS	09/11/2025	JPMORGAN VPR FTP		4,223,000	4,100,000	16,182
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				4,223,000	4,100,000	16,182
1889999999	Total - asset-backed securities (unaffiliated)				29,910,396	29,215,328	127,338
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				29,910,396	29,215,328	127,338
1909999998	Total - asset-backed securities - Part 5				120,992,270	120,582,499	261,774
1909999999	Total - asset-backed securities				150,902,666	149,797,828	389,112
2009999999	Total - issuer credit obligations and asset-backed securities				298,659,345	298,907,828	1,700,400
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				298,659,345	XXX	1,700,400

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
912828-5J-5	UNITED STATES TREASURY	10/31/2025	Maturity @ 100.00		14,040,000	14,040,000	13,720,552	13,893,508	0	146,492	0	146,492	0	14,040,000	0	0	0	421,200	10/31/2025
912828-ZC-7	UNITED STATES TREASURY	02/28/2025	Maturity @ 100.00		130,000	130,000	131,577	129,980	0	20	0	20	0	130,000	0	0	0	1,501	02/28/2025
91282C-DK-4	UNITED STATES TREASURY	09/22/2025	HSBC SECURITIES INC. JP MORGAN SECS INC., -		15,450,949	15,900,000	14,708,979	15,105,929	0	294,874	0	294,874	0	15,400,803	0	50,146	50,146	161,824	11/30/2026
91282C-FF-3	UNITED STATES TREASURY	12/23/2025	FIXED INCOME		931,443	1,000,000	921,213	932,468	0	7,630	0	7,630	0	940,098	0	(8,655)	(8,655)	37,289	08/15/2032
91282C-FV-8	UNITED STATES TREASURY	11/24/2025	BMOCM/BONDS		5,760,561	5,650,000	5,854,162	5,818,831	0	(16,890)	0	(16,890)	0	5,801,941	0	(41,380)	(41,380)	239,501	11/15/2032
91282C-FW-6	UNITED STATES TREASURY	11/15/2025	Maturity @ 100.00		210,000	210,000	210,575	210,575	0	(575)	0	(575)	0	210,000	0	0	0	9,450	11/15/2025
91282C-GB-1	UNITED STATES TREASURY	09/10/2025	CITADEL SECURITIES LLC		6,075,703	6,000,000	6,039,153	6,029,046	0	(3,732)	0	(3,732)	0	6,025,314	0	50,389	50,389	162,371	12/31/2029
91282C-GC-9	UNITED STATES TREASURY	09/22/2025	HSBC SECURITIES INC. JP MORGAN SECS INC., -		2,012,813	2,000,000	2,020,394	2,012,740	0	(2,974)	0	(2,974)	0	2,009,766	0	3,046	3,046	56,651	12/31/2027
91282C-GE-5	UNITED STATES TREASURY	12/23/2025	FIXED INCOME		2,000,622	2,000,000	2,002,503	2,000,910	0	(857)	0	(857)	0	2,000,053	0	569	569	111,617	01/15/2026
91282C-GL-9	UNITED STATES TREASURY	11/24/2025	MORGAN STANLEY CO JP MORGAN SECS INC., -		4,001,243	4,000,000	3,977,975	3,991,445	0	6,833	0	6,833	0	3,998,278	0	2,965	2,965	204,348	02/15/2026
91282C-GT-2	UNITED STATES TREASURY	11/24/2025	FIXED INCOME		6,017,802	6,000,000	6,028,448	6,019,322	0	(5,140)	0	(5,140)	0	6,014,182	0	3,621	3,621	250,962	03/31/2028
91282C-GU-9	UNITED STATES TREASURY	03/31/2025	Maturity @ 100.00		3,000,000	3,000,000	2,982,427	2,997,738	0	2,262	0	2,262	0	3,000,000	0	0	0	58,125	03/31/2025
91282C-HC-8	UNITED STATES TREASURY	12/23/2025	MORGAN STANLEY CO		7,929,007	8,250,000	7,973,425	8,009,916	0	24,322	0	24,322	0	8,034,238	0	(105,231)	(105,231)	308,435	05/15/2033
91282C-HF-1	UNITED STATES TREASURY	04/04/2025	CITADEL SECURITIES LLC		5,032,998	5,000,000	4,980,166	4,984,105	0	700	0	700	0	4,984,805	0	48,193	48,193	65,934	05/31/2030
91282C-LC-3	UNITED STATES TREASURY	11/24/2025	WELLS FARGO SECURITIES Bank of America		28,426,515	28,000,000	28,456,596	28,424,129	0	(77,842)	0	(77,842)	0	28,346,287	0	80,229	80,229	1,476,087	07/31/2029
91282C-LD-1	UNITED STATES TREASURY	12/23/2025	Securities		15,229,072	15,000,000	15,364,473	15,346,914	0	(46,372)	0	(46,372)	0	15,300,543	0	(71,471)	(71,471)	864,232	07/31/2031
91282C-LG-4	UNITED STATES TREASURY	09/22/2025	HSBC SECURITIES INC.		5,012,891	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	12,891	12,891	207,371	08/15/2027
91282C-LK-5	UNITED STATES TREASURY	12/23/2025	CITADEL SECURITIES LLC JP MORGAN SECS INC., -		24,968,262	25,000,000	25,161,175	25,152,741	0	(29,953)	0	(29,953)	0	25,122,788	0	(154,526)	(154,526)	1,194,147	08/31/2029
91282C-LL-3	UNITED STATES TREASURY	12/23/2025	FIXED INCOME		9,971,468	10,000,000	9,965,234	9,968,448	0	11,094	0	11,094	0	9,979,543	0	(8,075)	(8,075)	430,732	09/15/2027
91282C-LY-5	UNITED STATES TREASURY	03/20/2025	CITADEL SECURITIES LLC Amherst Pierpont		5,022,453	5,000,000	5,010,165	5,009,882	0	(1,064)	0	(1,064)	0	5,008,818	0	13,635	13,635	64,801	11/30/2026
91282C-LZ-2	UNITED STATES TREASURY	03/20/2025	Securities		4,011,398	4,000,000	3,991,258	3,991,327	0	258	0	258	0	3,991,585	0	19,813	19,813	50,316	11/30/2031
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					165,235,199	165,180,000	164,501,621	165,029,955	0	309,085	0	309,085	0	165,339,041	0	(103,842)	(103,842)	6,376,893	XXX
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST	07/01/2025	Maturity @ 100.00		260,000	260,000	264,071	264,071	0	(4,071)	0	(4,071)	0	260,000	0	0	0	13,000	07/01/2025
574193-MU-9	MARYLAND ST	09/17/2025	Call @ 100.00		220,000	220,000	264,992	220,000	0	0	0	0	0	220,000	0	0	0	8,892	06/01/2026
677522-GZ-1	OHIO ST	05/01/2025	Call @ 100.00		125,000	125,000	158,656	126,339	0	(1,339)	0	(1,339)	0	125,000	0	0	0	3,125	11/01/2027
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)	09/15/2025	Maturity @ 100.00		210,000	210,000	262,819	214,424	0	(4,424)	0	(4,424)	0	210,000	0	0	0	10,500	09/15/2025
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					815,000	815,000	995,488	824,834	0	(9,834)	0	(9,834)	0	815,000	0	0	0	35,517	XXX
01728A-40-6	ALLEGHENY QNTY PA HOSP DEV AUTH REV	11/25/2025	STERNE, AGEE & LEACH, INC.		425,332	400,000	531,328	471,981	0	(14,070)	0	(14,070)	0	457,911	0	(32,579)	(32,579)	27,278	07/15/2030
13032U-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV	09/25/2025	MORGAN STANLEY CO JP MORGAN SECS INC., -		98,001	95,000	107,755	98,208	0	(1,238)	0	(1,238)	0	96,970	0	1,031	1,031	4,103	11/15/2046
13067W-RF-1	CALIFORNIA ST DEPT WTR RES CENT VY PROJ	11/25/2025	FIXED INCOME		559,950	600,000	598,962	599,465	0	121	0	121	0	599,586	0	(39,636)	(39,636)	7,804	12/01/2028
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV	07/01/2025	Maturity @ 100.00		300,000	300,000	302,979	300,379	0	(379)	0	(379)	0	300,000	0	0	0	3,774	07/01/2025
574204-Q5-5	MARYLAND ST DEPT TRANSN CONS TRANSN	11/25/2025	PERSHING LLC		441,520	400,000	550,680	491,399	0	(14,017)	0	(14,017)	0	477,382	0	(35,862)	(35,862)	23,056	10/01/2033
575831-CN-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV	05/01/2025	Call @ 100.00		200,000	200,000	238,198	201,544	0	(1,544)	0	(1,544)	0	200,000	0	0	0	5,000	05/01/2035
57584X-XZ-9	MASSACHUSETTS ST DEV FIN AGY REV	04/22/2025	FIXED INCOME		20,213	20,000	25,142	20,882	0	(175)	0	(175)	0	20,707	0	(494)	(494)	772	07/15/2031
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	10/08/2025	Adjustment		755,000	755,000	755,000	755,000	0	0	0	0	0	755,000	0	0	0	25,134	10/15/2040
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV	11/25/2025	PERSHING LLC		299,064	300,000	298,356	299,628	0	336	0	336	0	299,963	0	(899)	(899)	4,406	01/01/2026
650035-7C-6	NEW YORK ST URBAN DEV CORP REV	03/15/2025	Call @ 100.00		260,000	260,000	257,200	259,912	0	88	0	88	0	260,000	0	0	0	3,874	03/15/2025
735389-B3-1	PORT SEATTLE WASH REV	05/01/2025	Maturity @ 100.00		150,000	150,000	181,454	151,457	0	(1,457)	0	(1,457)	0	150,000	0	0	0	3,750	05/01/2025
847113-CB-1	SPARTANBURG S C REGL HEALTH SVCS INC HOS	04/15/2025	Maturity @ 100.00		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	2,766	04/15/2025
880558-NY-3	TENNESSEE ST SCH BD AUTH	11/25/2025	HILLTOP SECURITIES INC		273,669	300,000	294,624	296,914	0	557	0	557	0	297,472	0	(23,803)	(23,803)	4,370	11/01/2029
914402-4H-2	UNIVERSITY MD SVS AUXILIARY FAC & TUITIO	04/01/2025	Maturity @ 100.00		140,000	140,000	177,642	141,105	0	(1,105)	0	(1,105)	0	140,000	0	0	0	3,500	04/01/2025
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV	06/01/2025	Maturity @ 100.00		370,000	370,000	463,751	374,698	0	(4,698)	0	(4,698)	0	370,000	0	0	0	9,250	06/01/2025
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,452,749	4,450,000	4,943,070	4,622,571	0	(37,579)	0	(37,579)	0	4,584,992	0	(132,242)	(132,242)	128,837	XXX
00206R-HJ-4	AT&T INC	09/26/2025	GOLDMAN CANTOR FITZGERALD & CO. INC.		1,007,874	1,005,000	1,000,055	1,002,692	0	380	0	380	0	1,003,072	0	4,802	4,802	47,118	03/01/2029
00287Y-DU-0	ABBVIE INC	09/11/2025	INC.		608,429	585,000	583,157	583,300	0	102	0	102	0	583,402	0	25,027	25,027	29,296	03/15/2034
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		194,976	200,000	199,482	199,865	0	25	0	25	0	199,590	0	(4,614)	(4,614)	9,078	04/15/2035

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
01626P-AU-0	ALIMENTATION COUCHE-TARD INC	09/26/2025	GOLDMAN		1,015,925	995,000	995,000	995,000	0	0	0	0	0	995,000	0	20,925	20,925	59,249	02/12/2034
02665W-EZ-0	AMERICAN HONDA FINANCE CORP	11/24/2025	Bank of America Securities		578,956	575,000	573,200	573,340	0	135	0	135	0	573,475	0	5,481	5,481	38,741	01/10/2034
02666T-AJ-6	AMERICAN HOMES 4 RENT LP	11/24/2025	Bank of America Securities		552,908	545,000	542,188	542,190	0	159	0	159	0	542,350	0	10,558	10,558	27,500	03/15/2035
03027X-CM-0	AMERICAN TOWER CORP	09/26/2025	GOLDMAN		1,172,513	1,140,000	1,155,527	1,155,438	0	(854)	0	(854)	0	1,154,584	0	17,929	17,929	52,839	01/31/2035
03040W-BA-2	AMERICAN WATER CAPITAL CORP	09/26/2025	GOLDMAN		613,622	615,000	597,368	599,867	0	1,286	0	1,286	0	601,153	0	12,469	12,469	22,654	06/01/2032
031162-DJ-6	AMGEN INC	09/10/2025	INC.		823,410	840,000	789,709	789,942	0	3,529	0	3,529	0	793,470	0	29,940	29,940	36,260	03/01/2033
04010L-AY-9	APES CAPITAL CORP	07/15/2025	Maturity @ 100.00		615,000	615,000	613,069	614,795	0	205	0	205	0	615,000	0	0	0	19,988	07/15/2025
04316J-AF-6	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		1,051,137	950,000	1,046,055	1,045,421	0	(6,422)	0	(6,422)	0	1,039,000	0	12,138	12,138	69,297	02/15/2034
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		2,100,179	2,085,000	2,075,697	2,075,736	0	773	0	773	0	2,076,509	0	23,670	23,670	83,516	02/15/2035
