



# HEALTH ANNUAL STATEMENT

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

## Humana Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [  ] No [  ]

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

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

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

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

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

Internet Website Address www.humana.com

Statutory Statement Contact Bryan Oberholtzer, 502-580-1077  
(Name) (Area Code) (Telephone Number)  
DOIINQUIRIES@humana.com, 502-580-3750  
(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

Erin Fegan Banet #, SVP, Chief Audit and Risk Officer John Edward Barger III, SVP, Medicaid President Susan Renee Crowe #, SVP, Chief Compliance Officer  
Daniel Kevin Feld, Associate VP, Tax John-Paul William Felter, SVP, Chief Accounting Officer & Controller Jeremy Leon Gaskill, VP, Medicare Regional President  
William Mark Preston, VP, Investments Frederick William Roth, VP, Medicare Supplement Lisa Thornell Stephens #, SVP & Chief Operating Officer, Insurance  
Gilbert Alan Stewart, SVP, Medicare Divisional Leader Daniel Andrew Tufto, SVP, Medicare Divisional Leader

### DIRECTORS OR TRUSTEES

Susan Renee Crowe # Courtney Danielle Durall # George Renaudin II

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 [  ] 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 HEALTH PLAN INC.

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 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.....	89,851,762	11.282	89,851,762	0	89,851,762	11.282
1.02 Other U.S. government obligations .....	448	0.000	448	0	448	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	4,073,758	0.512	4,073,758	0	4,073,758	0.512
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	3,714,236	0.466	3,714,236	0	3,714,236	0.466
1.05 Municipal bonds – special revenue.....	15,786,509	1.982	15,786,509	0	15,786,509	1.982
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	183,906,793	23.091	183,906,794	0	183,906,794	23.091
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.....	297,333,507	37.333	297,333,507	0	297,333,507	37.333
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	246,009,004	30.889	246,009,004	0	246,009,004	30.889
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	3,530,246	0.443	3,530,246	0	3,530,246	0.443
2.04 Total asset-backed securities.....	249,539,250	31.332	249,539,250	0	249,539,250	31.332
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 .....	27,600,000	3.465	27,600,000	0	27,600,000	3.465
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 .....	27,600,000	3.465	27,600,000	0	27,600,000	3.465
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) .....	30,516,719	3.832	30,516,719	0	30,516,719	3.832
7.02 Cash equivalents (Schedule E, Part 2) .....	174,450,346	21.904	174,450,346	16,989,073	191,439,419	24.037
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 .....	204,967,065	25.736	204,967,065	16,989,073	221,956,138	27.869
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).....	16,989,073	2.133	16,989,073	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	796,428,894	100.000	796,428,894	16,989,073	796,428,894	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
Other Long-Term Invested Assets

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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.....	448,318,861	249,152,162	199,166,699	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	420,537,444	152,520,195	268,017,249	.0	.0
3. Accrual of discount .....	611,993	500,744	111,249	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	310,799	310,799	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	2,449,849	723,891	1,725,959	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	323,829,487	105,303,404	218,526,083	.0	.0
7. Amortization of premium .....	1,526,704	570,880	955,824	.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) .....	546,872,757	297,333,507	249,539,250	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	546,872,757	297,333,507	249,539,250	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	109,352,955	107,905,256	111,135,176	109,436,448
	2. Canada .....	0	0	0	0
	3. Other Countries.....	4,073,758	3,633,734	4,068,504	4,090,000
	4. Total	113,426,713	111,538,990	115,203,680	113,526,448
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	164,775,730	158,744,348	165,750,691	165,389,000
	6. Canada .....	4,146,945	4,150,517	4,088,018	4,194,000
	7. Other Countries.....	14,984,119	14,273,011	15,093,836	14,888,000
	8. Total	183,906,794	177,167,877	184,932,545	184,471,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
10. Total Issuer Credit Obligations		297,333,507	288,706,867	300,136,225	297,997,448
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	249,539,250	234,757,749	250,359,104	245,689,999
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	249,539,250	234,757,749	250,359,104	245,689,999
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
16. Total Asset-Backed Securities		249,539,250	234,757,749	250,359,104	245,689,999
17. Total Bonds		546,872,757	523,464,616	550,495,329	543,687,447
<b>PREFERRED STOCKS</b>					
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
<b>COMMON STOCKS</b>					
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		546,872,757	523,464,616	550,495,329	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	33,382,380	52,201,086	8,804,109	0	16,211,609	XXX	110,599,184	15.7	XXX	XXX	110,599,184	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	33,382,380	52,201,086	8,804,109	0	16,211,609	XXX	110,599,184	15.7	XXX	XXX	110,599,184	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	448	0	0	0	0	XXX	448	0.0	XXX	XXX	448	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	448	0	0	0	0	XXX	448	0.0	XXX	XXX	448	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	624,695	559,611	0	XXX	1,184,306	0.2	XXX	XXX	1,184,306	0
3.2 NAIC 2	0	0	2,889,453	0	0	XXX	2,889,453	0.4	XXX	XXX	2,889,453	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	3,514,147	559,611	0	XXX	4,073,758	0.6	XXX	XXX	4,073,758	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	0	3,714,236	0	0	0	XXX	3,714,236	0.5	XXX	XXX	3,714,236	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	3,714,236	0	0	0	XXX	3,714,236	0.5	XXX	XXX	3,714,236	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	5,737,915	7,534,586	0	0	0	XXX	13,272,501	1.9	XXX	XXX	13,069,043	203,458
5.2 NAIC 2	1,000,000	0	0	0	1,514,008	XXX	2,514,008	0.4	XXX	XXX	2,514,008	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	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	6,737,915	7,534,586	0	0	1,514,008	XXX	15,786,509	2.2	XXX	XXX	15,583,051	203,458
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
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 HEALTH PLAN 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)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
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
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	76,275,718	25,877,264	26,063,654	2,367,048	4,284,783	XXX	134,868,466	19.1	XXX	XXX	56,077,404	78,791,062
8.2 NAIC 2	88,603,784	52,830,594	33,415,762	752,608	3,641,118	XXX	179,243,866	25.4	XXX	XXX	93,715,727	85,528,139
8.3 NAIC 3	0	5,763,177	1,765,768	0	0	XXX	7,528,946	1.1	XXX	XXX	1,869,300	5,659,646
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	1,144,024	0	0	XXX	1,144,024	0.2	XXX	XXX	501,694	642,330
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	164,879,502	84,471,036	62,389,208	3,119,656	7,925,900	XXX	322,785,302	45.7	XXX	XXX	152,164,125	170,621,177
<b>9. Corporate Bonds (Affiliated)</b>												
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
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
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
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
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
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
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 HEALTH PLAN 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)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
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
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
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
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
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
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
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
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
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
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
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 HEALTH PLAN 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)
<b>19. Bank Loans – Issued (Affiliated)</b>												
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
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
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
<b>21. Bank Loans – Acquired (Affiliated)</b>												
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
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
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
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
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
<b>24. Certificates of Deposit (Unaffiliated)</b>												
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 HEALTH PLAN 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)
<b>25. Certificates of Deposit (Affiliated)</b>												
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
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
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
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
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
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
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
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
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
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	15,886,685	62,539,743	49,410,557	44,335,649	10,209,323	XXX	182,381,957	25.8	XXX	XXX	182,381,957	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	15,886,685	62,539,743	49,410,557	44,335,649	10,209,323	XXX	182,381,957	25.8	XXX	XXX	182,381,957	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
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
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	2,574,235	4,968,331	2,334,098	839,447	25,353	XXX	10,741,464	1.5	XXX	XXX	145,529	10,595,934
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	2,574,235	4,968,331	2,334,098	839,447	25,353	XXX	10,741,464	1.5	XXX	XXX	145,529	10,595,934
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
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
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	12,532,266	36,918,910	2,203,450	0	0	XXX	51,654,626	7.3	XXX	XXX	35,511,203	16,143,423
34.2 NAIC 2	7,193	75,716	38,974	228,734	0	XXX	350,618	0.0	XXX	XXX	350,618	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	12,539,459	36,994,626	2,242,424	228,734	0	XXX	52,005,244	7.4	XXX	XXX	35,861,821	16,143,423
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
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
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
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
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	380,497	261,942	194,486	43,414	0	XXX	880,339	0.1	XXX	XXX	0	880,339
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	380,497	261,942	194,486	43,414	0	XXX	880,339	0.1	XXX	XXX	0	880,339
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
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
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
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
<b>41. Equity-Backed Securities (Affiliated)</b>												
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
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
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 HEALTH PLAN 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)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
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
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	20,379	0	0	0	0	XXX	20,379	0.0	XXX	XXX	0	20,379
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	20,379	0	0	0	0	XXX	20,379	0.0	XXX	XXX	0	20,379
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
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
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1	1,111,603	1,533,695	586,896	198,338	79,335	XXX	3,509,866	0.5	XXX	XXX	2,654,791	855,075
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	1,111,603	1,533,695	586,896	198,338	79,335	XXX	3,509,866	0.5	XXX	XXX	2,654,791	855,075
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
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
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
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 HEALTH PLAN 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)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
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
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
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
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
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 HEALTH PLAN 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)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 147,902,126	195,549,793	90,221,945	48,343,507	30,810,402	0	512,827,773	72.6	XXX	XXX	405,338,101	107,489,672
52.2 NAIC 2	(d) 89,610,977	52,906,311	36,344,189	981,342	5,155,126	0	184,997,945	26.2	XXX	XXX	99,469,806	85,528,139
52.3 NAIC 3	(d) 0	5,763,177	1,765,768	0	0	0	7,528,946	1.1	XXX	XXX	1,869,300	5,659,646
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	1,144,024	0	0	0	(c) 1,144,024	0.2	XXX	XXX	501,694	642,330
52.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
52.7 Totals	237,513,103	254,219,281	129,475,925	49,324,849	35,965,528	0	(b) 706,498,687	100.0	XXX	XXX	507,178,901	199,319,786
52.8 Line 52.7 as a % of Col. 7	33.6	36.0	18.3	7.0	5.1	0.0	100.0	XXX	XXX	XXX	71.8	28.2
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	93,265,466	147,383,924	70,755,235	39,879,579	17,300,656	0	XXX	XXX	368,584,860	65.7	307,109,818	61,475,043
53.2 NAIC 2	74,739,521	74,996,827	29,048,868	1,101,440	3,639,946	0	XXX	XXX	183,526,602	32.7	105,968,402	77,558,201
53.3 NAIC 3	0	5,018,643	2,859,050	0	0	0	XXX	XXX	7,877,693	1.4	2,872,116	5,005,578
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	1,192,967	0	0	0	XXX	XXX	(c) 1,192,967	0.2	434,774	758,193
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	168,004,987	227,399,394	103,856,120	40,981,019	20,940,603	0	XXX	XXX	(b) 561,182,123	100.0	416,385,109	144,797,014
53.8 Line 53.7 as a % of Col. 9	29.9	40.5	18.5	7.3	3.7	0.0	XXX	XXX	100.0	XXX	74.2	25.8
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	71,796,058	174,523,914	81,037,400	47,195,679	30,785,050	0	405,338,101	57.4	XXX	XXX	405,338,101	XXX
54.2 NAIC 2	13,385,199	48,023,865	33,018,361	981,342	4,061,038	0	99,469,806	14.1	XXX	XXX	99,469,806	XXX
54.3 NAIC 3	0	760,962	1,108,338	0	0	0	1,869,300	0.3	XXX	XXX	1,869,300	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	501,694	0	0	0	501,694	0.1	XXX	XXX	501,694	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	85,181,257	223,308,741	115,665,793	48,177,022	34,846,088	0	507,178,901	71.8	XXX	XXX	507,178,901	XXX
54.8 Line 54.7 as a % of Col. 7	16.8	44.0	22.8	9.5	6.9	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	12.1	31.6	16.4	6.8	4.9	0.0	71.8	XXX	XXX	XXX	71.8	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	76,106,068	21,025,879	9,184,545	1,147,827	25,352	0	107,489,672	15.2	XXX	XXX	XXX	107,489,672
55.2 NAIC 2	76,225,778	4,882,446	3,325,827	0	1,094,088	0	85,528,139	12.1	XXX	XXX	XXX	85,528,139
55.3 NAIC 3	0	5,002,215	657,431	0	0	0	5,659,646	0.8	XXX	XXX	XXX	5,659,646
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	642,330	0	0	0	642,330	0.1	XXX	XXX	XXX	642,330
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	152,331,846	30,910,540	13,810,133	1,147,827	1,119,440	0	199,319,786	28.2	XXX	XXX	XXX	199,319,786
55.8 Line 55.7 as a % of Col. 7	76.4	15.5	6.9	0.6	0.6	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	21.6	4.4	2.0	0.2	0.2	0.0	28.2	XXX	XXX	XXX	XXX	28.2

(a) Includes \$ 199,116,328 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 \$ 86,684,202 ; NAIC 2 \$ 72,941,728 ; 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 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year .....	119,137,647	112,863,260	6,274,387	0
2. Cost of cash equivalents acquired .....	14,517,887,556	11,812,427,978	2,705,459,579	0
3. Accrual of discount .....	10,735,351	10,735,351	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(604)	(604)	0	0
6. Deduct consideration received on disposals .....	14,473,309,605	11,776,400,056	2,696,909,549	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) .....	174,450,346	159,625,929	14,824,417	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	174,450,346	159,625,929	14,824,417	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**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restricted Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
03943		Louisville	KY		10/01/1996	3.953	27,600,000	0	0	0	0	0	27,600,000	12/31/2016
0599999. Mortgages in good standing - commercial mortgages-all other							27,600,000	0	0	0	0	0	27,600,000	XXX
0899999. Total mortgages in good standing							27,600,000	0	0	0	0	0	27,600,000	XXX
1699999. Total - restructured mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							27,600,000	0	0	0	0	0	27,600,000	XXX

General Interrogatory:

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

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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 (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
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	1,929,301	2,000,000	1,619,219	1,932,764	0	1,393	0	0	3.625	3.825	FA	27,385	72,500	06/28/2023	02/15/2053	2,036,250
912810-UM-8	UNITED STATES TREASURY		1.A	12,560,135	12,365,000	12,156,341	12,559,519	0	(617)	0	0	4.750	4.652	FA	221,848	0	09/11/2025	08/15/2055	12,658,669
912828-2R-0	UNITED STATES TREASURY	SD	1.A	909,191	890,000	872,687	895,846	0	(3,519)	0	0	2.250	1.837	FA	7,564	20,025	02/08/2022	08/15/2027	900,013
912828-P4-6	UNITED STATES TREASURY	SD	1.A	1,600,195	1,500,000	1,496,256	1,502,321	0	(18,959)	0	0	1.625	0.357	FA	9,207	24,375	10/16/2020	02/15/2026	1,512,188
912828-YD-6	UNITED STATES TREASURY	SD	1.A	104,582	100,000	98,590	100,547	0	(825)	0	0	1.375	0.544	FA	1,155	1,375	01/20/2021	08/31/2026	100,688
912828-YU-8	UNITED STATES TREASURY	SD	1.A	5,173,528	5,005,000	4,919,336	5,032,495	0	(29,859)	0	0	1.625	1.018	MN	7,150	81,331	03/08/2021	11/30/2026	5,045,666
91282C-EN-7	UNITED STATES TREASURY		1.A	36,554,097	37,121,000	36,761,390	36,668,444	0	114,547	0	0	2.750	3.699	AO	174,838	510,414	08/28/2025	04/30/2027	37,631,414
91282C-FF-3	UNITED STATES TREASURY		1.A	1,842,426	2,000,000	1,864,297	1,880,540	0	15,604	0	0	2.750	3.778	FA	20,774	55,000	06/28/2023	08/15/2032	2,027,500
91282C-FU-0	UNITED STATES TREASURY	SD	1.A	2,293,041	2,290,000	2,315,405	2,291,427	0	(737)	0	0	4.125	4.089	AO	16,179	87,759	07/19/2023	10/31/2027	2,337,231
91282C-FV-8	UNITED STATES TREASURY		1.A	2,072,270	2,000,000	2,022,891	2,053,086	0	(6,677)	0	0	4.125	3.684	MN	10,711	82,500	01/04/2023	11/15/2032	2,041,250
91282C-GE-5	UNITED STATES TREASURY		1.A	4,005,007	4,000,000	4,000,163	4,000,067	0	(1,753)	0	0	3.875	3.830	JJ	71,603	155,000	01/20/2023	01/15/2026	4,077,500
91282C-GL-9	UNITED STATES TREASURY		1.A	1,988,988	2,000,000	1,999,583	2,000,583	0	3,805	0	0	4.000	4.197	FA	30,217	80,000	02/10/2023	02/15/2026	2,040,000
91282C-GT-2	UNITED STATES TREASURY		1.A	3,014,224	3,000,000	3,007,969	3,006,793	0	(2,868)	0	0	3.625	3.519	MS	27,785	108,750	04/25/2023	03/31/2028	3,054,375
91282C-HC-8	UNITED STATES TREASURY		1.A	4,833,526	5,000,000	4,806,836	4,870,483	0	14,979	0	0	3.375	3.781	MN	21,910	168,750	06/22/2023	05/15/2033	5,084,375
91282C-KD-2	UNITED STATES TREASURY	SD	1.A	1,315,641	1,300,000	1,326,305	1,313,056	0	(2,584)	0	0	4.250	3.909	FA	18,773	27,625	04/23/2025	02/28/2029	1,327,625
91282C-KP-5	UNITED STATES TREASURY	SD	1.A	356,699	350,000	361,307	355,454	0	(1,245)	0	0	4.625	4.119	AO	2,772	16,188	02/27/2025	04/30/2029	358,094
91282C-MG-3	UNITED STATES TREASURY		1.A	3,683,109	3,600,000	3,680,016	3,680,487	0	(2,622)	0	0	4.250	3.655	JJ	64,027	0	11/06/2025	01/31/2030	3,676,500
91282C-PC-9	UNITED STATES TREASURY		1.A	3,988,600	4,000,000	3,995,938	3,989,379	0	778	0	0	3.500	3.601	AO	30,000	0	10/08/2025	10/15/2028	4,070,000
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			89,924,720	90,521,000	88,793,806	89,851,762	0	86,658	0	0	XXX	XXX	XXX	786,560	1,551,592	XXX	XXX	92,009,336
31846V-20-3	FIRST AMER:GVT OBLG Y		1.A FE	448	448	448	448	0	0	0	0	3.380	0.000	N/A	1	0	12/01/2025		0
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			448	448	448	448	0	0	0	0	XXX	XXX	XXX	1	0	XXX	XXX	0
168863-DV-7	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	624,575	625,000	574,344	624,695	0	32	0	0	3.500	3.507	JJ	9,175	21,875	01/27/2022	01/31/2034	635,938
168863-DY-1	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	559,552	560,000	497,504	559,611	0	16	0	0	4.340	4.346	MS	7,696	24,304	03/02/2022	03/07/2042	572,152
698299-BN-3	PANAMA, REPUBLIC OF (GOVERNMENT)		2.C FE	884,778	880,000	726,968	882,873	0	(406)	0	0	2.252	2.198	MS	5,065	19,818	01/20/2021	09/29/2032	1,000,000
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)		2.B FE	1,199,897	1,210,000	1,052,519	1,202,985	0	758	0	0	3.000	3.082	JJ	16,738	36,300	10/28/2021	01/15/2034	1,228,150
91087B-AT-7	MEXICO (UNITED MEXICAN STATES) GOVERNME		2.B FE	799,702	815,000	782,400	803,595	0	1,244	0	0	4.875	5.105	MN	4,635	39,731	08/08/2022	05/19/2033	834,866
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			4,068,504	4,090,000	3,633,734	4,073,758	0	1,645	0	0	XXX	XXX	XXX	43,310	142,028	XXX	XXX	3,271,105
181059-V4-5	CLARK CNTY NEV SCH DIST		1.E FE	130,126	100,000	108,076	113,433	0	(3,802)	0	0	5.000	1.030	JD	222	5,000	07/06/2021	06/15/2029	102,500
643154-DF-1	NEW CANEY TEX INDP SCH DIST		1.A FE	4,138,710	3,520,000	3,551,187	3,600,803	0	(69,870)	0	0	5.000	2.905	FA	66,489	176,000	06/02/2017	02/15/2047	3,520,000
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			4,268,836	3,620,000	3,659,263	3,714,236	0	(73,672)	0	0	XXX	XXX	XXX	66,711	181,000	XXX	XXX	3,622,500
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV		1.E FE	556,894	460,000	468,657	500,016	0	(10,054)	0	0	5.000	2.551	AO	5,750	23,000	12/20/2019	10/01/2044	0
13032U-XH-6	CALIFORNIA HEALTH FACs FING AUTH REV		1.E FE	1,219,330	1,075,000	1,080,816	1,092,145	0	(19,157)	0	0	5.000	3.126	MN	6,868	53,750	01/18/2017	11/15/2046	0
167593-S9-4	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	204,020	200,000	196,544	200,755	0	(744)	0	0	1.874	1.492	JJ	1,874	3,748	06/29/2021	01/01/2027	201,874
451174-AC-0	IDaho ENERGY RES AUTH TRANSMISSION FACs		1.C FE	4,297,522	4,460,000	4,435,871	4,445,770	0	20,923	0	0	2.772	3.263	MS	41,210	123,631	02/07/2018	09/01/2026	4,460,000
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB		1.F FE	226,186	190,000	191,940	203,458	0	(4,028)	0	0	5.000	2.650	MS	3,167	9,500	12/20/2019	03/01/2044	0
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	339,298	270,000	286,907	270,000	0	(7,489)	0	0	5.000	1.990	MN	1,725	13,500	12/20/2019	05/15/2032	0
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	583,979	475,000	484,001	516,994	0	(11,863)	0	0	5.000	2.260	MN	3,035	23,750	01/10/2020	05/15/2044	0
57421F-AF-4	MARYLAND ST DEPT TRANS SPL TRANS PROJ		1.E FE	96,932	100,000	94,031	98,338	0	436	0	0	1.303	1.765	FA	543	1,303	06/24/2021	08/01/2028	100,652
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	163,599	130,000	138,390	145,337	0	(3,205)	0	0	5.000	2.250	JJ	3,250	6,500	12/20/2019	07/01/2034	0
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		1.F FE	656,477	535,000	539,617	591,116	0	(11,635)	0	0	5.000	2.520	JJ	13,375	26,750	01/08/2020	07/01/2049	0

