



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Humana Benefit Plan of Illinois, Inc.

NAIC Group Code01190119NAIC Company Code60052Employer's ID Number37-1326199
(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIL

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

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

Incorporated/Organized06/20/1994Commenced Business02/01/1995

Statutory Home Office4501 North Sterling Ave., 2nd FloorPeoria, IL, US 61615
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records500 West Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactStephen Jackson502-580-2715
(Name)(Area Code) (Telephone Number)
DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

President & CEO	Bruce Dale Broussard	Chief Financial Officer	Brian Andrew Kane
SVP, Assoc Gen Counsel & Corp Sec	Joseph Christopher Ventura	SVP, Chief Actuary	Vanessa Marie Olson

OTHER

Alan James Bailey, VP & Treasurer	Charles Wilbur Dow Jr., Regional President	Douglas Allen Edwards, Vice President
Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT	Christopher Howal Hunter #, Segment President, Group Business	Brian Phillip LeClaire, Ph.D., Chief Information Officer
Susan Lynn Mateja, Appointed Actuary	Mark Matthew Matzke, SVP, Employer Group and Specialty	Steven Edward McCulley, SVP, Medicare
Sean Joseph O'Reilly #, VP, Chief Compliance Officer	William Mark Preston, VP, Investments	Richard Donald Remmers, SVP, Employer Group Sales
George Renaudin II, SVP, Medicare East & Provider	Donald Hank Robinson, SVP, Tax	Gilbert Alan Stewart #, SVP, Medicare Divisional Leader
Richard Andrew Vollmer Jr. #, SVP, Medicare Divisional Leader	Timothy Alan Wheatley, Segment President, Retail	Ralph Martin Wilson, Vice President
Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller		

DIRECTORS OR TRUSTEES

Bruce Dale Broussard	Neal Curtis Fischer, M.D.	Brian Andrew Kane
Ross Alan Westreich	Timothy Alan Wheatley	Patricia Ann Laughren

State ofKentuckySS:

County ofJefferson

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

Bruce Dale Broussard President & CEO	Joseph Christopher Ventura SVP, Assoc Gen Counsel & Corp Sec	Alan James Bailey VP & Treasurer
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Subscribed and sworn to before me this22nd day ofFebruary, 2019

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

Julia Wentworth
Notary Public
January 10, 2021

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	12,355,011	2.643	12,355,011	0	12,355,011	2.643
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	35,533,525	7.602	35,533,525	0	35,533,525	7.602
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,706,442	0.579	2,706,442	0	2,706,442	0.579
1.43 Revenue and assessment obligations	40,094,219	8.577	40,094,219	0	40,094,219	8.577
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	111,790,652	23.915	111,790,652	0	111,790,652	23.915
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	6,035,217	1.291	6,035,217	0	6,035,217	1.291
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	87,384,228	18.694	87,384,228	0	87,384,228	18.694
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	79,498,238	17.007	79,498,238	0	79,498,238	17.007
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0	0	0.000
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	92,045,986	19.691	92,045,986	0	92,045,986	19.691
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	467,443,518	100.000	467,443,518	0	467,443,518	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		198,838,983
2.	Cost of bonds and stocks acquired, Part 3, Column 7		352,854,106
3.	Accrual of discount		98,055
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(1,318,928)	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	2,201	(1,316,727)
5.	Total gain (loss) on disposals, Part 4, Column 19		559,427
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		173,031,162
7.	Deduct amortization of premium		2,605,150
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		375,397,532
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		375,397,532