05369A-AL-5	AVIATION CAPITAL GROUP LLC	11/24/2025	BONY/TORONTO DOMINION SECURITI		2,777,249	2,830,000	2,822,897	2,827,484	0	1,307	0	1,307	0	2,828,790	0	(51,541)	(51,541)	65,149	09/20/2026
05565E-BK-0	BMW US CAPITAL LLC	04/09/2025	Maturity @ 100.00		1,410,000	1,410,000	1,407,589	1,409,858	0	142	0	142	0	1,410,000	0	0	0	27,495	04/09/2025
06051G-HV-4	BANK OF AMERICA CORP	09/26/2025	Various		3,119,654	3,240,000	3,156,705	3,157,936	0	12,027	0	12,027	0	3,169,963	0	(50,309)	(50,309)	120,478	07/23/2030
06051G-MA-4	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		2,925,632	2,810,000	2,887,668	2,887,398	0	(5,044)	0	(5,044)	0	2,882,354	0	43,277	43,277	181,820	01/23/2035
07274N-AY-9	BAYER US FINANCE II LLC	08/15/2025	Maturity @ 100.00		194,000	194,000	215,982	196,566	0	(2,566)	0	(2,566)	0	194,000	0	0	0	10,670	08/15/2025
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL	09/26/2025	GOLDMAN		846,325	840,000	829,718	830,392	0	622	0	622	0	831,015	0	15,310	15,310	49,019	02/15/2034
103730-BE-9	BP CAPITAL MARKETS AMERICA INC	12/15/2025	Call @ 100.00		1,030,000	1,030,000	1,030,000	1,030,000	0	0	0	0	0	1,030,000	0	0	0	47,514	02/11/2026
103730-BT-6	BP CAPITAL MARKETS AMERICA INC	09/26/2025	GOLDMAN		561,205	620,000	527,936	541,592	0	7,118	0	7,118	0	548,710	0	12,496	12,496	20,479	01/12/2032
11135F-BL-4	BROADCOM INC	09/26/2025	GOLDMAN		1,523,245	1,675,000	1,473,313	1,474,076	0	12,910	0	12,910	0	1,486,986	0	36,259	36,259	55,523	04/15/2034
11135F-BP-5	BROADCOM INC	11/24/2025	Bank of America Securities		473,530	544,000	454,866	455,327	0	5,629	0	5,629	0	460,956	0	12,574	12,574	17,539	11/15/2035
141781-BU-7	CARGILL INC	04/22/2025	Maturity @ 100.00		1,800,000	1,800,000	1,794,978	1,799,466	0	534	0	534	0	1,800,000	0	0	0	31,500	04/22/2025
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP	05/13/2025	Maturity @ 100.00		2,370,000	2,370,000	2,366,990	2,369,618	0	382	0	382	0	2,370,000	0	0	0	40,290	05/13/2025
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	09/26/2025	GOLDMAN		523,255	515,000	513,743	513,930	0	79	0	79	0	514,009	0	9,247	9,247	25,351	04/01/2033
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	11/24/2025	JP MORGAN SECS INC., - FIXED INCOME		325,043	320,000	318,954	318,955	0	62	0	62	0	319,017	0	6,026	6,026	17,103	03/01/2035
172967-NU-1	CITIGROUP INC	11/24/2025	Bank of America Securities		821,437	810,000	810,000	810,000	0	0	0	0	0	810,000	0	11,437	11,437	39,881	05/24/2033
172967-PF-2	CITIGROUP INC	06/26/2025	MORGAN STANLEY CO		580,430	570,000	570,000	570,000	0	0	0	0	0	570,000	0	10,430	10,430	25,723	02/13/2030
20030N-AF-8	COMCAST CORP	09/12/2025	Securities		398,453	375,000	392,100	392,036	0	(890)	0	(890)	0	391,146	0	7,307	7,307	15,891	06/15/2035
20030N-EC-1	COMCAST CORP	09/26/2025	GOLDMAN		2,029,475	2,025,000	2,023,056	2,023,374	0	125	0	125	0	2,023,499	0	5,976	5,976	105,671	02/15/2033
225401-AQ-1	UBS GROUP AG	06/05/2025	Call @ 100.00		1,035,000	1,035,000	1,035,000	1,035,000	0	0	0	0	0	1,035,000	0	0	0	11,349	06/05/2026
225401-AZ-1	UBS GROUP AG	09/26/2025	GOLDMAN		429,667	390,000	421,937	421,678	0	(2,558)	0	(2,558)	0	419,119	0	10,548	10,548	28,823	08/12/2033
22550L-2H-3	UBS AG (STAMFORD BRANCH)	02/21/2025	Maturity @ 100.00		3,755,000	3,755,000	3,750,344	3,754,759	0	241	0	241	0	3,755,000	0	0	0	69,468	02/21/2025
22822V-BC-4	CROWN CASTLE INC	09/26/2025	GOLDMAN		726,552	720,000	719,381	719,470	0	39	0	39	0	719,509	0	7,043	7,043	33,456	05/01/2033
22822V-BG-5	CROWN CASTLE INC	11/24/2025	BARCLAYS CAPITAL INC FIXED INC		297,944	295,000	292,310	292,326	0	220	0	220	0	292,546	0	5,398	5,398	19,729	09/01/2034
26442C-BM-5	DUKE ENERGY CAROLINAS LLC	09/26/2025	GOLDMAN		1,894,725	1,875,000	1,867,763	1,868,360	0	445	0	445	0	1,868,805	0	25,920	25,920	109,630	01/15/2034
26884T-AV-4	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		1,620,192	1,600,000	1,594,000	1,595,851	0	869	0	869	0	1,596,720	0	23,472	23,472	67,058	05/01/2028
26884T-AZ-5	ERAC USA FINANCE LLC	09/10/2025	US BANCORP INVESTMENTS INC.		426,498	410,000	409,635	409,741	0	14	0	14	0	409,755	0	16,743	16,743	18,418	10/30/2034
277432-AX-8	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		309,812	295,000	305,936	305,880	0	(820)	0	(820)	0	305,060	0	4,751	4,751	17,952	03/08/2033
278062-AH-7	EATON CORP	09/26/2025	GOLDMAN		181,653	185,000	177,177	178,186	0	514	0	514	0	178,699	0	2,954	2,954	7,976	03/15/2033
29250N-BL-8	ENBRIDGE INC	02/14/2025	Maturity @ 100.00		855,000	855,000	854,436	854,977	0	23	0	23	0	855,000	0	0	0	10,688	02/14/2025
29273V-BA-7	ENERGY TRANSFER LP	09/26/2025	GOLDMAN		1,781,255	1,740,000	1,775,062	1,774,912	0	(2,053)	0	(2,053)	0	1,772,859	0	8,396	8,396	105,019	09/01/2034
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L	09/26/2025	GOLDMAN		1,495,402	1,445,000	1,478,263	1,478,106	0	(2,127)	0	(2,127)	0	1,475,979	0	19,422	19,422	62,697	06/15/2034
30161N-AC-5	EXELON CORP	11/24/2025	BARCLAYS CAPITAL INC FIXED INC		639,994	610,000	631,771	631,655	0	(1,441)	0	(1,441)	0	630,214	0	9,780	9,780	32,406	06/15/2035
30161N-BB-6	EXELON CORP	11/24/2025	JP MORGAN SECS INC., - FIXED INCOME		668,433	680,000	679,109	679,604	0	159	0	159	0	679,763	0	(11,330)	(11,330)	22,336	03/15/2027
30161N-BK-6	EXELON CORP	09/26/2025	Various		1,855,691	1,785,000	1,803,845	1,803,916	0	(1,412)	0	(1,412)	0	1,802,503	0	53,188	53,188	96,071	03/15/2033
30225V-AT-4	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		1,171,860	1,152,000	1,159,105	1,159,093	0	(403)	0	(403)	0	1,158,690	0	13,170	13,170	69,678	01/15/2035
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I	11/24/2025	JP MORGAN SECS INC., - FIXED INCOME		897,642	905,000	903,643	904,677	0	249	0	249	0	904,926	0	(7,284)	(7,284)	12,836	03/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
337738-BN-7	FISERV INC	.09/26/2025	GOLDMAN		3,007,595	2,980,000	2,974,457	2,974,623	0	329	0	329	0	2,974,952	0	32,643	32,643	173,506	08/12/2034
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC	.11/13/2025	Maturity @ 100.00 JP MORGAN SECS INC., -		475,000	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	16,031	11/13/2025
35671D-CD-5	FREEMONT-MCMORAN INC	.11/24/2025	FIXED INCOME		396,287	390,000	399,750	395,232	0	(938)	0	(938)	0	394,293	0	1,993	1,993	25,253	09/01/2029
361448-BL-6	GATX CORP	.11/24/2025	PERSHING LLC		389,423	375,000	385,665	385,590	0	(905)	0	(905)	0	384,685	0	4,737	4,737	24,411	09/15/2033
370334-CT-9	GENERAL MILLS INC	.09/26/2025	GOLDMAN		565,785	560,000	558,863	559,025	0	72	0	72	0	559,097	0	6,687	6,687	27,720	03/29/2033
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC	.09/26/2025	GOLDMAN		1,503,062	1,435,000	1,475,400	1,474,456	0	(2,646)	0	(2,646)	0	1,471,810	0	31,252	31,252	107,474	01/07/2034
381416-ZL-1	GOLDMAN SACHS GROUP INC	.09/26/2025	GOLDMAN		1,545,013	1,538,000	1,538,000	1,538,000	0	0	0	0	0	1,538,000	0	7,013	7,013	72,349	02/24/2028
404119-BR-9	HCA INC	.02/01/2025	Maturity @ 100.00		125,000	125,000	136,094	125,186	0	(186)	0	(186)	0	125,000	0	0	0	3,359	02/01/2025
404119-BU-2	HCA INC	.09/26/2025	GOLDMAN		585,778	585,000	572,569	581,423	0	1,215	0	1,215	0	582,638	0	3,140	3,140	29,543	02/15/2027
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC	.06/08/2025	Maturity @ 100.00		810,000	810,000	808,890	809,896	0	104	0	104	0	810,000	0	0	0	13,568	06/08/2025
438516-CZ-7	HONEYWELL INTERNATIONAL INC	.09/26/2025	GOLDMAN		1,393,002	1,370,000	1,365,986	1,366,173	0	345	0	345	0	1,366,518	0	26,484	26,484	75,559	02/01/2032
446150-BA-1	HUNTINGTON BANCSHARES INC	.09/26/2025	GOLDMAN		2,298,139	2,285,000	2,285,000	2,285,000	0	0	0	0	0	2,285,000	0	13,139	13,139	99,472	05/17/2033
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP	.07/27/2025	Maturity @ 100.00		2,085,000	2,085,000	2,085,000	2,085,000	0	0	0	0	0	2,085,000	0	0	0	83,400	07/27/2025
466313-AM-5	JABIL INC	.11/24/2025	GOLDMAN		1,757,018	1,755,000	1,747,664	1,751,360	0	1,335	0	1,335	0	1,752,695	0	4,323	4,323	76,659	05/15/2027
46647P-DA-1	JPMORGAN CHASE & CO	.11/24/2025	Bank of America Securities		3,416,134	3,405,000	3,405,000	3,405,000	0	0	0	0	0	3,405,000	0	11,134	11,134	159,056	04/26/2028
46647P-EQ-5	JPMORGAN CHASE & CO	.09/26/2025	GOLDMAN		2,025,571	2,005,000	2,005,000	2,005,000	0	0	0	0	0	2,005,000	0	20,571	20,571	86,394	10/22/2030
49326E-EL-3	KEYCORP	.02/24/2025	Call @ 100.00		935,000	935,000	935,000	935,000	0	0	0	0	0	935,000	0	0	0	13,460	05/23/2025
494553-AD-2	KINDER MORGAN INC	.06/26/2025	Securities		1,576,319	1,555,000	1,552,419	1,552,845	0	235	0	235	0	1,553,080	0	23,239	23,239	70,407	02/01/2029
494553-AE-0	KINDER MORGAN INC	.09/26/2025	GOLDMAN		503,485	490,000	494,239	494,232	0	(264)	0	(264)	0	493,968	0	9,516	9,516	30,723	02/01/2034
502431-AU-3	LHARRIS TECHNOLOGIES INC	.09/11/2025	JPMORGAN VPR FTP CORPORATE		2,501,434	2,395,000	2,397,848	2,398,409	0	(207)	0	(207)	0	2,398,202	0	103,232	103,232	100,015	06/01/2034
527298-CD-3	LEVEL 3 FINANCING INC	.12/23/2025	REORGANIZATIONS CORPORATE		770,288	835,000	839,175	837,060	144,991	(344)	0	144,647	0	836,990	0	(66,702)	(66,702)	80,578	04/01/2030
527298-CH-4	LEVEL 3 FINANCING INC	.12/23/2025	REORGANIZATIONS US BANCORP INVESTMENTS INC.		309,750	350,000	350,000	350,000	74,375	0	0	74,375	0	350,000	0	(40,250)	(40,250)	30,644	04/15/2031
548661-EQ-6	LOWE'S COMPANIES INC	.09/10/2025	INC.		1,008,267	970,000	970,000	970,000	0	0	0	0	0	970,000	0	38,267	38,267	59,668	07/01/2033
571748-BN-1	MARSH & MCLENNAN COMPANIES INC	.06/26/2025	PERSHING LLC BONY/TORONTO DOMINION		576,643	645,000	541,465	559,800	0	6,191	0	6,191	0	565,991	0	10,652	10,652	8,949	11/15/2030
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I	.06/12/2025	SECURITI		2,067,865	2,035,000	2,034,817	2,034,884	0	16	0	16	0	2,034,900	0	32,965	32,965	96,202	01/06/2028
592176-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I	.03/21/2025	Maturity @ 100.00 JP MORGAN SECS INC., -		2,200,000	2,200,000	2,198,042	2,199,853	0	147	0	147	0	2,200,000	0	0	0	30,800	03/21/2025