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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
58259N-8N-6	METROPOLITAN TRANS AUTH N Y DEDICATED T		1.C FE	1,621,025	1,360,000	1,388,084	1,412,613	0	(27,017)	0	0	5.000	2.860	MM	8,689	68,000	06/02/2017	11/15/2042	1,360,000
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACS AUTH REV		2.A FE	1,662,885	1,500,000	1,489,860	1,514,008	0	(20,549)	0	0	5.000	3.560	MS	25,000	75,000	10/18/2017	09/01/2046	1,500,000
646136-4F-5	NEW JERSEY ST TRANS TR FD AUTH		1.F FE	670,452	565,000	596,165	602,640	0	(12,100)	0	0	5.000	2.640	JD	1,256	28,250	01/08/2020	12/15/2034	0
646136-6M-8	NEW JERSEY ST TRANS TR FD AUTH		1.F FE	734,372	630,000	663,434	675,177	0	(10,585)	0	0	5.000	3.060	JD	1,400	31,500	12/20/2019	12/15/2039	0
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	198,904	200,000	200,000	200,000	0	248	0	0	1.047	1.172	JJ	1,047	2,094	06/25/2021	01/01/2028	201,047
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		1.E FE	290,000	290,000	277,849	290,000	0	0	0	0	1.483	1.483	JJ	2,150	4,301	01/22/2021	01/01/2028	292,150
650116-AQ-9	NEW YORK TRANS DEV CORP SPL FAC REV		2.B FE	1,149,420	1,000,000	1,000,080	1,000,000	0	0	0	0	5.000	2.900	JJ	25,000	50,000	06/16/2016	07/01/2041	1,000,000
66285W-WD-4	NORTH TEX TWY AUTH REV		1.D FE	451,013	375,000	380,798	395,359	0	(9,849)	0	0	5.000	2.210	JJ	9,375	18,750	01/10/2020	01/01/2048	0
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP APRT REV		1.E FE	239,109	190,000	201,556	209,245	0	(5,258)	0	0	5.000	1.990	JJ	4,750	9,500	01/10/2020	07/01/2033	0
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		1.F FE	153,705	125,000	131,851	136,288	0	(3,063)	0	0	5.000	2.300	JJ	3,125	6,250	12/20/2019	07/01/2037	0
73358W-SU-6	PORT AUTH N Y & N J		1.D FE	454,367	365,000	384,009	402,263	0	(9,170)	0	0	5.000	2.220	MM	3,042	18,250	12/19/2019	11/01/2035	0
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY APPTS CO		1.D FE	512,635	425,000	430,317	451,295	0	(10,866)	0	0	5.000	2.260	MM	3,542	21,250	01/10/2020	05/01/2043	0
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY APPTS CO		1.D FE	459,049	375,000	390,960	407,035	0	(9,147)	0	0	5.000	2.320	MM	3,125	18,750	12/20/2019	05/01/2038	0
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue				16,941,171	15,295,000	15,451,738	15,786,509	0	(164,180)	0	0	XXX	XXX	XXX	172,297	637,327	XXX	XXX	9,115,723
00182E-BM-0	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		1.E FE	1,083,568	1,085,000	1,018,426	1,084,366	0	144	0	0	2.550	2.565	FA	10,606	27,668	02/06/2020	02/13/2030	1,098,834
00206R-CP-5	AT&T INC		2.B FE	63,543	66,000	63,398	63,599	0	55	0	0	4.500	4.991	MM	380	1,485	09/26/2025	05/15/2035	67,485
00206R-MM-1	AT&T INC		2.B FE	142,845	168,000	143,383	143,506	0	661	0	0	2.550	4.785	JD	2,142	2,142	09/26/2025	12/01/2033	170,142
00287Y-BX-6	ABBVIE INC		1.G FE	478,191	435,000	421,852	455,313	0	(5,348)	0	0	3.200	1.866	MM	1,547	13,920	07/29/2021	11/21/2029	0
00914A-AM-4	AIR LEASE CORP		2.B FE	1,051,806	1,060,000	1,044,291	1,058,983	0	1,609	0	0	1.875	2.031	FA	7,508	19,875	05/17/2021	08/15/2028	1,069,938
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	669,089	723,000	619,090	670,711	0	1,405	0	0	2.950	3.963	MS	6,280	9,883	09/26/2025	03/15/2034	733,664
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	129,565	129,000	127,516	129,563	0	(2)	0	0	5.250	5.195	MM	865	3,386	09/26/2025	05/15/2036	0
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		2.A FE	709,049	710,000	705,008	709,828	0	105	0	0	3.550	3.566	JJ	10,852	25,205	07/19/2017	07/26/2027	710,000
01626P-AX-4	ALIMENTATION COUCHE-TARD INC		2.A FE	415,593	415,000	417,612	415,583	0	(11)	0	0	5.077	5.059	MS	5,384	0	09/29/2025	09/29/2035	0
02079K-AD-9	ALPHABET INC		1.C FE	463,726	465,000	409,860	464,395	0	127	0	0	1.100	1.129	FA	1,932	5,115	08/03/2020	08/15/2030	467,558
02079K-AY-3	ALPHABET INC		1.C FE	3,475,267	3,480,000	3,480,852	3,475,339	0	72	0	0	4.700	4.717	MM	24,988	0	11/03/2025	11/15/2035	3,561,780
023135-CJ-3	AMAZON.COM INC		1.D FE	463,056	465,000	362,904	463,192	0	38	0	0	3.950	3.974	AO	3,980	18,368	04/11/2022	04/13/2052	474,184
023135-CV-6	AMAZON.COM INC		1.D FE	763,126	765,000	761,906	763,143	0	17	0	0	4.650	4.681	MM	4,051	0	11/17/2025	11/20/2035	782,786
025816-CS-6	AMERICAN EXPRESS CO		1.F FE	794,261	795,000	783,488	794,818	0	151	0	0	2.550	2.570	MM	6,589	20,273	03/01/2022	03/04/2027	805,136
02665W-DT-5	AMERICAN HONDA FINANCE CORP		1.G FE	226,278	259,000	228,569	227,698	0	1,420	0	0	1.800	4.511	JJ	2,176	0	09/26/2025	01/13/2031	261,331
02665W-GK-1	AMERICAN HONDA FINANCE CORP		1.G FE	311,700	311,000	312,884	311,645	0	(55)	0	0	4.250	4.167	MS	4,296	0	09/26/2025	09/01/2028	317,609
02665W-GL-9	AMERICAN HONDA FINANCE CORP		1.G FE	259,228	259,000	259,959	259,221	0	(7)	0	0	4.500	4.479	MS	3,788	0	09/26/2025	09/04/2030	264,828
03027X-BS-8	AMERICAN TOWER CORP		2.A FE	159,845	181,000	160,764	160,657	0	812	0	0	2.300	4.561	MS	1,226	0	09/26/2025	09/15/2031	183,082
03027X-CP-3	AMERICAN TOWER CORP		2.A FE	693,700	674,000	690,995	693,269	0	(431)	0	0	5.350	4.951	MS	10,617	0	09/29/2025	03/15/2035	0
03040W-AN-5	AMERICAN WATER CAPITAL CORP		2.A FE	1,162,880	1,165,000	1,153,558	1,164,781	0	233	0	0	3.000	3.021	JD	2,913	34,950	11/14/2016	12/01/2026	1,165,000
03040W-BF-1	AMERICAN WATER CAPITAL CORP		2.A FE	333,176	325,000	335,032	332,999	0	(177)	0	0	5.250	4.906	MS	5,688	0	09/26/2025	03/01/2035	0
031162-DD-9	AMGEN INC		2.A FE	478,498	480,000	465,116	479,286	0	213	0	0	3.000	3.050	FA	5,160	14,400	02/17/2022	02/22/2029	487,200
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC		1.G FE	614,385	515,000	462,738	598,520	0	(3,292)	0	0	4.625	3.416	FA	9,924	23,819	10/26/2020	02/01/2044	526,909
03938L-BC-7	ARCELORMITTAL SA		2.B FE	1,777,339	1,588,000	1,590,060	1,671,827	0	(22,284)	0	0	4.250	2.677	JJ	30,933	67,490	01/13/2021	07/16/2029	1,621,745
04010L-BB-8	ARES CAPITAL CORP		2.B FE	393,159	395,000	377,501	394,313	0	286	0	0	2.875	2.949	JD	505	11,356	06/03/2021	06/15/2028	400,678
04316J-AA-7	ARTHUR J. GALLAGHER & CO.		2.B FE	58,629	66,000	58,885	58,903	0	274	0	0	2.400	4.511	MM	229	792	09/26/2025	11/09/2031	66,792
04316J-AM-1	ARTHUR J. GALLAGHER & CO.		2.B FE	100,970	99,000	101,207	100,904	0	(67)	0	0	5.000	4.628	FA	1,870	0	09/26/2025	02/15/2032	0
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		2.B FE	272,687	270,000	272,826	272,637	0	(49)	0	0	5.150	5.013	FA	5,253	0	09/26/2025	02/15/2035	0
052769-AJ-5	AUTODESK INC		2.A FE	298,410	290,000	297,372	298,256	0	(154)	0	0	5.300	4.912	JD	683	8,069	09/29/2025	06/15/2035	0
05369A-AL-5	AVIATION CAPITAL GROUP LLC		2.C FE	1,421,423	1,425,000	1,401,768	1,424,467	0	734	0	0	1.950	2.003	MS	7,796	27,788	09/15/2021	09/20/2026	1,438,894

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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
05583J-AJ-1	BPCE SA		2.A FE	890,000	890,000	788,574	890,000	.0	.0	.0	.0	2.277	2.277	JJ	9,063	20,265	01/12/2021	01/20/2032	893,097
058498-AX-4	BALL CORP		3.A FE	280,000	280,000	257,688	257,688	20,038	.0	.0	.0	3.125	3.125	MS	2,576	8,750	09/09/2021	09/15/2031	284,375
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1.G FE	86,895	78,000	86,401	86,401	.0	(159)	.0	.0	6.350	4.991	AO	1,238	2,477	09/26/2025	10/01/2036	80,477
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO		1.G FE	134,077	129,000	133,503	133,959	.0	(119)	.0	.0	5.300	4.728	JD	570	3,419	09/26/2025	06/01/2034	.0
06051G-LU-1	BANK OF AMERICA CORP		1.E FE	141,332	132,000	140,864	141,081	.0	(251)	.0	.0	5.872	4.793	MS	2,282	.0	09/26/2025	09/15/2034	.0
06051G-MM-8	BANK OF AMERICA CORP		1.E FE	137,617	132,000	137,623	137,501	.0	(115)	.0	.0	5.511	4.935	JJ	3,173	.0	09/26/2025	01/24/2036	.0
06051G-MW-6	BANK OF AMERICA CORP		1.E FE	171,890	165,000	171,769	171,753	.0	(137)	.0	.0	5.464	4.913	MN	1,302	4,508	09/26/2025	05/09/2036	.0
06738E-BM-6	BARCLAYS PLC		2.A FE	935,000	935,000	865,667	935,000	.0	.0	.0	.0	2.645	2.645	JD	481	24,731	06/17/2020	06/24/2031	947,365
075887-CJ-6	BECTON DICKINSON AND CO		2.B FE	388,316	365,000	344,040	376,776	.0	(2,704)	.0	.0	2.823	2.006	MN	1,174	10,304	07/29/2021	05/20/2030	.0
075887-CP-2	BECTON DICKINSON AND CO		2.B FE	71,745	73,000	71,828	71,787	.0	.0	.0	.0	4.298	4.591	FA	1,124	.0	09/26/2025	08/22/2032	74,569
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	784,372	785,000	504,937	784,447	.0	15	.0	.0	2.850	2.854	AO	4,723	22,373	10/05/2020	10/15/2050	796,186
09031W-AA-1	BIMBO BAKERIES USA INC		2.A FE	467,006	475,000	361,808	467,700	.0	161	.0	.0	4.000	4.098	MN	2,322	19,000	05/12/2021	05/17/2051	484,500
090572-AR-9	BIO RAD LABORATORIES INC		2.B FE	219,542	220,000	217,995	219,884	.0	93	.0	.0	3.300	3.345	MS	2,138	7,260	02/23/2022	03/15/2027	223,630
09261B-AC-4	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	339,038	340,000	319,484	339,630	.0	138	.0	.0	1.625	1.668	FA	2,241	5,525	07/29/2021	08/05/2028	342,763
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND		2.C FE	1,462,643	1,467,000	1,441,816	1,465,946	.0	847	.0	.0	3.250	3.312	MS	14,038	47,678	11/15/2021	03/15/2027	1,490,839
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		2.C FE	486,580	490,000	476,020	488,399	.0	485	.0	.0	4.000	4.115	JJ	9,038	19,600	01/10/2022	01/15/2029	499,800
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		2.B FE	2,027,290	2,045,000	1,934,199	2,037,647	.0	2,536	.0	.0	2.850	2.988	MS	14,733	58,283	09/27/2021	09/30/2028	2,074,141
103730-BV-1	BP CAPITAL MARKETS AMERICA INC		1.E FE	228,515	225,000	228,896	228,648	.0	(96)	.0	.0	4.893	4.650	MS	3,364	.0	09/26/2025	09/11/2033	.0
11135F-BP-5	BROADCOM INC		1.G FE	119,976	139,000	119,705	120,361	.0	385	.0	.0	3.137	4.864	MN	557	2,180	09/26/2025	11/15/2035	141,180
11135F-CP-4	BROADCOM INC		1.G FE	279,280	280,000	268,743	279,776	.0	105	.0	.0	1.950	1.989	FA	2,063	5,460	01/04/2021	02/15/2028	282,720
1248EP-BT-9	CCO HOLDINGS LLC		3.C FE	2,000,000	2,000,000	1,997,251	1,997,251	37,732	(5,721)	.0	.0	5.125	5.121	MN	17,083	102,500	02/09/2017	05/01/2027	2,051,250
12513G-BF-5	CDW LLC		2.C FE	480,590	472,000	454,415	472,000	.0	(2,168)	.0	.0	3.250	3.045	FA	5,795	15,340	01/08/2021	02/15/2029	.0
12589E-BR-0	CMS ENERGY CORP		2.B FE	493,272	495,000	488,320	494,783	.0	187	.0	.0	2.950	2.990	FA	5,517	14,603	10/31/2016	02/15/2027	495,000
126307-BH-9	CSC HOLDINGS LLC		5.A FE	1,053,000	1,053,000	642,330	642,330	(115,863)	.0	.0	.0	4.500	4.499	MN	6,055	47,385	04/29/2021	11/15/2031	1,076,693
133434-AD-2	CAMERON LNG LLC		1.F FE	265,000	265,000	225,822	265,000	.0	.0	.0	.0	3.701	3.701	JJ	4,522	9,808	12/05/2019	01/15/2039	269,904
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		2.A FE	584,134	585,000	573,578	584,835	.0	176	.0	.0	1.750	1.781	JD	825	10,238	11/17/2021	12/02/2026	590,119
14040H-BW-4	CAPITAL ONE FINANCIAL CORP		2.A FE	3,523,011	3,530,000	3,515,599	3,528,320	.0	762	.0	.0	3.800	3.824	JJ	56,264	134,140	01/25/2018	01/31/2028	3,530,000
142339-AJ-9	CARLISLE COMPANIES INC		2.B FE	370,335	375,000	353,521	372,896	.0	469	.0	.0	2.750	2.894	MS	3,438	10,313	02/13/2020	03/01/2030	380,156
142339-AL-4	CARLISLE COMPANIES INC		2.B FE	875,776	880,000	767,789	877,381	.0	392	.0	.0	2.200	2.252	MS	6,453	19,360	09/14/2021	03/01/2032	889,680
15189T-BA-4	CENTERPOINT ENERGY INC		2.B FE	683,404	685,000	677,625	684,865	.0	323	.0	.0	1.450	1.498	JD	828	9,933	05/11/2021	05/01/2026	689,966
15189X-AU-2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	54,889	55,000	35,426	54,904	.0	3	.0	.0	2.900	2.910	JJ	798	1,595	06/02/2020	07/01/2050	55,798
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	323,612	325,000	294,374	324,236	.0	135	.0	.0	2.350	2.398	AO	1,909	7,638	03/08/2021	04/01/2031	328,819
15189X-BH-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	478,195	480,000	483,419	478,256	.0	61	.0	.0	4.950	4.998	FA	9,504	.0	08/04/2025	08/15/2035	491,880
161175-BY-9	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	873,968	875,000	521,421	873,994	.0	13	.0	.0	3.850	3.856	AO	8,422	33,688	11/19/2020	04/01/2061	891,844
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	702,420	705,000	664,158	703,182	.0	209	.0	.0	4.400	4.442	AO	7,755	31,020	03/10/2022	04/01/2033	720,510
166756-AL-0	CHEVRON USA INC		1.D FE	1,115,000	1,115,000	1,115,000	1,115,000	.0	.0	.0	.0	1.018	1.018	FA	4,383	11,351	08/10/2020	08/12/2028	1,120,675
172967-ML-2	CITIGROUP INC		1.G FE	770,000	770,000	720,752	770,000	.0	.0	.0	.0	2.666	2.666	JJ	8,667	20,528	01/22/2020	01/29/2031	.0
172967-NU-1	CITIGROUP INC		1.G FE	400,000	400,000	404,794	400,000	.0	.0	.0	.0	4.910	4.910	MN	2,019	19,640	05/17/2022	05/24/2033	.0
191216-DD-9	COCA-COLA CO		1.E FE	2,253,219	2,255,000	2,129,550	2,254,462	.0	240	.0	.0	1.000	1.011	MS	6,640	22,550	09/14/2020	03/15/2028	2,266,275
20030N-BM-2	COMCAST CORP		1.G FE	395,569	414,000	395,588	396,011	.0	442	.0	.0	4.200	4.822	FA	6,569	.0	09/26/2025	08/15/2034	422,694
20030N-BP-5	COMCAST CORP		1.G FE	347,513	362,000	345,846	347,819	.0	306	.0	.0	4.400	4.916	FA	6,017	.0	09/26/2025	08/15/2035	369,964
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA		1.G FE	1,300,000	1,300,000	1,183,842	1,300,000	.0	.0	.0	.0	2.688	2.688	MS	10,677	34,944	03/02/2021	03/11/2031	1,317,472
224044-CG-0	COX COMMUNICATIONS INC		2.B FE	903,471	905,000	900,219	904,876	.0	173	.0	.0	3.350	3.370	MS	8,927	30,318	09/08/2016	09/15/2026	905,000
226373-AQ-1	ENERGY TRANSFER LP		2.B FE	2,494,075	2,500,000	2,499,760	2,497,392	.0	1,837	.0	.0	5.625	5.708	MN	23,438	140,625	03/27/2024	05/01/2027	2,570,313
22822V-AZ-4	CROWN CASTLE INC		2.B FE	314,238	315,000	310,462	314,808	.0	155	.0	.0	2.900	2.952	MS	2,690	9,135	03/02/2022	03/15/2027	319,568