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	12,355,011	12,304,769	12,372,922	12,335,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	12,355,011	12,304,769	12,372,922	12,335,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	35,533,525	35,091,725	37,819,354	32,290,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,706,442	2,697,484	2,870,327	2,300,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	151,884,871	150,714,552	154,353,485	146,952,431
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	170,078,109	168,065,533	171,682,027	171,258,730
	9. Canada	1,000,870	999,410	1,000,870	1,000,000
	10. Other Countries	1,838,704	1,771,855	1,838,374	1,839,710
	11. Totals	172,917,683	170,836,798	174,521,271	174,098,440
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	375,397,532	371,645,328	381,937,359	367,975,871
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	375,397,532	371,645,328	381,937,359	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	32,618,509	9,712,275	0	0	0	XXX	42,330,784	9.4	104,901,810	35.9	42,330,784	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	32,618,509	9,712,275	0	0	0	XXX	42,330,784	9.4	104,901,810	35.9	42,330,784	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	5,265,116	20,302,490	9,111,036	854,883	0	XXX	35,533,525	7.9	41,292,259	14.1	35,533,525	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	5,265,116	20,302,490	9,111,036	854,883	0	XXX	35,533,525	7.9	41,292,259	14.1	35,533,525	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	2,706,442	0	0	XXX	2,706,442	0.6	4,246,979	1.5	2,706,442	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	2,706,442	0	0	XXX	2,706,442	0.6	4,246,979	1.5	2,706,442	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,248,825	13,473,430	34,391,927	17,800,660	78,042,991	XXX	148,957,833	33.2	69,881,260	23.9	148,957,833	0
5.2 NAIC 2	452,735	469,931	2,004,372	0	0	XXX	2,927,038	0.7	5,038,748	1.7	2,927,038	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,701,560	13,943,361	36,396,299	17,800,660	78,042,991	XXX	151,884,871	33.8	74,920,008	25.7	151,884,871	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	46,071,153	34,824,896	43,898,037	38,588,723	10,433,136	XXX	173,815,945	38.7	48,893,544	16.7	173,815,945	0
6.2 NAIC 2	174,990	10,716,151	5,307,689	0	0	XXX	16,198,830	3.6	13,440,836	4.6	16,198,830	0
6.3 NAIC 3	424,000	6,267,940	19,519,672	0	0	XXX	26,211,612	5.8	4,285,188	1.5	26,211,612	0
6.4 NAIC 4	0	552,000	0	0	0	XXX	552,000	0.1	50,500	0.0	552,000	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	46,670,143	52,360,987	68,725,398	38,588,723	10,433,136	XXX	216,778,387	48.3	66,670,068	22.8	216,778,387	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 89,203,603	78,313,091	90,107,442	57,244,266	88,476,127	0	403,344,529	89.8	XXX	XXX	403,344,529	0
11.2 NAIC 2	(d) 627,725	11,186,082	7,312,061	0	0	0	19,125,868	4.3	XXX	XXX	19,125,868	0
11.3 NAIC 3	(d) 424,000	6,267,940	19,519,672	0	0	0	26,211,612	5.8	XXX	XXX	26,211,612	0
11.4 NAIC 4	(d) 0	552,000	0	0	0	0	552,000	0.1	XXX	XXX	552,000	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	90,255,328	96,319,113	116,939,175	57,244,266	88,476,127	0	(b) 449,234,009	100.0	XXX	XXX	449,234,009	0
11.8 Line 11.7 as a % of Col. 7	20.1	21.4	26.0	12.7	19.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	102,648,729	65,093,360	69,118,280	11,903,850	20,451,633	0	XXX	XXX	269,215,852	92.2	269,215,852	0
12.2 NAIC 2	75,000	4,782,612	13,072,361	549,611	0	0	XXX	XXX	18,479,584	6.3	18,479,584	0
12.3 NAIC 3	205,000	2,074,178	2,006,010	0	0	0	XXX	XXX	4,285,188	1.5	4,285,188	0
12.4 NAIC 4	0	0	50,500	0	0	0	XXX	XXX	50,500	0.0	50,500	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	102,928,729	71,950,150	84,247,151	12,453,461	20,451,633	0	XXX	XXX	(b) 292,031,124	100.0	292,031,124	0
12.8 Line 12.7 as a % of Col. 9	35.2	24.6	28.8	4.3	7.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	89,203,603	78,313,091	90,107,442	57,244,266	88,476,127	0	403,344,529	89.8	269,215,852	92.2	403,344,529	XXX
13.2 NAIC 2	627,725	11,186,082	7,312,061	0	0	0	19,125,868	4.3	18,479,584	6.3	19,125,868	XXX
13.3 NAIC 3	424,000	6,267,940	19,519,672	0	0	0	26,211,612	5.8	4,285,188	1.5	26,211,612	XXX
13.4 NAIC 4	0	552,000	0	0	0	0	552,000	0.1	50,500	0.0	552,000	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	90,255,328	96,319,113	116,939,175	57,244,266	88,476,127	0	449,234,009	100.0	292,031,124	100.0	449,234,009	XXX
13.8 Line 13.7 as a % of Col. 7	20.1	21.4	26.0	12.7	19.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	20.1	21.4	26.0	12.7	19.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, \$ 0 prior 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5* or 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 \$ 73,836,477 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	32,618,509	9,712,275	0	0	0	XXX	42,330,784	9.4	103,802,803	35.5	42,330,784	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,099,007	0.4	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	32,618,509	9,712,275	0	0	0	XXX	42,330,784	9.4	104,901,810	35.9	42,330,784	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	5,265,116	20,302,490	9,111,036	854,883	0	XXX	35,533,525	7.9	41,292,259	14.1	35,533,525	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	5,265,116	20,302,490	9,111,036	854,883	0	XXX	35,533,525	7.9	41,292,259	14.1	35,533,525	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	2,706,442	0	0	XXX	2,706,442	0.6	4,246,979	1.5	2,706,442	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	2,706,442	0	0	XXX	2,706,442	0.6	4,246,979	1.5	2,706,442	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	5,701,560	13,943,361	18,836,875	250,000	1,362,422	XXX	40,094,218	8.9	50,435,224	17.3	40,094,218	0
5.2 Residential Mortgage-Backed Securities	0	0	17,559,424	17,550,660	76,680,569	XXX	111,790,653	24.9	24,484,784	8.4	111,790,653	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	5,701,560	13,943,361	36,396,299	17,800,660	78,042,991	XXX	151,884,871	33.8	74,920,008	25.7	151,884,871	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	46,670,143	42,601,383	32,063,943	1,284,711	738,762	XXX	123,358,942	27.5	54,921,898	18.8	123,358,942	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	2,570,239	XXX	2,570,239	0.6	0	0.0	2,570,239	0
6.3 Commercial Mortgage-Backed Securities	0	0	6,035,217	1,399,537	7,124,135	XXX	14,558,889	3.2	7,148,222	2.4	14,558,889	0
6.4 Other Loan-Backed and Structured Securities	0	9,759,604	30,626,238	35,904,475	0	XXX	76,290,317	17.0	4,599,948	1.6	76,290,317	0
6.5 Totals	46,670,143	52,360,987	68,725,398	38,588,723	10,433,136	XXX	216,778,387	48.3	66,670,068	22.8	216,778,387	0
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	90,255,328	86,559,509	62,718,296	2,389,594	2,101,184	XXX	244,023,911	54.3	XXX	XXX	244,023,911	0
11.2 Residential Mortgage-Backed Securities	0	0	17,559,424	17,550,660	79,250,808	XXX	114,360,892	25.5	XXX	XXX	114,360,892	0
11.3 Commercial Mortgage-Backed Securities	0	0	6,035,217	1,399,537	7,124,135	XXX	14,558,889	3.2	XXX	XXX	14,558,889	0