592176-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I	.11/24/2025	FIXED INCOME		305,328	295,000	298,204	298,191	0	(272)	0	(272)	0	297,919	0	7,409	7,409	17,598	03/28/2033
594918-BS-2	MICROSOFT CORP	.11/24/2025	PERSHING LLC		772,598	840,000	1,033,771	986,012	0	(10,823)	0	(10,823)	0	975,189	0	(202,591)	(202,591)	37,594	08/08/2036
59523U-AX-5	MID-AMERICA APARTMENTS LP	.09/26/2025	GOLDMAN		961,227	955,000	947,074	947,105	0	597	0	597	0	947,702	0	13,525	13,525	36,899	03/01/2035
606822-DC-5	MIITSUBISHI UFJ FINANCIAL GROUP INC	.09/26/2025	GOLDMAN		993,368	950,000	981,730	981,486	0	(2,291)	0	(2,291)	0	979,195	0	14,173	14,173	48,504	04/19/2034
61747Y-FR-1	MORGAN STANLEY	.09/26/2025	GOLDMAN		1,009,252	950,000	998,194	997,981	0	(3,001)	0	(3,001)	0	994,979	0	14,272	14,272	52,317	04/19/2035
61747Y-FU-4	MORGAN STANLEY	.09/26/2025	GOLDMAN		2,023,807	2,005,000	2,005,000	2,005,000	0	0	0	0	0	2,005,000	0	18,807	18,807	88,388	10/18/2030
639057-AH-1	NATHEST GROUP PLC	.09/26/2025	GOLDMAN		1,652,841	1,545,000	1,623,888	1,623,294	0	(5,732)	0	(5,732)	0	1,617,562	0	35,279	35,279	99,918	03/02/2034
64110L-AY-2	NETFLIX INC	.06/15/2025	Maturity @ 100.00		265,000	265,000	265,000	265,000	0	0	0	0	0	265,000	0	0	0	4,803	06/15/2025
64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING	.09/26/2025	GOLDMAN		2,009,676	1,970,000	1,969,842	1,969,855	0	10	0	10	0	1,969,864	0	39,811	39,811	120,389	01/09/2034
651229-AW-6	NEWELL BRANDS INC	.06/04/2025	Various		651,899	647,000	713,089	646,724	14,177	(6,031)	0	8,146	0	654,870	0	(2,972)	(2,972)	25,220	04/01/2026
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	.03/01/2025	Maturity @ 100.00		185,000	185,000	185,463	185,037	0	(37)	0	(37)	0	185,000	0	0	0	5,597	03/01/2025
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	.06/12/2025	MORGAN STANLEY CO		1,867,982	1,850,000	1,846,171	1,846,976	0	478	0	478	0	1,847,453	0	20,529	20,529	71,765	02/28/2028
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	.09/26/2025	GOLDMAN		1,111,767	1,085,000	1,096,110	1,096,077	0	(667)	0	(667)	0	1,095,410	0	16,357	16,357	59,178	03/15/2034
666807-CH-3	NORTHROP GRUMMAN CORP	.09/26/2025	GOLDMAN		1,933,451	1,925,000	1,923,037	1,923,447	0	117	0	117	0	1,923,564	0	9,887	9,887	93,993	03/15/2034
661919-BG-0	OMNICOM GROUP INC	.09/26/2025	GOLDMAN		3,803,937	3,715,000	3,708,626	3,709,314	0	855	0	855	0	3,710,169	0	93,768	93,768	228,070	11/01/2034
66389X-BE-4	ORACLE CORP	.09/26/2025	GOLDMAN		862,705	950,000	853,119	853,496	0	5,368	0	5,368	0	858,864	0	3,841	3,841	32,316	05/15/2035
66389X-CM-5	ORACLE CORP	.09/26/2025	GOLDMAN		271,512	270,000	269,476	269,685	0	66	0	66	0	269,751	0	1,761	1,761	10,901	05/06/2028
68560E-AA-6	ORBIA ADVANCE CORPORATION SAB DE CV	.05/13/2025	BlackrockAssetManagem t		795,000	795,000	794,133	794,756	0	65	0	65	0	794,821	0	179	179	7,536	05/11/2026
701094-AR-5	PARKER-HANNIFIN CORP	.09/26/2025	GOLDMAN		366,252	365,000	364,226	364,613	0	102	0	102	0	364,715	0	1,537	1,537	16,116	09/15/2027
709599-BN-3	PENSKO TRUCK LEASING CO LP	.11/24/2025	BARCLAYS CAPITAL INC FIXED INC		842,318	840,000	837,673	838,800	0	417	0	417	0	839,217	0	3,101	3,101	51,744	07/01/2027
74340X-CE-9	PROLOGIS LP	.09/26/2025	GOLDMAN		2,079,001	2,065,000	2,061,180	2,061,593	0	248	0	248	0	2,061,842	0	17,159	17,159	77,380	06/15/2033

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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	
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP	11/24/2025	Bank of America Securities		751,193	733,000	735,199	735,203	0	(148)	0	(148)	0	735,055	0	16,138	16,138	49,172	01/15/2035	
756109-BS-2	REALTY INCOME CORP	06/12/2025	SECURITI		897,013	890,000	880,646	883,293	0	696	0	696	0	883,990	0	13,024	13,024	20,683	12/15/2028	
760759-BC-3	REPUBLIC SERVICES INC	09/26/2025	GOLDMAN		342,548	335,000	333,288	333,505	0	96	0	96	0	333,601	0	8,947	8,947	16,657	04/01/2034	
775109-DF-5	ROGERS COMMUNICATIONS INC	09/26/2025	GOLDMAN		3,016,104	2,985,000	2,965,710	2,966,700	0	1,261	0	1,261	0	2,967,961	0	48,142	48,142	180,526	02/15/2034	
78355H-KU-2	RYDER SYSTEM INC	11/24/2025	BARCLAYS CAPITAL INC		2,010,935	2,005,000	2,004,378	2,004,724	0	98	0	98	0	2,004,822	0	6,113	6,113	81,425	06/15/2027	
808513-BO-7	CHARLES SCHWAB CORP	11/24/2025	RBC CAPITAL MARKETS		4,607,235	4,603,000	4,603,000	4,603,000	0	0	0	0	0	4,603,000	0	4,235	4,235	234,713	05/13/2026	
81180W-BM-2	SEAGATE HDD CAYMAN	06/06/2025	GOLDMAN		563	500	611	611	17	(8)	0	9	0	573	(10)	(10)	25	25	12/01/2032	
81211K-AX-8	SEALED AIR CORP	06/11/2025	Call @ 100.00		150,000	150,000	163,738	163,738	1,240	(1,178)	0	62	0	150,000	0	0	0	6,188	09/15/2025	
816851-BN-8	SEMPRA	04/01/2025	Maturity @ 100.00		925,000	925,000	923,363	924,861	0	139	0	139	0	925,000	0	0	0	15,263	04/01/2025	
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	11/24/2025	JP MORGAN SECS INC. - FIXED INCOME		1,839,937	1,855,000	1,853,108	1,854,539	0	347	0	347	0	1,854,886	0	(14,949)	(14,949)	26,836	03/11/2026	
83272Y-AB-8	SMURFIT WESTROCK FINANCING DAC	09/26/2025	GOLDMAN		1,409,894	1,370,000	1,388,076	1,387,575	0	(789)	0	(789)	0	1,387,228	0	22,667	22,667	62,474	01/15/2035	
83444M-AG-6	SOLVENTUM CORP	01/01/2025	GOLDMAN		0	0	0	(73)	0	73	0	73	0	0	0	0	0	0	03/23/2034	
83444M-AR-2	SOLVENTUM CORP	09/26/2025	GOLDMAN		1,017,769	980,000	998,806	998,736	0	(1,220)	0	(1,220)	0	997,586	0	20,183	20,183	55,795	03/23/2034	
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO	06/01/2025	Maturity @ 100.00		3,505,000	3,505,000	3,500,724	3,504,387	0	613	0	613	0	3,505,000	0	0	0	73,605	06/01/2025	
871503-AU-2	GEN DIGITAL INC	02/25/2025	Call @ 100.00		4,375,000	4,375,000	4,391,363	4,365,011	9,270	401	0	9,671	0	4,374,682	0	318	318	80,816	04/15/2025	
87165B-AS-2	SYNCHRON FINANCIAL	06/13/2025	Maturity @ 100.00		415,000	415,000	414,701	414,953	0	47	0	47	0	415,000	0	0	0	10,116	06/13/2025	
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD	09/26/2025	GOLDMAN		385,084	375,000	379,781	379,772	0	(303)	0	(303)	0	379,469	0	5,614	5,614	24,513	07/05/2034	
89236T-NK-8	TOYOTA MOTOR CREDIT CORP	09/26/2025	GOLDMAN		481,826	475,000	474,036	474,104	0	133	0	133	0	474,238	0	7,588	7,588	24,614	08/09/2029	
893647-BW-6	TRANSIGM INC	09/26/2025	Adjustment		806,978	798,000	798,000	798,000	15,916	0	0	15,916	0	798,000	0	8,978	8,978	49,210	01/15/2033	
902613-AM-0	UBS GROUP AG	05/07/2025	Call @ 100.00		1,275,000	1,275,000	1,275,000	1,275,000	0	0	0	0	0	1,275,000	0	0	0	28,611	05/12/2026	
922776-AX-5	VENTAS REALTY LP	09/26/2025	GOLDMAN		306,765	295,000	302,602	302,585	0	(484)	0	(484)	0	302,101	0	4,664	4,664	22,863	07/01/2034	
92343E-AH-5	VERISIGN, INC	04/01/2025	Maturity @ 100.00		1,900,000	1,900,000	1,935,625	1,900,000	0	0	0	0	0	1,900,000	0	0	0	49,875	04/01/2025	
92343V-GT-5	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		266,107	260,000	259,576	259,632	0	27	0	27	0	259,659	0	6,448	6,448	11,671	05/09/2033	
92343V-GY-4	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		1,486,291	1,515,000	1,479,791	1,480,810	0	2,183	0	2,183	0	1,482,143	0	4,147	4,147	82,475	02/15/2035	
925650-AH-6	VICI PROPERTIES LP	09/26/2025	GOLDMAN		1,848,451	1,825,000	1,818,485	1,818,506	0	523	0	523	0	1,819,028	0	29,423	29,423	72,747	11/15/2031	
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		376,195	351,000	375,665	375,555	0	(1,253)	0	(1,253)	0	374,302	0	1,893	1,893	25,389	01/15/2036	
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		538,687	530,000	528,516	528,727	0	94	0	94	0	528,821	0	9,866	9,866	26,353	04/01/2033	
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	Various		2,289,918	2,265,000	2,240,836	2,242,594	0	1,469	0	1,469	0	2,244,063	0	45,855	45,855	135,542	01/15/2034	
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		424,822	420,000	419,051	419,081	0	57	0	57	0	419,138	0	5,684	5,684	23,979	08/15/2034	
95000U-2K-8	WELLS FARGO & CO	02/11/2025	Call @ 100.00		1,425,000	1,425,000	1,425,000	1,425,000	0	0	0	0	0	1,425,000	0	0	0	15,419	02/11/2026	
95000U-3A-9	WELLS FARGO & CO	09/26/2025	GOLDMAN		1,934,897	1,915,000	1,915,000	1,915,000	0	0	0	0	0	1,915,000	0	19,897	19,897	108,442	07/25/2028	
976826-BR-7	WISCONSIN POWER AND LIGHT CO	11/24/2025	Bank of America Securities		345,386	340,000	339,415	339,499	0	45	0	45	0	339,544	0	5,842	5,842	19,355	04/01/2033	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					155,031,556	154,005,500	154,055,155	153,926,756	259,986	10,597	0	270,584	0	153,961,995	0	1,069,561	1,069,561	6,604,993	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					325,534,505	324,450,500	324,495,334	324,404,116	259,986	272,270	0	532,256	0	324,701,027	0	833,477	833,477	13,146,239	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					325,534,505	324,450,500	324,495,334	324,404,116	259,986	272,270	0	532,256	0	324,701,027	0	833,477	833,477	13,146,239	XXX	
0509999998. Total - issuer credit obligations - Part 5					45,709,231	45,519,000	45,303,401	0	0	13,032	0	13,032	0	45,316,433	0	392,798	392,798	919,935	XXX	
0509999999. Total - issuer credit obligations					371,243,735	369,969,500	369,798,736	324,404,116	259,986	285,301	0	545,288	0	370,017,460	0	1,226,275	1,226,275	14,066,174	XXX	
3131XX-IIS-6	FH ZM4257 - RMBS	12/01/2025	Paydown		185,884	185,884	197,850	202,820	0	(16,936)	0	(16,936)	0	185,884	0	0	0	3,642	09/01/2047	
3132AD-T9-9	FH Z11476 - RMBS	12/01/2025	Paydown		4,148	4,148	4,424	4,558	0	(410)	0	(410)	0	4,148	0	0	0	80	02/01/2048	
3132DM-4N-2	FH S00829 - RMBS	12/01/2025	Paydown		968,875	968,875	999,423	996,927	0	(28,052)	0	(28,052)	0	968,875	0	0	0	14,849	01/01/2052	
3132DN-7K-3	FH SD1798 - RMBS	09/22/2025	Various		222,388	218,798	221,977	(453)	0	0	0	0	0	221,394	0	994	994	9,297	11/01/2052	
3132DN-7L-1	FH SD1799 - RMBS	09/22/2025	Various		435,747	428,563	434,389	433,807	0	(711)	0	(711)	0	433,096	0	2,651	2,651	18,203	11/01/2052	
3132DN-E2-5	FH SD1053 - RMBS	12/01/2025	Paydown		199,785	199,785	200,593	(808)	0	0	0	0	0	199,785	0	0	0	4,090	06/01/2052	