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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
22966R-AJ-5	CUBESMART LP		2.B FE	148,346	168,000	148,570	149,032	.0	687	.0	.0	2.500	4.640	FA	1,587	.0	09/26/2025	02/15/2032	170,100
233853-AF-7	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		1.G FE	682,020	685,000	672,793	684,410	.0	609	.0	.0	2.000	2.092	JD	647	13,700	12/02/2021	12/14/2026	691,850
24422E-VS-5	JOHN DEERE CAPITAL CORP		1.E FE	207,058	233,000	208,144	208,107	.0	1,049	.0	.0	2.000	4.211	JD	181	2,330	09/26/2025	06/17/2031	235,330
24422E-XU-8	JOHN DEERE CAPITAL CORP		1.E FE	240,270	233,000	240,675	240,109	.0	(161)	.0	.0	5.050	4.610	JD	621	5,883	09/26/2025	06/12/2034	238,883
25278X-AR-0	DIAMONDBACK ENERGY INC		2.B FE	792,289	795,000	742,858	793,478	.0	264	.0	.0	3.125	3.165	MS	6,694	24,844	03/18/2021	03/24/2031	807,422
26442C-BQ-6	DUKE ENERGY CAROLINAS LLC		1.F FE	129,000	129,000	133,313	133,429	.0	(101)	.0	.0	5.250	4.775	MS	1,994	.0	09/26/2025	03/15/2035	.0
26442U-AQ-7	DUKE ENERGY PROGRESS LLC		1.F FE	134,111	129,000	134,147	133,956	.0	(155)	.0	.0	5.250	4.599	MS	1,994	.0	09/26/2025	03/15/2033	.0
26442U-AS-3	DUKE ENERGY PROGRESS LLC		1.F FE	212,910	207,000	213,283	212,757	.0	(152)	.0	.0	5.100	4.678	MS	3,108	.0	09/26/2025	03/15/2034	.0
26442U-AU-8	DUKE ENERGY PROGRESS LLC		1.F FE	263,400	259,000	263,347	263,304	.0	(96)	.0	.0	5.050	4.820	MS	3,851	.0	09/26/2025	10/30/2034	.0
26884A-BP-7	ERP OPERATING LP		1.G FE	287,045	290,000	286,948	287,117	.0	72	.0	.0	4.650	4.791	MS	3,971	.0	09/29/2025	09/15/2034	296,743
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	290,159	285,000	289,180	290,016	.0	(142)	.0	.0	4.900	4.607	MN	2,328	.0	09/26/2025	05/01/2033	.0
26884T-AZ-5	ERAC USA FINANCE LLC		1.G FE	267,886	259,000	265,856	267,685	.0	(202)	.0	.0	5.200	4.721	AO	2,282	6,734	09/26/2025	10/30/2034	.0
277432-AY-6	EASTMAN CHEMICAL CO		2.B FE	213,336	207,000	213,561	213,182	.0	(154)	.0	.0	5.625	5.160	FA	4,237	.0	09/26/2025	02/20/2034	.0
277432-AZ-3	EASTMAN CHEMICAL CO		2.B FE	79,469	78,000	79,578	79,380	.0	(89)	.0	.0	5.000	4.449	FA	1,625	.0	09/26/2025	08/01/2029	.0
278062-AD-6	EATON CORP		1.G FE	76,371	78,000	76,388	76,425	.0	54	.0	.0	4.000	4.345	MN	511	1,560	09/26/2025	11/02/2032	79,560
278865-BL-3	EQOLAB INC		1.G FE	604,819	605,000	591,277	604,962	.0	35	.0	.0	1.650	1.656	FA	4,159	9,983	12/06/2021	02/01/2027	609,991
29273V-AY-6	ENERGY TRANSFER LP		2.B FE	319,170	311,000	319,601	318,987	.0	(183)	.0	.0	5.550	5.160	MN	2,206	8,630	09/26/2025	05/15/2034	.0
29273V-BE-9	ENERGY TRANSFER LP		2.B FE	1,670,745	1,611,000	1,667,589	1,669,295	.0	(1,450)	.0	.0	5.700	5.192	AO	22,957	52,801	09/26/2025	04/01/2035	.0
29364G-AN-3	ENERGY CORP		2.B FE	1,195,824	1,200,000	1,137,974	1,198,543	.0	574	.0	.0	1.900	1.951	JD	1,013	22,800	03/02/2021	06/15/2028	1,211,400
29444U-BR-6	EQUINIX INC		2.A FE	422,714	425,000	405,555	424,188	.0	331	.0	.0	2.000	2.083	MN	1,086	8,500	05/03/2021	05/15/2028	429,250
29444U-BS-4	EQUINIX INC		2.B FE	209,961	233,000	210,861	210,904	.0	943	.0	.0	2.500	4.508	MN	744	2,913	09/26/2025	05/15/2031	235,913
29444U-BU-9	EQUINIX INC		2.B FE	223,580	233,000	223,936	223,907	.0	327	.0	.0	3.900	4.623	AO	1,918	4,544	09/26/2025	04/15/2032	237,544
29717P-AV-9	ESSEX PORTFOLIO LP		2.A FE	420,868	407,000	362,850	414,601	.0	(1,190)	.0	.0	2.650	2.310	MS	3,176	10,786	06/17/2020	03/15/2032	412,393
29717P-AW-7	ESSEX PORTFOLIO LP		2.A FE	500,127	505,000	440,714	502,526	.0	466	.0	.0	1.650	1.752	JJ	3,842	8,333	08/10/2020	01/15/2031	509,166
29717P-AZ-0	ESSEX PORTFOLIO LP		2.A FE	392,500	395,000	358,335	393,563	.0	242	.0	.0	2.550	2.622	JD	448	10,073	05/17/2021	06/15/2031	400,036
30161N-BB-6	EXELON CORP		2.B FE	319,581	320,000	315,156	319,897	.0	83	.0	.0	2.750	2.777	MS	2,591	8,800	03/02/2022	03/15/2027	324,400
30225V-AS-6	EXTRA SPACE STORAGE LP		2.B FE	159,489	155,000	159,066	159,381	.0	(108)	.0	.0	5.400	4.961	FA	3,488	.0	09/26/2025	02/01/2034	.0
30225V-AU-1	EXTRA SPACE STORAGE LP		2.B FE	131,837	129,000	132,244	131,787	.0	(50)	.0	.0	5.400	5.104	JD	310	3,483	09/26/2025	06/15/2035	.0
30303M-AB-8	META PLATFORMS INC		1.D FE	2,616,908	2,620,000	2,625,536	2,617,010	.0	102	.0	.0	4.200	4.226	MN	17,729	.0	10/30/2025	11/15/2030	2,675,020
337738-BE-7	FISERV INC		2.B FE	189,775	181,000	186,824	189,511	.0	(264)	.0	.0	5.600	4.794	MS	3,351	.0	09/26/2025	03/02/2033	.0
337738-BL-1	FISERV INC		2.B FE	133,315	129,000	130,795	133,205	.0	(110)	.0	.0	5.450	4.950	MS	2,070	.0	09/26/2025	03/15/2034	.0
337738-BQ-0	FISERV INC		2.B FE	261,574	259,000	258,420	261,533	.0	(42)	.0	.0	5.250	5.118	FA	5,288	.0	09/26/2025	08/11/2035	.0
345397-AB-6	FORD MOTOR CREDIT COMPANY LLC		2.C FE	834,750	800,000	793,353	809,061	.0	(5,938)	.0	.0	4.125	3.326	FA	12,283	33,000	05/27/2021	08/17/2027	.0
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		3.A FE	485,000	485,000	444,431	444,431	24,975	.0	.0	.0	3.625	3.625	JD	684	17,581	06/22/2021	06/17/2031	493,791
345397-YT-4	FORD MOTOR CREDIT COMPANY LLC		2.C FE	359,625	350,000	344,598	352,675	.0	(1,611)	.0	.0	3.815	3.318	MN	2,188	13,353	06/02/2021	11/02/2027	.0
35671D-CE-3	FREEMPORT-MCMORAN INC		2.B FE	770,000	770,000	767,632	770,000	.0	.0	.0	.0	4.125	4.125	MS	10,588	31,763	02/19/2020	03/30/2028	785,881
35671D-CH-6	FREEMPORT-MCMORAN INC		2.B FE	165,000	165,000	166,242	165,000	.0	.0	.0	.0	4.625	4.625	FA	3,180	7,631	07/13/2020	08/01/2030	168,816
35805B-AE-8	FRESENIUS MEDICAL CARE US FINANCE III IN		2.C FE	1,730,953	1,745,000	1,573,439	1,736,570	.0	1,280	.0	.0	3.000	3.090	JD	4,363	52,350	05/12/2021	12/01/2031	1,771,175
361448-AZ-6	GATX CORP		2.B FE	778,003	780,000	777,206	779,719	.0	217	.0	.0	3.850	3.880	MS	7,591	30,030	02/06/2017	03/30/2027	780,000
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING COMPANY		1.G FE	319,989	327,000	319,100	320,146	.0	157	.0	.0	4.418	4.686	MN	1,846	7,223	09/26/2025	11/15/2035	334,223
36168N-AJ-2	GE CAPITAL FUNDING LLC		1.G FE	429,667	365,000	364,953	397,674	.0	(7,510)	.0	.0	4.400	2.120	MN	2,052	16,060	07/29/2021	05/15/2030	.0
361841-AR-0	GLP CAPITAL LP		2.C FE	183,846	185,000	184,267	184,678	.0	108	.0	.0	3.250	3.323	JJ	2,772	6,013	12/07/2021	01/15/2032	188,006
36264F-AK-7	HALCON US CAPITAL LLC		2.A FE	493,916	495,000	491,369	494,721	.0	219	.0	.0	3.375	3.422	MS	4,501	16,706	03/21/2022	03/24/2027	503,353
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	1,433,436	1,435,000	1,381,256	1,434,464	.0	227	.0	.0	2.400	2.417	AO	7,749	34,440	04/06/2021	04/10/2028	1,452,220
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	81,104	78,000	81,633	81,026	.0	(77)	.0	.0	5.950	5.349	AO	1,122	2,321	09/26/2025	04/04/2034	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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
37045X-FG-5	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	159,772	155,000	161,370	159,681	.0	(92)	.0	.0	5.900	5.463	JJ	4,420	.0	09/26/2025	01/07/2035	.0
378272-BH-0	GLENCORE FUNDING LLC		2.A FE	625,558	635,000	427,338	626,388	.0	205	.0	.0	3.375	3.455	MS	5,834	21,431	09/15/2021	09/23/2051	645,716
37940X-AG-7	GLOBAL PAYMENTS INC		2.C FE	829,220	830,000	812,541	829,839	.0	151	.0	.0	2.150	2.169	JJ	8,229	17,845	11/16/2021	01/15/2027	838,923
38141G-YN-8	GOLDMAN SACHS GROUP INC		2.A FE	209,448	233,000	210,311	210,399	.0	951	.0	.0	2.650	4.694	AO	1,201	3,087	09/26/2025	10/21/2032	236,171
38141G-ZW-9	GOLDMAN SACHS GROUP INC		2.A FE	189,891	207,000	190,694	190,549	.0	657	.0	.0	3.102	4.730	FA	2,265	.0	09/26/2025	02/24/2033	209,893
38141G-ZR-8	GOLDMAN SACHS GROUP INC		1.F FE	1,110,000	1,110,000	1,103,837	1,110,000	.0	.0	.0	.0	3.615	3.615	MS	11,815	40,127	03/10/2022	03/15/2028	.0
38145G-AH-3	GOLDMAN SACHS GROUP INC		2.A FE	2,174,354	2,180,000	2,172,401	2,179,425	.0	638	.0	.0	3.500	3.531	MN	9,538	76,300	11/10/2016	11/16/2026	2,180,000
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	260,000	260,000	248,755	248,755	11,274	.0	.0	.0	3.500	3.500	MS	3,033	9,100	08/14/2020	03/01/2029	264,550
404119-BW-8	HCA INC		2.C FE	510,581	435,000	453,313	464,187	.0	(10,679)	.0	.0	5.875	3.151	FA	10,648	25,556	05/25/2021	02/01/2029	.0
404119-CC-1	HCA INC		2.C FE	2,912,208	2,944,000	2,639,565	2,919,999	.0	2,238	.0	.0	2.375	2.530	JJ	32,241	66,856	09/26/2025	07/15/2031	2,978,960
404119-CH-0	HCA INC		2.C FE	533,941	535,000	529,397	534,735	.0	213	.0	.0	3.125	3.167	MS	4,923	16,719	03/02/2022	03/15/2027	543,359
404119-CK-3	HCA INC		2.C FE	145,486	155,000	146,402	145,818	.0	332	.0	.0	3.625	4.739	MS	1,654	.0	09/26/2025	03/15/2032	157,809
42250G-AA-1	HEALTHPEAK OP LLC		2.A FE	1,090,933	1,055,000	1,077,532	1,090,015	.0	(918)	.0	.0	5.375	4.910	FA	21,422	.0	09/11/2025	02/15/2035	1,055,000
42250G-AB-9	HEALTHPEAK OP LLC		2.A FE	257,389	259,000	257,589	257,440	.0	51	.0	.0	4.750	4.852	JJ	4,682	.0	09/26/2025	01/15/2033	265,151
432833-AN-1	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	525,000	525,000	487,347	487,347	31,292	.0	.0	.0	3.625	3.625	FA	7,190	19,031	01/19/2021	02/15/2032	534,516
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	24,000	24,000	24,165	24,000	.0	.0	.0	.0	5.500	5.501	JD	77	.0	12/01/2025	03/31/2034	24,440
436440-AP-6	HOLOGIC INC		3.B FE	640,000	640,000	630,765	630,765	51,988	.0	.0	.0	3.250	3.249	FA	7,858	20,800	09/14/2020	02/15/2029	650,400
437076-CN-0	HOME DEPOT INC		1.F FE	308,338	310,000	306,696	309,554	.0	336	.0	.0	2.875	2.990	AO	1,882	8,913	03/24/2022	04/15/2027	314,456
44891A-BT-3	HYUNDAI CAPITAL AMERICA		1.G FE	479,496	480,000	457,869	479,848	.0	73	.0	.0	1.800	1.816	JJ	4,104	8,640	01/05/2021	01/10/2028	484,320
44891A-CA-3	HYUNDAI CAPITAL AMERICA		1.G FE	1,393,466	1,395,000	1,318,422	1,394,381	.0	221	.0	.0	2.100	2.117	MS	8,626	29,295	09/14/2021	09/15/2028	1,409,485
45167R-AH-7	IDEX CORP		2.B FE	279,653	280,000	255,723	279,802	.0	33	.0	.0	2.625	2.639	JD	327	7,350	05/17/2021	06/15/2031	283,675
45687V-AF-3	INGERSOLL RAND INC		2.B FE	303,189	290,000	301,738	302,886	.0	(303)	.0	.0	5.450	4.789	JD	702	7,903	09/29/2025	06/15/2034	.0
458140-BT-6	INTEL CORP		2.B FE	958,042	960,000	900,850	959,243	.0	281	.0	.0	1.600	1.631	FA	5,931	15,360	08/10/2021	08/12/2028	967,680
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	406,293	395,000	404,847	406,058	.0	(235)	.0	.0	5.200	4.809	FA	8,045	.0	09/29/2025	02/10/2035	.0
466313-AM-5	JABIL INC		2.C FE	821,552	825,000	826,147	823,990	.0	701	.0	.0	4.250	4.343	MN	4,480	35,063	04/20/2022	05/15/2027	842,531
46647P-BL-9	JPMORGAN CHASE & CO		1.E FE	119,512	129,000	120,167	120,098	.0	586	.0	.0	2.522	4.610	AO	624	1,627	09/26/2025	04/22/2031	130,948
46647P-CR-5	JPMORGAN CHASE & CO		1.E FE	162,105	181,000	163,334	162,856	.0	751	.0	.0	2.545	4.632	MN	678	2,303	09/26/2025	11/08/2032	183,425
46647P-CU-8	JPMORGAN CHASE & CO		1.E FE	117,965	129,000	118,381	118,301	.0	335	.0	.0	2.963	4.340	JJ	1,656	.0	09/26/2025	01/25/2033	129,956
46647P-CW-4	JPMORGAN CHASE & CO		1.E FE	1,300,000	1,300,000	1,284,145	1,300,000	.0	.0	.0	.0	2.947	2.947	FA	13,515	38,311	02/16/2022	02/24/2028	.0
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP		1.D FE	2,664,000	2,664,000	2,129,609	2,664,000	.0	.0	.0	.0	3.837	3.837	MN	10,218	102,218	11/04/2016	05/15/2046	2,664,000
48251W-AB-0	KKR & CO INC		1.F FE	1,002,508	1,005,000	1,005,003	1,002,585	.0	77	.0	.0	5.100	5.132	FA	20,502	.0	08/04/2025	08/07/2035	1,030,628
48305Q-AC-7	KAISER FOUNDATION HOSPITALS		1.D FE	4,019,276	4,034,000	4,000,979	4,031,760	.0	1,623	.0	.0	3.150	3.193	MN	21,179	127,071	04/25/2017	05/01/2027	4,034,000
49446R-AY-5	KIMCO REALTY OP LLC		1.G FE	477,773	480,000	478,655	478,655	.0	210	.0	.0	2.250	2.301	JD	900	10,800	09/13/2021	01/15/2031	485,400
49446R-AZ-2	KIMCO REALTY OP LLC		1.G FE	1,150,360	1,160,000	1,076,826	1,153,692	.0	896	.0	.0	3.200	3.297	AO	9,280	37,120	02/15/2022	04/01/2032	1,178,560
49456B-AG-6	KINDER MORGAN INC		2.B FE	158,067	155,000	158,002	158,005	.0	(62)	.0	.0	5.300	5.015	JD	685	4,108	09/26/2025	12/01/2034	.0
49456B-AU-5	KINDER MORGAN INC		2.B FE	2,297,675	2,500,000	2,453,978	2,430,213	.0	76,639	.0	.0	1.750	5.074	MN	5,590	43,750	03/27/2024	10/15/2026	2,521,875
50077L-AL-0	KRAFT HEINZ FOODS CO		2.B FE	1,061,066	1,055,000	1,050,681	1,060,969	.0	(97)	.0	.0	5.000	4.922	JJ	24,324	.0	09/11/2025	07/15/2035	.0
50077L-BF-2	KRAFT HEINZ FOODS CO		2.B FE	1,227,231	1,100,000	1,087,779	1,167,700	.0	(12,641)	.0	.0	4.250	2.897	MS	15,583	46,750	01/06/2021	03/01/2031	.0
548661-DY-0	LOWE'S COMPANIES INC		2.A FE	473,181	475,000	421,896	474,088	.0	181	.0	.0	1.700	1.742	AO	1,705	8,075	10/07/2020	10/15/2030	479,038
548661-EQ-8	LOWE'S COMPANIES INC		2.A FE	664,508	665,000	660,205	664,871	.0	100	.0	.0	3.350	3.366	AO	5,569	22,278	03/22/2022	04/01/2027	676,139
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		5.A FE	697,763	690,000	501,694	501,694	67,690	(770)	.0	.0	3.500	3.364	MS	7,111	24,150	06/02/2021	03/15/2031	702,075
571676-AV-7	MARS INC		1.F FE	129,733	129,000	129,714	129,714	.0	(18)	.0	.0	4.750	4.658	AO	1,208	3,064	09/26/2025	04/20/2033	.0
571676-AZ-8	MARS INC		1.F FE	185,136	181,000	186,565	184,990	.0	(146)	.0	.0	5.000	4.576	MS	3,017	.0	09/26/2025	03/01/2032	.0
58013M-EZ-3	MCDONALD'S CORP		2.A FE	715,215	550,000	545,943	662,819	.0	(10,606)	.0	.0	4.700	2.273	JD	1,580	25,850	10/26/2020	12/09/2035	.0
58769J-AF-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	1,992,440	2,000,000	2,003,721	1,999,050	.0	3,814	.0	.0	4.800	5.000	MS	24,267	96,000	03/27/2024	03/30/2026	2,048,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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	145,669	155,000	146,523	146,168	.0	499	.0	.0	2.750	4.245	MS	1,255	.0	09/26/2025	03/15/2030	157,131
59523U-AS-6	MID-AMERICA APARTMENTS LP		1.G FE	64,652	65,000	56,934	64,823	.0	33	.0	.0	1.700	1.756	FA	417	1,105	08/03/2020	02/15/2031	65,553
59523U-AW-7	MID-AMERICA APARTMENTS LP		1.G FE	215,566	207,000	216,080	215,265	.0	(300)	.0	.0	5.300	4.528	FA	4,145	.0	09/26/2025	02/15/2032	.0
606822-CB-8	MIITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	200,000	200,000	179,145	200,000	.0	.0	.0	.0	2.494	2.494	AO	1,081	4,988	10/05/2021	10/13/2032	202,494
606822-CD-4	MIITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	257,102	284,000	257,576	258,076	.0	974	.0	.0	2.852	4.620	JJ	3,645	.0	09/26/2025	01/19/2033	290,773
606822-DF-8	MIITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	295,539	284,000	295,143	295,261	.0	(278)	.0	.0	5.426	4.840	AO	3,168	7,705	09/26/2025	04/17/2035	.0
615394-AM-5	MOOG INC		3.C FE	475,630	460,000	455,591	455,591	21,203	(4,663)	.0	.0	4.250	3.133	JD	869	19,550	06/16/2021	12/15/2027	460,000
61747Y-ED-3	MORGAN STANLEY		1.E FE	228,650	259,000	230,144	229,903	.0	1,253	.0	.0	2.239	4.670	JJ	2,577	.0	09/26/2025	07/21/2032	262,469
61747Y-EK-7	MORGAN STANLEY		1.E FE	640,000	640,000	629,444	640,000	.0	.0	.0	.0	2.475	2.475	JJ	7,040	15,840	01/19/2022	01/21/2028	641,680
61747Y-EL-5	MORGAN STANLEY		1.E FE	235,343	259,000	236,387	236,061	.0	718	.0	.0	2.943	4.419	JJ	3,388	.0	09/26/2025	01/21/2033	260,906
61747Y-FL-4	MORGAN STANLEY		1.E FE	161,281	155,000	161,119	161,132	.0	(149)	.0	.0	5.466	4.866	JJ	3,836	.0	09/26/2025	01/18/2035	.0
61747Y-FT-7	MORGAN STANLEY		1.E FE	159,859	155,000	159,557	159,754	.0	(105)	.0	.0	5.320	4.877	JJ	3,711	.0	09/26/2025	07/19/2035	.0
61761J-3R-8	MORGAN STANLEY		1.G FE	1,683,474	1,695,000	1,687,397	1,694,240	.0	1,300	.0	.0	3.125	3.205	JJ	22,659	52,969	07/20/2016	07/27/2026	1,695,000
61945C-AK-9	MOSAIC CO		2.B FE	319,632	320,000	320,632	319,641	.0	.9	.0	.0	4.600	4.626	MN	1,963	.0	11/10/2025	11/15/2030	327,360
620076-BT-5	MOTOROLA SOLUTIONS INC		2.B FE	698,614	700,000	635,748	699,295	.0	135	.0	.0	2.300	2.322	MN	2,057	16,100	08/10/2020	11/15/2030	708,050
62954H-AJ-7	NXP BV		2.A FE	1,185,066	1,188,000	1,067,106	1,186,109	.0	272	.0	.0	2.650	2.678	FA	11,893	31,482	11/15/2021	02/15/2032	1,210,300
639057-AN-8	NATWEST GROUP PLC		1.G FE	382,413	363,000	383,822	381,936	.0	(477)	.0	.0	5.778	4.992	MS	6,991	.0	09/26/2025	03/01/2035	.0
639057-AV-0	NATWEST GROUP PLC		1.G FE	335,028	327,000	335,666	334,642	.0	(385)	.0	.0	5.115	4.522	MN	1,766	8,363	09/26/2025	05/23/2031	.0
64110L-AU-0	NETFLIX INC		1.G FE	589,175	500,000	521,206	541,908	.0	(10,049)	.0	.0	5.375	3.062	JD	1,194	26,875	01/06/2021	11/15/2029	511,198
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING		1.B FE	98,756	99,000	98,690	98,768	.0	12	.0	.0	4.550	4.589	JJ	1,914	.0	09/26/2025	01/28/2033	101,252
64952W-FM-0	NEW YORK LIFE GLOBAL FUNDING		1.B FE	103,022	99,000	103,106	102,939	.0	(83)	.0	.0	5.350	4.803	JJ	2,325	.0	09/26/2025	01/23/2035	101,648
65339K-BR-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	376,636	365,000	335,670	370,885	.0	(1,346)	.0	.0	2.250	1.846	JD	684	8,213	08/02/2021	06/01/2030	.0
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	365,976	414,000	368,685	367,689	.0	1,713	.0	.0	2.440	4.582	JJ	4,658	.0	09/26/2025	01/15/2032	419,051
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	68,547	66,000	68,739	68,456	.0	(91)	.0	.0	5.300	4.588	MS	1,030	.0	09/26/2025	03/15/2032	.0
65339K-DL-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	2,483,485	2,405,000	2,489,077	2,481,315	.0	(2,170)	.0	.0	5.450	5.005	MS	38,594	80,464	09/11/2025	03/15/2035	.0
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC		3.B FE	259,901	260,000	240,452	240,452	(19,508)	15	.0	.0	2.450	2.456	MS	1,876	6,370	09/13/2021	09/15/2028	263,185
65535H-AZ-2	NOMURA HOLDINGS INC		2.A FE	3,965,000	3,965,000	3,895,010	3,965,000	.0	.0	.0	.0	2.329	2.329	JJ	40,786	92,345	01/04/2022	01/22/2027	4,011,172
666807-CL-4	NORTHROP GRUMMAN CORP		2.A FE	393,238	388,000	393,406	393,131	.0	(107)	.0	.0	4.900	4.704	JD	1,584	9,506	09/26/2025	06/01/2034	.0
666807-CP-5	NORTHROP GRUMMAN CORP		2.A FE	267,876	259,000	268,127	267,724	.0	(152)	.0	.0	5.250	4.797	JJ	8,007	.0	09/26/2025	07/15/2035	.0
677415-CT-6	OHIO POWER CO		2.A FE	111,468	129,000	113,205	112,227	.0	759	.0	.0	1.625	4.541	JJ	967	.0	09/26/2025	01/15/2031	130,048
681919-BL-9	OMNICOM GROUP INC		2.A FE	283,716	280,000	283,982	283,674	.0	(41)	.0	.0	5.375	5.156	JD	669	7,525	12/02/2025	06/15/2033	.0
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	498,165	500,000	489,254	498,761	.0	165	.0	.0	4.150	4.194	JD	1,729	20,750	05/17/2022	06/01/2032	510,375
68389X-BH-7	ORACLE CORP		2.B FE	230,365	259,000	216,314	230,891	.0	526	.0	.0	3.850	5.201	JJ	4,598	.0	09/26/2025	07/15/2036	263,986
68389X-BU-8	ORACLE CORP		2.B FE	2,816,310	3,000,000	2,940,483	2,920,605	.0	60,281	.0	.0	2.800	5.018	AO	21,000	84,000	03/27/2024	04/01/2027	3,042,000
68389X-CC-7	ORACLE CORP		2.B FE	4,172,996	4,175,000	4,148,677	4,174,905	.0	412	.0	.0	1.650	1.660	MS	18,370	68,888	03/22/2021	03/25/2026	4,209,444
68389X-DA-0	ORACLE CORP		2.B FE	266,172	259,000	266,037	266,907	.0	(135)	.0	.0	5.500	5.131	FA	5,856	.0	09/26/2025	08/03/2035	.0
69121K-AF-1	BLUE OWL CAPITAL CORP		2.C FE	3,355,901	3,380,000	3,303,192	3,375,327	.0	4,378	.0	.0	2.625	2.761	JJ	40,912	88,725	04/19/2021	01/15/2027	3,424,363
69121K-AG-9	BLUE OWL CAPITAL CORP		2.C FE	668,277	675,000	637,592	672,492	.0	975	.0	.0	2.875	3.034	JD	1,078	19,406	06/04/2021	06/11/2028	684,703
701094-AN-4	PARKER-HANNIFIN CORP		2.A FE	200,807	207,000	201,393	201,216	.0	409	.0	.0	3.250	4.127	JD	3,364	.0	09/26/2025	06/14/2029	210,364
701094-AS-3	PARKER-HANNIFIN CORP		2.A FE	209,645	207,000	209,896	209,479	.0	(166)	.0	.0	4.500	4.133	MS	2,743	.0	09/26/2025	09/15/2029	.0
70450Y-AK-9	PAYPAL HOLDINGS INC		1.G FE	249,683	250,000	250,473	249,905	.0	64	.0	.0	3.900	3.928	JD	813	9,750	05/16/2022	06/01/2027	254,875
709599-AW-4	PENSKE TRUCK LEASING CO LP		2.B FE	952,087	955,000	954,516	954,708	.0	326	.0	.0	3.400	3.436	MN	4,149	32,470	10/26/2016	11/15/2026	955,000
709599-AX-2	PENSKE TRUCK LEASING CO LP		2.B FE	779,200	800,000	800,069	791,002	.0	6,823	.0	.0	4.200	5.144	AO	8,400	33,600	03/27/2024	04/01/2027	816,800
709599-BN-3	PENSKE TRUCK LEASING CO LP		2.B FE	882,549	885,000	887,825	884,225	.0	489	.0	.0	4.400	4.461	JJ	19,470	38,940	06/02/2022	07/01/2027	904,470
713448-GC-6	PEPSICO INC		1.E FE	354,925	347,000	357,450	354,760	.0	(165)	.0	.0	5.000	4.689	FA	6,940	.0	09/26/2025	02/07/2035	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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
717081-EC-3	PFIZER INC		1.F FE	785,648	630,000	590,889	741,483	.0	(8,923)	.0	.0	4.000	2.176	JD	1,120	25,200	10/26/2020	12/15/2036	642,600
74005P-BT-0	LINDE INC		1.F FE	608,676	610,000	535,564	609,372	.0	132	.0	.0	1.100	1.123	FA	6,710	6,710	08/03/2020	08/10/2030	613,355
74153W-CX-5	PRICOA GLOBAL FUNDING I		1.D FE	1,323,101	1,265,000	1,304,314	1,321,741	.0	(1,360)	.0	.0	5.350	4.753	MN	6,204	33,839	09/11/2025	05/28/2035	1,298,839
74153W-CY-3	PRICOA GLOBAL FUNDING I		1.D FE	320,110	317,000	319,147	320,018	.0	(91)	.0	.0	4.750	4.582	FA	5,228	.0	09/26/2025	08/26/2032	324,529
74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC		1.G FE	1,502,803	1,505,000	1,493,758	1,504,782	.0	244	.0	.0	3.100	3.117	MN	5,961	46,655	11/03/2016	11/15/2026	1,505,000
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	866,102	870,000	855,591	869,499	.0	794	.0	.0	1.250	1.343	FA	4,078	10,875	08/10/2021	08/16/2026	875,438
74340X-BR-1	PROLOGIS LP		1.F FE	134,487	135,000	118,221	134,750	.0	50	.0	.0	1.250	1.290	AO	356	1,688	08/06/2020	10/15/2030	135,844
74340X-CJ-8	PROLOGIS LP		1.F FE	263,338	259,000	263,786	263,228	.0	(110)	.0	.0	5.000	4.752	MS	3,813	.0	09/26/2025	03/15/2034	.0
74340X-CN-9	PROLOGIS LP		1.F FE	209,579	207,000	209,501	209,531	.0	(48)	.0	.0	5.000	4.829	JJ	4,341	.0	09/26/2025	01/31/2035	.0
74340X-CR-0	PROLOGIS LP		1.F FE	212,976	207,000	213,693	212,859	.0	(117)	.0	.0	5.250	4.863	MN	1,389	5,675	09/26/2025	05/15/2035	.0
74460D-AJ-8	PUBLIC STORAGE OPERATING CO		1.F FE	114,223	129,000	115,098	114,775	.0	552	.0	.0	2.250	4.408	MN	419	1,451	09/26/2025	11/09/2031	130,451
74464A-AD-3	PUBLIC STORAGE OPERATING CO		1.F FE	156,682	155,000	157,491	156,658	.0	(24)	.0	.0	5.000	4.856	JJ	3,897	.0	09/26/2025	07/01/2035	.0
745867-AW-1	PULTEGROUP INC		2.A FE	54,000	50,000	50,031	50,000	.0	(514)	.0	.0	5.500	4.346	MS	917	2,750	07/27/2017	03/01/2026	50,000
747525-BQ-5	QUALCOMM INC		1.F FE	224,487	225,000	224,720	224,651	.0	47	.0	.0	4.250	4.278	MN	1,089	9,563	05/05/2022	05/20/2032	229,781
74949L-AG-7	RELX CAPITAL INC		1.G FE	93,938	91,000	93,921	93,872	.0	(66)	.0	.0	5.250	4.814	MS	1,247	.0	09/26/2025	03/27/2035	.0
756109-AS-3	REALTY INCOME CORP		1.G FE	1,085,381	1,100,000	1,090,228	1,098,295	.0	1,591	.0	.0	3.000	3.153	JJ	15,217	33,000	10/04/2016	01/15/2027	1,100,000
760759-AS-9	REPUBLIC SERVICES INC		1.G FE	928,438	930,000	922,832	929,666	.0	170	.0	.0	3.375	3.395	MN	4,011	31,388	11/13/2017	11/15/2027	930,000
775109-CG-4	ROGERS COMMUNICATIONS INC		2.C FE	2,285,845	2,385,000	2,361,045	2,343,107	.0	33,052	.0	.0	3.200	4.721	MS	22,472	78,705	03/27/2024	03/15/2027	2,423,160
775109-CH-2	ROGERS COMMUNICATIONS INC		2.C FE	93,397	99,000	93,275	93,592	.0	195	.0	.0	3.800	4.830	MS	1,108	.0	09/26/2025	03/15/2032	100,881
776696-AM-8	ROPER TECHNOLOGIES INC		2.B FE	33,206	33,000	33,251	33,203	.0	(2)	.0	.0	5.100	5.017	MS	650	.0	09/26/2025	09/15/2035	.0
78355H-KT-5	RYDER SYSTEM INC		2.A FE	569,151	570,000	562,591	569,794	.0	173	.0	.0	2.850	2.882	MS	5,415	16,245	02/22/2022	03/01/2027	578,123
78355H-KU-2	RYDER SYSTEM INC		2.A FE	989,693	990,000	993,684	989,918	.0	54	.0	.0	4.300	4.306	JD	1,892	42,570	05/10/2022	06/15/2027	1,011,285
80282K-BC-9	SANTANDER HOLDINGS USA INC		2.A FE	1,105,000	1,105,000	1,086,091	1,105,000	.0	.0	.0	.0	2.490	2.490	JJ	13,375	27,515	01/03/2022	01/06/2028	1,108,588
808513-BQ-7	CHARLES SCHWAB CORP		1.F FE	2,527,000	2,527,000	2,527,739	2,527,000	.0	.0	.0	.0	4.391	0.530	FMAN	15,129	125,085	05/11/2021	05/13/2026	2,530,348
808513-BY-0	CHARLES SCHWAB CORP		1.F FE	279,698	280,000	275,582	279,926	.0	62	.0	.0	2.450	2.473	MS	2,249	6,860	03/01/2022	03/03/2027	283,430
81180L-AR-6	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD		3.B FE	143,063	117,000	132,828	131,551	4,021	(4,312)	.0	.0	9.625	5.144	JD	938	11,408	05/25/2021	12/01/2032	.0
81211K-AY-6	SEALED AIR CORP		3.B FE	565,228	535,000	532,227	532,227	26,624	(4,958)	.0	.0	4.000	3.001	JD	1,783	21,400	06/02/2021	12/01/2027	.0
817565-CG-7	SERVICE CORPORATION INTERNATIONAL		3.C FE	428,362	425,000	406,218	406,218	27,814	(316)	.0	.0	4.000	3.902	MN	2,172	17,000	06/08/2021	05/15/2031	433,500
81762P-AE-2	SERVICENOW INC		1.F FE	288,915	290,000	255,497	289,478	.0	107	.0	.0	1.400	1.440	MS	1,353	4,060	08/06/2020	09/01/2030	292,030
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	1,058,919	1,060,000	1,054,687	1,059,958	.0	221	.0	.0	1.200	1.221	MS	3,887	12,720	03/02/2021	03/11/2026	1,066,360
82967N-BG-2	SIRIUS XM RADIO LLC		3.C FE	620,343	620,000	589,662	589,662	48,587	(29)	.0	.0	4.125	4.116	JJ	12,788	25,575	05/27/2021	07/01/2030	632,788
82967N-BJ-6	SIRIUS XM RADIO LLC		3.C FE	180,000	180,000	175,962	175,962	10,118	.0	.0	.0	4.000	3.998	JJ	3,320	7,200	06/07/2021	07/15/2028	183,600
83444M-AQ-4	SOLVENTUM CORP		2.B FE	82,255	79,000	82,407	82,113	.0	(142)	.0	.0	5.450	4.565	MS	1,292	.0	09/26/2025	05/13/2031	.0
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO		1.G FE	117,152	116,000	117,287	117,138	.0	(14)	.0	.0	5.625	5.497	FA	2,719	.0	09/26/2025	02/01/2036	119,263
842400-HM-8	SOUTHERN CALIFORNIA EDISON CO		1.G FE	159,729	181,000	161,049	160,470	.0	741	.0	.0	2.750	4.931	FA	2,074	.0	09/26/2025	02/01/2032	183,489
853496-AH-0	STANDARD BUILDING SOLUTIONS INC		3.B FE	119,103	130,000	119,103	119,103	7,639	.0	.0	.0	3.375	3.374	JJ	4,388	.0	08/07/2020	01/15/2031	132,194
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	280,000	280,000	266,983	280,000	.0	.0	.0	.0	2.472	2.472	JJ	3,211	6,922	01/05/2022	01/14/2029	283,461
86964W-AK-8	SUZANO AUSTRIA GMBH		2.C FE	350,126	355,000	317,561	352,008	.0	441	.0	.0	3.125	3.280	JJ	5,115	11,094	06/28/2021	01/15/2032	360,547
86964W-AL-6	SUZANO AUSTRIA GMBH		2.C FE	335,685	340,000	321,815	338,240	.0	620	.0	.0	2.500	2.700	MS	8,500	.0	09/08/2021	09/15/2028	344,250
871607-AD-9	SYNOPSIS INC		2.B FE	101,097	99,000	101,090	101,023	.0	(74)	.0	.0	5.000	4.612	AO	1,238	2,668	09/26/2025	04/01/2032	.0
871607-AE-7	SYNOPSIS INC		2.B FE	406,356	400,000	406,538	406,216	.0	(140)	.0	.0	5.150	4.935	AO	5,150	11,101	09/26/2025	04/01/2035	.0
87165B-AR-4	SYNCHRONY FINANCIAL		2.C FE	1,153,706	1,155,000	1,154,202	1,154,202	.0	124	.0	.0	2.875	2.888	AO	5,811	33,206	10/25/2021	10/28/2031	1,171,603
87264A-BN-4	T-MOBILE USA INC		2.A FE	1,100,678	1,135,000	758,720	1,104,346	.0	756	.0	.0	3.300	3.462	FA	14,150	37,455	10/19/2020	02/15/2051	1,153,728
87264A-BV-6	T-MOBILE USA INC		2.A FE	1,655,000	1,655,000	1,612,999	1,655,000	.0	.0	.0	.0	3.375	3.375	AO	11,792	55,856	03/16/2021	04/15/2029	1,682,928
87406B-AA-0	TAKEDA US FINANCING INC		2.A FE	472,921	460,000	468,523	472,632	.0	(289)	.0	.0	5.200	4.830	JJ	11,894	.0	09/11/2025	07/07/2035	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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 (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
875127-BN-1	TAMPA ELECTRIC CO		1.G FE	273,634	270,000	273,791	273,559	.0	(75)	.0	.0	5.150	4.966	MS	4,635	.0	09/26/2025	03/01/2035	.0
87612E-BJ-4	TARGET CORP		1.F FE	329,383	330,000	308,689	329,730	.0	62	.0	.0	2.350	2.371	FA	2,930	7,755	01/21/2020	02/15/2030	333,878
88947E-AU-4	TOLL BROTHERS FINANCE CORP		2.B FE	1,177,875	1,085,000	1,067,157	1,126,458	.0	(10,882)	.0	.0	3.800	2.675	MN	6,872	41,230	01/12/2021	11/01/2029	.0
89417E-AL-3	TRAVELERS COMPANIES INC		1.F FE	317,773	320,000	251,570	318,240	.0	56	.0	.0	3.750	3.789	MN	1,533	12,000	05/04/2016	05/15/2046	320,000
89788M-AG-7	TRUIST FINANCIAL CORP		2.A FE	1,150,000	1,150,000	1,152,892	1,150,000	.0	.0	.0	.0	4.123	4.112	JD	3,293	47,415	06/01/2022	06/06/2028	1,209,268
90265E-AU-4	UDR INC		2.A FE	363,460	365,000	301,240	364,048	.0	122	.0	.0	1.900	1.939	MS	2,042	6,935	11/30/2020	03/15/2033	368,468
90353T-AU-4	UBER TECHNOLOGIES INC		2.A FE	205,721	207,000	205,907	205,750	.0	30	.0	.0	4.800	4.879	MS	3,036	.0	09/29/2025	09/15/2035	211,968
907818-EQ-7	UNION PACIFIC CORP		1.G FE	579,995	500,000	444,670	558,172	.0	(4,474)	.0	.0	3.600	2.409	MS	5,300	18,000	11/16/2020	09/15/2037	.0
911365-BN-3	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	792,728	785,000	760,962	760,962	47,309	(949)	.0	.0	4.000	3.789	JJ	14,479	31,400	06/01/2021	07/15/2030	800,700
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	27,000	27,000	26,981	26,981	(19)	.0	.0	.0	5.375	5.376	MN	121	.0	11/24/2025	11/15/2033	.0
92277G-BA-4	VENTAS REALTY LP		2.A FE	207,050	207,000	207,254	207,062	.0	12	.0	.0	5.000	4.996	JJ	4,773	.0	09/26/2025	01/15/2035	.0
92343E-AL-6	VERISIGN, INC		2.B FE	50,875	50,000	50,006	50,000	.0	(166)	.0	.0	4.750	4.530	JJ	1,095	2,375	07/24/2017	07/15/2027	50,000
92343V-CQ-5	VERIZON COMMUNICATIONS INC		2.A FE	199,552	207,000	199,718	199,730	.0	178	.0	.0	4.400	4.895	MN	1,518	4,554	09/26/2025	11/01/2034	211,556
92343V-CV-4	VERIZON COMMUNICATIONS INC		2.A FE	169,740	181,000	169,571	169,966	.0	226	.0	.0	4.272	5.054	JJ	3,565	.0	09/26/2025	01/15/2036	184,866
92343V-FU-3	VERIZON COMMUNICATIONS INC		2.A FE	568,518	570,000	353,384	568,690	.0	36	.0	.0	2.875	2.875	MN	1,868	16,988	11/10/2020	11/20/2050	578,194
92343V-GH-1	VERIZON COMMUNICATIONS INC		2.A FE	159,928	160,000	153,616	159,976	.0	10	.0	.0	2.100	2.107	MS	924	3,360	03/11/2021	03/22/2028	161,680
92343V-GN-8	VERIZON COMMUNICATIONS INC		2.A FE	340,109	388,000	341,925	341,784	.0	1,675	.0	.0	2.355	4.584	MS	2,690	.0	09/26/2025	03/15/2032	392,569
92343V-GZ-1	VERIZON COMMUNICATIONS INC		2.A FE	263,328	259,000	263,244	263,233	.0	(95)	.0	.0	5.250	5.023	AO	3,362	6,799	09/26/2025	04/02/2035	.0
925650-AK-9	VICI PROPERTIES LP		2.C FE	80,644	79,000	80,674	80,608	.0	(36)	.0	.0	5.625	5.338	AO	1,111	2,148	09/26/2025	04/01/2035	.0
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		2.A FE	222,428	207,000	222,457	222,189	.0	(239)	.0	.0	6.000	5.140	MN	1,587	6,210	09/26/2025	05/15/2037	213,210
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		1.G FE	408,721	410,000	409,205	409,608	.0	274	.0	.0	3.750	3.822	MN	1,965	15,375	05/16/2022	05/15/2027	417,688
927804-GM-0	VIRGINIA ELECTRIC AND POWER CO		1.G FE	214,820	207,000	214,890	214,608	.0	(212)	.0	.0	5.300	4.705	FA	4,145	.0	09/26/2025	08/15/2033	.0
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO		1.G FE	394,596	388,000	394,775	394,452	.0	(144)	.0	.0	5.150	4.919	MS	5,884	.0	09/26/2025	03/15/2035	.0
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO		1.G FE	1,450,189	1,448,000	1,441,141	1,450,139	.0	(51)	.0	.0	4.900	4.880	MS	21,877	.0	09/26/2025	09/15/2035	1,483,476
928563-AK-1	VIMWARE LLC		2.A FE	288,495	290,000	274,233	289,416	.0	215	.0	.0	1.800	1.879	FA	1,972	5,220	07/20/2021	08/15/2028	292,610
95000U-2G-7	WELLS FARGO & CO		2.A FE	171,300	181,000	172,184	171,966	.0	666	.0	.0	2.879	4.533	AO	883	2,606	09/26/2025	10/30/2030	183,458
95000U-2J-1	WELLS FARGO & CO		2.A FE	192,278	207,000	193,335	193,148	.0	870	.0	.0	2.572	4.538	FA	2,070	.0	09/26/2025	02/11/2031	209,724
95000U-2U-6	WELLS FARGO & CO		2.A FE	192,506	207,000	193,201	193,082	.0	576	.0	.0	3.350	4.752	MS	2,292	.0	09/26/2025	03/02/2033	209,939
95000U-2V-4	WELLS FARGO & CO		2.A FE	925,000	925,000	918,987	925,000	.0	.0	.0	.0	3.526	3.527	MS	8,788	32,616	03/17/2022	03/24/2028	933,154
95040Q-AM-6	WELLTOWER OP LLC		1.G FE	1,786,366	1,795,000	1,662,720	1,790,077	.0	829	.0	.0	2.800	2.855	JD	4,188	50,260	03/16/2021	06/01/2031	1,820,130
958102-AQ-8	WESTERN DIGITAL CORP		2.C FE	109,798	110,000	105,280	109,906	.0	29	.0	.0	2.850	2.879	FA	1,306	3,135	12/07/2021	02/01/2029	111,568
976826-BR-7	WISCONSIN POWER AND LIGHT CO		2.A FE	184,682	185,000	187,334	184,755	.0	28	.0	.0	4.950	4.972	AO	2,289	9,158	03/27/2023	04/01/2033	189,579
98138H-AG-6	WORKDAY INC		2.A FE	384,773	385,000	382,674	384,940	.0	47	.0	.0	3.500	3.513	AO	3,369	.0	03/30/2022	04/01/2027	391,738
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			184,932,545	184,471,000	177,167,877	183,906,793	302,914	88,554	0	0	XXX	XXX	XXX	1,658,150	4,743,462	XXX	XXX	155,009,803
0489999999	Total - issuer credit obligations (unaffiliated)			300,136,225	297,997,448	288,706,867	297,333,507	302,914	(60,994)	0	0	XXX	XXX	XXX	2,727,029	7,255,409	XXX	XXX	263,028,466
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			300,136,225	297,997,448	288,706,867	297,333,507	302,914	(60,994)	0	0	XXX	XXX	XXX	2,727,029	7,255,409	XXX	XXX	263,028,466