11.4 Other Loan-Backed and Structured Securities	0	9,759,604	30,626,238	35,904,475	0	XXX	76,290,317	17.0	XXX	XXX	76,290,317	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	90,255,328	96,319,113	116,939,175	57,244,266	88,476,127	0	449,234,009	100.0	XXX	XXX	449,234,009	0
11.8 Line 11.7 as a % of Col. 7	20.1	21.4	26.0	12.7	19.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	102,928,729	71,950,150	75,308,857	1,955,139	2,556,288	XXX	XXX	XXX	254,699,163	87.2	254,699,163	0
12.2 Residential Mortgage-Backed Securities	0	0	4,852,681	5,773,015	14,958,095	XXX	XXX	XXX	25,583,791	8.8	25,583,791	0
12.3 Commercial Mortgage-Backed Securities	0	0	3,295,624	915,348	2,937,250	XXX	XXX	XXX	7,148,222	2.4	7,148,222	0
12.4 Other Loan-Backed and Structured Securities	0	0	789,989	3,809,959	0	XXX	XXX	XXX	4,599,948	1.6	4,599,948	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	102,928,729	71,950,150	84,247,151	12,453,461	20,451,633	0	XXX	XXX	292,031,124	100.0	292,031,124	0
12.8 Line 12.7 as a % of Col. 9	35.2	24.6	28.8	4.3	7.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	90,255,328	86,559,509	62,718,296	2,389,594	2,101,184	XXX	244,023,911	54.3	254,699,163	87.2	244,023,911	XXX
13.2 Residential Mortgage-Backed Securities	0	0	17,559,424	17,550,660	79,250,808	XXX	114,360,892	25.5	25,583,791	8.8	114,360,892	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	6,035,217	1,399,537	7,124,135	XXX	14,558,889	3.2	7,148,222	2.4	14,558,889	XXX
13.4 Other Loan-Backed and Structured Securities	0	9,759,604	30,626,238	35,904,475	0	XXX	76,290,317	17.0	4,599,948	1.6	76,290,317	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	90,255,328	96,319,113	116,939,175	57,244,266	88,476,127	0	449,234,009	100.0	292,031,124	100.0	449,234,009	XXX
13.8 Line 13.7 as a % of Col. 7	20.1	21.4	26.0	12.7	19.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	20.1	21.4	26.0	12.7	19.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,788,729	2,788,729	0	0	0
2. Cost of short-term investments acquired	16,093,334	16,093,334	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	18,820,000	18,820,000	0	0	0
7. Deduct amortization of premium	62,063	62,063	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	118,770,283	90,403,412	28,366,871	0
2. Cost of cash equivalents acquired	7,274,411,644	5,907,302,475	1,367,109,169	0
3. Accrual of discount	2,691,121	2,691,121	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	7,296,238,100	5,926,560,531	1,369,677,569	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)	99,634,948	73,836,477	25,798,471	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	99,634,948	73,836,477	25,798,471	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 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 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value
912828-3H-1	US TREASURY N/B	GOVERNMENT			1	798,408	.99	2150	793,720	800,000	799,242	0	.812	0	1.750	1.850	MM		1,238	14,000	12/20/2017	11/30/2019	
912828-3X-6	US TREASURY N/B	GOVERNMENT			1	7,989,076	.99	4370	7,954,960	8,000,000	7,992,100	0	3,024	0	2.250	2.290	FA		67,989	90,000	02/07/2018	02/15/2021	
912828-C2-4	UNITED STATES TREASURY	GOVERNMENT	.SD		1	101,270	.99	8570	100,084	100,000	100,084	0	(537)	0	1.500	0.950	FA		514	1,500	10/11/2016	02/28/2019	
912828-KQ-2	UNITED STATES TREASURY	GOVERNMENT	.SD		1	253,750	100	2230	250,558	250,000	251,137	0	(2,613)	0	3.125	1.880	MM		1,014	7,813	02/22/2018	05/15/2019	
912828-LJ-7	UNITED STATES TREASURY	GOVERNMENT	.SD		1	586,927	100	6330	578,640	575,000	580,050	0	(6,877)	0	3.625	2.190	FA		7,873	10,422	02/21/2018	08/15/2019	
912828-LY-4	UNITED STATES TREASURY	GOVERNMENT			1	202,617	100	6020	201,204	200,000	201,526	0	(1,091)	0	3.375	2.480	MM		876	3,375	05/14/2018	11/15/2019	
912828-LY-4	UNITED STATES TREASURY	GOVERNMENT	.SD		1	60,785	100	6020	60,361	60,000	60,458	0	(327)	0	3.375	2.480	MM		263	1,024	05/14/2018	11/15/2019	
912828-MP-2	UNITED STATES TREASURY	GOVERNMENT	.SD		1	1,527,246	101	0840	1,516,260	1,500,000	1,518,386	0	(8,860)	0	3.625	2.500	FA		29,601	18,125	06/12/2018	02/15/2020	
912828-ND-8	UNITED STATES TREASURY	GOVERNMENT			1	202,055	101	2410	202,482	200,000	201,789	0	(265)	0	3.500	2.820	MM		909	3,500	10/17/2018	05/15/2020	
912828-PF-1	UNITED STATES TREASURY	GOVERNMENT			1	0	0	0000	0	0	0	0	0	0	1.875	0.000	AO		13	0	11/04/2015	10/31/2017	
912828-PK-0	UNITED STATES TREASURY	GOVERNMENT			1	0	0	0000	0	0	0	0	0	0	2.250	0.000	MM		18,000	0	11/04/2015	11/30/2017	
912828-WS-5	UNITED STATES TREASURY	GOVERNMENT	.SD		1	250,585	.99	5470	248,867	250,000	250,171	0	(343)	0	1.625	1.480	JD		22	6,094	10/10/2017	06/30/2019	
912828-WH-6	UNITED STATES TREASURY	GOVERNMENT	.SD		1	400,203	.99	4650	397,860	400,000	400,068	0	(119)	0	1.625	1.590	JJ		9,220	0	11/06/2017	07/31/2019	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,372,922	XXX		12,304,769	12,335,000	12,355,011	0	(17,196)	0	0	XXX	XXX	XXX		137,532	155,853	XXX	XXX
0599999. Total - U.S. Government Bonds						12,372,922	XXX		12,304,769	12,335,000	12,355,011	0	(17,196)	0	0	XXX	XXX	XXX		137,532	155,853	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX		0	0	0	0	0	0	0	XXX	XXX	XXX		0	0	XXX	XXX
010411-AH-9	ALABAMA ST	MUNI			1FE	1,582,069	115	7010	1,457,833	1,260,000	1,475,438	0	(36,400)	0	5.000	1.770	FA		26,250	63,000	01/05/2016	08/01/2024	
100853-VY-3	BOSTON MASS	MUNI			1FE	236,702	119	3320	220,764	185,000	223,247	0	(4,937)	0	5.000	1.900	MS		3,083	9,250	03/09/2016	03/01/2026	
130630-DG-0	CALIFORNIA STATE	MUNI FTST			1FE	193,010	.97	3350	194,670	200,000	194,029	0	1,019	0	2.250	2.920	AO		1,125	4,188	02/09/2018	10/01/2023	
13066Y-SH-0	CALIFORNIA ST DEPT WATER RESO	MUNI			1FE	248,039	107	7360	226,246	210,000	228,526	0	(8,237)	0	5.000	0.960	MM		1,750	10,500	09/22/2016	05/01/2021	
20772J-P2-2	CONNECTICUT ST	MUNI			1FE	211,235	109	2090	196,576	180,000	202,553	0	(2,918)	0	5.000	2.970	MM		1,150	9,000	12/03/2015	11/15/2031	
246381-DH-7	DELAWARE STATE	MUNI			1FE	221,969	100	5220	196,018	195,000	196,292	0	(7,729)	0	5.000	1.000	MS		3,250	9,750	08/18/2015	03/01/2019	
246381-LL-9	DELAWARE STATE	MUNI			1FE	10,619	101	5980	10,160	10,000	10,206	0	(408)	0	5.000	0.870	JJ		250	500	12/27/2017	07/01/2019	
246381-LW-5	DELAWARE STATE	MUNI			1FE	116,804	101	5880	111,747	110,000	112,261	0	(4,493)	0	5.000	0.870	JJ		2,750	5,500	12/27/2017	07/01/2019	
373384-3H-4	GEORGIA ST	MUNI			1FE	771,100	109	4750	744,430	680,000	748,843	0	(21,605)	0	5.000	1.620	FA		14,167	34,000	12/18/2017	02/01/2022	
373384-3Z-7	GEORGIA STATE				1FE	792,976	117	0240	713,846	610,000	741,991	0	(20,727)	0	5.000	1.290	FA		12,708	30,500	06/16/2016	02/01/2025	
373384-ST-9	GEORGIA ST	MUNI			1FE	441,130	101	6130	426,775	420,000	427,422	0	(13,708)	0	5.000	1.440	JJ		10,500	10,500	01/23/2018	07/01/2019	
373384-SH-2	GEORGIA ST	MUNI			1FE	718,264	106	3020	659,072	620,000	668,207	0	(23,724)	0	5.000	1.060	JJ		15,500	31,000	10/20/2016	01/01/2021	
373384-ZB-2	GEORGIA ST	MUNI			1FE	210,751	116	0930	197,358	170,000	198,013	0	(4,274)	0	5.000	2.100	FA		3,542	8,500	12/10/2015	02/01/2027	
373384-ZW-9	GEORGIA ST	MUNI			1FE	1,212,230	108	5010	1,085,010	1,000,000	1,104,479	0	(37,203)	0	5.000	1.130	AO		12,500	50,000	01/22/2016	10/01/2021	