3132DN-G5-6	FH SD1120 - RMBS	12/01/2025	Paydown		208,872	208,872	212,396	212,519	0	(3,648)	0	(3,648)	0	208,872	0	0	0	5,385	06/01/2052	
3132DN-VJ-9	FH SD1517 - RMBS	12/01/2025	Paydown		71,100	71,100	71,189	71,166	0	(66)	0	(66)	0	71,100	0	0	0	1,750	09/01/2052	
3132DP-E7-9	FH SD1958 - RMBS	12/01/2025	Paydown		29,505	29,505	30,034	29,992	0	(487)	0	(487)	0	29,505	0	0	0	826	11/01/2052	
3132DP-KY-3	FH SD2111 - RMBS	09/10/2025	Various		501,824	509,989	496,263	496,657	0	1,251	0	1,251	0	497,908	0	3,916	3,916	17,248	12/01/2052	
3132DQ-C6-1	FH SD2793 - RMBS	09/22/2025	Various		433,682	442,038	431,402	431,877	0	800	0	800	0	432,677	0	1,005	1,005	15,773	03/01/2053	
3132DQ-QV-1	FH SD3168 - RMBS	09/10/2025	Various		1,511,060	1,502,457	1,490,719	1,491,128	0	950	0	950	0	1,492,078	0	18,982	18,982	56,968	06/01/2053	
3132DV-LA-1	FH SD7521 - RMBS	12/01/2025	Paydown		431,890	431,890	462,291	462,164	0	(30,274)	0	(30,274)	0	431,890	0	0	0	5,925	07/01/2050	

E15.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
3132DV-LC-7	FH S07523 - RMBS	12/01/2025	Paydown		223,637	223,637	238,558	238,563	0	(14,926)	0	(14,926)	0	223,637	0	0	0	3,060	08/01/2050
3132DV-LV-5	FH S07540 - RMBS	12/01/2025	Paydown		290,611	290,611	306,503	305,485	0	(14,874)	0	(14,874)	0	290,611	0	0	0	4,015	05/01/2051
3132WH-GW-9	FH Q43812 - RMBS	12/01/2025	Paydown		223	223	239	223	0	(23)	0	(23)	0	223	0	0	0	5	09/01/2046
31334Y-P5-0	FH QA2244 - RMBS	12/01/2025	Paydown		15,029	15,029	15,952	16,160	0	(1,131)	0	(1,131)	0	15,029	0	0	0	241	07/01/2046
3133AG-BN-8	FH Q89045 - RMBS	12/01/2025	Paydown		76,037	76,037	78,211	78,038	0	(2,001)	0	(2,001)	0	76,037	0	0	0	980	02/01/2051
3133AG-BR-9	FH Q89048 - RMBS	12/01/2025	Paydown		323,670	323,670	331,711	331,221	0	(7,551)	0	(7,551)	0	323,670	0	0	0	3,507	02/01/2051
3133BQ-5W-2	FH QF3561 - RMBS	12/01/2025	Paydown		88,206	88,206	89,777	89,819	0	(1,613)	0	(1,613)	0	88,206	0	0	0	2,470	11/01/2052
3133KK-3X-5	FH RA4414 - RMBS	12/01/2025	Paydown		445,413	445,413	473,393	472,496	0	(27,083)	0	(27,083)	0	445,413	0	0	0	6,126	01/01/2051
3133KN-KX-0	FH RA6610 - RMBS	12/01/2025	Paydown		1,231,788	1,231,788	1,260,489	1,258,689	0	(26,901)	0	(26,901)	0	1,231,788	0	0	0	20,889	01/01/2052
3133KP-YM-4	FH RA7916 - RMBS	12/01/2025	Paydown		146,169	146,169	142,355	142,484	0	3,685	0	3,685	0	146,169	0	0	0	2,823	09/01/2052
3133KQ-VZ-6	FH RA8732 - RMBS	09/10/2025	Various		2,020,402	2,004,201	1,995,119	1,995,194	0	745	0	745	0	1,995,940	0	24,462	24,462	75,372	03/01/2053
3133KQ-XY-7	FH RA8795 - RMBS	09/22/2025	Various		4,527,145	4,446,119	4,547,546	4,538,247	0	(9,866)	0	(9,866)	0	4,528,381	0	(1,236)	(1,236)	190,234	04/01/2053
3136B1-PP-4	FNR 2018-14 PA - CMO/RMBS	12/01/2025	Paydown		145,539	145,539	147,586	147,778	0	(2,239)	0	(2,239)	0	145,539	0	0	0	3,249	04/25/2047
3137BP-DW-6	FHR 4583 LP - CMO/RMBS	12/01/2025	Paydown		8,578	8,578	8,973	8,996	0	(418)	0	(418)	0	8,578	0	0	0	137	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS	12/01/2025	Paydown		21,645	21,645	23,181	23,394	0	(1,748)	0	(1,748)	0	21,645	0	0	0	424	03/15/2046
3140HD-7A-6	FN BK0888 - RMBS	12/01/2025	Paydown		91,357	91,357	98,665	106,544	0	(15,187)	0	(15,187)	0	91,357	0	0	0	1,857	07/01/2048
3140JB-UX-9	FN BMA197 - RMBS	12/01/2025	Paydown		5,846	5,846	6,199	6,275	0	(430)	0	(430)	0	5,846	0	0	0	93	03/01/2047
3140KV-EU-0	FN BQ9146 - RMBS	12/01/2025	Paydown		86,063	86,063	89,223	88,960	0	(2,896)	0	(2,896)	0	86,063	0	0	0	938	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS	12/01/2025	Paydown		104,884	104,884	108,784	108,597	0	(3,714)	0	(3,714)	0	104,884	0	0	0	1,251	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS	12/01/2025	Paydown		77,479	77,479	80,360	80,180	0	(2,701)	0	(2,701)	0	77,479	0	0	0	1,064	01/01/2051
3140KY-SP-2	FN BPO525 - RMBS	12/01/2025	Paydown		55,082	55,082	57,354	57,166	0	(2,085)	0	(2,085)	0	55,082	0	0	0	623	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS	12/01/2025	Paydown		193,172	193,172	200,521	199,775	0	(6,603)	0	(6,603)	0	193,172	0	0	0	2,282	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS	12/01/2025	Paydown		107,809	107,809	112,020	111,752	0	(3,943)	0	(3,943)	0	107,809	0	0	0	1,183	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS	12/01/2025	Paydown		199,297	199,297	206,677	206,078	0	(6,781)	0	(6,781)	0	199,297	0	0	0	2,512	01/01/2051
3140MR-2N-6	FN BWO780 - RMBS	12/01/2025	Paydown		73,556	73,556	74,464	74,451	0	(895)	0	(895)	0	73,556	0	0	0	1,367	08/01/2052
3140NS-A5-8	FN BWS927 - RMBS	09/22/2025	Various		713,899	705,446	714,926	714,312	0	(1,182)	0	(1,182)	0	713,130	0	769	769	29,861	10/01/2052
3140O9-AZ-3	FN CA2639 - RMBS	09/10/2025	Various		319,008	321,284	316,114	316,260	0	508	0	508	0	316,768	0	2,240	2,240	10,733	11/01/2048
3140QE-AP-7	FN CA6313 - RMBS	12/01/2025	Paydown		152,494	152,494	162,835	164,741	0	(12,247)	0	(12,247)	0	152,494	0	0	0	2,482	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS	12/01/2025	Paydown		5,884	5,884	6,291	6,348	0	(464)	0	(464)	0	5,884	0	0	0	94	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS	12/01/2025	Paydown		6,973	6,973	7,455	7,546	0	(573)	0	(573)	0	6,973	0	0	0	120	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS	12/01/2025	Paydown		491,447	491,447	504,400	503,430	0	(11,983)	0	(11,983)	0	491,447	0	0	0	5,701	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS	12/01/2025	Paydown		256,452	256,452	272,240	271,113	0	(14,661)	0	(14,661)	0	256,452	0	0	0	3,561	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS	12/01/2025	Paydown		285,162	285,162	304,500	303,035	0	(17,872)	0	(17,872)	0	285,162	0	0	0	4,116	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS	12/01/2025	Paydown		993,730	993,730	1,061,583	1,043,785	0	(50,055)	0	(50,055)	0	993,730	0	0	0	13,029	01/01/2036
3140QL-HY-9	FN CB1274 - RMBS	12/01/2025	Paydown		235,133	235,133	245,714	244,793	0	(9,660)	0	(9,660)	0	235,133	0	0	0	3,284	08/01/2051
3140QM-5T-7	FN CB2657 - RMBS	12/01/2025	Paydown		72,272	72,272	73,740	73,598	0	(1,325)	0	(1,325)	0	72,272	0	0	0	1,202	01/01/2052
3140QM-YP-6	FN CB2421 - RMBS	12/01/2025	Paydown		448,416	448,416	472,973	470,759	0	(22,343)	0	(22,343)	0	448,416	0	0	0	6,113	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS	12/01/2025	Paydown		229,572	229,572	233,302	233,253	0	(3,681)	0	(3,681)	0	229,572	0	0	0	5,489	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS	12/01/2025	Paydown		211,046	211,046	214,937	214,699	0	(3,653)	0	(3,653)	0	211,046	0	0	0	5,076	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS	12/01/2025	Paydown		221,233	221,233	222,132	222,003	0	(770)	0	(770)	0	221,233	0	0	0	5,384	08/01/2052
3140QQ-GA-7	FN CB4692 - RMBS	12/01/2025	Paydown		230,364	230,364	235,763	235,373	0	(5,008)	0	(5,008)	0	230,364	0	0	0	6,972	09/01/2052
3140QQ-LM-5	FN CB5087 - RMBS	12/01/2025	Paydown		20,921	20,921	21,349	21,310	0	(389)	0	(389)	0	20,921	0	0	0	610	11/01/2052
3140QV-RN-6	FN CB9492 - RMBS	08/28/2025	Various		10,948,113	10,870,705	10,897,033	10,896,843	0	(2,936)	0	(2,936)	0	10,893,906	0	54,206	54,206	428,698	11/01/2054
3140W2-4Q-1	FN FA2630 - RMBS	12/01/2025	Paydown		50,634	50,634	51,235	0	0	(601)	0	(601)	0	50,634	0	0	0	534	08/01/2055
3140W2-4R-9	FN FA2631 - RMBS	12/01/2025	Paydown		173,196	173,196	178,054	0	0	(4,858)	0	(4,858)	0	173,196	0	0	0	2,740	08/01/2055
3140W2-YE-5	FN FA2508 - RMBS	12/01/2025	Paydown		250,495	250,495	258,166	0	0	(7,671)	0	(7,671)	0	250,495	0	0	0	3,275	07/01/2055
3140X4-DF-0	FN FM1001 - RMBS	12/01/2025	Paydown		4,525	4,525	4,826	4,961	0	(436)	0	(436)	0	4,525	0	0	0	86	11/01/2048
3140X6-UC-3	FN FMS278 - RMBS	12/01/2025	Paydown		3,552	3,552	3,788	3,892	0	(340)	0	(340)	0	3,552	0	0	0	70	11/01/2048
3140X8-3F-2	FN FMS297 - RMBS	12/01/2025	Paydown		2,035	2,035	2,176	2,210	0	(174)	0	(174)	0	2,035	0	0	0	33	11/01/2050
3140X8-G6-8	FN FMA720 - RMBS	12/01/2025	Paydown		192,598	192,598	205,778	207,878	0	(15,281)	0	(15,281)	0	192,598	0	0	0	3,254	10/01/2050
3140X8-UU-9	FN FMS094 - RMBS	12/01/2025	Paydown		90,360	90,360	96,389	99,033	0	(8,672)	0	(8,672)	0	90,360	0	0	0	1,740	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS	12/01/2025	Paydown		74,872	74,872	77,808	77,469	0	(2,597)	0	(2,597)	0	74,872	0	0	0	826	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS	12/01/2025	Paydown		1,458	1,458	1,559	1,577	0	(119)	0	(119)	0	1,458	0	0	0	23	06/01/2050
3140X																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
3140XB-X7-0	FN FM7901 - RMBS	12/01/2025	Paydown		136,586	136,586	142,967	142,225	0	(5,639)	0	(5,639)	0	136,586	0	0	0	1,732	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS	12/01/2025	Paydown		353,868	353,868	357,213	356,831	0	(2,963)	0	(2,963)	0	353,868	0	0	0	3,713	10/01/2051
3140XD-2J-4	FN FM9776 - RMBS	12/01/2025	Paydown		1,535,774	1,535,774	1,577,048	1,575,088	0	(39,314)	0	(39,314)	0	1,535,774	0	0	0	23,369	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS	12/01/2025	Paydown		762,128	762,128	787,969	785,829	0	(23,701)	0	(23,701)	0	762,128	0	0	0	12,213	01/01/2052
3140XG-CH-0	FN FS0971 - RMBS	12/01/2025	Paydown		180,828	180,828	181,845	181,775	0	(948)	0	(948)	0	180,828	0	0	0	3,656	01/01/2052
3140XG-MS-5	FN FS1268 - RMBS	12/01/2025	Paydown		151,798	151,798	146,544	146,536	0	5,261	0	5,261	0	151,798	0	0	0	3,621	04/01/2052
3140XG-WM-7	FN FS1551 - RMBS	12/01/2025	Paydown		133,861	133,861	134,865	134,774	0	(913)	0	(913)	0	133,861	0	0	0	2,948	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS	12/01/2025	Paydown		157,108	157,108	159,538	159,446	0	(2,339)	0	(2,339)	0	157,108	0	0	0	4,386	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS	12/01/2025	Paydown		181,585	181,585	182,890	182,963	0	(1,378)	0	(1,378)	0	181,585	0	0	0	4,061	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS	12/01/2025	Paydown		81,285	81,285	78,998	79,104	0	2,181	0	2,181	0	81,285	0	0	0	1,895	10/01/2052
3140XJ-OG-1	FN FS3154 - RMBS	12/01/2025	Paydown		120,939	120,939	119,465	119,520	0	1,419	0	1,419	0	120,939	0	0	0	2,524	07/01/2052