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ 93,453,013 1B ..\$ 201,707 1C ..\$ 10,582,563 1D ..\$ 16,824,926 1E ..\$ 11,862,224 1F ..\$ 17,845,318 1G ..\$ 26,185,188  
 1B 2A ..\$ 43,608,717 2B ..\$ 44,465,397 2C ..\$ 23,631,485  
 1C 3A ..\$ 702,119 3B ..\$ 3,202,143 3C ..\$ 3,624,684  
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

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

Line Number	1A	1A ..\$ .....	93,453,013	1B ..\$ .....	201,707	1C ..\$ .....	10,582,563	1D ..\$ .....	16,824,926	1E ..\$ .....	11,862,224	1F ..\$ .....	17,845,318	1G ..\$ .....	26,185,188
	1B	2A ..\$ .....	43,608,717	2B ..\$ .....	44,465,397	2C ..\$ .....	23,631,485								
	1C	3A ..\$ .....	702,119	3B ..\$ .....	3,202,143	3C ..\$ .....	3,624,684								
	1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
	1E	5A ..\$ .....	1,144,024	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 ..\$ .....	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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	1,172,072	1,101,183	1,038,362	1,194,596	0	(6,918)	0	0	3.500	1.978	MON	3,212	38,541	01/20/2021	09/01/2047	802	
3132AD-T9-9	FH ZT1476 - RMBS		1.A	25,275	23,701	22,291	25,883	0	(159)	0	0	3.500	1.874	MON	69	830	03/10/2021	02/01/2048	16	
3132DM-4N-2	FH SD0829 - RMBS		1.A	5,238,571	5,078,445	4,546,735	5,217,020	0	(8,467)	0	0	3.000	2.566	MON	12,696	152,353	01/27/2022	01/01/2052	2,780	
3132DN-E2-5	FH SD1053 - RMBS		1.A	1,284,618	1,278,823	1,199,345	1,283,565	0	(429)	0	0	3.500	3.433	MON	3,730	44,759	08/01/2022	06/01/2052	878	
3132DN-G5-6	FH SD1120 - RMBS		1.A	829,158	815,398	807,938	829,087	0	(551)	0	0	4.500	4.210	MON	3,058	36,693	08/31/2022	06/01/2052	466	
3132DN-NS-8	FH SD1301 - RMBS		1.A	4,860,005	4,746,533	4,844,863	4,848,207	0	(5,005)	0	0	5.000	4.582	MON	19,777	237,327	09/14/2022	07/01/2052	1,672	
3132DN-OH-9	FH SD1356 - RMBS		1.A	3,135,909	3,069,249	3,121,439	3,128,518	0	(5,315)	0	0	5.000	4.621	MON	12,789	153,462	09/14/2022	07/01/2052	1,073	
3132DN-VJ-9	FH SD1517 - RMBS		1.A	398,448	397,951	392,844	398,232	0	(86)	0	0	4.500	4.479	MON	1,492	17,908	09/07/2022	09/01/2052	221	
3132DV-LA-1	FH SD7521 - RMBS		1.A	1,978,657	1,848,537	1,597,048	1,974,908	0	(3,206)	0	0	2.500	1.517	MON	3,851	46,213	07/30/2020	07/01/2050	1,641	
3132DV-LC-7	FH SD7523 - RMBS		1.A	1,132,018	1,061,215	918,936	1,129,957	0	(2,084)	0	0	2.500	1.567	MON	2,211	26,530	07/31/2020	08/01/2050	934	
3132DV-LV-5	FH SD7540 - RMBS		1.A	1,842,164	1,746,644	1,507,335	1,833,700	0	(2,340)	0	0	2.500	1.806	MON	3,639	43,666	07/29/2021	05/01/2051	1,591	
3132DW-NE-9	FH SD7549 - RMBS		1.A	22,504,676	23,032,811	22,491,253	22,505,754	0	1,078	0	0	4.500	4.850	MON	86,373	172,746	10/29/2025	12/01/2054	12,955	
3132WH-GW-9	FH Q43812 - RMBS		1.A	74,406	69,518	67,277	76,028	0	(691)	0	0	4.000	2.068	MON	232	2,781	11/09/2016	09/01/2046	27	
31334Y-P5-0	FH Q42244 - RMBS		1.A	307,794	289,987	264,755	309,899	0	(1,909)	0	0	3.000	1.683	MON	725	8,700	02/26/2021	07/01/2046	27	
3133AS-KA-0	FH QCT489 - RMBS		1.A	1,595,180	1,569,311	1,290,245	1,591,818	0	26	0	0	2.000	1.811	MON	2,616	31,386	09/17/2021	09/01/2051	1,748	
3133BG-C6-3	FH QE6393 - RMBS		1.A	2,066,308	2,054,112	2,085,059	2,065,500	0	(625)	0	0	5.000	4.881	MON	8,559	102,706	09/14/2022	07/01/2052	703	
3133BJ-NS-7	FH QE8501 - RMBS		1.A	3,163,156	3,144,486	3,165,709	3,160,613	0	(1,550)	0	0	5.000	4.890	MON	13,102	157,224	09/14/2022	08/01/2052	997	
3133BM-O6-5	FH QF0477 - RMBS		1.A	2,159,696	2,139,306	2,155,415	2,158,393	0	(1,955)	0	0	5.000	4.817	MON	8,914	106,965	09/14/2022	09/01/2052	702	
3133BQ-5W-2	FH QF3561 - RMBS		1.A	148,232	145,637	150,337	148,217	0	(84)	0	0	5.500	5.080	MON	668	8,010	12/28/2022	11/01/2052	17	
3133KK-3X-5	FH RA4414 - RMBS		1.A	929,544	875,444	754,908	926,056	0	(1,757)	0	0	2.500	1.676	MON	1,824	21,886	02/03/2021	01/01/2051	745	
3133KM-RT-4	FH RA5898 - RMBS		1.A	1,093,308	1,075,578	883,863	1,091,277	0	(399)	0	0	2.000	1.893	MON	1,793	21,512	09/17/2021	09/01/2051	1,175	
3133KN-KX-0	FH RA6610 - RMBS		1.A	2,272,051	2,226,819	1,993,667	2,267,267	0	(1,920)	0	0	3.000	2.705	MON	5,567	66,805	02/04/2022	01/01/2052	1,229	
3133KP-YM-4	FH RA7916 - RMBS		1.A	649,710	667,118	636,666	650,818	0	519	0	0	4.000	4.397	MON	2,224	26,685	02/03/2023	09/01/2052	373	
3138MH-KQ-5	FN A02102 - RMBS		1.A	13,840	13,999	12,886	13,862	0	(1)	0	0	3.000	3.188	MON	35	420	08/01/2014	12/01/2042	18	
3138MR-2P-5	FN A09781 - RMBS		1.A	2,212	2,238	2,063	2,209	0	(2)	0	0	3.000	3.249	MON	6	67	08/01/2014	12/01/2042	2	
3138MR-DZ-1	FN A09119 - RMBS		1.A	3,376	3,415	3,191	3,373	0	(2)	0	0	3.000	3.261	MON	9	102	08/01/2014	12/01/2042	6	
3140HD-7A-6	FN BK0888 - RMBS		1.A	527,717	488,627	472,170	566,916	0	(2,940)	0	0	4.000	1.418	MON	1,629	19,545	04/27/2020	07/01/2048	395	
3140JB-UX-9	FN BM4197 - RMBS		1.A	101,074	95,310	87,105	101,747	0	(567)	0	0	3.000	1.694	MON	238	2,859	02/26/2021	03/01/2047	84	
3140KV-EU-0	FN BQ9146 - RMBS		1.A	427,733	412,583	339,647	426,155	0	(314)	0	0	2.000	1.566	MON	688	8,252	01/06/2021	12/01/2050	438	
3140KV-F5-4	FN BQ9187 - RMBS		1.A	1,109,606	1,069,822	881,152	1,107,471	0	(229)	0	0	2.000	1.566	MON	1,783	21,396	12/22/2020	01/01/2051	1,200	
3140KV-GN-4	FN BQ9204 - RMBS		1.A	1,274,838	1,229,130	1,011,849	1,270,844	0	(1,139)	0	0	2.000	1.554	MON	2,049	24,583	12/22/2020	01/01/2051	1,346	
3140KV-SP-2	FN BR0525 - RMBS		1.A	627,181	602,335	497,436	624,705	0	(424)	0	0	2.000	1.495	MON	1,004	12,047	12/22/2020	12/01/2050	727	
3140LO-C8-8	FN BR1894 - RMBS		1.A	629,699	606,619	501,144	627,302	0	(54)	0	0	2.000	1.558	MON	1,011	12,132	01/06/2021	01/01/2051	722	
3140LO-D4-6	FN BR1922 - RMBS		1.A	304,201	292,764	242,223	303,563	0	90	0	0	2.000	1.527	MON	488	5,855	01/06/2021	01/01/2051	353	
3140LO-DR-5	FN BR1911 - RMBS		1.A	684,964	660,504	544,548	682,811	0	(166)	0	0	2.000	1.566	MON	1,101	13,210	01/06/2021	01/01/2051	764	
3140MR-2N-6	FN BW0780 - RMBS		1.A	276,494	273,123	270,624	276,341	0	(103)	0	0	4.500	4.295	MON	1,024	12,291	08/31/2022	08/01/2052	155	
3140MY-AD-4	FN BW6303 - RMBS		1.A	1,646,185	1,630,643	1,648,673	1,648,468	0	632	0	0	5.000	4.779	MON	6,794	81,532	09/14/2022	08/01/2052	579	
3140QE-AP-7	FN CA6313 - RMBS		1.A	793,341	742,959	668,356	799,493	0	(3,134)	0	0	3.000	1.817	MON	1,857	22,289	02/17/2021	07/01/2050	458	
3140QE-DX-7	FN CA6417 - RMBS		1.A	1,198,610	1,121,178	1,008,597	1,205,359	0	(4,251)	0	0	3.000	1.832	MON	2,803	33,635	02/17/2021	07/01/2050	691	
3140QE-KY-7	FN CA6610 - RMBS		1.A	1,038,150	971,084	873,574	1,048,255	0	(2,640)	0	0	3.000	1.771	MON	2,428	29,133	02/17/2021	08/01/2050	593	
3140QE-YJ-5	FN CA7012 - RMBS		1.A	3,017,267	2,941,881	2,436,328	3,012,549	0	(1,066)	0	0	2.000	1.673	MON	4,903	58,838	09/14/2021	09/01/2050	3,316	
3140QF-4E-6	FN CA8020 - RMBS		1.A	1,602,472	1,509,541	1,303,243	1,593,343	0	(2,496)	0	0	2.500	1.700	MON	3,145	37,739	01/11/2021	12/01/2050	1,220	
3140QG-3C-9	FN CA8894 - RMBS		1.A	3,082,756	2,886,983	2,491,864	3,062,930	0	(4,991)	0	0	2.500	1.666	MON	6,015	72,175	02/03/2021	02/01/2051	2,650	
3140QG-ED-5	FN CA8231 - RMBS		1.A	2,325,900	2,183,747	1,885,307	2,310,438	0	(3,484)	0	0	2.500	1.675	MON	4,549	54,594	12/21/2020	12/01/2050	1,749	
3140QG-U4-7	FN CA8702 - RMBS		1.A	3,255,277	3,047,210	2,903,344	3,183,616	0	(17,085)	0	0	2.500	1.165	MON	6,348	76,180	01/12/2021	01/01/2036	11,244	