419792-HL-3	HAWAII ST	MUNI			1FE	267,742	100	7910	241,898	240,000	242,368	0	(9,431)	0	5.000	1.030	AO		3,000	12,000	03/16/2016	04/01/2019	
419792-HM-1	HAWAII ST	MUNI			1FE	378,536	103	9180	342,929	330,000	345,546	0	(12,277)	0	5.000	1.190	AO		4,125	16,500	03/16/2016	04/01/2020	
419792-HN-9	HAWAII ST	MUNI			1FE	469,864	107	0050	428,020	400,000	432,237	0	(14,021)	0	5.000	1.350	AO		5,000	20,000	03/16/2016	04/01/2021	
419792-JV-3	HAWAII ST	MUNI			1FE	148,882	113	6090	136,331	120,000	138,765	0	(3,777)	0	5.000	1.570	AO		1,500	6,000	04/01/2016	10/01/2023	
419792-HG-8	HAWAII ST	MUNI			1FE	140,595	117	8700	129,657	110,000	133,443	0	(3,257)	0	5.000	1.650	AO		1,375	5,500	09/30/2016	10/01/2025	
419792-HH-6	HAWAII ST	MUNI			1FE	142,682	119	6770	131,645	110,000	135,890	0	(3,095)	0	5.000	1.740	AO		1,375	5,500	09/30/2016	10/01/2026	
419792-HJ-2	HAWAII ST	MUNI			1FE	286,447	119	1280	268,038	225,000	273,913	0	(5,791)	0	5.000	1.960	AO		2,813	11,250	11/01/2016	10/01/2027	
419792-HK-9	HAWAII ST	MUNI			1FE	140,254	118	0390	129,843	110,000	134,018	0	(2,845)	0	5.000	1.950	AO		1,375	5,500	09/30/2016	10/01/2028	
45506D-ZG-3	INDIANA ST FIN AUTH REV	MUNI			1FE	189,971	119</																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59259Y-TR-0	METROPOLITIAN TRANSN AUTH NY R				1FE	217,128	110.0100	209,019	190,000	211,658	0	(5,337)	0	0	5.000	1.930	MN	1,214	9,500	12/20/2017	11/15/2022
59447T-QC-0	MICHIGAN FIN AUTH REV				1FE	165,907	114.7220	160,611	140,000	162,304	0	(3,506)	0	0	5.000	2.120	JD	583	6,611	12/08/2017	12/01/2024
604129-4F-0	MINNESOTA ST				1FE	1,230,040	110.7820	1,107,820	1,000,000	1,128,744	0	(34,870)	0	0	5.000	1.310	FA	20,833	50,000	01/19/2016	08/01/2022
613664-30-2	MONTGOMERY CNTY TENN				1FE	1,192,910	107.0050	1,070,050	1,000,000	1,085,018	0	(37,089)	0	0	5.000	1.160	AO	12,500	50,000	01/19/2016	04/01/2021
646066-PD-4	NEW JERSEY ST EDL FACS AUTH RE				1FE	103,958	110.6830	94,081	85,000	95,818	0	(3,004)	0	0	5.000	1.270	JJ	2,125	4,250	03/17/2016	07/01/2022
646136-Z4-6	NEW JERSEY ST TRANSN TR FD				1FE	101,883	101.2810	96,217	95,000	96,223	0	(2,647)	0	0	5.000	2.140	JD	211	4,750	10/27/2016	06/15/2019
646136-Z5-3	NEW JERSEY ST TRANSN TR FD				1FE	114,483	103.8860	109,080	105,000	108,909	0	(2,609)	0	0	5.000	2.380	JD	233	5,250	10/27/2016	06/15/2020
646136-Z6-1	NEW JERSEY ST TRANSN TR FD				1FE	71,807	105.8800	68,822	65,000	68,717	0	(1,448)	0	0	5.000	2.580	JD	144	3,250	10/27/2016	06/15/2021
646136-Z7-9	NEW JERSEY ST TRANSN TR FD				1FE	61,340	107.8350	59,309	55,000	59,012	0	(1,092)	0	0	5.000	2.770	JD	122	2,750	10/27/2016	06/15/2022
647293-RR-2	NEW MEXICO ST				1FE	310,180	112.1310	291,541	260,000	297,866	0	(8,766)	0	0	5.000	1.380	MS	4,333	14,083	08/01/2017	03/01/2023
64966M-EE-5	NEW YORK NY				1FE	1,693,741	95.9180	1,707,340	1,780,000	1,706,751	0	13,010	0	0	1.980	2.940	FA	14,685	17,622	02/09/2018	08/01/2023
64990A-FH-3	NEW YORK ST DORM AUTH SALES TA				1FE	582,905	100.6750	533,578	530,000	534,454	0	(21,597)	0	0	5.000	0.890	MS	7,803	26,500	09/23/2016	03/15/2019
64990E-SN-3	NEW YORK ST DORM AUTH ST PERS MUNI				1FE	137,563	116.2510	127,876	110,000	130,663	0	(3,171)	0	0	5.000	1.750	FA	2,078	5,500	10/07/2016	02/15/2025
64990E-SP-8	NEW YORK ST DORM AUTH ST PERS MUNI				1FE	151,514	117.9890	141,587	120,000	144,574	0	(3,192)	0	0	5.000	1.910	FA	2,267	6,000	10/07/2016	02/15/2026
650010-AD-3	NY STATE TWY AUTHORITY				1FE	375,997	101.0640	338,564	335,000	339,158	0	(12,357)	0	0	5.000	1.260	JJ	8,375	16,750	12/21/2015	05/01/2019
658256-3A-8	NORTH CAROLINA ST				1FE	444,064	107.5400	419,406	390,000	425,644	0	(14,463)	0	0	5.000	1.150	JD	1,625	19,500	10/17/2017	06/01/2021
658256-3C-4	NORTH CAROLINA ST				1FE	755,269	113.1010	712,536	630,000	725,612	0	(20,821)	0	0	5.000	1.440	JD	2,625	31,500	07/14/2017	06/01/2023
658256-E6-5	NORTH CAROLINA ST				1FE	151,051	104.2720	135,554	130,000	137,172	0	(5,328)	0	0	5.000	0.830	MN	1,083	6,500	05/12/2016	05/01/2020
658256-R2-0	NORTH CAROLINA ST				1FE	181,784	102.9650	164,744	160,000	166,972	0	(5,186)	0	0	4.000	0.710	MN	1,067	6,400	02/10/2016	05/01/2020
658256-T8-5	NORTH CAROLINA ST				1FE	119,686	101.0840	111,192	110,000	111,429	0	(4,262)	0	0	5.000	1.080	MN	917	5,500	01/17/2017	05/01/2019
658256-Z2-1	NORTH CAROLINA ST				1FE	576,660	113.1010	525,920	465,000	534,927	0	(15,215)	0	0	5.000	1.470	JD	1,938	23,250	03/16/2016	06/01/2023
658256-Z4-7	NORTH CAROLINA ST				1FE	251,468	117.7680	229,648	195,000	235,136	0	(5,892)	0	0	5.000	1.610	JD	813	9,750	02/24/2016	06/01/2025
677522-GZ-1	OHIO ST				1FE	158,656	117.1610	146,451	125,000	149,334	0	(3,604)	0	0	5.000	1.740	MN	1,042	6,250	05/12/2016	11/01/2027
677522-HS-6	OHIO ST				1FE	530,220	111.6610	480,142	430,000	489,707	0	(14,587)	0	0	5.000	1.380	JD	956	21,500	02/26/2016	12/15/2022
677522-HT-4	OHIO ST				1FE	536,722	114.1210	490,720	430,000	499,591	0	(13,393)	0	0	5.000	1.590	JD	956	21,500	02/26/2016	12/15/2023
677522-ME-1	OHIO ST				1FE	405,125	113.2470	373,715	330,000	381,922	0	(10,883)	0	0	5.000	1.440	FA	6,875	16,500	11/02/2016	08/01/2023
677522-QK-3	OHIO ST				1FE	290,415	113.6660	284,165	250,000	282,636	0	(4,659)	0	0	5.000	2.740	MN	2,083	12,500	04/12/2017	05/01/2033
677522-QM-9	OHIO ST				1FE	172,967	113.1060	169,659	150,000	168,561	0	(2,639)	0	0	5.000	2.850	MN	1,250	7,500	04/12/2017	05/01/2035
688443-S7-6	OSSEO MINN INDPST SCH DIST NO 2				1FE	85,059	100.2610	75,196	75,000	75,244	0	(2,923)	0	0	5.000	1.060	FA	1,563	3,750	08/03/2015	02/01/2019
70914P-D9-0	PENNSYLVANIA STATE				1FE	262,819	115.7990	243,178	210,000	249,930	0	(5,521)	0	0	5.000	1.950	MS	3,092	10,500	08/09/2016	09/15/2025
70914P-E2-4	PENNSYLVANIA STATE				1FE	265,896	117.1790	246,076	210,000	253,776	0	(5,192)	0	0	5.000	2.060	MS	3,092	10,500	08/09/2016	09/15/2026
70914P-ZS-4	PENNSYLVANIA STATE				1FE	357,072	115.3520	346,056	300,000	348,193	0	(6,144)	0	0	5.000	2.510	FA	6,250	15,000	07/13/2017	02/01/2027
70914P-ZT-2	PENNSYLVANIA STATE				1FE	389,997	114.7260	378,596	330,000	380,696	0	(6,437)	0	0	5.000	2.610	FA	6,875	16,500	07/13/2017	02/01/2028
70914P-ZU-9	PENNSYLVANIA ST				1FE	152,550	114.3100	148,603	130,000	149,067	0	(2,411)	0	0	5.000	2.710	FA	2,708	6,500	07/13/2017	02/01/2029
717813-VH-9	PHILADELPHIA PA				1FE	340,747	113.1610	328,167	290,000	331,126	0	(6,833)	0	0	5.000	2.280	FA	6,042	14,460	07/12/2017	08/01/2024
763631-V7-0	RICHLAND CNTY S C				1FE	944,629	100.1940	931,804	930,000	932,291	0	(12,338)	0	0	3.000	1.410	MAT	23,328	0	02/06/2018	02/27/2019
79771T-LK-1	SAN FRANCISCO CALIF CITY CNTY ARPT				1FE	120,381	101.5540	106,632	105,000	106,947	0	(4,248)	0	0	5.000	0.900	JD	233	5,250	10/09/2015	06/15/2019
840610-RP-6	SOUTH WASHINGTON CNTY INDPST SC				1FE	86,025	100.2610	60,157	60,000	60,195	0	(2,332)	0	0	5.000	1.070	FA	1,250	3,000	08/03/2015	02/01/2019
86476P-QY-7	SUFFOLK CNTY NY				1FE	800,392	101.0440	722,465	715,000	723,633	0	(25,721)	0	0	5.000	1.350	MN	5,958	35,750	12/17/2015	05/01/2019
86476P-QZ-4	SUFFOLK CNTY NY				1FE	359,336	103.9360	327,398	315,000	328,894	0	(10,229)	0	0	5.000	1.640	MN	2,625	15,750	12/17/2015	05/01/2020
86476P-RB-6	SUFFOLK CNTY NY				1FE	493,769	109.0690	458,090	420,000	459,849	0	(11,442									