3140XJ-WK-5	FN FS3349 - RMBS	09/22/2025	Various		2,039,429	2,073,301	2,029,243	3,955	0	3,955	0	3,955	0	2,039,866	0	5,563	5,563	72,603	09/01/2052
3140XJ-YR-8	FN FS3419 - RMBS	12/01/2025	Paydown		596,214	596,214	611,212	610,688	0	(14,474)	0	(14,474)	0	596,214	0	0	0	16,564	12/01/2052
31410L-XE-7	FN 890877 - RMBS	12/01/2025	Paydown		11,602	11,602	12,373	12,695	0	(1,093)	0	(1,093)	0	11,602	0	0	0	219	07/01/2048
31418C-MG-6	FN MA3058 - RMBS	12/01/2025	Paydown		242,074	242,074	261,680	272,249	0	(30,174)	0	(30,174)	0	242,074	0	0	0	5,327	07/01/2047
31418C-U7-7	FN MA3305 - RMBS	12/01/2025	Paydown		8,907	8,907	9,498	9,770	0	(864)	0	(864)	0	8,907	0	0	0	166	03/01/2048
31418C-V2-7	FN MA3332 - RMBS	12/01/2025	Paydown		12,974	12,974	13,835	14,262	0	(1,288)	0	(1,288)	0	12,974	0	0	0	246	04/01/2048
31418D-HL-9	FN MA3834 - RMBS	12/01/2025	Paydown		62,905	62,905	65,726	67,430	0	(4,525)	0	(4,525)	0	62,905	0	0	0	1,030	11/01/2049
31418E-US-9	FN MA5107 - RMBS	08/28/2025	Various		23,244,896	23,065,277	23,094,108	23,094,254	0	(4,788)	0	(4,788)	0	23,089,466	0	155,430	155,430	915,083	08/01/2053
35563P-GG-8	SCRT 2018-3 MA - CMO/RMBS	12/01/2025	Paydown		105,738	105,738	105,165	105,321	0	418	0	418	0	105,738	0	0	0	1,890	08/27/2057
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	12/01/2025	Paydown		135,292	135,292	136,069	136,108	0	(816)	0	(816)	0	135,292	0	0	0	2,628	07/25/2058
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	12/01/2025	Paydown		48,695	48,695	49,441	49,074	0	(378)	0	(378)	0	48,695	0	0	0	951	08/26/2058
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	12/01/2025	Paydown		85,991	85,991	89,884	88,268	0	(2,277)	0	(2,277)	0	85,991	0	0	0	1,666	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	12/01/2025	Paydown		145,916	145,916	149,114	147,804	0	(1,888)	0	(1,888)	0	145,916	0	0	0	2,347	02/25/2059
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					63,323,253	62,993,842	63,641,382	63,135,305	0	(568,487)	0	(568,487)	0	63,054,272	0	268,981	268,981	2,114,699	XXX
16159H-AD-9	CHASE 2024-3 A4 - RMBS	06/17/2025	Various		3,049,670	3,028,979	3,009,510	3,010,864	0	2,212	0	2,212	0	3,013,076	0	36,594	36,594	94,418	02/25/2055
16159X-AB-8	CHASE 2024-8 A3 - RMBS	12/01/2025	Paydown		3,402,817	3,402,817	3,404,944	3,404,900	0	(2,083)	0	(2,083)	0	3,402,817	0	0	0	115,166	08/25/2055
17329M-CL-1	CMLT1 21J2 A7A - CMO/RMBS	12/01/2025	Paydown		26,355	26,355	26,905	26,825	0	(470)	0	(470)	0	26,355	0	0	0	408	07/25/2051
33852F-AE-6	FSMT 2021-4 A5 - CMO/RMBS	12/01/2025	Paydown		431,999	431,999	442,934	440,595	0	(8,596)	0	(8,596)	0	431,999	0	0	0	5,904	06/26/2051
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS	12/01/2025	Paydown		14,423	14,423	14,664	14,641	0	(218)	0	(218)	0	14,423	0	0	0	198	09/25/2051
33852J-AE-9	FSMT 217 A5 - CMO/RMBS	12/01/2025	Paydown		121,002	121,002	123,498	123,016	0	(2,014)	0	(2,014)	0	121,002	0	0	0	1,575	08/25/2051
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS	12/01/2025	Paydown		103,730	103,730	106,243	105,700	0	(1,970)	0	(1,970)	0	103,730	0	0	0	1,506	11/27/2051
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS	12/01/2025	Paydown		121,527	121,527	124,356	123,859	0	(2,333)	0	(2,333)	0	121,527	0	0	0	1,510	01/25/2052
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS	12/01/2025	Paydown		63,139	63,139	64,520	64,283	0	(1,144)	0	(1,144)	0	63,139	0	0	0	831	02/26/2052
36264D-AB-2	GSMS 2021-PJ2 A2 - CMO/RMBS	12/01/2025	Paydown		81,748	81,748	85,274	84,976	0	(3,228)	0	(3,228)	0	81,748	0	0	0	1,069	07/25/2051
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS	12/01/2025	Paydown		58,220	58,220	55,036	55,456	0	2,764	0	2,764	0	58,220	0	0	0	852	09/25/2052
36267T-AG-3	GSMS 23PJ1 A4 - CMO/RMBS	12/01/2025	Paydown		227,405	227,405	208,602	208,747	0	18,657	0	18,657	0	227,405	0	0	0	3,781	02/25/2053
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS	12/01/2025	Paydown		146,963	146,963	149,420	149,117	0	(2,154)	0	(2,154)	0	146,963	0	0	0	1,947	11/27/2051
46653P-AC-1	JPMIT 216 A3 - RMBS	12/01/2025	Paydown		95,015	95,015	96,633	96,429	0	(1,413)	0	(1,413)	0	95,015	0	0	0	1,266	10/25/2051
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	12/01/2025	Paydown		38,603	38,603	39,544	39,365	0	(762)	0	(762)	0	38,603	0	0	0	536	12/26/2051
46654W-AH-4	JPMIT 221 A4 - CMO/RMBS	12/01/2025	Paydown		135,224	135,224	133,999	134,484	0	741	0	741	0	135,224	0	0	0	1,739	07/25/2052
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	12/26/2025	Various		765,297	831,762	702,449	712,181	0	15,200	0	15,200	0	737,382	0	37,916	37,916	29,526	09/25/2052
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	12/01/2025	Paydown		24,204	24,204	24,726	24,606	0	(402)	0	(402)	0	24,204	0	0	0	371	07/25/2051
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	12/01/2025	Paydown		159,136	159,136	162,418	161,792	0	(2,656)	0	(2,656)	0	159,136	0	0	0	2,206	06/26/2051
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	12/01/2025	Paydown		34,887	34,887	35,813	35,656	0	(769)	0	(769)	0	34,887	0	0	0	412	07/25/2051
73015B-AC-9	PMTLT 241NV1 A3 - RMBS	12/26/2025	Various		4,967,442	4,929,126	4,842,096	4,843,979	0	19,522	0	19,522	0	4,863,501	0	103,941	103,941	270,887	10/25/2059
74398B-AA-9	PFMT 2024-1 A1 - RMBS	12/26/2025	Various		4,551,072	4,532,459	4,434,727	4,437,843	0	22,470	0	22,470	0	4,460,312	0	90,760	90,760	242,409	12/28/2054
74936R-AE-4	RCKT 212 A5 - CMO/RMBS	12/01/2025	Paydown		109,243	109,243	111,531	111,147	0	(1,904)	0	(1,904)	0	109,243	0	0	0	1,478	06/26/2051
74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS	12/01/2025	Paydown		460,999	460,999	412,378	412,820	0	48,179	0	48,179	0	460,999	0	0	0	5,657	12/26/2051
74942S-AB-0	RCKT 241NV2 A2 - RMBS	12/01/2025	Paydown		1,018,279	1,018,279	1,021,143	1,020,844	0	(2,564)	0	(2,564)	0	1,018,279	0	0	0	33,435	09/25/2054
816939-AB-8	SEMT 2024-1NV1 A2 - RMBS	12/26/2025	Various		987,226	973,807	972,134	972,109	0	1,068	0	1,068	0	973,176	0	14,050	14,050	54,172	10/

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
00179U-AA-6	AMSR 24SFR2 A - CMBS	06/27/2025	Bank of America		1,274,609	1,300,000	1,243,897	1,246,695	0	(1,599)	0	(1,599)	0	1,245,096	0	29,514	29,514	34,018	11/12/2041
05608W-AA-2	BX 2021-SOAR A - CMBS	10/15/2025	Securities		2,121,706	2,121,705	2,121,705	2,121,705	0	0	0	0	0	2,121,706	0	0	0	91,380	06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS	12/15/2025	Paydown		2,048,426	2,048,426	2,039,672	2,049,028	0	(603)	0	(603)	0	2,048,426	0	0	0	72,945	02/15/2039
12634N-AT-5	CSAIL 2015-C2 A4 - CMBS	06/17/2025	Paydown		1,325,000	1,325,000	1,364,747	1,324,413	0	587	0	587	0	1,325,000	0	0	0	12,680	06/15/2057
23306G-AA-5	DBGS 2018-B10D A - CMBS	04/15/2025	Paydown		1,572,422	1,572,423	1,570,782	1,586,469	0	(14,047)	0	(14,047)	0	1,572,422	0	0	0	16,632	05/15/2035
30298L-AE-1	FRESB 2019-SB65 A1H - CMBS	12/01/2025	Paydown		12,470	12,470	12,528	13,432	0	(962)	0	(962)	0	12,470	0	0	0	209	05/25/2039
33768E-AA-0	FKH 22SFR3 A - CMBS	06/12/2025	Various		988,143	995,215	933,190	966,010	0	7,944	0	7,944	0	973,954	0	14,189	14,189	22,484	07/19/2038
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS	12/01/2025	Paydown		1,157,284	1,157,284	1,217,725	1,174,973	0	(17,689)	0	(17,689)	0	1,157,284	0	0	0	24,357	08/17/2049
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS	12/01/2025	Paydown		20,926	20,926	22,684	21,654	0	(729)	0	(729)	0	20,926	0	0	0	438	10/17/2050
63874E-AA-8	NCMS 2017-75B A - CMBS	05/01/2025	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(611)
69356G-AA-7	PKHL 2021-NF A - CMBS	12/17/2025	GOLDMAN		342,713	370,000	370,000	370,000	0	0	0	0	0	370,000	0	(27,288)	(27,288)	13,446	07/15/2038
895975-AA-8	TON 2024-SFR4 A - CMBS	06/13/2025	Various		1,072,874	1,100,000	1,055,904	1,056,902	0	3,416	0	3,416	0	1,080,318	0	12,556	12,556	25,596	11/19/2041
90276C-AD-3	UBSCM 2017-C2 A3 - CMBS	12/01/2025	Paydown		310,640	310,640	324,302	324,365	0	(13,724)	0	(13,724)	0	310,640	0	0	0	9,402	08/17/2050
94989W-AS-6	WFCM 2015-C31 A4 - CMBS	10/20/2025	Paydown		505,000	505,000	526,197	508,633	0	(1,633)	0	(1,633)	0	505,000	0	0	0	13,657	11/18/2048
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					12,752,213	12,839,089	12,813,333	12,762,282	0	(39,040)	0	(39,040)	0	12,723,242	0	28,971	28,971	336,632	XXX
14315L-AA-2	CGMS 2014-3-R A1A - CDO	07/11/2025	Paydown		2,496,847	2,496,847	2,475,621	2,566,765	0	(69,917)	0	(69,917)	0	2,496,847	0	0	0	73,160	07/28/2031
15032A-AN-7	CEDF V A1R - CDO	10/17/2025	Paydown		74,537	74,537	74,537	74,537	0	0	0	0	0	74,537	0	0	0	2,467	07/17/2031
36318W-AK-6	GALXY XV ARR - CDO	06/12/2025	Paydown		324,644	324,644	324,644	324,644	0	0	0	0	0	324,644	0	0	0	7,748	10/15/2030
553205-AC-9	MP3 III AR - CDO	07/21/2025	Various		118,357	118,357	118,357	118,357	0	0	0	0	0	118,357	0	0	0	3,236	10/21/2030
558190-BJ-5	MDPK 19RRRR AR3 - CDO	11/24/2025	BANK OF NYC/MIZUHO SEC		370,555	370,000	370,000	370,000	0	0	0	0	0	370,000	0	555	555	24,349	01/22/2037
67590B-AD-3	OCT16 XVI A1R - CDO	10/17/2025	Paydown		291,687	291,687	290,885	300,419	0	(8,732)	0	(8,732)	0	291,687	0	0	0	10,778	07/17/2030
67590G-BG-3	OCT17 17RRR A1R - CDO	10/31/2025	Paydown		234,127	234,127	234,127	234,127	0	0	0	0	0	234,127	0	0	0	6,620	01/27/2031
67707E-AU-8	OAKC 2 AR - CDO	01/09/2025	Paydown		5,550,000	5,550,000	5,550,000	5,550,000	0	0	0	0	0	5,550,000	0	0	0	74,358	04/21/2034
69355E-AL-9	PPMC 3R AR - CDO	12/12/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	165,857	07/17/2034
70017K-AL-3	PA1A 171R A1R - CDO	06/20/2025	SECURITIES, INC.		1,077,150	1,075,000	1,075,000	1,075,000	0	0	0	0	0	1,075,000	0	2,150	2,150	38,939	02/14/2034
77341D-AA-5	ROCKT 2017-3 A - CDO	10/20/2025	Paydown		649,375	649,375	638,985	661,179	0	(11,804)	0	(11,804)	0	649,375	0	0	0	24,123	10/21/2030
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					13,687,278	13,684,573	13,652,155	13,775,026	0	(90,453)	0	(90,453)	0	13,684,573	0	2,705	2,705	431,635	XXX