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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 %
31400G-Z0-3	FN CA8850 - RMBS		1.A	2,871,546	2,770,259	2,272,537	2,859,885	0	(2,214)	0	0	2.000	1.581	MON	4,617	55,405	01/29/2021	02/01/2051	3,249	
31400L-MY-9	FN CB1274 - RMBS		1.A	1,885,985	1,804,771	1,541,196	1,876,337	0	(2,581)	0	0	2.500	1.952	MON	3,760	45,119	07/29/2021	08/01/2051	1,549	
31400M-ST-7	FN CB2657 - RMBS		1.A	407,730	399,613	357,709	406,466	0	(475)	0	0	3.000	2.721	MON	999	11,988	02/04/2022	01/01/2052	212	
31400M-VP-6	FN CB2421 - RMBS		1.A	2,404,542	2,279,693	2,041,349	2,387,749	0	(5,534)	0	0	3.000	2.269	MON	5,699	68,391	12/01/2021	12/01/2051	1,231	
31400P-BG-1	FN CB3638 - RMBS		1.A	760,823	748,658	746,702	760,384	0	(278)	0	0	4.500	4.226	MON	2,807	33,690	09/07/2022	05/01/2052	432	
31400P-ZB-6	FN CB4337 - RMBS		1.A	949,882	932,685	925,768	948,094	0	(735)	0	0	4.500	4.216	MON	3,498	41,971	08/31/2022	08/01/2052	532	
31400P-ZE-0	FN CB4340 - RMBS		1.A	1,262,216	1,257,109	1,243,361	1,261,050	0	(434)	0	0	4.500	4.438	MON	4,714	56,570	09/07/2022	08/01/2052	706	
31400Q-F6-7	FN CB4688 - RMBS		1.A	3,759,460	3,652,177	3,739,969	3,752,103	0	(5,853)	0	0	5.000	4.473	MON	15,217	182,609	09/14/2022	09/01/2052	1,263	
31400Q-GA-7	FN CB4692 - RMBS		1.A	886,119	865,826	893,967	882,523	0	(2,127)	0	0	5.500	5.042	MON	3,968	47,620	12/28/2022	09/01/2052	114	
31400Q-UM-5	FN CB5087 - RMBS		1.A	93,202	91,333	94,061	92,819	0	(213)	0	0	5.500	5.109	MON	419	5,023	12/28/2022	11/01/2052	11	
3140X4-DF-0	FN FM1001 - RMBS		1.A	29,161	27,345	25,750	29,790	0	(188)	0	0	3.500	1.910	MON	80	957	03/10/2021	11/01/2048	19	
3140X6-UC-3	FN FM3278 - RMBS		1.A	19,634	18,412	17,317	20,060	0	(115)	0	0	3.500	1.912	MON	54	644	03/10/2021	11/01/2048	13	
3140X8-3F-2	FN FM5297 - RMBS		1.A	387,774	362,723	326,303	392,361	0	(1,461)	0	0	3.000	1.727	MON	907	10,882	02/17/2021	11/01/2050	235	
3140X8-G6-8	FN FM4720 - RMBS		1.A	908,645	850,443	765,050	914,596	0	(3,322)	0	0	3.000	1.821	MON	2,126	25,513	02/17/2021	10/01/2050	539	
3140X8-UU-9	FN FM5094 - RMBS		1.A	4,479,615	4,191,911	3,940,285	4,593,225	0	(29,900)	0	0	3.500	1.815	MON	12,226	146,717	03/10/2021	06/01/2049	2,835	
3140X8-WR-4	FN FM5155 - RMBS		1.A	296,402	285,216	234,921	294,957	0	(152)	0	0	2.000	1.539	MON	475	5,704	01/06/2021	12/01/2050	331	
3140X8-Y6-8	FN FM5232 - RMBS		1.A	353,571	330,730	297,574	355,698	0	(2,001)	0	0	3.000	1.824	MON	827	9,922	02/17/2021	06/01/2050	232	
3140X8-Y7-6	FN FM5233 - RMBS		1.A	265,408	249,063	223,329	264,724	0	(490)	0	0	3.000	2.017	MON	623	7,472	02/17/2021	11/01/2050	154	
3140X8-YK-7	FN FM5213 - RMBS		1.A	1,578,656	1,516,685	1,255,243	1,573,173	0	(1,107)	0	0	2.000	1.507	MON	2,528	30,334	12/22/2020	12/01/2050	1,658	
3140X9-JB-2	FN FM6557 - RMBS		1.A	135,847	127,444	114,646	136,791	0	(703)	0	0	3.000	1.850	MON	319	3,823	02/19/2021	12/01/2050	87	
3140X9-JK-2	FN FM6665 - RMBS		1.A	33,408	31,328	29,608	33,983	0	(212)	0	0	3.500	1.948	MON	91	1,096	03/10/2021	08/01/2048	25	
3140XB-X7-0	FN FM7901 - RMBS		1.A	1,022,064	976,446	841,996	1,015,463	0	(1,294)	0	0	2.500	1.945	MON	2,034	24,411	07/29/2021	07/01/2051	858	
3140XC-4Z-8	FN FM8939 - RMBS		1.A	2,477,115	2,453,918	2,016,523	2,474,063	0	(403)	0	0	2.000	1.887	MON	4,090	49,078	09/23/2021	10/01/2051	2,662	
3140XC-YX-0	FN FM8825 - RMBS		1.A	1,050,612	1,033,574	849,776	1,048,254	0	(455)	0	0	2.000	1.812	MON	1,723	20,671	09/17/2021	09/01/2051	1,137	
3140XD-2J-4	FN FM9776 - RMBS		1.A	6,017,057	5,859,581	5,247,004	6,003,824	0	(5,756)	0	0	3.000	2.607	MON	14,649	175,787	01/27/2022	11/01/2051	3,165	
3140XF-LL-3	FN FS0330 - RMBS		1.A	3,662,516	3,542,406	3,170,966	3,646,887	0	(5,682)	0	0	3.000	2.533	MON	8,856	106,272	01/24/2022	01/01/2052	1,913	
3140XG-CH-0	FN FS0971 - RMBS		1.A	975,834	970,375	910,634	974,971	0	(490)	0	0	3.500	3.397	MON	2,830	33,963	08/01/2022	01/01/2052	317	
3140XG-TV-1	FN FS1463 - RMBS		1.A	1,680,709	1,727,681	1,660,757	1,684,075	0	1,479	0	0	4.000	4.452	MON	5,759	69,107	02/07/2023	05/01/2051	1,350	
3140XG-WM-7	FN FS1551 - RMBS		1.A	735,393	729,919	726,616	734,473	0	(424)	0	0	4.500	4.361	MON	2,737	32,846	09/07/2022	03/01/2050	430	
3140XH-3U-9	FN FS2610 - RMBS		1.A	724,838	713,796	707,266	723,877	0	(544)	0	0	4.500	4.255	MON	2,677	32,121	08/31/2022	08/01/2052	413	
3140XH-6Y-8	FN FS2686 - RMBS		1.A	626,312	621,843	616,150	626,414	0	(148)	0	0	4.500	4.366	MON	2,332	27,983	08/31/2022	08/01/2052	392	
3140XJ-LC-5	FN FS3022 - RMBS		1.A	367,907	378,554	362,816	368,722	0	324	0	0	4.000	4.421	MON	1,262	15,142	02/03/2023	10/01/2052	218	
31410L-XE-7	FN 890877 - RMBS		1.A	66,117	62,000	58,417	67,455	0	(385)	0	0	3.500	1.931	MON	181	2,170	03/10/2021	07/01/2048	44	
31418C-MG-6	FN MA3058 - RMBS		1.A	3,679,202	3,401,543	3,259,299	3,770,597	0	(46,882)	0	0	4.000	1.780	MON	11,338	136,062	02/26/2021	07/01/2047	1,275	
31418C-U7-7	FN MA3305 - RMBS		1.A	57,971	54,362	51,037	59,467	0	(166)	0	0	3.500	1.992	MON	159	1,903	03/10/2021	03/01/2048	54	
31418C-V2-7	FN MA3332 - RMBS		1.A	84,103	78,866	73,898	86,452	0	(244)	0	0	3.500	1.963	MON	230	2,760	03/10/2021	04/01/2048	78	
31418D-HL-9	FN MA3834 - RMBS		1.A	1,132,168	1,083,579	971,445	1,156,210	0	(5,314)	0	0	3.000	1.942	MON	2,709	32,507	02/26/2021	11/01/2049	783	
31418F-PF-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		1.A	16,953,741	16,976,288	16,935,019	16,953,195	0	(546)	0	0	5.000	5.018	MON	70,735	212,204	09/11/2025	09/01/2055	4,143	
31418F-QE-0	FN MAS852 - RMBS		1.A	32,407,384	32,450,482	32,370,760	32,406,102	0	(1,282)	0	0	5.000	5.018	MON	135,210	405,631	09/11/2025	10/01/2055	8,207	
3142GV-VJ-7	FH RJ5116 - RMBS		1.A	2,057,661	2,061,849	2,061,278	2,057,628	0	(32)	0	0	5.000	5.030	MON	8,591	8,591	11/05/2025	10/01/2055	512	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				182,351,970	179,213,986	169,999,641	182,381,957	0	(216,531)	0	0	XXX	XXX	XXX	593,080	4,305,223	XXX	XXX	105,089	XXX
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS		1.D FE	534	523	519	529	0	2	0	0	6.000	5.523	MON	3	31	05/22/2003	05/20/2033	51	
17329M-CL-1	CMLTI 21J2 A7A - CMO/RMBS		1.A FE	111,282	109,008	98,318	110,844	0	(108)	0	0	2.500	2.138	MON	227	2,725	06/25/2021	07/25/2051	189	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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 %	
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		1.A FE	114,309	112,429	93,817	114,242	0	111	0	0	2.500	2.302	MON	234	2,811	08/20/2021	09/25/2051	85		
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		1.A FE	655,450	642,205	577,639	652,201	0	(693)	0	0	2.500	2.136	MON	1,338	16,055	08/12/2021	08/25/2051	2,889		
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS		1.A FE	560,654	547,396	493,092	557,136	0	(655)	0	0	2.454	2.059	MON	1,119	13,685	06/15/2021	11/27/2051	476		
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		1.A FE	518,812	507,009	456,420	516,274	0	(467)	0	0	2.500	2.104	MON	1,056	12,675	08/17/2021	01/25/2052	1,518		
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS		1.A FE	349,332	341,854	306,958	347,180	0	(869)	0	0	2.500	2.165	MON	712	8,546	09/22/2021	02/26/2052	765		
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS		1.A FE	236,769	250,466	229,254	238,638	0	65	0	0	3.000	3.891	MON	626	7,514	04/28/2022	09/25/2052	432		
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS		1.A FE	235,765	230,155	206,921	234,348	0	(353)	0	0	2.500	2.108	MON	479	5,754	07/23/2021	12/26/2051	1,950		
46654H-AH-4	JPMIT 221 A4 - CMO/RMBS		1.A FE	545,216	550,202	492,730	546,741	0	(448)	0	0	2.500	2.604	MON	1,146	13,755	01/26/2022	07/25/2052	550,279		
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS		1.A FE	119,476	116,954	106,304	118,653	0	(241)	0	0	2.500	1.968	MON	244	2,924	07/01/2021	07/25/2051	569		
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS		1.A FE	629,842	617,114	556,721	627,448	0	33	0	0	2.500	2.153	MON	1,286	15,428	06/24/2021	06/26/2051	2,491		
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS		1.A FE	227,244	221,364	199,257	225,930	0	(314)	0	0	2.500	2.050	MON	461	5,534	07/23/2021	07/25/2051	447		
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS		1.A FE	219,594	214,614	193,463	218,627	0	(248)	0	0	2.500	2.085	MON	447	5,365	08/19/2021	08/25/2051	420		
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	45,000	45,000	44,645	45,000	0	0	0	0	1.050	1.050	AO	118	473	07/01/2021	04/01/2026	45,236		
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	50,000	50,000	48,910	50,000	0	0	0	0	1.150	1.150	AO	144	575	07/01/2021	10/01/2026	50,288		
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		1.B FE	50,000	50,000	48,244	50,000	0	0	0	0	1.300	1.300	AO	163	650	07/01/2021	04/01/2027	50,325		
73015C-AA-1	PMTLT 241NV2 A1 - RMBS		1.A FE	4,792,958	4,746,238	4,824,256	4,791,294	0	(1,664)	0	0	6.000	5.570	MON	23,731	118,656	07/30/2025	12/25/2059	480		
74936R-AE-4	ROCKT 212 A5 - CMO/RMBS		1.A FE	613,683	601,098	539,286	610,997	0	(578)	0	0	2.500	2.154	MON	1,252	15,027	06/22/2021	06/26/2051	366		
81749E-AA-3	SEMT 2024-HVB1 A1A - RMBS		1.A FE	685,449	686,737	688,678	685,381	0	(68)	0	0	4.428	4.389	MON	2,534	12,737	07/18/2025	11/26/2063	688,088		
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				10,761,368	10,640,364	10,205,431	10,741,464	0	(6,496)	0	0	XXX	XXX	XXX	37,321	260,921	XXX	XXX	1,397,343	XXX	
00179D-AA-4	AMSR 21SFR1 A - CMBS		1.A FE	1,584,956	1,585,000	1,502,785	1,584,109	0	(190)	0	0	1.953	1.948	MON	2,580	30,955	05/06/2021	06/20/2040	1,587,580		
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS		1.A FE	449,057	436,000	393,184	441,645	0	(1,385)	0	0	2.037	1.697	MON	740	8,881	06/12/2020	04/17/2053	31,957		
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS		1.A FE	9,474,595	9,199,000	9,410,267	9,460,069	0	5,015	0	0	5.015	4.324	MON	38,444	115,332	09/05/2025	09/17/2058	5,599,428		
05549H-AA-5	BBCMS 2018-TALL A - CMBS		1.A FE	1,398,687	1,400,000	1,325,233	1,425,932	0	20,211	0	0	4.669	3.828	MON	3,087	73,554	01/30/2020	03/16/2037	1,405,260		
05608M-AA-4	BX 2020-V1V4 A - CMBS		1.A	978,431	950,000	882,396	967,116	0	951	0	0	2.843	2.555	MON	2,251	27,009	12/09/2020	03/11/2044	1,154		
05610H-AA-1	BX 22LP2 A - CMBS		1.A FE	290,064	291,309	290,860	291,262	0	(133)	0	0	4.763	5.238	MON	655	15,581	02/10/2022	02/15/2039	486,798		
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS		1.A FE	185,883	165,000	164,119	172,615	0	(3,044)	0	0	3.966	2.016	MON	545	6,544	06/22/2021	09/17/2060	101,255		
06540A-BB-0	BANK 2018-BNK10 A5 - CMBS		1.A FE	6,365,363	6,180,000	6,124,960	6,215,901	0	(21,298)	0	0	3.688	3.336	MON	18,993	227,918	01/26/2018	02/17/2061	3,194,023		
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS		1.A FE	700,367	680,000	644,255	688,209	0	(2,150)	0	0	2.960	2.619	MON	1,677	20,128	12/11/2019	02/17/2062	402,870		
06541U-BW-5	BANK 2020-BNK30 A4 - CMBS		1.A FE	947,583	920,000	811,536	933,772	0	(2,836)	0	0	1.925	1.594	MON	1,476	17,710	12/11/2020	12/15/2053	536,386		
08163B-BA-8	BIARK 2020-B22 A5 - CMBS		1.A FE	1,750,880	1,700,000	1,492,224	1,725,534	0	(5,237)	0	0	1.973	1.642	MON	2,795	33,541	12/18/2020	01/15/2054	12,903		
08163B-BE-0	BIARK 2020-B22 A4 - CMBS		1.A FE	641,340	635,000	566,514	637,780	0	(730)	0	0	1.885	1.566	MON	892	10,700	12/18/2020	01/16/2054	620,980		
08193A-AR-2	BIARK 2025-V17 A3 - CMBS		1.A FE	2,369,000	2,300,000	2,356,561	2,365,514	0	(3,486)	0	0	5.075	4.382	MON	9,726	29,179	09/11/2025	09/17/2058	1,508,881		
10635A-AA-7	BRCK 25830B A - CMBS		1.A FE	1,606,000	1,606,000	1,606,424	1,606,000	0	0	0	0	0.000	0.000	MON	0	0	11/26/2025	12/10/2042	1,606,000		
12515A-BE-9	CD 2016-CD2 A4 - CMBS		1.A FE	5,664,849	5,500,000	5,375,679	5,511,792	0	(19,058)	0	0	3.526	3.111	MON	16,161	193,930	11/15/2016	11/15/2049	4,219,124		
12529M-AE-8	CF 2019-CF1 A4 - CMBS		1.A FE	199,427	180,000	175,720	188,071	0	(2,565)	0	0	3.523	1.985	MON	528	6,341	06/16/2021	05/17/2052	23,546		
12531Y-AN-8	CFOR 2016-C4 A4 - CMBS		1.A FE	934,179	864,293	863,005	865,923	0	(15,458)	0	0	3.283	1.443	MON	2,365	28,375	06/23/2021	05/10/2058	11,512		
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS		1.A FE	2,863,372	2,780,000	2,758,878	2,783,107	0	(9,510)	0	0	2.890	2.550	MON	6,695	80,342	07/26/2016	08/12/2049	2,786,695		
302987-AE-2	FRESB 2020-SB70 A1H - CMBS		2.C FE	330,564	329,023	307,100	350,618	0	1,033	0	0	2.450	3.024	MON	672	8,061	01/15/2020	10/25/2039	118,671		
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS		1.A FE	107,941	100,000	98,854	101,771	0	(1,463)	0	0	3.167	1.704	MON	264	3,167	07/13/2021	08/12/2050	58,444		
36264K-AU-4	GSMS 2020-GS42 A4 - CMBS		1.A FE	1,454,355	1,440,000	1,292,525	1,446,204	0	(1,779)	0	0	1.121	1.601	MON	2,065	24,782	12/17/2020	12/12/2053	926,672		
36264K-AV-2	GSMS 2020-GS42 A5 - CMBS		1.A FE	579,051	562,208	496,262	570,734	0	(1,731)	0	0	2.012	1.683	MON	943	11,312	12/17/2020	12/12/2053	373,449		
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		1.A FE	957,227	909,716	906,952	911,192	0	(12,430)	0	0	2.559	1.066	MON	1,940	23,279	06/08/2021	08/17/2049	23,564		
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		1.A FE	522,242	481,762	473,905	491,371	0	(7,174)	0	0	3.147	1.604	MON	1,263	15,160	07/13/2021	10/17/2050	41,101		

E11.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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 %
54910T-AJ-1	LINSTR 2017-5 A5 - CMBS		1.A FE	733,482	675,000	666,253	678,760	0	(11,789)	0	0	3.549	1.677	MON	1,996	23,956	06/03/2021	03/11/2050	281	
55616A-AA-5	MAD 2511MD A - CMBS		1.A FE	2,300,000	2,300,000	2,308,719	2,300,157	0	157	0	0	4.912	4.866	MON	9,415	27,638	09/12/2025	10/15/2042	2,304,708	
68236J-AA-9	OBP 2019-OBP A - CMBS		1.A FE	671,664	630,000	584,782	648,090	0	(4,826)	0	0	2.516	1.697	MON	1,321	15,853	12/16/2020	09/15/2054	1,851	
68249D-AA-7	QVNP 2020-1VNP A - CMBS		1.E FE	670,000	670,000	657,184	670,000	0	0	0	0	4.815	4.858	MON	1,523	36,189	12/17/2020	01/15/2036	672,775	
78449R-AA-3	SLG 2021-OVA A - CMBS		1.A FE	1,246,299	1,210,000	1,081,744	1,230,476	0	(3,619)	0	0	2.585	2.251	MON	2,607	31,283	06/15/2021	07/17/2041	1,209,548	
90187L-AA-7	PRKAV 2017-245P A - CMBS		1.A FE	4,861,591	4,720,000	4,647,512	4,741,522	0	(15,745)	0	0	3.508	3.174	MON	13,798	165,578	05/17/2017	06/05/2037	4,733,798	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			52,838,449	51,399,312	50,266,391	52,005,244	0	(139,808)	0	0	XXX	XXX	XXX	147,418	1,312,277	XXX	XXX	34,601,214	XXX
19425A-AA-2	CASL 2021-B A1 - ABS		1.A FE	46,713	46,713	46,116	46,713	0	0	0	0	4.646	4.681	MON	36	2,448	06/23/2021	06/25/2052	180	
61946U-AA-0	MSA1C 2022-2 A - ABS		1.D FE	351,413	355,012	330,056	351,708	0	(43)	0	0	4.380	4.610	MON	475	15,550	08/05/2022	01/21/2053	1,059	
63942L-AA-0	NAVSL 21B A - ABS		1.A FE	256,520	256,528	235,017	256,519	0	2	0	0	0.940	0.944	MON	107	2,411	03/16/2021	07/15/2069	535	
68267H-AA-5	OMFIT 2022-S1 A - ABS		1.A FE	225,366	225,404	225,365	225,399	0	7	0	0	4.130	4.171	MON	440	9,309	04/21/2022	05/14/2035	6,301	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			880,012	883,658	836,553	880,339	0	(33)	0	0	XXX	XXX	XXX	1,058	29,718	XXX	XXX	8,075	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			246,831,799	242,137,319	231,308,016	246,009,004	0	(362,868)	0	0	XXX	XXX	XXX	778,877	5,908,138	XXX	XXX	36,111,721	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	20,377	20,380	20,389	20,379	0	0	0	0	4.380	4.386	MON	27	893	08/16/2022	07/20/2029	20,434	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			20,377	20,380	20,389	20,379	0	0	0	0	XXX	XXX	XXX	27	893	XXX	XXX	20,434	XXX
185512-AA-8	CNL 2022-A A1 - ABS		1.A FE	341,265	341,300	338,041	342,809	0	(267)	0	0	4.016	4.928	MS	4,569	13,707	06/09/2022	03/01/2033	10,890	0.0
67890B-4C-5	OKSDEV 2022 A1 - ABS		1.A FE	810,155	810,155	796,609	810,155	0	0	0	0	3.877	3.876	MN	5,235	31,410	08/19/2022	05/01/2037	64,280	0.0
693342-AA-5	PGC 2022-A A1 - ABS		1.A FE	760,237	760,253	752,678	760,264	0	6	0	0	3.594	3.593	JD	2,277	27,323	05/03/2022	06/01/2032	771,637	1.0
693342-AE-7	PGC 2022-A A5 - ABS		1.A FE	474,695	500,000	436,438	476,012	0	506	0	0	4.674	5.020	JD	1,948	23,370	04/27/2023	12/01/2053	503,376	0.0
75458J-AA-5	RAYCSC 2022 A1 - ABS		1.A FE	169,796	169,796	161,078	169,796	0	0	0	0	2.307	2.307	JD	326	3,917	02/04/2022	12/01/2032	18,074	0.0
78433L-AD-8	EIX 2022-A A1 - ABS		1.A FE	95,753	95,756	92,588	95,756	0	0	0	0	1.977	1.976	MN	242	1,893	02/08/2022	11/15/2030	6,264	0.0
88240T-AA-9	ERCOTT 2022 A1 - ABS		1.A FE	855,028	855,040	851,911	855,075	0	(4)	0	0	4.265	4.263	FA	15,195	36,467	06/08/2022	08/01/2036	29,696	0.0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)			3,506,928	3,532,300	3,429,344	3,509,866	0	241	0	0	XXX	XXX	XXX	29,791	138,088	XXX	XXX	1,404,217	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			3,527,305	3,552,679	3,449,734	3,530,246	0	241	0	0	XXX	XXX	XXX	29,819	138,980	XXX	XXX	1,424,651	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)			250,359,104	245,689,999	234,757,749	249,539,250	0	(362,627)	0	0	XXX	XXX	XXX	808,696	6,047,118	XXX	XXX	37,536,372	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			250,359,104	245,689,999	234,757,749	249,539,250	0	(362,627)	0	0	XXX	XXX	XXX	808,696	6,047,118	XXX	XXX	37,536,372	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			550,495,329	543,687,447	523,464,616	546,872,756	302,914	(423,622)	0	0	XXX	XXX	XXX	3,535,725	13,302,527	XXX	XXX	300,564,839	XXX

E11.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	248,021,395	1B ..\$	145,000	1C ..\$	0	1D ..\$	352,237	1E ..\$	670,000	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	350,618								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 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		12,560,135	12,365,000	44,689
91282C-EN-7	UNITED STATES TREASURY	08/26/2025	CITADEL SECURITIES LLC		96,554,097	37,121,000	335,653
91282C-KD-2	UNITED STATES TREASURY	04/23/2025	CHASE/GREENWICH CAP		1,315,641	1,300,000	8,257
91282C-KP-5	UNITED STATES TREASURY	02/27/2025	CHASE/GREENWICH CAP		356,699	350,000	5,366
91282C-MG-3	UNITED STATES TREASURY	11/06/2025	GOLDMAN SACHS GOVT		3,683,109	3,600,000	41,160
91282C-PC-9	UNITED STATES TREASURY	10/08/2025	BNP PARIBAS SECURITIES BOND		3,988,600	4,000,000	0
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>58,458,282</b>	<b>58,736,000</b>	<b>435,125</b>
31846V-20-3	FIRST AMER:GVT OBLG Y	12/01/2025	Direct		896	896	0
<b>0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>					<b>896</b>	<b>896</b>	<b>0</b>
00206R-CP-5	AT&T INC	09/26/2025	GOLDMAN		63,543	66,000	1,106
00206R-MM-1	AT&T INC	09/26/2025	GOLDMAN		142,845	168,000	1,404
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		335,108	388,000	445
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		129,565	129,000	2,521
01626P-AX-4	ALIMENTATION COUCHE-TARD INC	09/29/2025	Amherst Pierpont Securities		415,593	415,000	59
02079K-AY-3	ALPHABET INC	11/03/2025	GOLDMAN		3,475,267	3,480,000	0
023135-CV-6	AMAZON.COM INC	11/17/2025	JP MORGAN SECS INC., - FIXED INCOME		763,126	765,000	0
02665W-DT-5	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		226,278	259,000	984
02665W-GK-1	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		311,700	311,000	918
02665W-GL-9	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		259,228	259,000	809
03027X-BS-8	AMERICAN TOWER CORP	09/26/2025	GOLDMAN		159,845	181,000	162
03027X-CP-3	AMERICAN TOWER CORP	09/29/2025	Various		693,700	674,000	1,464
03040W-BF-1	AMERICAN WATER CAPITAL CORP	09/26/2025	GOLDMAN		333,176	325,000	1,327
04316J-AA-7	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		58,629	66,000	616
04316J-AM-1	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		100,970	99,000	605
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		272,687	270,000	1,700
052769-AJ-5	AUTODESK INC	09/29/2025	Bank of America Securities		298,410	290,000	4,867
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		86,895	78,000	2,449
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		134,077	129,000	2,241
06051G-LU-1	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		141,332	132,000	301
06051G-MM-8	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		137,617	132,000	1,313
06051G-MH-6	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		171,890	165,000	3,506
075887-CP-2	BECTON DICKINSON AND CO	09/26/2025	GOLDMAN		71,745	73,000	322
103730-BV-1	BP CAPITAL MARKETS AMERICA INC	09/26/2025	GOLDMAN		228,515	225,000	550
11135F-BP-5	BROADCOM INC	09/26/2025	GOLDMAN		119,976	139,000	1,623
15189X-BH-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	08/04/2025	BANKERS TR CO/PNC BK NA SECS		478,195	480,000	0
20030N-BM-2	COMCAST CORP	09/26/2025	GOLDMAN		395,569	414,000	2,125
20030N-BP-5	COMCAST CORP	09/26/2025	GOLDMAN		347,513	362,000	1,947
22966R-AJ-5	CUBESMART LP	09/26/2025	GOLDMAN		148,346	168,000	513
24422E-VS-5	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		207,058	233,000	1,320
24422E-XU-8	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		240,270	233,000	3,497
26442C-BQ-6	DUKE ENERGY CAROLINAS LLC	09/26/2025	GOLDMAN		133,530	129,000	263
26442U-AQ-7	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		134,111	129,000	263
26442U-AS-3	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		212,910	207,000	411
26442U-AU-8	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		263,400	259,000	509
26884A-BP-7	ERP OPERATING LP	09/29/2025	WELLS FARGO SECURITIES		287,045	290,000	562
26884T-AW-2	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		290,159	285,000	5,741
26884T-AZ-5	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		267,886	259,000	5,574
277432-AY-6	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		213,336	207,000	1,261
277432-AZ-3	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		79,469	78,000	628
278062-AD-6	EATON CORP	09/26/2025	GOLDMAN		76,371	78,000	1,274
29273V-AY-6	ENERGY TRANSFER LP	09/26/2025	GOLDMAN		319,170	311,000	6,425
29273V-BE-9	ENERGY TRANSFER LP	09/26/2025	Various		1,670,745	1,611,000	48,791
29444U-BS-4	EQUINIX INC	09/26/2025	GOLDMAN		209,961	233,000	2,168
29444U-BU-9	EQUINIX INC	09/26/2025	GOLDMAN		223,580	233,000	4,140
30225V-AS-6	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		159,489	155,000	1,349
30225V-AU-1	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		131,837	129,000	2,012
30303M-AB-8	META PLATFORMS INC	10/30/2025	MORGAN STANLEY CO		2,616,908	2,620,000	0
337738-BE-7	FISERV INC	09/26/2025	GOLDMAN		189,775	181,000	760
337738-BL-1	FISERV INC	09/26/2025	GOLDMAN		133,315	129,000	273
337738-BO-0	FISERV INC	09/26/2025	GOLDMAN		261,574	259,000	1,813
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING COMPANY	09/26/2025	GOLDMAN		319,989	327,000	5,377
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		81,104	78,000	2,256
37045X-FC-5	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		159,772	155,000	2,083
38141G-YN-8	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		209,448	233,000	2,710

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 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
38141G-ZM-9	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		189,891	207,000	624
404119-CC-1	HCA INC	09/26/2025	GOLDMAN		114,436	129,000	630
404119-CK-3	HCA INC	09/26/2025	GOLDMAN		145,486	155,000	219
42250G-AA-1	HEALTHPEAK OP LLC	09/11/2025	BNY/SUNTRUST CAPITAL MARKETS		1,090,933	1,055,000	4,253
42250G-AB-9	HEALTHPEAK OP LLC	09/26/2025	GOLDMAN		257,389	259,000	1,538
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC	12/01/2025	WELLS FARGO SECURITIES		24,000	24,000	0
45687V-AF-3	INGERSOLL RAND INC	09/29/2025	JP MORGAN SECS INC., - FIXED INCOME		303,189	290,000	4,610
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CORP	09/29/2025	MORGAN STANLEY CO		406,293	395,000	2,853
46647P-BL-9	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		119,512	129,000	1,419
46647P-CR-5	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		162,105	181,000	1,804
46647P-CU-8	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		117,965	129,000	680
48251W-AB-0	KKR & CO INC	08/04/2025	MORGAN STANLEY CO		1,002,508	1,005,000	0
49456B-AG-6	KINDER MORGAN INC	09/26/2025	GOLDMAN		158,067	155,000	2,693
50077L-AL-0	KRAFT HEINZ FOODS CO	09/11/2025	GOLDMAN		1,061,066	1,055,000	8,352
571676-AV-7	MARS INC	09/26/2025	GOLDMAN		129,733	129,000	2,706
571676-AZ-8	MARS INC	09/26/2025	GOLDMAN		185,136	181,000	704
59523U-AR-8	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		145,669	155,000	166
59523U-AW-7	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		215,566	207,000	1,341
606822-CD-4	MIITSUBISHI UFJ FINANCIAL GROUP INC	09/26/2025	GOLDMAN		257,102	284,000	1,575
606822-DF-8	MIITSUBISHI UFJ FINANCIAL GROUP INC	09/26/2025	GOLDMAN		295,539	284,000	6,934
61747Y-ED-3	MORGAN STANLEY	09/26/2025	GOLDMAN		228,650	259,000	1,095
61747Y-EL-5	MORGAN STANLEY	09/26/2025	GOLDMAN		235,343	259,000	1,440
61747Y-FL-4	MORGAN STANLEY	09/26/2025	GOLDMAN		161,281	155,000	1,671
61747Y-FT-7	MORGAN STANLEY	09/26/2025	GOLDMAN		159,859	155,000	1,603
61945C-AK-9	MOSAIC CO	11/10/2025	JP MORGAN SECS INC., - FIXED INCOME		319,632	320,000	0
639057-AN-8	NATWEST GROUP PLC	09/26/2025	GOLDMAN		382,413	363,000	1,631
639057-AV-0	NATWEST GROUP PLC	09/26/2025	GOLDMAN		335,028	327,000	5,854
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		98,756	99,000	763
64952W-FM-0	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		103,022	99,000	971
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		365,976	414,000	2,076
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		68,547	66,000	136
65339K-DL-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/11/2025	Various		2,483,485	2,405,000	67,132
666807-CL-4	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		393,238	388,000	6,232
666807-CP-5	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		267,876	259,000	4,533
677415-CT-6	OHIO POWER CO	09/26/2025	GOLDMAN		111,468	129,000	431
681919-BL-9	OMNICOM GROUP INC	12/02/2025	CORPORATE ACTION		283,716	280,000	6,982
68389X-BH-7	ORACLE CORP	09/26/2025	GOLDMAN		230,365	259,000	2,050
68389X-DA-0	ORACLE CORP	09/26/2025	GOLDMAN		266,172	259,000	2,216
701094-AN-4	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		200,807	207,000	1,962
701094-AS-3	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		209,645	207,000	362
713448-GC-6	PEPSICO INC	09/26/2025	GOLDMAN		354,925	347,000	2,506
74153W-CX-5	PRICOA GLOBAL FUNDING I	09/11/2025	JP MORGAN SECS INC., - FIXED INCOME		1,323,101	1,265,000	19,551
74153W-CY-3	PRICOA GLOBAL FUNDING I	09/26/2025	GOLDMAN		320,110	317,000	1,380
74340X-CJ-8	PROLOGIS LP	09/26/2025	GOLDMAN		263,338	259,000	504
74340X-CN-9	PROLOGIS LP	09/26/2025	GOLDMAN		209,579	207,000	1,696
74340X-CR-0	PROLOGIS LP	09/26/2025	GOLDMAN		212,976	207,000	4,287
74460D-AJ-8	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		114,223	129,000	1,129
74464A-AD-3	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		156,682	155,000	1,916
74949L-AG-7	RELX CAPITAL INC	09/26/2025	GOLDMAN		93,938	91,000	27
775109-CH-2	ROGERS COMMUNICATIONS INC	09/26/2025	GOLDMAN		93,397	99,000	146
776696-AM-8	ROPER TECHNOLOGIES INC	09/26/2025	GOLDMAN		33,206	33,000	220
83444M-AQ-4	SOLVENTUM CORP	09/26/2025	GOLDMAN		82,255	79,000	191
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		117,152	116,000	1,051
842400-HM-8	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		159,729	181,000	802
871607-AD-9	SYNOPSIS INC	09/26/2025	GOLDMAN		101,097	99,000	2,640
871607-AE-7	SYNOPSIS INC	09/26/2025	GOLDMAN		406,356	400,000	10,987
87406B-AA-0	TAKEDA US FINANCING INC	09/11/2025	DAIWA SECURITIES AMERICA INC.		472,921	460,000	4,651
875127-BN-1	TAMPA ELECTRIC CO	09/26/2025	GOLDMAN		273,634	270,000	1,082
90353T-AU-4	UBER TECHNOLOGIES INC	09/29/2025	Bank of America Securities		205,721	207,000	524
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	11/24/2025	Bank of America Securities		27,000	27,000	0
92277G-BA-4	VENTAS REALTY LP	09/26/2025	GOLDMAN		207,050	207,000	2,128
92343V-CQ-5	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		199,552	207,000	3,744
92343V-CV-4	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		169,740	181,000	1,589
92343V-GN-8	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		340,109	388,000	355
92343V-GZ-1	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		263,328	259,000	6,685