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
97705M-KM-6	WISCONSIN ST				1FE	305,107		112,3030	260,000	298,985	0	(5,638)	0	0	5.000	2.430	MM	2,167	11,953	11/16/2017	05/01/2038
986438-MC-0	YORK CNTY SC				1FE	181,272		112.1900	145,000	167,110	0	(5,029)	0	0	5.000	1.300	AO	1,813	7,250	02/19/2016	04/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						37,819,354	XXX	35,091,725	32,290,000	35,533,525	0	(938,568)	0	0	XXX	XXX	XXX	432,621	1,476,905	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						37,819,354	XXX	35,091,725	32,290,000	35,533,525	0	(938,568)	0	0	XXX	XXX	XXX	432,621	1,476,905	XXX	XXX
160069-XA-3	CHARLESTON CNTY SC				1FE	1,893,015	118.0060	1,770,090	1,500,000	1,780,764	0	(37,908)	0	0	5.000	2.050	MM	12,500	75,000	12/18/2015	11/01/2026
366155-E5-4	GARLAND TEX INDPT SCH DIST				1FE	124,042	116.1260	116,126	100,000	116,514	0	(2,502)	0	0	5.000	2.110	FA	1,889	5,000	12/01/2015	02/15/2025
517696-4Y-3	LAS VEGAS NEV				1FE	288,270	116.7240	274,301	235,000	273,811	0	(4,894)	0	0	5.000	2.470	MS	3,917	11,750	12/08/2015	09/01/2027
517696-5A-4	LAS VEGAS NEV				1FE	399,181	116.0820	383,071	330,000	380,519	0	(6,325)	0	0	5.000	2.640	MS	5,500	16,500	12/08/2015	09/01/2029
796269-VM-7	SAN ANTONIO TEX INDPT SCH DIS				1FE	165,819	113.9970	153,896	135,000	154,834	0	(3,646)	0	0	5.000	1.970	FA	2,550	6,750	12/01/2015	02/15/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,870,327	XXX	2,697,484	2,300,000	2,706,442	0	(55,275)	0	0	XXX	XXX	XXX	26,356	115,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,870,327	XXX	2,697,484	2,300,000	2,706,442	0	(55,275)	0	0	XXX	XXX	XXX	26,356	115,000	XXX	XXX
004284-ZJ-7	ACALANES CALIF UN HIGH SCH DIST				1FE	39,605	115.8830	39,708	250,000	40,575	0	403	0	0	0.000	1.000	N/A	0	0	07/26/2016	08/01/2046
008770-PQ-6	AIKEN CNTY SC CONS SCH DIST				1FE	564,379	106.6190	511,771	480,000	517,914	0	(17,150)	0	0	5.000	1.290	MS	8,000	24,000	03/15/2016	03/01/2021
008770-PR-4	AIKEN CNTY SC CONS SCH DIST				1FE	299,895	109.4000	273,500	250,000	277,280	0	(8,358)	0	0	5.000	1.460	MS	4,167	12,500	03/15/2016	03/01/2022
021087-UZ-2	ALPINE UTAH SCH DIST				1FE	610,015	109.6760	548,380	500,000	561,076	0	(18,617)	0	0	5.000	1.110	MS	7,361	25,000	05/03/2016	03/15/2022
047870-AZ-3	ATLANTA GA WTR & WASTE WTR REV				1FE	238,678	103.0660	216,439	210,000	217,802	0	(9,280)	0	0	5.500	1.010	MM	1,925	11,550	09/21/2016	11/01/2019
08451P-AY-7	BERKS CNTY PA INDL DEV AUTH HE				1FE	246,655	107.5250	236,555	220,000	243,991	0	(2,276)	0	0	5.000	3.550	MM	1,833	11,031	10/18/2017	11/01/2050
094797-Z8-3	BLOOMINGTON MINN INDPT SCH DIS				1FE	778,042	111.9400	716,416	640,000	721,618	0	(19,121)	0	0	5.000	1.740	FA	13,333	32,000	12/17/2015	02/01/2023
13032U-DU-9	CALIFORNIA HEALTH FACS FING AU				1FE	272,222	110.4500	265,080	240,000	271,159	0	(580)	0	0	5.000	4.200	MM	1,533	12,000	01/18/2017	11/15/2046
13063C-S5-0	CALIFORNIA ST FOR PREVIOUS ISSUE				1FE	1,255,220	116.2690	1,162,690	1,000,000	1,196,486	0	(23,287)	0	0	5.000	2.200	MS	16,667	50,000	06/03/2016	09/01/2032
13063C-ZR-4	CALIFORNIA ST FOR PREVIOUS ISSUE				1FE	266,832	116.2120	249,856	215,000	250,637	0	(5,903)	0	0	5.000	1.900	MS	3,583	10,750	03/10/2016	09/01/2024
15504R-GB-9	CENTRAL PUGET SOUND WASH REGI MUNI				1FE	293,574	114.8550	281,395	245,000	279,937	0	(4,598)	0	0	5.000	2.700	MM	2,042	12,250	12/09/2015	11/01/2032
164555-BD-5	CHERRY CREEK COLO SCH DIST NO MUNI				1FE	142,982	115.5810	138,697	120,000	140,127	0	(2,632)	0	0	5.000	2.370	JD	267	6,000	11/28/2017	12/15/2031
180848-QJ-5	CLARK CNTY NEV FOR ISSUES DTD MUNI				1FE	224,523	105.6890	200,809	190,000	203,767	0	(7,405)	0	0	5.000	1.000	MM	1,583	9,500	02/18/2016	11/01/2020
181059-UK-0	CLARK CNTY NEV SCH DIST FOR IS				1FE	264,887	109.0780	239,972	220,000	246,331	0	(7,380)	0	0	5.000	1.430	JD	489	11,000	05/20/2016	06/15/2022
181059-UL-8	CLARK CNTY NEV SCH DIST FOR IS				1FE	673,162	111.2680	611,974	550,000	630,003	0	(17,188)	0	0	5.000	1.600	JD	1,222	27,500	05/20/2016	06/15/2023
181059-UM-6	CLARK CNTY NEV SCH DIST FOR IS				1FE	680,944	113.0430	621,737	550,000	641,329	0	(15,799)	0	0	5.000	1.790	JD	1,222	27,500	05/20/2016	06/15/2024
239019-P4-8	DAVIS CNTY UTAH SCH DIST				1FE	70,034	104.4800	62,688	60,000	63,053	0	(2,120)	0	0	5.000	1.360	JD	250	3,000	08/12/2015	06/01/2020
249182-KE-5	DENVER COLORADO CITY COUNTY ARPT				1FE	125,141	105.4680	121,288	115,000	121,522	0	(3,394)	0	0	5.000	1.900	MM	735	5,399	11/30/2017	11/15/2020
249182-KF-2	DENVER COLORADO CITY COUNTY ARPT				1FE	50,070	108.0250	48,611	45,000	48,735	0	(1,252)	0	0	5.000	2.010	MM	288	2,113	11/30/2017	11/15/2021
303820-6Z-2	FAIRFAX COUNTY VA				1FE	315,585	109.8390	274,598	250,000	272,818	0	(6,720)	0	0	5.000	2.080	AO	3,125	12,500	03/28/2012	04/01/2022
396784-MJ-6	GREENWICH CONN				1FE	148,190	106.4840	138,429	130,000	139,428	0	(4,529)	0	0	5.000	1.380	JJ	2,997	6,500	01/17/2017	01/15/2021
403755-T2-7	GIWINNETT CNTY GA SCH DIST				1FE	141,181	114.6830	137,620	120,000	138,419	0	(2,548)	0	0	5.000	2.460	FA	2,500	6,000	11/28/2017	02/01/2034
414191-AT-3	HARRIS CNTY TEX INDL DEV CORP SOLI				2FE	466,286	102.8500	452,540	440,000	452,735	0	(13,550)	0	0	5.000	1.800	JD	1,833	22,000	01/02/2018	02/01/2023
419792-JU-7	HAWAII ST				1FE	116,752	105.4150	105,415	100,000	106,667	0	(3,752)	0	0	5.000	1.140	AO	1,250	5,000	04/01/2016	10/01/2020
440673-J5-1	HORRY CNTY SC SCH DIST				1FE	105,822	100.5340	95,507	95,000	95,657	0	(3,931)	0	0	5.000	0.830	MS	1,583	4,750	04/26/2016	03/01/2019
440673-J6-9	HORRY CNTY SC SCH DIST				1FE	109,173	103.7520	98,564	95,000	99,440	0	(3,767)	0	0	5.000	0.960	MS	1,583	4,750	04/26/2016	03/01/2020
440673-J7-7	HORRY CNTY SC SCH DIST				1FE	112,216	106.7070	101,372	95,000	102,929	0	(3,598)	0	0	5.000	1.090	MS	1,583	4,750	04/26/2016	03/01/2021
44244C-GK-7	HOUSTON TEXAS UTIL SYS REV				1FE	364,122	118.4560	337,600	285,000	345,357	0	(6,991)	0	0	5.000	2.070	MM	1,821	14,250	04/05/2016	11/15/2027
44244C-GS-0	HOUSTON TEXAS UTIL SYS REV				1FE	196,213	114.4460	183,114	160,000	187,789	0	(3,150)	0	0	5.000	2.550	MM	1,022	8,000	04/05/2016	11/15/2034
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMIS				1FE	741,949	94.9870	731,400	770,000	744,517	0	2,568	0	0	2.772	3.260	MS	7,115	20,159	02/07/2018	09/01/2026
478700-V8-7	JOHNSON CNTY KANS UNI SCH DIST				1FE	285,378	102.3830	255,958	250,000	257,143	0	(9,435)	0	0	5.000	1.160	AO	3,125	12,500	12/16/2015	10/01/2019
512462-XA-5	LAKEVILLE MINN INDPT SCH DIST MUNI				1FE	166,342	111.8150	150,950	135,000	154,340	0	(4,573)	0	0	5.000	1.370	FA	2,813	6,750	04/18/2016	02/01/2023
512462-XB-3	LAKEVILLE MINN INDPT SCH DIST MUNI				1FE	194,237	114.0000	176,700	155,000	181,292	0	(4,939)	0	0	5.000	1.510	FA	3,229	7,750	04/18/2016	02/01/2024