12663J-AC-5	CNH 2022-B A3 - ABS	12/15/2025	Paydown		520,378	520,378	520,299	520,357	0	21	0	21	0	520,378	0	0	0	9,669	11/15/2027
14317H-AD-3	CARNX 2022-2 A4 - ABS	12/15/2025	Paydown		68,177	68,177	68,166	68,173	0	4	0	4	0	68,177	0	0	0	2,451	01/21/2062
19425A-AA-2	CASL 2021-B A1 - ABS	12/26/2025	Paydown		11,166	11,166	11,166	11,166	0	0	0	0	0	11,166	0	0	0	308	06/25/2052
19425A-AB-0	CASL 2021-B A2 - ABS	12/25/2025	Paydown		9,305	9,305	9,305	9,305	0	0	0	0	0	9,305	0	0	0	86	06/25/2052
28165A-AA-7	EDVES 22A A - ABS	09/25/2025	Various		1,730,138	1,730,079	1,687,270	1,695,699	0	5,429	0	5,429	0	1,701,129	0	29,010	29,010	64,197	11/26/2040
28166L-AA-2	EDVES 2021-A A - ABS	12/25/2025	Paydown		24,886	24,886	24,858	24,865	0	21	0	21	0	24,886	0	0	0	223	11/27/2045
345350-AA-3	FORDR 2023-REV1 A - ABS	09/26/2025	JP MORGAN SECS INC. - FIXED INCOME		1,662,463	1,635,000	1,634,949	1,634,966	0	8	0	8	0	1,634,974	0	27,489	27,489	62,557	08/15/2035
362585-AD-3	GMICAR 2022-2 A4 - ABS	12/16/2025	Paydown		21,072	21,072	21,069	21,071	0	1	0	1	0	21,072	0	0	0	685	04/17/2028
362650-AD-8	GMICAR 2022-4 A3 - ABS	12/17/2025	Various		2,059,443	2,058,720	2,058,383	2,058,632	0	82	0	82	0	2,058,714	0	729	729	59,688	08/16/2027
55318C-AD-6	MIAF 24A A4 - ABS	09/10/2025	WELLS FARGO SECURITIES BAIRD (ROBERT W.) & CO. INC.		102,485	98,982	98,975	98,976	0	1	0	1	0	98,977	0	3,508	3,508	3,758	07/13/2049
56847G-AA-1	MFIT 24B A - ABS	12/01/2025	INC.		1,505,228	1,489,000	1,488,479	1,488,498	0	79	0	79	0	1,488,577	0	16,651	16,651	69,454	11/22/2038
61946U-AA-0	MSA1C 2022-2 A - ABS	12/20/2025	Paydown		22,044	22,044	21,820	21,841	0	203	0	203	0	22,044	0	0	0	524	01/21/2062
63942B-AA-2	NAVSL 2021-A A - ABS	12/15/2025	Paydown		23,146	23,146	23,142	23,143	0	3	0	3	0	23,146	0	0	0	102	05/15/2069
63942C-AA-0	NAVSL 2021-D A - ABS	12/15/2025	Paydown		73,316	73,316	73,316	73,316	0	0	0	0	0	73,316	0	0	0	2,048	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS	12/15/2025	Paydown		233,396	233,396	233,345	233,359	0	38	0	38	0	233,396	0	0	0	1,204	12/16/2069
63942L-AA-0	NAVSL 21B A - ABS	12/15/2025	Paydown		106,843	106,843	106,840	106,838	0	5	0	5	0	106,843	0	0	0	521	07/15/2069
64034Q-AA-6	NSLT 2021-B AFL - ABS	12/22/2025	Paydown		261,300	261,300	261,300	261,300	0	0	0	0	0	261,300	0	0	0	7,198	04/20/2062
64034Q-AB-4	NSLT 2021-B AFX - ABS	12/20/2025	Paydown		236,154	236,154	236,109	236,117	0	37	0	37	0	236,154	0	0	0	1,747	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS	12/22/2025	Paydown		140,725	140,725	140,588	145,189	0	(4,464)	0	(4,464)	0	140,725	0	0	0	3,954	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS	12/20/2025	Paydown		177,967	177,967	177,758	177,794	0	173	0	173	0	177,967	0	0	0	1,282	04/20/2062
68267H-AA-5	OMFIT 2022-S1 A - ABS	12/14/2025	Paydown		577,624	577,624	577,525	577,592	0	32	0	32	0	577,624	0	0	0	16,614	05/14/2035
68269P-AA-5	OMFIT 2022-3 A - ABS	12/01/2025	Various		3,203,865	3,200,000	3,199,774	3,199,932	0	59	0	59	0	3,199,992	0	3,874	3,874	120,956	05/15/2034
69335P-EK-7	PFSC 2022-C A - ABS	05/15/2025	Paydown		1,400,000	1,400,000	1,399,641	1,400,000	0	0	0	0	0	1,400,000	0	0	0	22,692	05/17/2027
83207V-AA-6	SMB 24F A1A - ABS	12/17/2025	Various		1,472,174	1,456,430	1,456,406	1,456,411	0	4	0	4	0	1,456,415	0	15,759	15,759	69,617	03/16/2054

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									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	
834051-AA-0	SOFI 2021-A AFX - ABS	12/15/2025	Paydown		28,266	28,266	28,260	28,262	0	4	0	4	0	28,266	0	0	0	149	08/17/2043	
89238F-AE-3	TAOT 2022-B A4 - ABS	12/15/2025	Paydown		84,039	84,039	84,020	84,033	0	6	0	6	0	84,039	0	0	0	2,500	08/16/2027	
92348K-DJ-9	VZMT 2024-7 A - ABS	09/26/2025	BONY/TORONTO DOMINION SECURITI		2,222,720	2,209,000	2,208,386	2,208,419	0	85	0	85	0	2,208,505	0	14,215	14,215	74,471	08/20/2032	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					17,978,319	17,897,014	17,851,148	17,865,252	0	1,832	0	1,832	0	17,867,084	0	111,235	111,235	598,623	XXX	
29373M-AB-5	EFF 213 A2 - ABS	01/21/2025	Paydown		16,588	16,588	15,935	16,588	0	0	0	0	0	16,588	0	0	0	11	08/20/2027	
29374F-AB-9	EFF 223 A2 - ABS	12/20/2025	Paydown		319,228	319,228	319,185	319,220	0	8	0	8	0	319,228	0	0	0	6,991	07/20/2029	
29374M-AD-0	EFF 244 A4 - ABS	09/26/2025	ING BARINGS CORP MFG SECURITIES		156,118	154,000	153,950	153,953	0	(141)	0	(141)	0	153,812	0	2,306	2,306	5,609	06/20/2031	
29375C-AC-3	EFF 231 A3 - ABS	06/12/2025	AMERICAS INC.		1,094,591	1,083,000	1,082,705	1,082,845	0	37	0	37	0	1,082,882	0	11,709	11,709	28,208	10/22/2029	
29375J-AC-8	EFF 2022-1 A3 - ABS	12/20/2025	Paydown		904,477	904,477	904,428	904,466	0	10	0	10	0	904,477	0	0	0	22,276	01/20/2028	
85208N-AD-2	SPRINTS 1A1 - RMBS	01/13/2025	Paydown		19,688	19,688	19,688	19,688	0	0	0	0	0	19,688	0	0	0	0	09/20/2029	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					2,510,689	2,496,980	2,495,891	2,496,759	0	(85)	0	(85)	0	2,496,674	0	14,015	14,015	63,155	XXX	
106230-AA-3	BRELPO 2022 A1 - ABS	06/12/2025	Various		906,334	901,299	901,299	901,299	0	0	0	0	0	901,299	0	5,035	5,035	34,596	09/01/2033	
18977C-AA-2	COSEVY 2022 A1 - ABS	09/25/2025	Various		1,553,440	1,527,181	1,527,161	1,527,343	0	(19)	0	(19)	0	1,527,325	0	26,115	26,115	84,302	08/15/2038	
678908-AC-5	OKSEVY 2022 A1 - ABS	11/01/2025	Paydown		93,132	93,132	93,132	93,132	0	0	0	0	0	93,132	0	0	0	2,717	05/01/2037	
683342-AA-5	PCG 2022-A A1 - ABS	12/01/2025	Paydown		341,856	341,856	341,849	341,858	0	(3)	0	(3)	0	341,856	0	0	0	9,245	06/01/2032	
75458J-AA-5	RAYCSC 2022 A1 - ABS	12/01/2025	Paydown		67,294	67,294	67,294	67,294	0	0	0	0	0	67,294	0	0	0	1,167	12/01/2032	
78433L-AD-8	EIX 2022-A A1 - ABS	11/15/2025	Paydown		73,412	73,412	73,410	73,412	0	0	0	0	0	73,412	0	0	0	1,090	11/15/2030	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					3,035,467	3,004,174	3,004,144	3,004,339	0	(21)	0	(21)	0	3,004,317	0	31,149	31,149	133,117	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					134,847,443	134,451,321	134,632,893	133,982,807	0	(604,494)	0	(604,494)	0	134,107,127	0	740,317	740,317	4,555,595	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					134,847,443	134,451,321	134,632,893	133,982,807	0	(604,494)	0	(604,494)	0	134,107,127	0	740,317	740,317	4,555,595	XXX	
1909999998. Total - asset-backed securities - Part 5					121,973,919	120,582,499	120,992,270	0	0	(9,619)	0	(9,619)	0	120,982,651	0	991,268	991,268	1,252,519	XXX	
1909999999. Total - asset-backed securities					256,821,362	255,033,820	255,625,163	133,982,807	0	(614,113)	0	(614,113)	0	255,089,778	0	1,731,584	1,731,584	5,808,114	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					628,065,097	625,003,320	625,423,899	458,386,923	259,986	(328,812)	0	(68,826)	0	625,107,238	0	2,957,859	2,957,859	19,874,289	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					628,065,097	XXX	625,423,899	458,386,923	259,986	(328,812)	0	(68,826)	0	625,107,238	0	2,957,859	2,957,859	19,874,289	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-EN-7	UNITED STATES TREASURY	08/28/2025	CITADEL SECURITIES LLC	11/24/2025	BARCLAYS CAPITAL INC FIXED INC	2,709,000	2,667,629	2,678,625	2,673,501	0	5,872	0	5,872	0	0	5,124	5,124	42,394	24,495
91282C-MY-4	UNITED STATES TREASURY	05/21/2025	HSBC SECURITIES INC.	08/28/2025	CITADEL SECURITIES LLC	4,000,000	3,980,788	4,002,962	3,983,410	0	2,622	0	2,622	0	0	19,552	19,552	49,321	8,967
91282C-NL-1	UNITED STATES TREASURY	07/18/2025	BNP PARIBAS SECURITIES BOND	09/22/2025	JP MORGAN SECS INC., - FIXED INCOME	1,000,000	997,931	1,002,383	998,117	0	185	0	185	0	0	4,266	4,266	8,662	2,140
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						7,709,000	7,646,348	7,683,970	7,655,028	0	8,680	0	8,680	0	0	28,942	28,942	100,376	35,602
00115A-AS-8	AEP TRANSMISSION COMPANY LLC	05/12/2025	BANKERS TR CO/PNC BK NA SECS	06/12/2025	Bank of America Securities	165,000	164,050	166,445	164,057	0	7	0	7	0	0	2,388	2,388	714	0
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC	06/24/2025	INCOME	09/26/2025	GOLDMAN	880,000	838,429	857,894	839,337	0	908	0	908	0	0	18,557	18,557	19,042	8,128
02865W-GD-7	AMERICAN HONDA FINANCE CORP	07/08/2025	US BANCORP INVESTMENTS INC.	09/26/2025	GOLDMAN	2,000,000	1,999,880	2,014,060	1,999,892	0	12	0	12	0	0	14,168	14,168	19,969	0
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN	09/26/2025	GOLDMAN	475,000	479,726	478,458	479,726	0	0	0	0	0	0	(1,268)	(1,268)	2,990	2,990
059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	880,000	896,641	912,428	896,338	0	(303)	0	(303)	0	0	16,900	16,900	17,719	5,196
06051G-LH-0	BANK OF AMERICA CORP	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	1,650,000	1,670,345	1,703,790	1,669,876	0	(468)	0	(468)	0	0	33,914	33,914	37,324	14,542
06051G-IM-8	BANK OF AMERICA CORP	09/26/2025	GOLDMAN	11/24/2025	JP MORGAN SECS INC., - FIXED INCOME	1,544,000	1,609,697	1,622,343	1,608,880	0	(817)	0	(817)	0	0	13,462	13,462	28,600	15,363
06051G-MW-6	BANK OF AMERICA CORP	09/26/2025	GOLDMAN	11/24/2025	INCOME	1,929,000	2,009,555	2,024,350	2,008,636	0	(919)	0	(919)	0	0	15,715	15,715	57,385	40,989
06406R-BW-6	BANK OF NEW YORK MELLON CORP	09/29/2025	Various	11/24/2025	Bank of America Securities	1,305,000	1,345,703	1,347,347	1,345,216	0	(487)	0	(487)	0	0	2,131	2,131	13,353	2,901
075887-CS-6	BECTON DICKINSON AND CO	06/24/2025	MORGAN STANLEY CO	09/26/2025	GOLDMAN	1,100,000	1,097,195	1,121,230	1,097,327	0	132	0	132	0	0	23,903	23,903	36,068	21,931
11135F-BP-5	BROADCOM INC	09/26/2025	GOLDMAN	11/24/2025	Bank of America Securities	1,621,000	1,399,150	1,411,016	1,401,865	0	2,715	0	2,715	0	0	9,150	9,150	26,898	18,928
15189X-BH-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	08/04/2025	BANKERS TR CO/PNC BK NA SECS	11/24/2025	MORGAN STANLEY CO	840,000	836,842	848,198	836,922	0	80	0	80	0	0	11,277	11,277	12,474	0
172967-NN-7	CITIGROUP INC	09/11/2025	Various	09/26/2025	GOLDMAN	2,485,000	2,347,265	2,353,494	2,350,412	0	3,147	0	3,147	0	0	3,082	3,082	50,164	36,817