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
925650-AK-9	VICI PROPERTIES LP	09/26/2025	GOLDMAN		80,644	79,000	2,123
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		222,428	207,000	4,623
927804-GM-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		214,820	207,000	1,341
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		394,596	388,000	777
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	Various		1,450,189	1,448,000	1,292
95000U-2G-7	WELLS FARGO & CO	09/26/2025	GOLDMAN		171,300	181,000	2,157
95000U-2J-1	WELLS FARGO & CO	09/26/2025	GOLDMAN		192,278	207,000	710
95000U-2U-6	WELLS FARGO & CO	09/26/2025	GOLDMAN		192,506	207,000	520
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					42,000,300	42,114,000	372,915
0489999999. Total - issuer credit obligations (unaffiliated)						100,459,478	808,040
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3						100,459,478	808,040
0509999998. Total - issuer credit obligations - Part 5					52,060,717	52,391,619	164,536
0509999999. Total - issuer credit obligations					152,520,195	153,242,515	972,577
31320W-NE-9	FH SD8489 - RMBS	10/29/2025	JP MORGAN SECS INC. - FIXED INCOME		22,765,611	23,299,870	84,462
31418F-PF-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION -	09/11/2025	MIZUHO SECURITIES USA INC.		17,196,372	17,219,241	26,307
31418F-QE-0	FN MAS852 - RMBS	09/11/2025	MIZUHO SECURITIES USA INC.		32,736,978	32,780,515	50,081
3142GV-VJ-7	FH RJ5116 - RMBS	11/05/2025	CITIGROUP GLOBAL MARKETS INC.		2,060,009	2,064,202	1,433
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					74,758,970	75,363,827	162,284
73015C-AA-1	PMTLT 241NV2 A1 - RMBS	07/30/2025	PERSHING LLC		5,180,217	5,129,722	25,649
81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	07/18/2025	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		807,278	808,794	1,998
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					5,987,495	5,938,516	27,646
05494N-AC-5	BBCMS 2025-5C37 A3 - CMBS	09/05/2025	BARCLAYS CAPITAL INC FIXED INC		9,474,595	9,199,000	30,755
081934-AR-2	BMARK 2025-V17 A3 - CMBS	09/11/2025	JPMORGAN VPR FTP		2,369,000	2,300,000	9,078
10635A-AA-7	BRCK 25830B A - CMBS	11/26/2025	GOLDMAN		1,606,000	1,606,000	2,226
55616A-AA-5	MAD 251MD A - CMBS	09/12/2025	WELLS FARGO SECURITIES		2,300,000	2,300,000	7,289
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					15,749,594	15,405,000	49,348
1889999999. Total - asset-backed securities (unaffiliated)					96,496,059	96,707,343	239,278
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					96,496,059	96,707,343	239,278
1909999998. Total - asset-backed securities - Part 5					171,521,190	171,188,334	304,157
1909999999. Total - asset-backed securities					268,017,249	267,895,677	543,435
2009999999. Total - issuer credit obligations and asset-backed securities					420,537,444	421,138,192	1,516,012
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					420,537,444	XXX	1,516,012