544445-AD-1	LOS ANGELES CALIF DEPT ARPTS R				1FE	114,678	104.2020	104,202	100,000	105,169	0	(3,715)	0	0	5.000	1.190	MM	639	5,000	05/12/2016	05/15/2020
544445-AE-9	LOS ANGELES CALIF DEPT ARPTS R				1FE	117,595	107.0670	107,067	100,000	108,564	0	(3,531)	0	0	5.000	1.320	MM	639	5,000	05/12/2016	05/15/2021
54466H-EH-5	LOS ANGELES CNTY CALIF MET TRA				1FE	149,349	108.2820	140,767	130,000	141,154	0	(4,347)	0	0	5.000	1.490	JJ	3,250	6,500	01/26/2017	07/01/2021
54466H-EJ-1	LOS ANGELES CNTY CALIF MET TRA				1FE	152,178	111.4380	144,869	130,000	144,608	0	(4,019)	0	0	5.000	1.680	JJ	3,250	6,500	01/26/2017	07/01/2022
54466H-FV-3	LOS ANGELES CNTY CALIF MET TRA				1FE	217,735	116.0370	208,867	180,000	213,657	0	(3,486)	0	0	5.000	2.540	JJ	4,500	6,025	10/17/2017	07/01/2038
54466H-FX-9	LOS ANGELES CNTY CALIF MET TRA				1FE	313,518	115.3040	299,790	260,000	307,745	0	(4,935)	0	0	5.000	2.580	JJ	6,500	8,703	10/17/2017	07/01/2040
575831-ON-0	MASSACHUSETTS ST COLLEGE BLDG CORPORATE				1FE	238,198	112.9820	225,964	200,000	227,344	0	(3,918)	0	0	5.000	2.640	MM	1,667	10,000	02/25/2016	05/01/2035
57584X-XN-6	MASSACHUSETTS ST DEV FIN AGY R				1FE	126,269	104.9420	115,436	110,000	116,771	0	(4,347)	0	0	5.000	0.960	JJ	2,536	5,500	10/06/2016	07/15/2020
57584X-XQ-9	MASSACHUSETTS ST DEV FIN AGY				1FE	133,577	110.8340	121,917	110,000	124,724	0	(4,055)	0	0	5.000	1.130	JJ	2,536	5,500	10/06/2016	07/15/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57584X-KZ-9	MASSACHUSETTS ST DEV FIN AGY R				1FE	25,142	118.0460	23,609	20,000	24,070	0	(494)	0	0	5.000	2.070	JJ	461	1,000	10/06/2016	07/15/2031
57584X-YA-3	MASSACHUSETTS ST DEV FIN AGY R				1FE	62,307	117.7440	58,872	50,000	59,750	0	(1,178)	0	0	5.000	2.180	JJ	1,153	2,500	10/06/2016	07/15/2033
57584X-YB-1	MASSACHUSETTS ST DEV FIN AGY R				1FE	37,235	117.5190	35,256	30,000	35,735	0	(691)	0	0	5.000	2.230	JJ	692	1,500	10/06/2016	07/15/2034
587635-FA-6	MERCED CALIF UN HIGH SCH DIST MUNI				1FE	39,893	15.9980	39,995	250,000	46,263	0	2,745	0	0	0.000	6.210	N/A	0	0	07/26/2016	08/01/2046
591745-X9-0	METROPOLITAN ATLANTA RAPID TRA				1FE	308,775	116.8400	292,100	250,000	296,633	0	(5,640)	0	0	5.000	2.280	JJ	6,250	12,500	10/20/2016	07/01/2030
592041-WF-0	MET GOVT NASHVILLE & DAVIDSON MUNI				1FE	184,090	110.0210	170,533	155,000	177,238	0	(2,623)	0	0	5.000	2.860	JJ	3,875	7,750	04/07/2016	07/01/2035
592112-PZ-3	MET GOVT NASHVILLE & DAVIDSON MUNI				1FE	783,562	107.7210	700,187	650,000	712,678	0	(24,603)	0	0	5.000	1.080	JJ	16,250	32,500	01/29/2016	07/01/2021
59259N-BN-6	METROPOLITAN TRANSN AUTH N Y D				1FE	238,386	113.8790	227,758	200,000	233,321	0	(3,257)	0	0	5.000	2.860	MN	1,278	10,000	06/02/2017	11/15/2042
59261A-PA-9	METROPOLITAN TRANSN AUTH NY R MUNI				1FE	350,448	100.7970	342,710	340,000	342,996	0	(7,452)	0	0	4.000	1.610	MN	1,738	14,356	01/23/2018	05/15/2019
59261A-PR-2	METROPOLITAN TRANSN AUTH NY R MUNI				1FE	672,028	115.3400	645,904	560,000	658,295	0	(13,115)	0	0	5.000	2.230	MN	3,578	25,744	11/22/2017	11/15/2025
59261A-PII-1	METROPOLITAN TRANSN AUTH NY R MUNI				1FE	799,392	116.4310	768,445	660,000	784,467	0	(14,253)	0	0	5.000	2.360	MN	4,217	30,342	11/22/2017	11/15/2026
59261A-UZ-8	METROPOLITAN TRANSN AUTH NY R MUNI				1FE	735,958	101.3480	719,571	710,000	720,448	0	(15,509)	0	0	4.000	1.610	FA	12,464	23,036	01/23/2018	08/15/2019
59447T-HF-3	MICHIGAN FIN AUTH REV MUNI				1FE	458,030	108.4660	428,441	395,000	442,171	0	(6,123)	0	0	5.000	3.050	MN	3,292	19,750	05/03/2016	11/01/2044
603827-WIS-1	MINNEAPOLIS & ST PAUL MINN MET				1FE	421,854	119.6140	394,726	330,000	403,715	0	(8,430)	0	0	5.000	1.960	JJ	8,250	16,500	11/01/2016	01/01/2027
603827-WT-9	MINNEAPOLIS & ST PAUL MINN MET				1FE	64,632	118.9710	59,486	50,000	61,664	0	(1,341)	0	0	5.000	1.840	JJ	1,250	2,500	09/01/2016	01/01/2028
603827-WU-6	MINNEAPOLIS & ST PAUL MINN MET				1FE	141,500	118.4120	130,253	110,000	135,127	0	(2,881)	0	0	5.000	1.900	JJ	2,750	5,500	09/06/2016	01/01/2029
603827-WV-4	MINNEAPOLIS & ST PAUL MINN MET				1FE	63,774	117.8550	58,928	50,000	60,999	0	(1,255)	0	0	5.000	2.000	JJ	1,250	2,500	09/01/2016	01/01/2030
603827-WX-2	MINNEAPOLIS & ST PAUL MINN MET				1FE	280,192	117.3020	258,064	220,000	268,075	0	(5,482)	0	0	5.000	2.020	JJ	5,500	11,000	09/06/2016	01/01/2031
603827-WY-8	MINNEAPOLIS & ST PAUL MINN MET				1FE	139,447	115.9490	127,544	110,000	131,806	0	(3,444)	0	0	5.000	1.520	JJ	2,750	5,500	09/01/2016	01/01/2025
603827-WZ-5	MINNEAPOLIS & ST PAUL MINN MET				1FE	115,831	117.7760	105,998	90,000	109,924	0	(2,665)	0	0	5.000	1.630	JJ	2,250	4,500	09/01/2016	01/01/2026
60412A-CZ-4	MINNESOTA ST FOR PREVIOUS ISSU				1FE	109,044	101.8760	96,782	95,000	97,114	0	(3,592)	0	0	5.000	1.160	FA	1,979	4,750	08/11/2015	08/01/2019
60412A-DV-2	MINNESOTA ST FOR PREVIOUS ISSU				1FE	143,675	101.8760	127,345	125,000	127,825	0	(4,804)	0	0	5.000	1.100	FA	2,604	6,250	08/25/2015	08/01/2019
605360-SD-9	MISSISSIPPI ST HOSP EQUIPMENT & FA				2FE	243,890	106.4020	234,084	220,000	241,080	0	(2,354)	0	0	5.000	3.560	MS	3,667	11,000	10/18/2017	09/01/2046
60636U-BZ-1	MISSOURI ST ENVIRONMENTAL IMPT				1FE	3,218,045	100.0000	2,875,000	2,875,000	2,875,000	0	(114,142)	0	0	5.000	1.000	JJ	71,875	143,750	12/17/2015	01/01/2019
60637B-RG-7	MISSOURI ST HSG DEV COMM MTG MUNI				1FE	98,250	97.7240	97,724	100,000	98,291	0	.41	0	0	3.800	4.030	MN	633	739	09/12/2018	11/01/2048
643154-DF-1	NEW CANEY TEX INDPRT SCH DIST MUNI				1FE	611,400	112.4700	584,844	520,000	598,298	0	(8,435)	0	0	5.000	2.900	FA	9,822	26,000	06/02/2017	02/15/2047
646066-GZ-7	NEW JERSEY ST EDL FACS AUTH RE				1FE	109,163	101.6280	96,547	95,000	96,857	0	(3,684)	0	0	5.000	1.070	JJ	2,375	4,750	08/10/2015	07/01/2019
646066-QV-5	NEW JERSEY ST EDL FACS AUTH RE				1FE	117,872	113.3860	107,717	95,000	109,508	0	(3,095)	0	0	5.000	1.470	JJ	2,375	4,750	03/09/2016	07/01/2023
646066-QW-3	NEW JERSEY ST EDL FACS AUTH RE				1FE	295,611	115.8180	272,172	235,000	276,356	0	(7,128)	0	0	5.000	1.640	JJ	5,875	11,750	03/09/2016	07/01/2024
646066-QZ-6	NEW JERSEY ST EDL FACS AUTH RE				1FE	127,541	119.4010	119,401	100,000	120,715	0	(2,535)	0	0	5.000	2.010	JJ	2,500	5,000	03/09/2016	07/01/2027
646066-RB-8	NEW JERSEY ST EDL FACS AUTH RE				1FE	99,075	104.8040	89,083	85,000	90,048	0	(3,324)	0	0	5.000	1.000	JJ	2,125	4,250	03/17/2016	07/01/2020
646066-RC-6	NEW JERSEY ST EDL FACS AUTH RE				1FE	89,723	107.8480	80,886	75,000	82,133	0	(2,798)	0	0	5.000	1.130	JJ	1,875	3,750	03/17/2016	07/01/2021
646066-RE-2	NEW JERSEY ST EDL FACS AUTH RE				1FE	93,232	113.3860	85,040	75,000	86,556	0	(2,467)	0	0	5.000	1.450	JJ	1,875	3,750	03/17/2016	07/01/2023