20030N-EP-2	COMCAST CORP	06/24/2025	Various	09/12/2025	Bank of America Securities	2,515,000	2,525,564	2,600,284	2,525,480	0	(84)	0	(84)	0	0	74,804	74,804	47,024	7,611
228180-AC-9	CROWN AMERICAS LLC	05/12/2025	Bank of America Securities	09/26/2025	Adjustment	146,000	146,000	147,372	146,000	0	0	0	0	0	0	1,372	1,372	2,907	0
22968R-AK-2	CUBESMART LP	08/11/2025	WELLS FARGO SECURITIES	09/26/2025	GOLDMAN	555,000	547,541	551,542	547,618	0	77	0	77	0	0	3,925	3,925	3,081	0
24422E-YF-0	JOHN DEERE CAPITAL CORP	07/21/2025	INCOME	09/26/2025	GOLDMAN	1,250,000	1,248,800	1,256,850	1,248,781	0	(19)	0	(19)	0	0	8,069	8,069	9,874	0
30225V-AV-9	EXTRA SPACE STORAGE LP	08/06/2025	INCOME	09/26/2025	GOLDMAN	490,000	488,721	491,916	488,736	0	15	0	15	0	0	3,179	3,179	3,436	0
369604-BZ-5	GENERAL ELECTRIC CO	07/22/2025	MORGAN STANLEY CO	09/26/2025	GOLDMAN	520,000	518,960	522,179	518,992	0	32	0	32	0	0	3,187	3,187	3,727	0
37045X-FC-5	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN	11/24/2025	Bank of America Securities	470,000	484,471	488,462	484,303	0	(168)	0	(168)	0	0	4,159	4,159	10,630	6,316
42250P-AE-3	HEALTHPEAK OP LLC	06/24/2025	WELLS FARGO SECURITIES	09/26/2025	GOLDMAN	550,000	557,073	564,713	556,863	0	(210)	0	(210)	0	0	7,849	7,849	8,342	802
460690-BU-3	INTERPUBLIC GROUP OF COMPANIES INC	06/24/2025	US BANCORP INVESTMENTS INC.	12/02/2025	CORPORATE ACTION	440,000	444,572	444,367	444,367	0	(204)	0	(204)	0	0	0	0	11,411	657
50077L-BN-5	KRAFT HEINZ FOODS CO	09/26/2025	Various	11/24/2025	MORGAN STANLEY CO	2,030,000	2,059,288	2,085,165	2,058,856	0	(432)	0	(432)	0	0	26,310	26,310	54,315	21,753
571676-AZ-8	MARS INC	09/26/2025	GOLDMAN	11/24/2025	MORGAN STANLEY CO	549,000	561,545	566,085	561,277	0	(268)	0	(268)	0	0	4,808	4,808	6,405	2,135
62954W-AV-7	NTT FINANCE CORP	07/09/2025	MORGAN STANLEY CO	11/24/2025	Bank of America Securities	200,000	200,000	208,026	200,000	0	0	0	0	0	0	8,026	8,026	3,943	0
65339K-DL-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/11/2025	Various	11/24/2025	INCOME	3,500,000	3,610,293	3,625,650	3,608,201	0	(2,092)	0	(2,092)	0	0	17,449	17,449	154,190	96,276
68389X-BE-4	ORACLE CORP	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	1,100,000	986,491	998,921	988,840	0	2,349	0	2,349	0	0	10,081	10,081	15,968	4,767
842400-JG-9	SOUTHERN CALIFORNIA EDISON CO	01/06/2025	RBC CAPITAL MARKETS	09/26/2025	GOLDMAN	2,490,000	2,484,671	2,511,613	2,485,276	0	0	0	0	0	0	26,337	26,337	98,009	0
92343V-GY-4	VERIZON COMMUNICATIONS INC	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	1,100,000	1,067,319	1,079,155	1,068,078	0	759	0	759	0	0	11,077	11,077	32,716	18,987
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	Various	11/24/2025	GOLDMAN	3,031,000	3,031,268	3,021,907	3,031,252	0	(16)	0	(16)	0	0	(9,345)	(9,345)	30,941	3,546
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						37,810,000	37,657,053	38,025,261	37,661,405	0	4,352	0	4,352	0	0	363,856	363,856	819,559	330,095
0489999999. Total - issuer credit obligations (unaffiliated)						45,519,000	45,303,401	45,709,231	45,316,433	0	13,032	0	13,032	0	0	392,798	392,798	919,935	365,698
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						45,519,000	45,303,401	45,709,231	45,316,433	0	13,032	0	13,032	0	0	392,798	392,798	919,935	365,698
31320Q-Y6-7	FH SD3433 - RMBS	06/13/2025	MORGAN STANLEY CO	08/28/2025	Various	1,263,538	1,257,023	1,273,025	1,257,189	0	166	0	166	0	0	15,836	15,836	16,794	2,896
31320U-SD-0	FH SD6816 - RMBS	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	03/20/2025	Various	15,999,174	15,994,174	16,313,219	15,993,609	0	(566)	0	(566)	0	0	319,610	319,610	212,294	34,665
3140W1-TE-3	FN FA1448 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.	12/17/2025	Various	6,179,739	6,253,123	6,287,320	6,248,718	0	(4,406)	0	(4,406)	0	0	38,602	38,602	128,195	26,436
3140W1-TJ-2	FN FA1452 - RMBS	07/01/2025	CITIGROUP GLOBAL MARKETS INC.	08/28/2025	Various	1,748,957	1,782,775	1,789,832	1,781,860	0	(915)	0	(915)	0	0	7,973	7,973	16,897	291
3140W2-5M-9	FN FA2651 - RMBS	08/28/2025	MIZUHO SECURITIES USA INC.	09/22/2025	Various	3,107,000	3,132,608	3,142,700	3,132,334	0	(274)	0	(274)	0	0	10,366	10,366	24,583	13,291
3140W2-LM-1	FN FA2131 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.	09/22/2025	Various	447,968	452,063	453,123	452,019	0	(44)	0	(44)	0	0	1,104	1,104	3,547	1,916
3140V6-5U-0	FN CC0858 - RMBS	08/28/2025	MORGAN STANLEY CO	09/22/2025	Various	13,976,170	14,096,278	14,136,550	14,094,327	0	(1,951)	0	(1,951)	0	0	42,223	42,223	110,522	59,787
31418E-YM-6	FN MA5215 - RMBS	04/28/2025	Various	08/28/2025	Various	5,811,280	5,796,874	5,858,480	5,797,248	0	374	0	374	0	0	61,233	61,233	129,617	24,859
31418E-ZL-7	FN MA5246 - RMBS	04/28/2025	BARCLAYS CAPITAL INC FIXED INC	08/28/2025	Various	2,183,000	2,178,225	2,200,539	2,178,416	0	191	0	191	0	0	22,123	22,123	48,428	9,338

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
31427M-5A-5	FL SL0840 - RMBS	07/01/2025	CitiGroup	08/28/2025	Various	5,278,259	5,287,331	5,314,069	5,286,810	0	(521)	0	(521)	0	0	27,260	27,260	46,474	806	
31427N-XW-4	FL SL1592 - RMBS	06/13/2025	MORGAN STANLEY CO	08/28/2025	Various	3,740,000	3,714,580	3,767,757	3,715,666	0	1,087	0	1,087	0	0	52,091	52,091	49,578	8,571	
31427P-GM-0	FL SL2003 - RMBS	08/28/2025	MORGAN STANLEY CO	09/22/2025	Various	9,473,414	9,583,312	9,617,559	9,590,945	0	(2,367)	0	(2,367)	0	0	26,614	26,614	74,740	40,525	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						69,208,499	69,538,365	70,154,174	69,529,140	0	(9,225)	0	(9,225)	0	0	625,034	625,034	861,668	223,382	
917437-ST-3	UTAH HSG CORP SINGLE FAMILY MTG REV	01/09/2025	Bank of America Securities	11/25/2025	WELLS FARGO SECURITIES	545,000	545,000	553,230	545,000	0	0	0	0	0	0	8,230	8,230	24,105	0	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)						545,000	545,000	553,230	545,000	0	0	0	0	0	0	8,230	8,230	24,105	0	
05556C-AC-4	BBCMS 2025-5C36 A3 - CMBS	07/18/2025	BARCLAYS CAPITAL INC FIXED INC	11/25/2025	BARCLAYS CAPITAL INC FIXED INC	1,129,000	1,162,862	1,185,053	1,160,863	0	(1,999)	0	(1,999)	0	0	24,190	24,190	19,897	1,038	
05565H-AA-7	BFLD 25FPM A - CMBS	08/20/2025	GOLDMAN	11/25/2025	MORGAN STANLEY CO	260,000	260,000	264,570	260,000	0	0	0	0	0	0	4,570	4,570	3,142	398	
07337D-AC-4	BBCMS 2025-C35 A5 - CMBS	07/10/2025	BARCLAYS CAPITAL INC FIXED INC	12/16/2025	BARCLAYS CAPITAL INC FIXED INC	684,000	704,497	722,448	703,815	0	(682)	0	(682)	0	0	18,634	18,634	17,618	2,441	
081935-AW-8	BMARK 2025-B41 A5 - CMBS	08/15/2025	GOLDMAN	12/16/2025	SG AMERICAS SECURITIES, LLC	876,000	902,280	910,219	901,655	0	(625)	0	(625)	0	0	8,564	8,564	17,894	4,342	
12517T-AA-5	CENT 2025-CITY A - CMBS	07/02/2025	Bank of America Securities	12/17/2025	Bank of America Securities	2,650,000	2,650,000	2,687,059	2,650,000	0	0	0	0	0	0	37,059	37,059	61,614	7,870	
266895-AA-9	DURST 25151 A - CMBS	07/31/2025	WELLS FARGO SECURITIES	11/25/2025	INCOME	949,000	949,000	973,615	949,000	0	0	0	0	0	0	24,615	24,615	15,983	2,523	
35802E-AC-9	FRESB 2025-SB123 10F - CMBS	07/15/2025	WELLS FARGO SECURITIES	12/26/2025	Various	781,000	779,632	795,760	779,595	0	(37)	0	(37)	0	0	16,165	16,165	17,822	2,500	
44216X-AA-3	HGMT 25HGLR A - CMBS	06/13/2025	JP MORGAN SECS INC., - FIXED INCOME	09/25/2025	Bank of America Securities	700,000	705,688	723,215	705,600	0	(88)	0	(88)	0	0	17,615	17,615	12,567	1,646	
55616A-AA-5	MAD 2511MD A - CMBS	09/12/2025	WELLS FARGO SECURITIES	11/25/2025	INCOME	3,879,000	3,879,000	3,912,032	3,879,000	0	0	0	0	0	0	33,032	33,032	44,477	12,293	
682461-AA-6	ADA 25A0A A - CMBS	07/31/2025	MORGAN STANLEY CO	09/25/2025	Bank of America Securities	1,770,000	1,770,000	1,791,019	1,770,000	0	0	0	0	0	0	21,019	21,019	13,928	3,341	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						13,678,000	13,762,958	13,964,989	13,759,528	0	(3,430)	0	(3,430)	0	0	205,462	205,462	224,944	38,392	
63943E-AA-5	NAVEL 25A A - CDO	06/17/2025	BARCLAYS CAPITAL INC FIXED INC	12/17/2025	Various	902,000	901,845	911,027	901,869	0	23	0	23	0	0	9,159	9,159	20,591	0	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						902,000	901,845	911,027	901,869	0	23	0	23	0	0	9,159	9,159	20,591	0	
50117L-AD-0	KCOT 252 A4 - ABS	06/17/2025	BANK OF NYC/MIZUHO SEC	09/25/2025	MJFG SECURITIES AMERICAS INC.	490,000	489,899	496,489	489,904	0	6	0	6	0	0	6,584	6,584	5,660	0	
52603G-AA-4	LFT 2025-2 A - ABS	07/23/2025	BARCLAYS CAPITAL INC FIXED INC	09/10/2025	BANK OF NYC/MIZUHO SEC	2,967,000	2,966,053	2,994,816	2,966,057	0	4	0	4	0	0	28,758	28,758	16,546	0	
59157T-W3-3	MetLife Short Term Funding LLC - ABS	09/02/2025	INDUSTRIAL AND COMMERCIAL BANK	09/03/2025	Maturity @ 100.00	10,000,000	9,998,806	10,000,000	10,000,000	0	1,194	0	1,194	0	0	0	0	0	0	
59157T-Z2-2	MetLife Short Term Funding LLC - ABS	12/01/2025	INDUSTRIAL AND COMMERCIAL BANK	12/02/2025	Maturity @ 100.00	15,000,000	14,998,363	15,000,000	15,000,000	0	1,638	0	1,638	0	0	0	0	0	0	
68270D-AA-9	OMFIT 2025-1 A - ABS	06/17/2025	BARCLAYS CAPITAL INC FIXED INC	09/26/2025	INCOME	2,000,000	1,999,790	2,016,797	1,999,799	0	9	0	9	0	0	16,998	16,998	25,439	0	
78398H-AC-2	SFAST 2025-2 A3 - ABS	06/17/2025	BNP PARIBAS SECURITIES BOND	09/25/2025	WELLS FARGO SECURITIES	1,639,000	1,638,895	1,650,844	1,638,904	0	9	0	9	0	0	11,941	11,941	18,395	0	
92348K-EK-5	VZMT 2025-6 A - ABS	06/17/2025	RBC CAPITAL MARKETS	09/25/2025	WELLS FARGO SECURITIES	2,593,000	2,592,628	2,636,453	2,592,643	0	15	0	15	0	0	43,810	43,810	30,615	0	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						34,689,000	34,684,433	34,795,399	34,687,308	0	2,876	0	2,876	0	0	108,090	108,090	96,655	0	
491393-AA-2	AEP 2025 A - ABS	06/05/2025	JEFFERIES & COMPANY, INC.	09/26/2025	GOLDMAN	1,560,000	1,559,669	1,595,100	1,559,807	0	138	0	138	0	0	35,293	35,293	24,556	0	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)						1,560,000	1,559,669	1,595,100	1,559,807	0	138	0	138	0	0	35,293	35,293	24,556	0	