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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-ZC-7	UNITED STATES TREASURY	.02/28/2025	Maturity @ 100.00		350,000	350,000	362,975	350,479	0	(479)	0	(479)	0	350,000	0	0	0	1,969	.02/28/2025
91282C-FW-6	UNITED STATES TREASURY	.11/15/2025	Maturity @ 100.00		3,600,000	3,600,000	3,629,953	3,609,864	0	(9,864)	0	(9,864)	0	3,600,000	0	0	0	162,000	.11/15/2025
91282C-GU-9	UNITED STATES TREASURY	.03/31/2025	Maturity @ 100.00		1,000,000	1,000,000	994,142	999,246	0	754	0	754	0	1,000,000	0	0	0	19,375	.03/31/2025
91282C-HF-1	UNITED STATES TREASURY	.04/04/2025	CITADEL SECURITIES LLC		3,019,799	3,000,000	2,985,709	2,988,553	0	504	0	504	0	2,989,058	0	30,741	30,741	39,560	.05/31/2030
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>7,969,799</b>	<b>7,950,000</b>	<b>7,972,779</b>	<b>7,948,142</b>	<b>0</b>	<b>(9,085)</b>	<b>0</b>	<b>(9,085)</b>	<b>0</b>	<b>7,939,058</b>	<b>0</b>	<b>30,741</b>	<b>30,741</b>	<b>222,904</b>	<b>XXX</b>
31846V-20-3	FIRST AMER:GVT OBLG Y	.05/05/2025	Direct		447	447	447	0	0	0	0	0	0	447	0	0	0	4	
912828-ZL-7	UNITED STATES TREASURY	.04/30/2025	Maturity @ 100.00		1,400,000	1,400,000	1,396,459	1,399,467	0	533	0	533	0	1,400,000	0	0	0	2,625	.04/30/2025
<b>0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>					<b>1,400,447</b>	<b>1,400,447</b>	<b>1,396,906</b>	<b>1,399,467</b>	<b>0</b>	<b>533</b>	<b>0</b>	<b>533</b>	<b>0</b>	<b>1,400,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629</b>	<b>XXX</b>
13032U-XG-8	CALIFORNIA HEALTH FAC'S FING AUTH REV	.09/25/2025	MORGAN STANLEY CO		768,535	745,000	845,024	770,158	0	(9,708)	0	(9,708)	0	760,449	0	8,085	8,085	32,180	.11/15/2046
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV	.07/01/2025	Maturity @ 100.00		200,000	200,000	201,986	200,252	0	(252)	0	(252)	0	200,000	0	0	0	2,516	.07/01/2025
<b>0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					<b>968,535</b>	<b>945,000</b>	<b>1,047,010</b>	<b>970,410</b>	<b>0</b>	<b>(9,961)</b>	<b>0</b>	<b>(9,961)</b>	<b>0</b>	<b>960,449</b>	<b>0</b>	<b>8,085</b>	<b>8,085</b>	<b>34,696</b>	<b>XXX</b>
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC	.09/26/2025	GOLDMAN		107,237	110,000	109,715	109,761	0	14	0	14	0	109,774	0	(2,538)	(2,538)	4,993	.04/15/2035
03027X-BL-3	AMERICAN TOWER CORP	.09/26/2025	GOLDMAN		788,816	800,000	743,488	763,855	0	20,559	0	20,559	0	784,414	0	4,402	4,402	12,231	.04/15/2026
03040W-BA-2	AMERICAN WATER CAPITAL CORP	.09/26/2025	GOLDMAN		319,283	320,000	310,826	312,126	0	669	0	669	0	312,795	0	6,488	6,488	11,788	.06/01/2032
04010L-AY-9	ARES CAPITAL CORP	.07/15/2025	Maturity @ 100.00		420,000	420,000	418,681	419,860	0	140	0	140	0	420,000	0	0	0	13,650	.07/15/2025
05565E-BK-0	BMW US CAPITAL LLC	.04/09/2025	Maturity @ 100.00		950,000	950,000	948,376	949,905	0	95	0	95	0	950,000	0	0	0	18,525	.04/09/2025
103730-BT-6	BP CAPITAL MARKETS AMERICA INC	.09/26/2025	GOLDMAN		294,180	325,000	276,741	283,899	0	3,731	0	3,731	0	287,630	0	6,550	6,550	10,735	.01/12/2032
141781-BU-7	CARGILL INC	.04/22/2025	Maturity @ 100.00		850,000	850,000	847,629	849,748	0	252	0	252	0	850,000	0	0	0	14,875	.04/22/2025
14913R-2V-8	CATERPILLAR FINANCIAL SERVICES CORP	.05/13/2025	Maturity @ 100.00		1,170,000	1,170,000	1,168,514	1,169,812	0	188	0	188	0	1,170,000	0	0	0	19,890	.05/13/2025
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	.09/26/2025	GOLDMAN		279,408	275,000	274,329	274,428	0	42	0	42	0	274,471	0	4,937	4,937	13,537	.04/01/2033
20030N-EC-1	COMCAST CORP	.09/26/2025	GOLDMAN		1,067,354	1,065,000	1,063,978	1,064,145	0	66	0	66	0	1,064,211	0	3,143	3,143	55,575	.02/15/2033
224044-AG-2	COX COMMUNICATIONS INC	.06/15/2025	Maturity @ 100.00		3,500,000	3,500,000	4,628,645	3,553,174	0	(53,174)	0	(53,174)	0	3,500,000	0	0	0	133,438	.06/15/2025
22550L-2H-3	UBS AG (STAMFORD BRANCH)	.02/21/2025	Maturity @ 100.00		1,760,000	1,760,000	1,757,818	1,759,887	0	113	0	113	0	1,760,000	0	0	0	32,560	.02/21/2025
22822V-BC-4	CROIN CASTLE INC	.09/26/2025	GOLDMAN		383,458	380,000	379,673	379,720	0	20	0	20	0	379,741	0	3,717	3,717	17,657	.05/01/2033
26884T-AR-3	ERAC USA FINANCE LLC	.09/26/2025	GOLDMAN		791,136	800,000	763,544	773,445	0	10,007	0	10,007	0	783,452	0	7,684	7,684	21,853	.12/01/2026
26884T-AV-4	ERAC USA FINANCE LLC	.09/26/2025	GOLDMAN		1,144,261	1,130,000	1,125,763	1,127,070	0	614	0	614	0	1,127,684	0	16,577	16,577	47,360	.05/01/2028
278062-AH-7	EATON CORP	.09/26/2025	GOLDMAN		93,281	95,000	90,983	91,501	0	264	0	264	0	91,765	0	1,517	1,517	4,096	.03/15/2033
29250N-BL-8	ENBRIDGE INC	.02/14/2025	Maturity @ 100.00		405,000	405,000	404,733	404,989	0	11	0	11	0	405,000	0	0	0	5,063	.02/14/2025
30161N-BK-6	EXELON CORP	.06/12/2025	MARKETS INC.		451,608	445,000	444,533	444,621	0	17	0	17	0	444,638	0	6,970	6,970	17,558	.03/15/2033
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC	.11/13/2025	Maturity @ 100.00		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	8,775	.11/13/2025
370334-CT-9	GENERAL MILLS INC	.09/26/2025	GOLDMAN		303,099	300,000	299,391	299,478	0	39	0	39	0	299,516	0	3,583	3,583	14,850	.03/29/2033
381416-ZL-1	GOLDMAN SACHS GROUP INC	.09/26/2025	GOLDMAN		758,443	755,000	755,000	755,000	0	0	0	0	0	755,000	0	3,443	3,443	35,516	.02/24/2028
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC	.06/08/2025	Maturity @ 100.00		545,000	545,000	544,253	544,930	0	70	0	70	0	545,000	0	0	0	9,129	.06/08/2025
446150-BA-1	HUNTINGTON BANCSHARES INC	.09/26/2025	GOLDMAN		1,036,498	1,130,000	1,130,000	1,130,000	0	0	0	0	0	1,130,000	0	6,498	6,498	49,192	.05/17/2033
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP	.07/27/2025	Maturity @ 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	41,200	.07/27/2025
46647P-DA-1	JPMORGAN CHASE & CO	.12/17/2025	MORGAN STANLEY CO		1,605,522	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	5,522	5,522	79,159	.04/26/2028
49326E-EL-3	KEYCORP	.02/19/2025	Call @ 100.00		465,000	465,000	465,000	465,000	0	0	0	0	0	465,000	0	0	0	6,694	.05/23/2025
548661-EQ-6	LOWE'S COMPANIES INC	.09/10/2025	US BANCORP INVESTMENTS INC.		540,514	520,000	520,000	520,000	0	0	0	0	0	520,000	0	20,514	20,514	31,987	.07/01/2033
571748-BN-1	MARSH & MCLENNAN COMPANIES INC	.06/26/2025	PERSHING LLC		299,497	335,000	281,226	290,749	0	3,215	0	3,215	0	293,964	0	5,532	5,532	4,648	.11/15/2030
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I	.06/12/2025	SECURITI		1,061,877	1,045,000	1,044,906	1,044,941	0	8	0	8	0	1,044,949	0	16,928	16,928	49,401	.01/06/2028
592176-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I	.03/21/2025	Maturity @ 100.00		1,040,000	1,040,000	1,039,074	1,039,930	0	70	0	70	0	1,040,000	0	0	0	14,560	.03/21/2025
64110L-AY-2	NETFLIX INC	.06/15/2025	Maturity @ 100.00		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	3,263	.06/15/2025
651229-AW-6	NEWELL BRANDS INC	.06/04/2025	Various		362,726	360,000	396,760	359,847	7,886	(3,354)	0	4,531	0	364,378	0	(1,652)	(1,652)	14,032	.04/01/2026
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	.03/01/2025	Maturity @ 100.00		100,000	100,000	100,250	100,020	0	(20)	0	(20)	0	100,000	0	0	0	3,026	.03/01/2025
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	.06/12/2025	MORGAN STANLEY CO		984,477	975,000	972,982	973,406	0	252	0	252	0	973,658	0	10,819	10,819	37,822	.02/28/2028
666807-CH-3	NORTHROP GRUMMAN CORP	.09/26/2025	GOLDMAN		1,019,456	1,015,000	1,013,965	1,014,181	0	62	0	62	0	1,014,243	0	5,213	5,213	49,560	.03/15/2033
670346-AX-3	NUCOR CORP	.05/23/2025	Maturity @ 100.00		1,120,000	1,120,000	1,119,283	1,119,902	0	98	0	98	0	1,120,000	0	0	0	22,120	.05/23/2025
68389X-CM-5	ORACLE CORP	.09/26/2025	GOLDMAN		145,812	145,000	144,719	144,831	0	35	0	35	0	144,866	0	946	946	5,854	.05/06/2028
68560E-AA-6	OBIA ADVANCE CORPORATION SAB DE CV	.05/13/2025	BlackrockAssetManagemen t		440,000	440,000	439,520	439,865	0	36	0	36	0	439,901	0	99	99	4,171	.05/11/2026
701094-AR-5	PARKER-HANNIFIN CORP	.09/26/2025	GOLDMAN		2,488,506	2,480,000	2,474,742	2,477,372	0	690	0	690	0	2,478,062	0	10,445	10,445	109,499	.09/15/2027
74340X-DE-9	PROLOGIS LP	.09/26/2025	GOLDMAN		1,107,458	1,100,000	1,097,965	1,098,185	0	132	0	132</							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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	
74949L-AE-2	RELX CAPITAL INC	09/26/2025	GOLDMAN BONY/TORONTO DOMINION		172,875	170,000	168,506	168,830	0	100	0	100	0	168,930	0	3,945	3,945	6,931	05/20/2032	
756109-BS-2	REALTY INCOME CORP	06/12/2025			478,743	475,000	470,008	471,421	0	372	0	372	0	471,792	0	6,951	6,951	11,038	12/15/2028	
760759-BC-3	REPUBLIC SERVICES INC	09/26/2025	GOLDMAN		184,055	180,000	179,080	179,196	0	52	0	52	0	179,248	0	4,807	4,807	8,950	04/01/2034	
816851-BN-8	SEMPRA	04/01/2025	Maturity @ 100.00		435,000	435,000	434,230	434,934	0	66	0	66	0	435,000	0	0	0	7,178	04/01/2025	
842400-HP-1	SOUTHERN CALIFORNIA EDISON CO	06/01/2025	Maturity @ 100.00		1,730,000	1,730,000	1,727,889	1,729,697	0	303	0	303	0	1,730,000	0	0	0	36,330	06/01/2025	
87165B-AS-2	SYNCHRONY FINANCIAL	06/13/2025	Maturity @ 100.00		4,385,000	4,385,000	4,381,843	4,384,500	0	500	0	500	0	4,385,000	0	0	0	106,884	06/13/2025	
88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	09/26/2025	Adjustment		687,488	630,000	630,000	630,000	0	0	0	0	0	630,000	0	57,488	57,488	51,542	09/15/2029	
898324-AC-2	FIDEICOMISO FIBRA UNO	02/19/2025	Call @ 100.34		486,625	485,000	532,035	494,001	0	(1,588)	0	(1,588)	0	492,413	0	(5,788)	(5,788)	14,429	01/30/2026	
902613-AM-0	UBS GROUP AG	05/07/2025	Call @ 100.00		630,000	630,000	630,000	630,000	0	0	0	0	0	630,000	0	0	0	14,137	05/12/2026	
92343V-FF-6	VERIZON COMMUNICATIONS INC	12/11/2025	Call @ 100.00		400,000	400,000	399,800	399,932	0	29	0	29	0	399,961	0	39	39	14,800	03/22/2027	
92343V-GT-5	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		107,466	105,000	104,829	104,852	0	11	0	11	0	104,862	0	2,604	2,604	4,713	05/09/2033	
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		152,459	150,000	149,580	149,640	0	27	0	27	0	149,666	0	2,792	2,792	7,458	04/01/2033	
95000U-3A-9	WELLS FARGO & CO	09/26/2025	GOLDMAN		813,364	805,000	805,000	805,000	0	0	0	0	0	805,000	0	8,364	8,364	45,585	07/25/2028	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					42,431,980	42,320,000	43,279,803	42,201,585	7,886	(15,170)	0	(7,284)	0	42,194,301	0	237,679	237,679	1,421,035	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					52,770,761	52,615,447	53,696,498	52,519,605	7,886	(33,682)	0	(25,797)	0	52,494,255	0	276,506	276,506	1,681,265	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					52,770,761	52,615,447	53,696,498	52,519,605	7,886	(33,682)	0	(25,797)	0	52,494,255	0	276,506	276,506	1,681,265	XXX	
0509999998. Total - issuer credit obligations - Part 5					52,532,643	52,391,619	52,060,717	0	0	24,541	0	24,541	0	52,085,258	0	447,385	447,385	700,026	XXX	
0509999999. Total - issuer credit obligations					105,303,404	105,007,067	105,757,215	52,519,605	7,886	(9,141)	0	(1,256)	0	104,579,514	0	723,891	723,891	2,381,290	XXX	
3131XX-WS-6	FH ZM4257 - RMBS	12/01/2025	Paydown		106,630	106,630	113,495	116,346	0	(9,715)	0	(9,715)	0	106,630	0	0	0	2,089	09/01/2047	
3132AD-T9-9	FH ZT1476 - RMBS	12/01/2025	Paydown		2,382	2,382	2,540	2,617	0	(235)	0	(235)	0	2,382	0	0	0	46	02/01/2048	
3132DM-4N-2	FH S00829 - RMBS	12/01/2025	Paydown		456,436	456,436	470,827	469,651	0	(13,216)	0	(13,216)	0	456,436	0	0	0	6,995	01/01/2052	
3132DN-7K-3	FH SD1798 - RMBS	09/22/2025	Various		103,889	102,212	103,697	103,636	0	(212)	0	(212)	0	103,425	0	464	464	4,343	11/01/2052	
3132DN-7L-1	FH SD1799 - RMBS	09/22/2025	Various		204,040	200,676	203,404	203,132	0	(333)	0	(333)	0	202,799	0	1,241	1,241	8,524	11/01/2052	
3132DN-E2-5	FH SD1053 - RMBS	12/01/2025	Paydown		99,045	99,045	99,494	99,445	0	(400)	0	(400)	0	99,045	0	0	0	2,028	06/01/2052	
3132DN-G5-6	FH SD1120 - RMBS	12/01/2025	Paydown		107,794	107,794	109,613	109,676	0	(1,882)	0	(1,882)	0	107,794	0	0	0	2,779	06/01/2052	
3132DN-NS-8	FH SD1301 - RMBS	12/01/2025	Paydown		757,342	757,342	775,447	774,364	0	(17,021)	0	(17,021)	0	757,342	0	0	0	20,396	07/01/2052	
3132DN-QH-9	FH SD1356 - RMBS	12/01/2025	Paydown		306,708	306,708	313,369	313,162	0	(6,454)	0	(6,454)	0	306,708	0	0	0	7,966	07/01/2052	
3132DN-VJ-9	FH SD1517 - RMBS	12/01/2025	Paydown		36,415	36,415	36,461	36,449	0	(34)	0	(34)	0	36,415	0	0	0	896	09/01/2052	
3132DN-Y5-6	FH SD1632 - RMBS	04/04/2025	Various		2,109,772	2,074,971	2,079,835	2,078,708	0	(642)	0	(642)	0	2,078,067	0	31,705	31,705	39,364	09/01/2052	
3132DN-Y7-2	FH SD1634 - RMBS	04/04/2025	Various		1,338,973	1,314,125	1,321,517	1,320,961	0	(685)	0	(685)	0	1,320,275	0	18,698	18,698	25,135	09/01/2052	
3132DN-Y8-0	FH SD1635 - RMBS	09/22/2025	Various		1,728,508	1,691,049	1,713,244	1,711,250	0	(2,888)	0	(2,888)	0	1,708,361	0	20,147	20,147	71,896	09/01/2052	
3132DP-KY-3	FH SD2111 - RMBS	09/10/2025	Various		415,533	422,295	410,929	411,255	0	1,036	0	1,036	0	412,291	0	3,243	3,243	14,283	12/01/2052	
3132DQ-C6-1	FH SD2793 - RMBS	09/22/2025	Various		359,031	365,950	357,144	357,538	0	662	0	662	0	358,200	0	832	832	13,058	03/01/2053	
3132DQ-QV-1	FH SD3168 - RMBS	09/10/2025	Various		1,249,707	1,242,593	1,232,885	1,233,222	0	786	0	786	0	1,234,008	0	15,699	15,699	47,115	06/01/2053	
3132DV-LA-1	FH SD7521 - RMBS	12/01/2025	Paydown		198,714	198,714	212,702	212,643	0	(13,929)	0	(13,929)	0	198,714	0	0	0	2,726	07/01/2050	
3132DV-LC-7	FH SD7523 - RMBS	12/01/2025	Paydown		102,914	102,914	109,781	109,783	0	(6,869)	0	(6,869)	0	102,914	0	0	0	1,408	08/01/2050	
3132DV-LV-5	FH SD7540 - RMBS	12/01/2025	Paydown		159,075	159,075	167,774	167,217	0	(8,142)	0	(8,142)	0	159,075	0	0	0	2,198	05/01/2051	
3132DW-NE-9	FH SD8489 - RMBS	12/01/2025	Paydown		267,059	267,059	260,935	260,935	0	6,124	0	6,124	0	267,059	0	0	0	1,499	12/01/2054	
3132WH-GW-9	FH Q43812 - RMBS	12/01/2025	Paydown		2,219	2,219	2,375	2,449	0	(230)	0	(230)	0	2,219	0	0	0	48	09/01/2046	
31334Y-P5-0	FH QA2244 - RMBS	12/01/2025	Paydown		23,295	23,295	24,725	25,048	0	(1,753)	0	(1,753)	0	23,295	0	0	0	373	07/01/2046	
3133AS-KA-0	FH OC7489 - RMBS	12/01/2025	Paydown		166,765	166,765	169,514	169,154	0	(2,389)	0	(2,389)	0	166,765	0	0	0	1,812	09/01/2051	
3133BG-C6-3	FH QE6393 - RMBS	12/01/2025	Paydown		373,201	373,201	375,417	375,393	0	(2,183)	0	(2,183)	0	373,201	0	0	0	10,474	07/01/2051	
3133BJ-NS-7	FH QE8501 - RMBS	12/01/2025	Paydown		418,204	418,204	420,687	420,555	0	(2,351)	0	(2,351)	0	418,204	0	0	0	12,852	08/01/2052	
3133BM-Q6-5	FH QF0477 - RMBS	12/01/2025	Paydown		226,845	226,845	229,007	229,076	0	(2,231)	0	(2,231)	0	226,845	0	0	0	5,985	09/01/2052	
3133BQ-SW-2	FH QF3561 - RMBS	12/01/2025	Paydown		41,096	41,096	41,828	41,847	0	(751)	0	(751)	0	41,096	0	0	0	1,151	11/01/2052	
3133KK-3X-5	FH RA4414 - RMBS	12/01/2025	Paydown		70,612	70,612	74,976	74,836	0	(4,224)	0	(4,224)	0	70,612	0	0	0	971	01/01/2051	
3133KM-RT-4	FH RAS898 - RMBS	12/01/2025	Paydown		75,648	75,648	76,895	76,780	0	(1,132)	0	(1,132)	0	75,648	0	0	0	789	09/01/2051	
3133KN-KX-0	FH RA6610 - RMBS	12/01/2025	Paydown		258,355	258,355	263,603	263,270	0	(4,916)	0	(4,916)	0	258,355	0	0	0	4,381	01/01/2052	
3133KP-YM-4	FH RA7916 - RMBS	12/01/2025	Paydown		75,897	75,897	73,917	73,984	0	1,913	0	1,913	0	75,897	0	0	0	1,466	09/01/2052	
3133KQ-VZ-6	FH RA8732 - RMBS	09/10/2025	Various		1,669,404	1,656,017	1,648,513	1,648,575	0	616	0	616	0	1,649,191	0	20,213	20,213	62,278	03/01/2053	
3138MH-KQ-5	FN A02102 - RMBS	12/01/2025	Paydown		4,624	4,624	4,571	4,579	0	45	0	45	0	4,624	0	0	0	48	12/01/2042	
3138MR-2P-5	FN A03781 - RMBS	12/01/2025	Paydown		1,744	1,744	1,723	1,723	0	21										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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
3140J8-UX-9	FN B14197 - RMBS	12/01/2025	Paydown		9,066	9,066	9,614	9,732	0	(666)	0	(666)	0	9,066	0	0	0	145	03/01/2047
3140KV-EU-0	FN B09146 - RMBS	12/01/2025	Paydown		28,688	28,688	29,741	29,653	0	(965)	0	(965)	0	28,688	0	0	0	313	12/01/2050
3140KV-F5-4	FN B09187 - RMBS	12/01/2025	Paydown		102,068	102,068	105,864	105,864	0	(3,614)	0	(3,614)	0	102,068	0	0	0	1,218	01/01/2051
3140KV-GN-4	FN B09204 - RMBS	12/01/2025	Paydown		75,375	75,375	78,178	78,003	0	(2,628)	0	(2,628)	0	75,375	0	0	0	1,035	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS	12/01/2025	Paydown		53,641	53,641	55,854	55,854	0	(2,030)	0	(2,030)	0	53,641	0	0	0	607	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS	12/01/2025	Paydown		64,367	64,367	66,816	66,567	0	(2,200)	0	(2,200)	0	64,367	0	0	0	760	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS	12/01/2025	Paydown		35,936	35,936	37,340	37,340	0	(1,315)	0	(1,315)	0	35,936	0	0	0	394	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS	12/01/2025	Paydown		66,432	66,432	68,892	68,693	0	(2,260)	0	(2,260)	0	66,432	0	0	0	837	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS	12/01/2025	Paydown		37,893	37,893	38,360	38,353	0	(461)	0	(461)	0	37,893	0	0	0	704	08/01/2052
3140MY-AD-4	FN BW6303 - RMBS	12/01/2025	Paydown		525,447	525,447	530,455	530,987	0	(5,540)	0	(5,540)	0	525,447	0	0	0	15,745	08/01/2052
3140N3-A5-8	FN BW9927 - RMBS	09/22/2025	Var ious		333,153	329,208	333,632	333,346	0	(551)	0	(551)	0	332,794	0	359	359	13,935	10/01/2052
3140O9-4Z-3	FN CA2639 - RMBS	09/10/2025	Var ious		263,858	265,740	261,464	261,585	0	420	0	420	0	262,005	0	1,853	1,853	8,877	11/01/2048
3140QE-AP-7	FN CA6313 - RMBS	12/01/2025	Paydown		59,354	59,354	63,379	64,121	0	(4,767)	0	(4,767)	0	59,354	0	0	0	966	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS	12/01/2025	Paydown		99,860	99,860	106,756	107,736	0	(7,876)	0	(7,876)	0	99,860	0	0	0	1,592	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS	12/01/2025	Paydown		118,436	118,436	126,615	128,170	0	(9,734)	0	(9,734)	0	118,436	0	0	0	2,037	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS	12/01/2025	Paydown		270,293	270,293	277,219	276,884	0	(6,591)	0	(6,591)	0	270,293	0	0	0	3,136	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS	12/01/2025	Paydown		136,774	136,774	145,195	144,594	0	(7,819)	0	(7,819)	0	136,774	0	0	0	1,899	12/01/2051
3140QG-3C-9	FN CA8894 - RMBS	12/01/2025	Paydown		245,780	245,780	262,447	261,184	0	(15,404)	0	(15,404)	0	245,780	0	0	0	3,547	02/01/2051
3140QG-ED-5	FN CA8231 - RMBS	12/01/2025	Paydown		205,842	205,842	219,221	218,112	0	(12,270)	0	(12,270)	0	205,842	0	0	0	2,755	12/01/2050
3140QG-U4-7	FN CA8702 - RMBS	12/01/2025	Paydown		592,013	592,013	632,436	621,833	0	(29,820)	0	(29,820)	0	592,013	0	0	0	7,762	01/01/2036
3140QG-Z0-3	FN CA8850 - RMBS	12/01/2025	Paydown		195,249	195,249	202,387	201,722	0	(6,473)	0	(6,473)	0	195,249	0	0	0	2,441	02/01/2051
3140QL-HY-9	FN CB1274 - RMBS	12/01/2025	Paydown		128,622	128,622	134,410	133,907	0	(5,284)	0	(5,284)	0	128,622	0	0	0	1,797	08/01/2051
3140QM-5T-7	FN CB2657 - RMBS	12/01/2025	Paydown		32,840	32,840	33,507	33,442	0	(602)	0	(602)	0	32,840	0	0	0	546	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS	12/01/2025	Paydown		245,287	245,287	258,720	257,509	0	(12,222)	0	(12,222)	0	245,287	0	0	0	3,344	12/01/2051
3140QP-BG-1	FN CB3638 - RMBS	12/01/2025	Paydown		117,621	117,621	119,533	119,507	0	(1,886)	0	(1,886)	0	117,621	0	0	0	2,812	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS	12/01/2025	Paydown		108,958	108,958	110,967	110,844	0	(1,886)	0	(1,886)	0	108,958	0	0	0	2,621	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS	12/01/2025	Paydown		113,276	113,276	113,736	113,670	0	(394)	0	(394)	0	113,276	0	0	0	2,757	08/01/2052
3140QQ-F6-7	FN CB4688 - RMBS	12/01/2025	Paydown		533,547	533,547	549,220	549,000	0	(15,453)	0	(15,453)	0	533,547	0	0	0	16,005	09/01/2052
3140QQ-GA-7	FN CB4692 - RMBS	12/01/2025	Paydown		107,736	107,736	110,261	110,078	0	(2,342)	0	(2,342)	0	107,736	0	0	0	3,261	09/01/2052
3140QQ-UM-5	FN CB5087 - RMBS	12/01/2025	Paydown		9,725	9,725	9,924	9,906	0	(181)	0	(181)	0	9,725	0	0	0	284	11/01/2052
3140X4-DF-0	FN FM1001 - RMBS	12/01/2025	Paydown		2,571	2,571	2,742	2,819	0	(248)	0	(248)	0	2,571	0	0	0	49	11/01/2048
3140X6-UC-3	FN FM3278 - RMBS	12/01/2025	Paydown		1,988	1,988	2,120	2,178	0	(190)	0	(190)	0	1,988	0	0	0	39	11/01/2048
3140X8-3F-2	FN FMS297 - RMBS	12/01/2025	Paydown		34,290	34,290	36,658	37,230	0	(2,940)	0	(2,940)	0	34,290	0	0	0	561	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS	12/01/2025	Paydown		74,926	74,926	80,054	80,871	0	(5,945)	0	(5,945)	0	74,926	0	0	0	1,266	10/01/2050
3140X8-UU-9	FN FMS094 - RMBS	12/01/2025	Paydown		411,960	411,960	440,234	454,337	0	(42,378)	0	(42,378)	0	411,960	0	0	0	7,935	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS	12/01/2025	Paydown		24,957	24,957	25,936	25,823	0	(866)	0	(866)	0	24,957	0	0	0	275	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS	12/01/2025	Paydown		24,591	24,591	26,290	26,597	0	(2,005)	0	(2,005)	0	24,591	0	0	0	395	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS	12/01/2025	Paydown		30,002	30,002	31,970	31,947	0	(1,945)	0	(1,945)	0	30,002	0	0	0	494	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS	12/01/2025	Paydown		114,081	114,081	118,743	118,413	0	(4,332)	0	(4,332)	0	114,081	0	0	0	1,169	12/01/2050
3140X9-JB-2	FN FMS657 - RMBS	12/01/2025	Paydown		10,759	10,759	11,468	11,607	0	(848)	0	(848)	0	10,759	0	0	0	128	12/01/2050
3140X9-JK-2	FN FMS665 - RMBS	12/01/2025	Paydown		2,905	2,905	3,098	3,171	0	(266)	0	(266)	0	2,905	0	0	0	56	08/01/2048
3140XB-K7-0	FN FM7901 - RMBS	12/01/2025	Paydown		74,810	74,810	78,305	77,899	0	(3,088)	0	(3,088)	0	74,810	0	0	0	949	07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS	12/01/2025	Paydown		191,437	191,437	193,247	193,040	0	(1,603)	0	(1,603)	0	191,437	0	0	0	2,008	10/01/2051
3140XC-YX-0	FN FM8825 - RMBS	12/01/2025	Paydown		62,897	62,897	63,934	63,818	0	(921)	0	(921)	0	62,897	0	0	0	732	09/01/2051
3140XD-2J-4	FN FM9776 - RMBS	12/01/2025	Paydown		722,256	722,256	741,667	740,745	0	(18,489)	0	(18,489)	0	722,256	0	0	0	10,990	11/01/2051
3140XF-LL-3	FN FS0330 - RMBS	12/01/2025	Paydown		359,185	359,185	371,363	370,355	0	(11,170)	0	(11,170)	0	359,185	0	0	0	5,756	01/01/2052
3140XF-CH-0	FN FS0971 - RMBS	12/01/2025	Paydown		89,718	89,718	90,223	90,188	0	(470)	0	(470)	0	89,718	0	0	0	1,814	01/01/2052
3140XG-TV-1	FN FS1463 - RMBS	12/01/2025	Paydown		177,853	177,853	173,018	173,212	0	4,641	0	4,641	0	177,853	0	0	0	3,948	05/01/2051
3140XG-WM-7	FN FS1551 - RMBS	12/01/2025	Paydown		68,528	68,528	69,042	68,995	0	(467)	0	(467)	0	68,528	0	0	0	1,509	03/01/2050
3140XH-3U-9	FN FS2610 - RMBS	12/01/2025	Paydown		81,083	81,083	82,337	82,289	0	(1,207)	0	(1,207)	0	81,083	0	0	0	2,264	08/01/2052
3140XH-6Y-8	FN FS2696 - RMBS	12/01/2025	Paydown		93,750	93,750	94,424	94,461	0	(711)	0	(711)	0	93,750	0	0	0	2,097	08/01/2052
3140XJ-LC-5	FN FS3022 - RMBS	12/01/2025	Paydown		42,205	42,205	41,018	41,073	0	1,132	0	1,132	0	42,205	0	0	0	984	10/01/2052
3140XJ-WK-5	FN FS3349 - RMBS	09/10/2025	Var ious		1,695,501	1,716,848	1,680,365	1,680,918	0	3,261	0	3,261	0	1,684,178	0	11,323	11,323	57,738	09/01/2052
3140XM-ET-7	FN FS5557 - RMBS	04/04/2025	Var ious		4,290,776	4,635,520	4,202,751	4,201,040	0	13,890	0	13,890	0	4,214,930	0	75,846	75,846	56,175	09/01/2052
31410L-XE-7	FN 890877 - RMBS	12/01/2025	Paydown		6,619	6,619	7,059	7,243	0	(623)	0	(623)	0	6,619	0	0	0	125	07/01/2048
31418C-MG-6	FN MA3058 - RMBS	12/01/2025	Paydown		350,998	350,998	379,649	393,918	0	(42,920)	0	(42,920)	0	350,998	0	0	0	7,724	07/01/2047
31418C-U7-7	FN MA3305 - RMBS	12/01/2025	Paydown		5,044	5,044	5,379	5,533	0	(489)	0	(489)	0	5,044	0	0	0	94	03/01/2048
31418C-V2-7	FN MA3332 - RMBS	12/01/2025	Paydown		7,363	7,363	7,852	8,094	0	(731)	0	(731)	0	7,363	0	0	0	140	04/01/2048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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	
31418D-HL-9	FN MA3834 - RMBS	12/01/2025	Paydown		97,625	97,625	102,003	104,648	0	(7,022)	0	(7,022)	0	97,625	0	0	0	1,598	11/01/2049	
31418E-KS-8	FN MA4804 - RMBS	09/10/2025	Various		4,376,911	4,592,987	4,268,248	4,276,441	0	23,764	0	23,764	0	4,300,205	0	76,706	76,706	139,323	11/01/2052	
31418F-PF-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION -	12/01/2025	Paydown		242,953	242,953	242,631	0	0	323	0	323	0	242,953	0	0	0	1,923	09/01/2055	
31418F-QE-0	FN MA5852 - RMBS	12/01/2025	Paydown		330,033	330,033	329,595	0	0	438	0	438	0	330,033	0	0	0	2,854	10/01/2055	
31426V-VJ-7	FH RJ5116 - RMBS	12/01/2025	Paydown		2,353	2,353	2,348	0	0	5	0	5	0	2,353	0	0	0	2,810	10/01/2055	
<b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					<b>32,601,334</b>	<b>33,072,470</b>	<b>32,669,085</b>	<b>31,858,620</b>	<b>0</b>	<b>(371,121)</b>	<b>0</b>	<b>(371,121)</b>	<b>0</b>	<b>32,323,007</b>	<b>0</b>	<b>278,327</b>	<b>278,327</b>	<b>795,948</b>	<b>XXX</b>	
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS	12/01/2025	Paydown		59	59	60	59	0	(1)	0	(1)	0	59	0	0	0	2	05/20/2033	
17329M-CL-1	CMULTI 21J2 A7A - CMO/RMBS	12/01/2025	Paydown		14,161	14,161	14,456	14,414	0	(253)	0	(253)	0	14,161	0	0	0	219	07/25/2051	
33852H-AB-8	FSMT 2021-81NV A3 - CMO/RMBS	12/01/2025	Paydown		8,643	8,643	8,787	8,774	0	(131)	0	(131)	0	8,643	0	0	0	119	09/25/2051	
33852J-AE-8	FSMT 217 A5 - CMO/RMBS	12/01/2025	Paydown		65,407	65,407	66,756	66,495	0	(1,089)	0	(1,089)	0	65,407	0	0	0	852	08/25/2051	
36262L-AJ-9	GSMS 2021-PJ6 A8 - CMO/RMBS	12/01/2025	Paydown		56,969	56,969	58,349	58,051	0	(1,082)	0	(1,082)	0	56,969	0	0	0	827	11/27/2051	
36262W-AJ-5	GSMS 21PJ8 AB - CMO/RMBS	12/01/2025	Paydown		67,049	67,049	68,610	68,336	0	(1,287)	0	(1,287)	0	67,049	0	0	0	833	01/25/2052	
36263C-AH-2	GSMS 2021-PJ9 A8 - CMO/RMBS	12/01/2025	Paydown		34,200	34,200	34,948	34,820	0	(620)	0	(620)	0	34,200	0	0	0	450	02/26/2052	
36264R-BH-7	GSMS 22PJ4 A24 - CMO/RMBS	12/01/2025	Paydown		27,169	27,169	25,684	25,879	0	1,290	0	1,290	0	27,169	0	0	0	435	09/25/2052	
46654A-AF-6	JPMIT 2110 A4 - CMO/RMBS	12/01/2025	Paydown		22,518	22,518	23,067	22,963	0	(445)	0	(445)	0	22,518	0	0	0	313	12/26/2051	
46654H-AH-4	JPMIT 221 A4 - CMO/RMBS	12/01/2025	Paydown		63,635	63,635	63,058	63,287	0	349	0	349	0	63,635	0	0	0	819	07/25/2052	
46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	12/18/2025	Various		382,649	415,881	351,225	355,853	0	7,629	0	7,629	0	363,482	0	19,167	19,167	14,763	09/25/2052	
58549R-AJ-5	MELLO 21MTG3 A9 - CMO/RMBS	12/01/2025	Paydown		13,283	13,283	13,569	13,503	0	(220)	0	(220)	0	13,283	0	0	0	203	07/25/2051	
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	12/01/2025	Paydown		83,756	83,756	85,483	85,154	0	(1,398)	0	(1,398)	0	83,756	0	0	0	1,161	06/26/2051	
61772M-AH-2	MSRM 2021-4 A4 - CMO/RMBS	12/01/2025	Paydown		20,351	20,351	20,891	20,799	0	(449)	0	(449)	0	20,351	0	0	0	240	07/25/2051	
61772N-AQ-0	MSRM 2021-5 A4 - CMO/RMBS	12/01/2025	Paydown		23,802	23,802	24,354	24,275	0	(473)	0	(473)	0	23,802	0	0	0	292	08/25/2051	
73015C-AA-1	PMTLT 24INV2 A1 - RMBS	12/01/2025	Paydown		383,484	383,484	387,259	0	0	(3,775)	0	(3,775)	0	383,484	0	0	0	5,712	12/25/2059	
74936R-AE-4	RCKT 212 A5 - CMO/RMBS	12/01/2025	Paydown		58,937	58,937	60,170	59,964	0	(1,027)	0	(1,027)	0	58,937	0	0	0	797	06/26/2051	
81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	12/01/2025	Paydown		122,057	122,057	121,829	0	0	229	0	229	0	122,057	0	0	0	1,472	11/26/2063	
<b>1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>					<b>1,448,128</b>	<b>1,481,361</b>	<b>1,428,556</b>	<b>922,625</b>	<b>0</b>	<b>(2,752)</b>	<b>0</b>	<b>(2,752)</b>	<b>0</b>	<b>1,428,961</b>	<b>0</b>	<b>19,167</b>	<b>19,167</b>	<b>29,509</b>	<b>XXX</b>	
05608W-AA-2	BX 2021-SOAR A - CMBS	10/15/2025	Paydown		1,157,294	1,157,294	1,157,294	1,157,294	0	0	0	0	0	1,157,294	0	0	0	49,843	06/15/2038	
05610H-AA-1	BX 22LP2 A - CMBS	12/15/2025	Paydown		1,067,566	1,067,566	1,063,004	1,067,880	0	(314)	0	(314)	0	1,067,566	0	0	0	38,016	02/15/2039	
12531Y-AN-8	CFPRE 2016-C4 A4 - CMBS	12/01/2025	Paydown		885,707	885,707	957,325	903,218	0	(17,511)	0	(17,511)	0	885,707	0	0	0	27,450	05/10/2058	
302987-AE-2	FPRESB 2020-SB70 A1H - CMBS	12/01/2025	Paydown		110,305	110,305	110,822	117,199	0	(6,893)	0	(6,893)	0	110,305	0	0	0	1,829	10/25/2039	
46590M-AQ-3	JPMCB 2016-JP2 A3 - CMBS	12/01/2025	Paydown		635,372	635,372	668,555	645,083	0	(9,712)	0	(9,712)	0	635,372	0	0	0	13,372	08/17/2049	
46648K-AT-3	JPMCB 2017-C7 A4 - CMBS	12/01/2025	Paydown		13,078	13,078	14,177	13,534	0	(456)	0	(456)	0	13,078	0	0	0	274	10/17/2050	
53218C-AA-8	LIFE 2021-BMR A4 - CMBS	02/18/2025	Paydown		341,048	341,048	341,048	341,048	0	0	0	0	0	341,048	0	0	0	3,035	03/15/2038	
61765T-AF-0	MSBAM 2015-C25 A5 - CMBS	08/15/2025	Paydown		762,000	762,000	854,035	773,834	0	(11,834)	0	(11,834)	0	762,000	0	0	0	16,887	10/19/2048	
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	(5,080)	04/10/2037	
69356G-AA-7	PKHL 2021-NF A - CMBS	12/17/2025	GOLDMAN		188,029	203,000	203,000	203,000	0	0	0	0	0	203,000	0	(14,971)	(14,971)	7,377	07/15/2038	
94989W-AS-6	WFCM 2015-C31 A4 - CMBS	10/20/2025	Paydown		3,590,000	3,590,000	3,740,706	3,601,613	0	(11,613)	0	(11,613)	0	3,590,000	0	0	0	97,084	11/18/2048	
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>					<b>8,750,399</b>	<b>8,765,370</b>	<b>9,109,966</b>	<b>8,823,703</b>	<b>0</b>	<b>(58,332)</b>	<b>0</b>	<b>(58,332)</b>	<b>0</b>	<b>8,765,370</b>	<b>0</b>	<b>(14,971)</b>	<b>(14,971)</b>	<b>249,888</b>	<b>XXX</b>	
81881Q-AS-5	SHACK 2013-I11 AR - CDO	07/15/2025	Paydown		927,582	927,582	927,582	927,582	0	0	0	0	0	927,582	0	0	0	25,116	07/15/2030	
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					<b>927,582</b>	<b>927,582</b>	<b>927,582</b>	<b>927,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,116</b>	<b>XXX</b>
19425A-AA-2	CASL 2021-B A1 - ABS	12/26/2025	Paydown		9,305	9,305	9,305	9,305	0	0	0	0	0	9,305	0	0	0	256	06/25/2052	
47800C-AC-0	JDOT 2023 A3 - ABS	12/17/2025	Various		846,682	845,000	844,846	844,949	0	40	0	40	0	844,989	0	1,692	1,692	31,252	11/15/2027	
61946U-AA-0	MSAIC 2022-2 A - ABS	12/20/2025	Paydown		37,748	37,748	37,366	37,401	0	347	0	347	0	37,748	0	0	0	897	01/21/2053	
63942L-AA-0	NAVSL 21B A - ABS	12/15/2025	Paydown		69,827	69,827	69,824	69,823	0	3	0	3	0	69,827	0	0	0	341	07/15/2029	
68267H-AA-5	QMFIT 2022-S1 A - ABS	12/14/2025	Paydown		266,596	266,596	266,550	266,581	0	15	0	15	0	266,596	0	0	0	7,668	05/14/2035	
<b>1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>					<b>1,230,157</b>	<b>1,228,475</b>	<b>1,227,891</b>	<b>1,228,060</b>	<b>0</b>	<b>405</b>	<b>0</b>	<b>405</b>	<b>0</b>	<b>1,228,465</b>	<b>0</b>	<b>1,692</b>	<b>1,692</b>	<b>40,415</b>	<b>XXX</b>	
28373M-AB-5	EFF 213 A2 - ABS	01/21/2025	Paydown		7,833	7,833	7,525	7,833	0	0	0	0	0	7,833	0	0	0	5	08/20/2027	
29374F-AB-9	EFF 223 A2 - ABS	12/20/2025	Paydown		169,861	169,861	169,838	169,857	0	4	0	4	0	169,861	0	0	0	3,720	07/20/2029	
<b>1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)</b>					<b>177,695</b>	<b>177,695</b>	<b>177,363</b>	<b>177,690</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>177,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,725</b>	<b>XXX</b>
185512-AA-8	QNL 2022-A A1 - ABS	09/01/2025	Paydown		59,987	59,987	59,981	60,299	0	(312)	0	(312)	0	59,987	0	0	0	1,760	03/01/2033	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	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 Con- tractual Maturity Date	
678908-4C-5	OKSDEV 2022 A1 - ABS	11/01/2025	Paydown		108,576	108,576	108,576	108,576	0	0	0	0	0	108,576	0	0	0	3,167	05/01/2037	
693342-AA-5	PCG 2022-A A1 - ABS	12/01/2025	Paydown		163,096	163,096	163,093	163,097	0	(1)	0	(1)	0	163,096	0	0	0	4,411	06/01/2032	
75458J-AA-5	RAYCSC 2022 A1 - ABS	12/01/2025	Paydown		31,688	31,688	31,688	31,688	0	0	0	0	0	31,688	0	0	0	549	12/01/2032	
78433L-AA-8	EIX 2022-A A1 - ABS	11/15/2025	Paydown		34,606	34,606	34,605	34,606	0	0	0	0	0	34,606	0	0	0	514	11/15/2030	
88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2025	Paydown		79,736	79,736	79,735	79,740	0	(4)	0	(4)	0	79,736	0	0	0	2,559	08/01/2036	
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				477,689	477,689	477,677	478,006	0	(317)	0	(317)	0	477,689	0	0	0	12,960	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				45,612,984	46,130,641	46,018,120	44,416,285	0	(432,113)	0	(432,113)	0	45,328,768	0	284,215	284,215	1,157,560	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				45,612,984	46,130,641	46,018,120	44,416,285	0	(432,113)	0	(432,113)	0	45,328,768	0	284,215	284,215	1,157,560	XXX	
1909999998	Total - asset-backed securities - Part 5				172,913,099	171,188,334	171,521,190	0	0	(49,834)	0	(49,834)	0	171,471,356	0	1,441,743	1,441,743	2,057,385	XXX	
1909999999	Total - asset-backed securities				218,526,083	217,318,975	217,539,310	44,416,285	0	(481,948)	0	(481,948)	0	216,800,124	0	1,725,959	1,725,959	3,214,944	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				323,829,487	322,326,042	323,296,525	96,935,890	7,886	(491,089)	0	(483,203)	0	321,379,638	0	2,449,849	2,449,849	5,596,234	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				323,829,487	XXX	323,296,525	96,935,890	7,886	(491,089)	0	(483,203)	0	321,379,638	0	2,449,849	2,449,849	5,596,234	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	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-MY-4	UNITED STATES TREASURY	05/21/2025	HSBC SECURITIES INC.	08/28/2025	CITADEL SECURITIES LLC	30,000,000	29,855,910	30,022,215	29,875,577	0	19,668	0	19,668	0	0	146,638	146,638	369,905	67,255
91282C-NL-1	UNITED STATES TREASURY	07/18/2025	BNP PARIBAS SECURITIES BOND	09/22/2025	JP MORGAN SECS INC., - FIXED INCOME	5,000,000	4,989,657	5,011,914	4,990,584	0	927	0	927	0	21,330	21,330	43,308	10,700	
<b>0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>						35,000,000	34,845,567	35,034,129	34,866,161	0	20,595	0	20,595	0	167,968	167,968	413,213	77,955	
31846V-20-3	FIRST AMER:GVT OBLG Y	07/02/2025	Direct	07/29/2025	Direct	377,619	377,619	377,619	377,619	0	0	0	0	0	0	0	0	247	0
<b>0029999999 Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>						377,619	377,619	377,619	377,619	0	0	0	0	0	0	0	0	247	0
00115A-AS-8	AEP TRANSMISSION COMPANY LLC	05/12/2025	BANKERS TR CO/PNC BK NA SECS	06/12/2025	Bank of America Securities	95,000	94,453	95,832	94,457	0	4	0	4	0	1,375	1,375	411	0	
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC	06/24/2025	INCOME	09/26/2025	GOLDMAN	560,000	533,546	545,933	534,124	0	578	0	578	0	11,809	11,809	12,118	5,172	
02665W-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	14,168	14,168	19,969	0	
059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	560,000	570,590	580,636	570,397	0	(193)	0	(193)	0	10,239	10,239	11,275	3,306	
06051G-LH-0	BANK OF AMERICA CORP	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	1,050,000	1,062,947	1,084,230	1,062,649	0	(298)	0	(298)	0	21,581	21,581	23,752	9,254	
075887-CS-6	BECTON DICKINSON AND CO	06/24/2025	MORGAN STANLEY CO	09/26/2025	GOLDMAN	700,000	698,215	713,510	698,289	0	84	0	84	0	15,211	15,211	22,952	13,612	
172967-NN-7	CITIGROUP INC	09/11/2025	Various	09/26/2025	GOLDMAN	1,490,000	1,406,280	1,411,149	1,408,249	0	1,969	0	1,969	0	2,900	2,900	30,078	21,748	
20030N-EP-2	COMCAST CORP	06/24/2025	Various	09/12/2025	Bank of America Securities	3,200,000	3,200,932	3,308,512	3,201,050	0	118	0	118	0	107,462	107,462	59,831	4,844	
228180-AC-9	CROWN AMERICAS LLC	05/12/2025	Bank of America Securities	09/26/2025	Adjustment	84,000	84,000	84,790	84,000	0	0	0	0	0	790	790	1,672	0	
22966R-AK-2	CUBESMART LP	08/11/2025	WELLS FARGO SECURITIES	09/26/2025	GOLDMAN	320,000	315,699	318,006	315,743	0	44	0	44	0	2,263	2,263	1,777	0	
24422E-YF-0	JOHN DEERE CAPITAL CORP	07/21/2025	INCOME	09/26/2025	GOLDMAN	715,000	714,314	718,918	714,303	0	(11)	0	(11)	0	4,616	4,616	5,648	0	
30225V-AV-9	EXTRA SPACE STORAGE LP	08/06/2025	INCOME	09/26/2025	GOLDMAN	280,000	279,269	281,095	279,278	0	9	0	9	0	1,817	1,817	1,964	0	
369604-BZ-5	GENERAL ELECTRIC CO	07/22/2025	MORGAN STANLEY CO	09/26/2025	GOLDMAN	300,000	299,400	301,257	299,418	0	18	0	18	0	1,839	1,839	2,150	0	
42250P-AE-3	HEALTHPEAK OP LLC	06/24/2025	WELLS FARGO SECURITIES	09/26/2025	GOLDMAN	350,000	354,501	359,363	354,368	0	(133)	0	(133)	0	4,995	4,995	5,308	510	
460690-BU-3	INTERPUBLIC GROUP OF COMPANIES INC	06/24/2025	US BANCORP INVESTMENTS INC.	12/02/2025	CORPORATE ACTION	280,000	282,909	283,716	282,779	0	(130)	0	(130)	0	936	936	7,262	418	
50077L-BN-5	KRAFT HEINZ FOODS CO	06/24/2025	JEFFERIES & COMPANY, INC.	12/17/2025	GOLDMAN	700,000	705,292	717,570	705,165	0	(127)	0	(127)	0	12,405	12,405	30,765	12,600	
68389X-BE-4	ORACLE CORP	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	700,000	627,767	635,677	629,262	0	1,495	0	1,495	0	6,415	6,415	10,162	3,303	
68560E-AC-2	ORBA ADVANCE CORPORATION SAB DE CV	04/30/2025	BANK OF NYC/MIZUHO SEC	06/12/2025	BBVA SECURITIES INC	2,345,000	2,343,429	2,386,038	2,343,452	0	23	0	23	0	42,586	42,586	13,288	0	
713448-GK-8	PEPSICO INC	07/21/2025	INCOME	09/26/2025	GOLDMAN	585,000	584,906	593,869	584,908	0	1	0	1	0	8,961	8,961	5,363	0	
92343V-GY-4	VERIZON COMMUNICATIONS INC	06/24/2025	Bank of America Securities	09/26/2025	GOLDMAN	700,000	679,203	686,735	679,686	0	483	0	483	0	7,049	7,049	20,820	12,083	
<b>0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>						17,014,000	16,837,531	17,120,894	16,841,477	0	3,946	0	3,946	0	279,417	279,417	286,565	86,581	
<b>0489999999 Total - issuer credit obligations (unaffiliated)</b>						52,391,619	52,060,717	52,532,643	52,085,258	0	24,541	0	24,541	0	447,385	447,385	700,026	164,536	
<b>0499999999 Total - issuer credit obligations (affiliated)</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>0509999999 Total - issuer credit obligations</b>						52,391,619	52,060,717	52,532,643	52,085,258	0	24,541	0	24,541	0	447,385	447,385	700,026	164,536	
31320Q-Y6-7	FH S03433 - RMBS	06/13/2025	MORGAN STANLEY CO	08/28/2025	Various	4,420,971	4,398,175	4,454,163	4,398,757	0	582	0	582	0	55,407	55,407	58,761	10,131	
31320E-F2-3	FH S03785 - RMBS	11/05/2025	BARCLAYS CAPITAL INC FIXED INC	12/17/2025	Various	3,881,674	3,871,364	3,883,339	3,871,407	0	43	0	43	0	11,932	11,932	25,318	2,696	
3137MM-DN-7	FHR 5564 PE - CMO/RMBS	07/02/2025	Amherst Pierpont Securities	12/17/2025	Various	2,500,000	2,493,750	2,518,745	2,493,822	0	72	0	72	0	24,924	24,924	58,834	10,417	
3140W1-TE-3	FN FA1448 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.	12/17/2025	Various	4,360,188	4,411,965	4,436,093	4,408,857	0	(3,108)	0	(3,108)	0	27,236	27,236	90,450	18,652	
3140W1-TJ-2	FN FA1452 - RMBS	07/01/2025	CITIGROUP GLOBAL MARKETS INC.	08/28/2025	Various	1,009,727	1,029,251	1,033,326	1,028,723	0	(528)	0	(528)	0	4,603	4,603	9,755	168	
3140W2-40-1	FN FA2630 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.	12/17/2025	Various	4,587,000	4,641,471	4,667,536	4,638,063	0	(3,407)	0	(3,407)	0	29,473	29,473	95,638	19,622	
3140W2-4R-9	FN FA2631 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.	12/17/2025	Various	3,158,000	3,246,572	3,255,625	3,238,102	0	(8,470)	0	(8,470)	0	17,524	17,524	71,679	14,737	
3140W2-5M-9	FN FA2651 - RMBS	08/28/2025	MIZUHO SECURITIES USA INC.	09/22/2025	Various	2,192,000	2,210,067	2,217,186	2,209,873	0	(194)	0	(194)	0	7,313	7,313	17,343	9,377	
3140W2-LM-1	FN FA2131 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.	09/22/2025	Various	316,271	319,162	319,911	319,131	0	(31)	0	(31)	0	780	780	2,504	1,353	
3140W2-YE-5	FN FA2508 - RMBS	08/28/2025	BARCLAYS CAPITAL INC FIXED INC	12/17/2025	Various	2,842,000	2,929,036	2,935,796	2,921,214	0	(7,822)	0	(7,822)	0	14,582	14,582	64,030	32,263	
3140V6-5U-0	FN CC0858 - RMBS	08/28/2025	MORGAN STANLEY CO	09/22/2025	Various	9,859,375	9,944,104	9,972,514	9,942,728	0	(1,376)	0	(1,376)	0	29,786	29,786	77,967	42,176	
31418E-3E-8	FN MA5296 - RMBS	07/02/2025	WELLS FARGO SECURITIES	08/28/2025	Various	10,810,199	10,807,243	10,899,682	10,806,963	0	(280)	0	(280)	0	92,719	92,719	95,445	3,303	
31418E-LY-4	FN MA4842 - RMBS	06/03/2025	CITIGROUP GLOBAL MARKETS INC.	08/28/2025	Various	15,982,274	15,889,877	16,112,913	15,891,785	0	1,908	0	1,908	0	221,128	221,128	212,794	7,325	
31418E-P3-8	FN MA4941 - RMBS	06/03/2025	CITIGROUP GLOBAL MARKETS INC.	09/10/2025	Various	8,799,519	8,740,397	8,941,280	8,742,333	0	1,936	0	1,936	0	198,948	198,948	132,710	4,033	
31418E-YM-6	FN MA5216 - RMBS	04/28/2025	Various	08/28/2025	Various	7,264,131	7,246,123	7,323,132	7,246,591	0	467	0	467	0	76,541	76,541	162,021	31,074	
31418E-ZL-7	FN MA5246 - RMBS	04/28/2025	BARCLAYS CAPITAL INC FIXED INC	08/28/2025	Various	2,729,657	2,723,686	2,751,588	2,723,925	0	239	0	239	0	27,663	27,663	60,555	11,677	
31418F-GX-9	FN MA5613 - RMBS	11/05/2025	BNP PARIBAS SECURITIES BOND	12/17/2025	Various	6,942,366	6,953,139	6,916,582	6,952,825	0	(314)	0	(314)	0	(36,244)	(36,244)	45,161	4,821	
31427M-5A-5	FH SL0840 - RMBS	07/01/2025	CitiGroup	08/28/2025	Various	3,047,900	3,053,138	3,052,837	3,052,837	0	(301)	0	(301)	0	15,741	15,741	26,836	466	
31427N-XW-4	FH SL1592 - RMBS	06/13/2025	MORGAN STANLEY CO	08/28/2025	Various	13,093,000	13,004,009	13,190,172	13,007,813	0	3,804	0	3,804	0	182,359	182,359	173,562	30,005	
31427P-GM-0	FH SL2003 - RMBS	08/28/2025	MORGAN STANLEY CO	09/22/2025	Various	6,683,666	6,768,257	6,785,363	6,766,587	0	(1,670)	0	(1,670)	0	18,776	18,776	52,731	28,591	