646066-RG-7	NEW JERSEY ST EDL FACS AUTH RE				1FE	178,791	118.1190	165,367	140,000	167,929	0	(4,024)	0	0	5.000	1.740	JJ	3,500	7,000	03/17/2016	07/01/2025
646066-RH-5	NEW JERSEY ST EDL FACS AUTH RE				1FE	45,277	120.0130	42,005	35,000	42,713	0	(951)	0	0	5.000	1.840	JJ	875	1,750	03/17/2016	07/01/2026
647310-WB-0	NEW MEXICO ST SEVERANCE TAX MUNI				1FE	317,578	118.7170	296,793	250,000	303,544	0	(6,577)	0	0	5.000	1.920	JJ	6,250	12,500	11/01/2016	07/01/2026
64971W-R6-9	NEW YORK CITY TRANSITIONAL FINANCE				1FE	339,864	115.0730	322,204	280,000	327,856	0	(5,662)	0	0	5.000	2.510	FA	5,833	14,000	11/02/2016	08/01/2032
64990A-FJ-9	NEW YORK ST DORM AUTH SALES TA				1FE	602,133	103.7430	549,838	530,000	555,397	0	(20,845)	0	0	5.000	0.990	MS	7,803	26,500	09/22/2016	03/15/2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
71781X-DU-4	PHILADELPHIA PA AUTH FOR INDL MUNI				2FE	22,425	105.0910	21,018	20,000	22,196	0	(209)	0	0	5.000	3.540	MN	167	922	11/16/2017	05/01/2036
71781X-DV-2	PHILADELPHIA PA AUTH FOR INDL MUNI				2FE	33,557	104.6420	31,393	30,000	33,223	0	(307)	0	0	5.000	3.570	MN	250	1,383	11/16/2017	05/01/2037
718814-Q3-3	PHOENIX ARIZ MUNI				1FE	138,420	117.5870	129,346	110,000	131,722	0	(3,127)	0	0	5.000	1.770	JJ	2,750	5,500	10/28/2016	07/01/2025
735389-A9-9	PORT SEATTLE WASHINGTON REV CORPORATE				1FE	129,741	110.5800	121,638	110,000	125,194	0	(3,353)	0	0	5.000	1.680	MN	917	5,500	07/26/2017	05/01/2023
735389-B2-3	PORT SEATTLE WASHINGTON REV MUNI				1FE	167,632	112.5010	157,501	140,000	162,288	0	(3,941)	0	0	5.000	1.850	MN	1,167	7,000	07/26/2017	05/01/2024
735389-B3-1	PORT SEATTLE WASHINGTON REV MUNI				1FE	181,454	114.2300	171,345	150,000	176,242	0	(3,844)	0	0	5.000	2.040	MN	1,250	7,500	07/26/2017	05/01/2025
735389-B4-9	PORT SEATTLE WASHINGTON REV MUNI				1FE	60,887	115.3390	57,670	50,000	59,318	0	(1,157)	0	0	5.000	2.230	MN	417	2,500	07/26/2017	05/01/2026
735389-ZJ-0	PORT SEATTLE WASHINGTON REV MUNI				1FE	92,519	108.9340	87,147	80,000	88,983	0	(2,608)	0	0	5.000	1.530	MN	667	4,000	07/26/2017	05/01/2022
735389-ZL-5	PORT SEATTLE WASHINGTON REV MUNI				1FE	215,527	112.5010	202,502	180,000	208,656	0	(5,067)	0	0	5.000	1.850	MN	1,500	9,000	07/26/2017	05/01/2024
736742-IL-7	PORTLAND OREGAN SWIR SYS REV MUNI				1FE	702,796	107.4180	628,395	585,000	639,257	0	(22,036)	0	0	5.000	1.100	JD	2,438	29,250	01/28/2016	06/01/2021
777594-YX-4	ROSEMONT MN INDEP SCH DIST #196				1FE	936,721	117.4700	857,531	730,000	880,905	0	(19,748)	0	0	5.000	1.870	FA	15,208	36,500	02/10/2016	02/01/2027
79574C-CH-4	SALT RIVER PROJ AGRIC IMPT & PIW				1FE	131,759	114.2430	125,667	110,000	127,956	0	(3,424)	0	0	5.000	1.590	JJ	2,750	3,361	11/09/2017	01/01/2024
79574C-CK-7	SALT RIVER PROJ AGRIC IMPT & PIW				1FE	136,171	118.4160	130,258	110,000	132,809	0	(3,027)	0	0	5.000	1.830	JJ	2,750	3,361	11/09/2017	01/01/2026
796269-IM-6	SAN ANTONIO TEX INDPT SCH DIS MUNI				1FE	123,276	118.6870	118,687	100,000	118,929	0	(2,250)	0	0	5.000	2.280	FA	1,889	5,000	01/12/2017	08/15/2026
79765R-H5-1	SAN FRANCISCO CALIF CITY & CNT				1FE	262,508	120.6690	253,405	210,000	252,093	0	(4,873)	0	0	5.000	2.190	MN	1,750	10,500	10/28/2016	11/01/2028
797683-GV-5	SAN FRANCISCO CALIF CMNTY COLL				1FE	1,199,740	108.1360	1,081,360	1,000,000	1,092,435	0	(36,893)	0	0	5.000	1.170	JD	2,222	50,000	01/19/2016	06/15/2021
847113-CB-1	SPARTANBURG S C REGL HEALTH SV				1FE	160,000	98.4860	157,578	160,000	160,000	0	0	0	0	3.458	3.450	AO	1,168	4,518	12/15/2017	04/15/2025
860758-RD-5	STILLWATER MINN INDPT SCH DIST				1FE	69,580	103.4430	62,066	60,000	62,380	0	(2,168)	0	0	5.000	1.300	FA	1,250	3,000	08/03/2015	02/01/2020
860758-RF-0	STILLWATER MINN INDPT SCH DIST				1FE	77,143	109.2860	71,036	65,000	70,985	0	(1,867)	0	0	5.000	1.910	FA	1,354	3,250	08/11/2015	02/01/2022
86476P-RD-2	SUFFOLK CNTY NY MUNI				1FE	65,980	113.1410	62,228	55,000	62,175	0	(1,248)	0	0	5.000	2.380	MN	458	2,750	10/21/2015	05/01/2024
86476P-RE-0	SUFFOLK CNTY NY MUNI				1FE	65,470	112.8740	62,081	55,000	61,852	0	(1,187)	0	0	5.000	2.490	MN	458	2,750	10/21/2015	05/01/2025
86476P-IQ-7	SUFFOLK CNTY NY MUNI				1FE	130,309	115.6410	127,205	110,000	127,882	0	(2,407)	0	0	5.000	2.390	AO	1,161	4,385	12/15/2017	10/15/2025
880443-HZ-2	TENN ENERGY ACQUISITION CORP				1FE	163,388	103.9030	155,855	150,000	160,712	0	(2,327)	0	0	4.000	2.260	MN	1,000	5,900	10/27/2017	05/01/2048
88256H-AK-4	TX MUN GAS ACQUISITION &SU				2FE	497,391	109.9000	472,570	430,000	469,931	0	(9,488)	0	0	5.000	2.510	JD	956	21,500	09/30/2016	12/15/2023
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURF				2FE	127,236	105.9240	116,516	110,000	123,052	0	(1,646)	0	0	5.000	3.100	JD	15	8,250	05/19/2016	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURF				2FE	125,762	105.4870	116,036	110,000	121,956	0	(1,499)	0	0	5.000	3.250	JD	15	8,250	05/19/2016	12/31/2045
88283L-HY-5	TX TRANSN COMMN ST HIW FD R MUNI				1FE	121,605	103.9430	109,140	105,000	109,438	0	(3,491)	0	0	5.000	1.570	AO	1,313	5,250	06/08/2015	04/01/2020
88283L-JH-7	TX TRANSN COMMN ST HIW FD R MUNI				1FE	136,271	115.6720	127,239	110,000	127,642	0	(2,865)	0	0	5.000	2.030	AO	1,375	5,500	12/01/2015	10/01/2024
89978K-AW-6	TUOLUMNE WIND PROJ AUTH CALIF MUNI				1FE	158,295	103.4010	144,761	140,000	145,700	0	(5,649)	0	0	5.000	0.900	JJ	3,500	7,000	09/23/2016	01/01/2020
89978K-AX-4	TUOLUMNE WIND PROJ AUTH CALIF MUNI				1FE	314,736	106.6890	288,060	270,000	291,328	0	(10,505)	0	0	5.000	1.000	JJ	6,750	13,500	09/23/2016	01/01/2021
914402-3P-5	UNIVERSITY MD SYS AUXILLIARY FA				1FE	196,771	118.2850	183,342	155,000	185,881	0	(3,916)	0	0	5.000	2.030	AO	1,938	7,750	02/26/2016	04/01/2027
914402-3Q-3	UNIVERSITY MD SYS AUXILLIARY FA				1FE	176,420	117.7000	164,780	140,000	166,956	0	(3,406)	0	0	5.000	2.120	AO	1,750	7,000	02/26/2016	04/01/2028
914402-4H-2	UNIVERSITY MD SYS AUXILLIARY FA				1FE	177,642	117.0130	163,818	140,000	166,546	0	(3,982)	0	0	5.000	1.780	AO	1,750	7,000	02/26/2016	04/01/2025
914455-PW-4	UNIVERSITY MICH UNIV REVS MUNI				1FE	78,547	115.9650	75,377	65,000	74,916	0	(1,224)	0	0	5.000	2.670	AO	813	3,250	12/02/2015	04/01/2032
914455-PX-2	UNIVERSITY MICH UNIV REVS MUNI				1FE	78,223	115.5360	75,098	65,000	74,685	0	(1,193)	0	0	5.000	2.720	AO	813	3,250	12/02/2015	04/01/2033
915137-4C-4	UNIVERSITY TEXAS MUNI				1FE	1,202,730	107.9550	1,079,550	1,000,000	1,097,245	0	(36,281)	0	0	5.000	1.220	FA	18,889	50,000	01/19/2016	08/15/2021
91514A-DE-2	UNIVERSITY TEX UNIV REVS MUNI FTST				1FE	965,000	99.2580	957,840	965,000	965,000	0	0	0	0	3.852	3.850	FA	14,043	37,172	01/07/2016	08/15/2046
927781-Q3-1	VIRGINIA COLLEGE BLDG AUTH MUNI				1FE	321,677	100.2570	285,732	285												