1889999999. Total - asset-backed securities (unaffiliated)						120,582,499	120,992,270	121,973,919	120,982,651	0	(9,619)	0	(9,619)	0	0	991,268	991,268	1,252,519	261,774	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						120,582,499	120,992,270	121,973,919	120,982,651	0	(9,619)	0	(9,619)	0	0	991,268	991,268	1,252,519	261,774	
2009999999. Total - issuer credit obligations and asset-backed securities						166,101,499	166,295,672	167,683,149	166,299,084	0	3,412	0	3,412	0	0	1,384,065	1,384,065	2,172,454	627,472	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals						166,295,672	167,683,149	168,278,249	167,299,084	0	3,412	0	3,412	0	0	1,384,065	1,384,065	2,172,454	627,472	

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)			0	0	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)			0	0	XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)			0	0	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)			0	0	XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)			0	0	XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type)			0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			0	0	XXX
4109999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds			0	0	XXX
5609999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts			0	0	XXX
5809999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds			0	0	XXX
5979999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - preferred and common stocks			0	0	XXX
000000-00-0	TD SECURITIES (USA) LLC		1.E	3,931,768	3,931,768	01/02/2026
000000-00-0	BOFA SECURITIES, INC		1.E	3,931,768	3,931,768	02/04/2026
000000-00-0	CF SECURED LLC		1.G	3,705,424	3,705,424	01/02/2026
857492-70-6	STATE STREET INST US GOVT FUND		1.C	3,145,415	3,145,415	01/02/2026
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.C	2,883,297	2,883,297	01/02/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	2,883,297	2,883,297	01/02/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	1,964,661	1,964,661	01/02/2026
000000-00-0	TD PRIME SERVICES LLC		1.G	1,834,825	1,834,825	02/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	1,572,707	1,572,707	02/04/2026
000000-00-0	NATL BANK CANADA		1.E	524,236	524,236	01/07/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	524,189	524,236	11/13/2026
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	419,428	419,389	02/02/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	390,160	390,160	01/02/2026
000000-00-0	BOFA SECURITIES, INC		1.E	390,160	390,160	02/04/2026
000000-00-0	CF SECURED LLC		1.G	367,699	367,699	01/02/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	366,954	366,954	04/29/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	314,523	314,541	04/06/2026
857492-70-6	STATE STREET INST US GOVT FUND		1.C	312,128	312,128	01/02/2026
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.C	286,117	286,117	01/02/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	286,117	286,117	01/02/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	262,303	262,118	04/23/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	262,265	262,118	03/11/2026
06370B-3N-2	BANK OF MONTREAL CHICAGO		1.E	262,212	262,118	06/10/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	262,191	262,118	01/22/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	262,139	262,118	04/09/2026
13606D-ES-7	CIBC NY		1.E	262,129	262,118	01/23/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	262,118	262,118	01/02/2026
000000-00-0	BANCO SANTANDER SA NY		1.E	262,118	262,118	01/02/2026
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	262,118	262,118	01/02/2026
000000-00-0	ROYAL BANK OF CANADA		1.C	262,118	262,118	01/02/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	262,118	262,118	01/02/2026
000000-00-0	RABOBANK NEW YORK		1.E	262,118	262,118	01/02/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	262,117	262,118	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	262,111	262,118	11/12/2026
06745G-GG-0	BARCLAYS NEW YORK		1.E	262,090	262,118	05/07/2026
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	209,789	209,694	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	209,736	209,694	01/14/2026
67984V-MQ-0	OLD LINE FUNDING		1.C	209,695	209,694	01/02/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	209,663	209,694	05/11/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	194,959	194,959	01/02/2026
000000-00-0	TD PRIME SERVICES LLC		1.G	182,075	182,075	02/04/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	157,353	157,271	03/04/2026
86959T-KQ-8	SVENSKA NY		1.C	157,284	157,271	01/21/2026
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	157,274	157,271	01/08/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	156,064	156,064	02/04/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	104,835	104,847	04/10/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	104,817	104,847	11/18/2026
000000-00-0	NATL BANK CANADA		1.E	52,021	52,021	01/07/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	52,017	52,021	11/13/2026
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	41,621	41,617	02/02/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	36,414	36,415	04/29/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	31,211	31,213	04/06/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	26,029	26,011	04/23/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	26,025	26,011	03/11/2026
06370B-3N-2	BANK OF MONTREAL CHICAGO		1.E	26,020	26,011	06/10/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	26,018	26,011	01/22/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	26,013	26,011	04/09/2026
13606D-ES-7	CIBC NY		1.E	26,012	26,011	01/23/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	26,011	26,011	01/02/2026
000000-00-0	BANCO SANTANDER SA NY		1.E	26,011	26,011	01/02/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	26,011	26,011	01/02/2026
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	26,011	26,011	01/02/2026
000000-00-0	ROYAL BANK OF CANADA		1.C	26,011	26,011	01/02/2026
000000-00-0	RABOBANK NEW YORK		1.E	26,011	26,011	01/02/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	26,011	26,011	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	26,010	26,011	11/12/2026
06745G-GG-0	BARCLAYS NEW YORK		1.E	26,008	26,011	05/07/2026

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
 (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 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	20,818	20,809	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	20,813	20,809	01/14/2026
67984V-MQ-0	OLD LINE FUNDING		1.C	20,809	20,809	01/02/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	20,805	20,809	05/11/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	15,615	15,606	03/04/2026
86959T-KQ-8	SVENSKA NY		1.C	15,608	15,606	01/21/2026
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	15,607	15,606	01/08/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	10,403	10,404	04/10/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	10,401	10,404	11/18/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			36,775,053	36,774,371	XXX
9999999999	Totals			36,775,053	36,774,371	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 7,097,460 Book/Adjusted Carrying Value \$ 7,097,316
- Average balance for the year Fair Value \$ 32,797,662 Book/Adjusted Carrying Value \$ 32,796,679

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

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	0	0	14,060,674	0	16,623,673	0	6,090,023
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	0

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

Reinvested Collateral Assets Owned December 31 Current Year
(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	Re- stricted 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 | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/31/2025	0.000	01/27/2026	4,987,361	0	486
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					4,987,361	0	486
	S&P Global Inc.		12/31/2025	0.000	01/14/2026	11,983,317	0	1,283
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					11,983,317	0	1,283
048999999	Total - issuer credit obligations (unaffiliated)					16,970,678	0	1,769
049999999	Total - issuer credit obligations (affiliated)					0	0	0
050999999	Total - issuer credit obligations					16,970,678	0	1,769
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/02/2025	3.630		2,155	7	91
31607A-88-5	FIDELITY IMM:TRS INSTL		12/29/2025	3.670		3,203,059	25,196	0
31846V-41-9	FIRST AMER:TRS OBG V		04/02/2025	3.500		1	0	0
820999999	Subtotal - exempt money market mutual funds - as identified by the SVO					3,205,214	25,203	91
X9JUSD0-5C-6	FIRST AMERICAN TRSY OBL X 5387		12/09/2025	0.000		13,157	0	0
830999999	Subtotal - all other money market mutual funds					13,157	0	0
858999999	Total cash equivalents (unaffiliated)					20,189,049	25,203	1,860
859999999	Total cash equivalents (affiliated)					0	0	0
860999999	Total cash equivalents					20,189,049	25,203	1,860

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	4,987,361	0	0	0	0	0	0
1B	11,983,317	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA BENEFIT PLAN OF ILLINOIS 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		0	0	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	100... Statutory Deposit	1,778,915	1,733,861	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	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	100... Statutory Deposit	101,558	103,230	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	100... Statutory Deposit	252,097	255,283	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	100... Statutory Deposit	499,941	486,523	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	100... Statutory Deposit	251,622	243,262	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	2,884,133	2,822,160	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0