E16

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

**SCHEDULE D - PART 5**

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)										0	(18,451)	0	(18,451)	0	0	1,021,190	1,021,190	1,534,094	263,888
36268V-AD-4	GSMSB 24PJ1 A3 - RMBS	07/25/2025	JP MORGAN SECS INC., - FIXED	12/18/2025	Various	4,239,076	4,249,517	4,291,075	4,246,658	0	(2,859)	0	(2,859)	0	44,417	44,417	109,404	10,754	
729907-AB-1	PMILT 25INV5 A2 - RMBS	05/02/2025	Bank of America Securities	12/17/2025	Various	1,900,339	1,907,168	1,932,163	1,905,592	0	(1,577)	0	(1,577)	0	26,571	26,571	67,686	4,117	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)										0	(4,436)	0	(4,436)	0	0	70,989	70,989	177,090	14,871
05556C-AC-4	BBCMS 2025-5C36 A3 - CMBS	07/18/2025	BARCLAYS CAPITAL INC FIXED INC	12/16/2025	BARCLAYS CAPITAL INC FIXED INC	666,000	685,975	695,658	684,573	0	(1,403)	0	(1,403)	0	11,085	11,085	13,881	612	
05556H-AA-7	BFLD 25FPM A - CMBS	08/20/2025	GOLDMAN	12/16/2025	BNP PARIBAS SECURITIES BOND	230,000	230,000	232,623	230,000	0	0	0	0	0	2,623	2,623	3,425	352	
065934-AY-7	BANK5 2025-5YR16 A3 - CMBS	08/11/2025	Bank of America Securities	12/16/2025	SG AMERICAS SECURITIES, LLC	1,955,000	2,013,609	2,021,439	2,010,141	0	(3,468)	0	(3,468)	0	11,299	11,299	39,011	7,458	
07337D-AC-4	BBCMS 2025-C35 A5 - CMBS	07/10/2025	BARCLAYS CAPITAL INC FIXED INC	12/16/2025	INC CITIGROUP GLOBAL MARKETS	358,000	368,728	378,124	368,371	0	(357)	0	(357)	0	9,753	9,753	9,221	1,278	
08164R-AC-9	BMARK 2025-V16 A3 - CMBS	07/22/2025	CITIGROUP GLOBAL MARKETS INC.	12/17/2025	INC.	297,000	305,906	308,671	305,303	0	(603)	0	(603)	0	3,368	3,368	6,147	538	
081935-AW-8	BMARK 2025-B41 A5 - CMBS	08/15/2025	GOLDMAN	12/16/2025	SG AMERICAS SECURITIES, LLC	459,000	472,770	476,930	472,443	0	(327)	0	(327)	0	4,487	4,487	9,376	2,275	
12517T-AA-5	CENT 2025-CITY A - CMBS	07/02/2025	Bank of America Securities	12/17/2025	Bank of America Securities	1,600,000	1,600,000	1,622,375	1,600,000	0	0	0	0	0	22,375	22,375	37,201	4,752	
266895-AA-9	DURST 25151 A - CMBS	07/31/2025	WELLS FARGO SECURITIES	12/16/2025	INCOME	560,000	560,000	571,200	560,000	0	0	0	0	0	11,200	11,200	11,045	1,489	
35802E-AC-9	FRESB 2025-SB123 10F - CMBS	07/15/2025	WELLS FARGO SECURITIES	12/17/2025	Various	455,000	454,203	463,954	454,181	0	(21)	0	(21)	0	9,773	9,773	10,826	1,456	
44216X-AA-3	HGMT 25HGLR A - CMBS	07/29/2025	Various	09/25/2025	Bank of America Securities	917,000	928,651	947,411	928,477	0	(174)	0	(174)	0	18,934	18,934	13,925	3,215	
682461-AA-6	AOA 25AOA A - CMBS	07/31/2025	MORGAN STANLEY CO	09/25/2025	Bank of America Securities	1,045,000	1,045,000	1,057,409	1,045,000	0	0	0	0	0	12,409	12,409	8,223	1,973	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)										0	(6,354)	0	(6,354)	0	0	117,307	117,307	162,281	25,398
02582J-KT-6	AMXCA 2025-5 A - ABS	07/15/2025	BARCLAYS CAPITAL INC FIXED INC	12/17/2025	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	700,000	699,866	715,422	699,875	0	9	0	9	0	15,547	15,547	12,803	0	
35042T-AA-0	FFIN 2025-3 A - ABS	11/03/2025	GOLDMAN	12/17/2025	Various	3,677,000	3,676,870	3,687,171	3,676,879	0	9	0	9	0	10,292	10,292	17,657	0	
59157T-VS-9	MetLife Short Term Funding LLC - ABS	08/22/2025	Sterne Agee & Leach Inc	08/26/2025	Maturity @ 100.00	8,039,000	8,035,159	8,039,000	8,039,000	0	3,841	0	3,841	0	0	0	0	0	
59157T-YR-8	MetLife Short Term Funding LLC - ABS	11/24/2025	JP MORGAN SECS INC., - FIXED	11/25/2025	Maturity @ 100.00	18,000,000	17,998,075	18,000,000	18,000,000	0	1,925	0	1,925	0	0	0	0	0	
68270D-AA-9	OMFIT 2025-1 A - ABS	06/17/2025	BARCLAYS CAPITAL INC FIXED INC	09/26/2025	INC.	3,000,000	2,999,684	3,025,195	2,999,699	0	15	0	15	0	25,496	25,496	38,158	0	
891950-AA-5	TALNT 2025-1 A - ABS	06/05/2025	Bank of America Securities	09/26/2025	SECURITI	3,525,000	3,523,958	3,588,064	3,524,029	0	72	0	72	0	64,035	64,035	48,718	0	
92348K-EK-5	VZMT 2025-6 A - ABS	06/17/2025	RBC CAPITAL MARKETS	09/25/2025	WELLS FARGO SECURITIES	3,457,000	3,456,505	3,514,932	3,456,525	0	20	0	20	0	58,407	58,407	40,816	0	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)										0	5,890	0	5,890	0	0	173,778	173,778	158,153	0
29375T-AD-4	EFF 252 A4 - ABS	04/29/2025	JP MORGAN SECS INC., - FIXED	09/10/2025	US BANCORP INVESTMENTS INC.	769,000	768,943	781,406	742,383	0	(26,560)	0	(26,560)	0	39,023	39,023	12,229	0	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)										0	(26,560)	0	(26,560)	0	0	39,023	39,023	12,229	0
491393-AA-2	AEP 2025 A - ABS	06/05/2025	JEFFERIES & COMPANY, INC.	09/26/2025	GOLDMAN	860,000	859,818	879,350	859,893	0	76	0	76	0	19,457	19,457	13,537	0	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)										0	76	0	76	0	0	19,457	19,457	13,537	0
1889999999. Total - asset-backed securities (unaffiliated)										0	(49,834)	0	(49,834)	0	0	1,441,743	1,441,743	2,057,385	304,157
1899999999. Total - asset-backed securities (affiliated)										0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities										0	(49,834)	0	(49,834)	0	0	1,441,743	1,441,743	2,057,385	304,157
2009999999. Total - issuer credit obligations and asset-backed securities										0	(25,293)	0	(25,293)	0	0	1,889,128	1,889,128	2,757,410	468,694
4509999998. Total - preferred stocks										0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks										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
6009999999 - Totals										0	(25,293)	0	(25,293)	0	0	1,889,128	1,889,128	2,757,410	468,694

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 HEALTH PLAN 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	BOFA SECURITIES, INC		1.E	1,781,224	1,781,224	02/04/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	1,781,224	1,781,224	01/02/2026
000000-00-0	CF SECURED LLC		1.G	1,678,683	1,678,683	01/02/2026
857492-70-6	STATE STREET INST US GOVT FUND		1.C	1,424,979	1,424,979	01/02/2026
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.C	1,306,231	1,306,231	01/02/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	1,306,231	1,306,231	01/02/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	890,058	890,058	01/02/2026
000000-00-0	TD PRIME SERVICES LLC		1.G	831,238	831,238	02/04/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	712,490	712,490	02/04/2026
000000-00-0	NATL BANK CANADA		1.E	237,497	237,497	01/07/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	237,475	237,475	11/13/2026
000000-00-0	TD SECURITIES (USA) LLC		1.E	215,389	215,389	01/02/2026
000000-00-0	BOFA SECURITIES, INC		1.E	215,389	215,389	02/04/2026
000000-00-0	CF SECURED LLC		1.G	202,990	202,990	01/02/2026
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	190,015	189,997	02/02/2026
857492-70-6	STATE STREET INST US GOVT FUND		1.C	172,311	172,311	01/02/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	166,243	166,248	04/29/2026
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.C	157,952	157,952	01/02/2026
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.C	157,952	157,952	01/02/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	142,489	142,488	04/06/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	118,832	118,748	04/23/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	118,815	118,748	03/11/2026
06370B-3N-2	BANK OF MONTREAL CHICAGO		1.E	118,791	118,748	06/10/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	118,782	118,748	01/22/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	118,758	118,748	04/09/2026
13606D-ES-7	CIBC NY		1.E	118,753	118,748	01/23/2026
000000-00-0	ROYAL BANK OF CANADA		1.C	118,748	118,748	01/02/2026
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	118,748	118,748	01/02/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	118,748	118,748	01/02/2026
000000-00-0	BANCO SANTANDER SA NY		1.E	118,748	118,748	01/02/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	118,748	118,748	01/02/2026
000000-00-0	RABOBANK NEW YORK		1.E	118,748	118,748	01/02/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	118,748	118,748	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	118,745	118,748	11/12/2026
06745G-GG-0	BARCLAYS NEW YORK		1.E	118,736	118,748	05/07/2026
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	107,628	107,628	01/02/2026
000000-00-0	TD PRIME SERVICES LLC		1.G	100,515	100,515	02/04/2026
78015J-F8-5	ROYAL BANK OF CANADA NY		1.C	95,042	94,999	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	95,018	94,999	01/14/2026
67984V-MQ-0	OLD LINE FUNDING		1.C	94,999	94,999	01/02/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	94,985	94,999	05/11/2026
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	86,156	86,156	02/04/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	71,286	71,249	03/04/2026
86959T-KQ-8	SVENSKA NY		1.C	71,255	71,249	01/21/2026
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	71,250	71,249	01/08/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	47,494	47,499	04/10/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	47,485	47,499	11/18/2026
000000-00-0	NATL BANK CANADA		1.E	28,719	28,719	01/07/2026
96130A-D9-6	WESTPAC BKG CORP, NEW YORK		1.C	28,716	28,719	11/13/2026
78015J-CY-1	ROYAL BANK OF CANADA NY		1.C	22,977	22,975	02/02/2026
06745G-FT-3	BARCLAYS NEW YORK		1.E	20,102	20,103	04/29/2026
89115D-ZU-3	TORONTO DOMINION NY		1.E	17,230	17,231	04/06/2026
89115D-5Q-5	TORONTO DOMINION NY		1.E	14,369	14,359	04/23/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	14,367	14,359	03/11/2026
06370B-3N-2	BANK OF MONTREAL CHICAGO		1.E	14,364	14,359	06/10/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	14,363	14,359	01/22/2026
86565G-UD-0	SUMITOMO MITSUI BANKING CORP NY		1.E	14,360	14,359	04/09/2026
13606D-ES-7	CIBC NY		1.E	14,360	14,359	01/23/2026
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	14,359	14,359	01/02/2026
000000-00-0	DZ BANK AG NEW YORK		1.E	14,359	14,359	01/02/2026
000000-00-0	BANCO SANTANDER SA NY		1.E	14,359	14,359	01/02/2026
000000-00-0	ROYAL BANK OF CANADA		1.C	14,359	14,359	01/02/2026
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	14,359	14,359	01/02/2026
000000-00-0	RABOBANK NEW YORK		1.E	14,359	14,359	01/02/2026
06370B-4Y-7	BANK OF MONTREAL CHICAGO		1.E	14,359	14,359	11/19/2026
78015J-RQ-2	ROYAL BANK OF CANADA NY		1.C	14,359	14,359	11/12/2026
06745G-GG-0	BARCLAYS NEW YORK		1.E	14,358	14,359	05/07/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN 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 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	11,493	11,487	05/01/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	11,490	11,487	01/14/2026
67984V-MQ-0	OLD LINE FUNDING		1.C	11,487	11,487	01/02/2026
60701A-2C-6	MIZUHO BANK LIMITED NEW YORK		1.E	11,486	11,487	05/11/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	8,620	8,616	03/04/2026
86959T-KQ-8	SVENSKA NY		1.C	8,616	8,616	01/21/2026
06367D-NR-2	BANK OF MONTREAL CHICAGO		1.E	8,616	8,616	01/08/2026
06745G-EX-5	BARCLAYS NEW YORK		1.E	5,743	5,744	04/10/2026
06367D-TG-0	BANK OF MONTREAL CHICAGO		1.E	5,742	5,744	11/18/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			16,989,073	16,988,757	XXX
9999999999	Totals			16,989,073	16,988,757	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 259,817 Book/Adjusted Carrying Value \$ 259,805
- Average balance for the year Fair Value \$ 13,467,108 Book/Adjusted Carrying Value \$ 13,466,719
- 

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

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	0	0	6,495,648	0	7,679,684	0	2,813,425
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 HEALTH PLAN INC.

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

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Re-stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		12/31/2025	0.000	01/27/2026	20,747,422	0	2,022
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)							
	AutoZone, Inc.		12/30/2025	0.000	01/08/2026	17,986,875	0	3,750
	BMW US Capital, LLC		12/26/2025	0.000	01/21/2026	17,962,800	0	11,160
	Barclays Bank UK PLC		12/30/2025	0.000	01/06/2026	17,990,650	0	3,740
	Bell Canada, Inc.		12/29/2025	0.000	01/12/2026	14,982,354	0	4,813
	Cargill, Incorporated		12/31/2025	0.000	01/02/2026	17,998,170	0	1,830
	Consolidated Edison, Inc.		12/23/2025	0.000	01/05/2026	999,579	0	948
	Parker-Hannifin Corporation		12/26/2025	0.000	01/05/2026	14,993,600	0	9,600
	Republic Services, Inc.		12/29/2025	0.000	01/09/2026	14,987,300	0	4,763
	STE TransCore Holdings, Inc.		12/30/2025	0.000	01/13/2026	11,985,160	0	3,501
	S&P Global Inc.		12/31/2025	0.000	01/14/2026	1,997,219	0	214
	Southern Power Company		12/31/2025	0.000	01/08/2026	6,994,801	0	743
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)							
048999999	Total - issuer credit obligations (unaffiliated)							
049999999	Total - issuer credit obligations (affiliated)							
050999999	Total - issuer credit obligations							
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/02/2025	3.630		159,625,930	0	47,083
31607A-88-5	FIDELITY IMM:TRS INSTL		12/31/2025	3.670		11,054,704	22,682	0
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/02/2025	3.630		10,029	32	130
94975H-29-6	ALLSPRING:TRS+ MM I	SD	07/02/2025	3.600		110,000	346	4,530
820999999	Subtotal - exempt money market mutual funds - as identified by the SVO							
000000-00-0	BNY MELLON CASH RESERVE USD		11/17/2025	0.000		3,600,000	0	760
09248U-70-0	BLKPK LQ:FEDFUND INSTL		12/02/2025	3.660		2,985	12	10
94975P-40-5	ALLSPRING:GOVT MM I		12/01/2025	3.620		1,340	4	208
X9USDO-5C-6	FIRST AMERICAN TRSY OBL X 5387		12/09/2025	0.000		44,798	0	0
830999999	Subtotal - all other money market mutual funds							
858999999	Total cash equivalents (unaffiliated)							
859999999	Total cash equivalents (affiliated)							
860999999	Total cash equivalents							

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	20,747,422	0	0	11,985,160	53,951,620	0	0
1B	72,941,728	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

E29

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE HUMANA HEALTH PLAN INC.

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	ICO Statutory Deposit	55,302	54,059	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ	ICO Statutory Deposit	505,022	510,117	0	0
4. Arkansas	AR	ICO Statutory Deposit	332,168	323,580	0	0
5. California	CA		0	0	0	0
6. Colorado	CO	ICO Statutory Deposit	355,221	358,938	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	CE Statutory Deposit	110,000	110,000	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	ICO Statutory Deposit	4,197,935	4,103,542	0	0
15. Indiana	IN	ICO Statutory Deposit	510,319	515,658	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY	ICO Statutory Deposit	1,100,684	1,112,203	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	ICO Statutory Deposit	355,454	361,307	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE	ICO Statutory Deposit	378,765	382,588	0	0
29. Nevada	NV	ICO Statutory Deposit	251,373	245,721	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO Statutory Deposit	325,203	328,605	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	ICO Statutory Deposit	429,269	433,600	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	ICO Statutory Deposit	351,923	344,010	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN	ICO Statutory Deposit	1,502,321	1,496,256	0	0
44. Texas	TX	ICO Statutory Deposit	100,547	98,590	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	ICO Statutory Deposit	563,679	549,106	0	0
48. Washington	WA	ICO Statutory Deposit	175,961	172,005	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	11,601,146	11,499,884	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