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3132JN-LY-1	FEDERAL HOME LOAN MTGE CO	FHLMC				269,157	100.7470	257,794	255,883	268,251	0	(3,398)	0	0	3.500	3.050	MON		746	8,956	11/08/2016	08/01/2043
3132L9-WY-3	FEDERAL HOME LOAN MTGE CO	FHLMC				6,153,861	100.1950	6,210,499	6,198,412	6,153,899	0	38	0	0	3.500	3.550	MON		18,079	0	12/07/2018	06/01/2048
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO	FHLMC				160,079	100.7370	157,565	156,413	159,595	0	(293)	0	0	3.500	3.310	MON		456	5,474	05/06/2014	12/01/2043
3132WF-UP-2	FEDERAL HOME LOAN MTGE CO	FHLMC				29,655	97.6500	27,753	28,421	29,571	0	(144)	0	0	3.000	2.670	MON		71	853	08/09/2016	08/01/2046
3132WG-GL-5	FEDERAL HOME LOAN MTGE CO	FHLMC				101,573	102.0820	96,876	94,900	101,183	0	(1,045)	0	0	4.000	3.440	MON		316	3,796	11/09/2016	09/01/2046
3132WG-TS-6	FEDERAL HOME LOAN MTGE CO	FHLMC				397,798	102.0490	379,280	371,665	396,271	0	(7,503)	0	0	4.000	3.440	MON		1,239	14,867	11/09/2016	09/01/2046
3132WH-EE-1	FEDERAL HOME LOAN MTGE CO	FHLMC				883,392	97.6030	862,419	883,599	883,404	0	18	0	0	3.000	3.000	MON		2,209	26,508	11/29/2016	10/01/2046
3132WH-GW-9	FEDERAL HOME LOAN MTGE CO	FHLMC				31,484	102.0300	30,013	29,416	31,363	0	(544)	0	0	4.000	3.440	MON		98	1,177	11/09/2016	09/01/2046
3132XS-LN-8	FEDERAL HOME LOAN MTGE CO	FHLMC				34,655	100.1450	33,668	33,619	34,623	0	(114)	0	0	3.500	3.250	MON		98	1,177	11/02/2017	08/01/2047
3132XT-RX-8	FEDERAL HOME LOAN MTGE CO	FHLMC				118,342	100.1170	114,834	114,699	118,228	0	(364)	0	0	3.500	3.240	MON		335	4,014	11/02/2017	10/01/2047
31335A-KK-0	FEDERAL HOME LOAN MTGE CO	FHLMC				6,000,350	100.6530	6,066,071	6,026,717	6,000,376	0	26	0	0	3.500	3.530	MON		17,578	0	12/07/2018	01/01/2047
31335A-LZ-9	FEDERAL HOME LOAN MTGE CO	FHLMC				7,479,359	102.6800	7,524,610	7,328,214	7,479,246	0	(113)	0	0	4.000	3.810	MON		24,427	0	12/07/2018	12/01/2045
31335A-ZF-8	FEDERAL HOME LOAN MTGE CO	FHLMC				452,754	97.6030	442,005	452,860	452,760	0	10	0	0	3.000	3.000	MON		1,132	13,586	11/29/2016	10/01/2046
31335B-KG-0	FEDERAL HOME LOAN MTGE CO	FHLMC				592,655	100.7310	577,082	572,894	591,940	0	(3,060)	0	0	3.500	3.200	MON		1,671	20,051	11/02/2017	08/01/2044
3136AY-7L-1	FED NTL MTG ASSO	FNMA				1,879,854	97.8430	1,859,017	1,900,000	1,880,876	0	1,022	0	0	2.990	3.220	MON		4,734	49,315	02/02/2018	12/01/2027
3136B0-YM-2	FED NTL MTG ASSO FNMA 18-M2					5,259,539	96.3600	5,222,712	5,420,000	5,271,378	0	11,838	0	0	2.902	3.540	MON		13,110	133,281	02/07/2018	01/01/2028
3136B1-FP-4	FED NTL MTG ASSO	FNMA				4,001,866	101.5140	4,006,119	3,946,371	4,000,634	0	(4,664)	0	0	3.500	3.380	MON		11,510	115,102	02/08/2018	04/01/2047
3137BP-DW-6	FEDERAL HOME LOAN MTGE CO	ABS FTST				298,607	99.3910	283,711	285,449	297,741	0	(2,042)	0	0	3.000	2.630	MON		714	8,563	11/01/2016	07/01/2045
3137BS-ZE-6	STRU AM-9241-PA	OMO		4		654,519	100.9720	617,105	611,165	650,265	0	(7,473)	0	0	3.500	2.820	MON		1,783	21,391	11/02/2016	03/01/2046
3137F2-LJ-3	FEDERAL HOME LOAN MTGE CO	FHLMC				198,406	98.8960	197,792	200,000	198,549	0	143	0	0	3.117	3.290	MON		520	5,195	02/02/2018	06/01/2027
3137FA-WS-3	FNMS K067	IFE				2,957,813	99.3340	2,980,020	3,000,000	2,960,281	0	2,469	0	0	3.194	3.520	MON		7,985	47,910	05/30/2018	07/01/2027
3137FC-KD-5	FEDERAL HOME LOAN MTGE CO	FHLMC				4,757,714	97.9970	4,654,858	4,750,000	4,756,980	0	(751)	0	0	3.000	2.960	MON		11,875	142,500	12/05/2017	10/01/2027
3138AU-RL-3	FED NTL MTG ASSO	FNMA				76,575	101.2880	73,583	72,647	75,535	0	(1,059)	0	0	3.500	2.460	MON		212	2,543	01/04/2016	10/01/2026
3138AW-H2-2	FED NTL MTG ASSO	FNMA				203,605	100.8120	194,615	193,047	202,824	0	(1,487)	0	0	3.500	3.000	MON		563	6,757	11/08/2016	12/01/2041
3138AX-HC-8	FED NTL MTG ASSO	FNMA				83,666	100.8120	79,996	79,351	83,346	0	(703)	0	0	3.500	3.010	MON		231	2,777	11/08/2016	11/01/2041
3138E4-F6-3	FED NTL MTG ASSO	FNMA				168,803	100.8120	161,350	160,050	168,161	0	(1,075)	0	0	3.500	3.010	MON		467	5,602	11/08/2016	02/01/2042
3138ED-UL-3	FED NTL MTG ASSO	FNMA				203,471	100.8120	194,690	193,121	202,722	0	(1,196)	0	0	3.500	3.020	MON		563	6,759	11/08/2016	05/01/2042
3138EJ-ZR-2	FED NTL MTG ASSO	FNMA				237,373	100.8120	224,530	222,722	236,265	0	(2,374)	0	0	3.500	2.930	MON		650	7,795	09/19/2016	10/01/2042
3138EK-G7-4	FANNIE MAE	FNMA				68,446	100.8070	64,716	64,198	68,123	0	(679)	0	0	3.500	2.920	MON		187	2,247	09/19/2016	08/01/2042
3138EL-B3-6	FED NTL MTG ASSO	FNMA				25,962	100.8120	24,528	24,331	25,842	0	(258)	0	0	3.500	2.930	MON		71	852	09/19/2016	06/01/2043
3138EP-S4-7	FED NTL MTG ASSO	FNMA				204,515	102.8560	197,199	191,724	203,320	0	(2,208)	0	0	4.000	3.470	MON		639	7,669	08/04/2015	07/01/2045
3138EP-WL-4	FED NTL MTG ASSO	FNMA				206,938	102.8560	198,503	192,991	205,681	0	(1,940)	0	0	4.000	3.370	MON		643	7,720	02/18/2016	12/01/2042
3138EQ-HY-1	FED NTL MTG ASSO	FNMA				252,600	102.6460	243,102	236,835	251,266	0	(3,684)	0	0	4.000	3.470	MON		789	9,473	12/02/2015	10/01/2045
3138EQ-ZF-2	FNMA 30 YR POOL	FNMA				1,037,420	102.7450	977,887	951,761	1,031,704	0	(13,747)	0	0	4.000	3.290	MON		3,173	38,070	08/29/2016	02/01/2046
3138ER-K8-2	FED NTL MTG ASSO	FNMA				1,039,394	102.8570	994,358	966,738	1,034,538	0	(11,193)	0	0	4.000	3.350	MON		3,222	38,670	11/08/2016	10/01/2043
3138ER-LX-6	FED NTL MTG ASSO	FNMA				37,400	97.7030	36,327	37,181	37,372	0	(39)	0	0	2.500	2.410	MON		77	930	11/23/2016	11/01/2031
3138ER-VZ-0	FED NTL MTG ASSO	FNMA				25,757	97.8550	25,144	25,696	25,755	0	(8)	0	0	3.000	2.980	MON		64	771	12/12/2017	12/01/2046
3138ER-WT-3	FED NTL MTG ASSO	FNMA				937,877	100.3470	940,837	937,584	937,874	0	(18)	0	0	3.500	3.490	MON		2,735	10,938	07/17/2018	01/01/2047
3138ES-BF-4	FED NTL MTG ASSO	FNMA																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140F3-C3-0	FED NTL MTG ASSO	FNMA			1	47,498	97.8550	46,565	47,586	47,432	0	23	0	0	3.000	3.020	MON	119	1,428	11/23/2016	10/01/2046
3140FB-6X-3	FED NTL MTG ASSO	FNMA			1	276,324	100.8120	264,319	262,190	275,436	0	(2,684)	0	0	3.500	3.060	MON	765	9,177	11/08/2016	07/01/2045
3140FE-X3-3	FED NTL MTG ASSO	FNMA			1	51,851	102.0210	49,423	48,444	51,652	0	(651)	0	0	4.000	3.440	MON	161	1,938	11/09/2016	10/01/2046
3140FG-5N-5	FED NTL MTG ASSO	FNMA			1	244,317	97.7810	237,343	242,730	241,871	0	147	0	0	3.000	3.020	MON	607	7,282	11/23/2016	11/01/2046
3140FG-6S-3	FED NTL MTG ASSO	FNMA			1	237,376	97.7800	231,558	236,816	235,978	0	121	0	0	3.000	3.020	MON	592	7,104	11/23/2016	11/01/2046
3140FG-7G-8	FED NTL MTG ASSO	FNMA			1	16,397	97.7900	16,082	16,446	16,400	0	9	0	0	3.000	3.020	MON	41	493	11/23/2016	11/01/2046
3140FK-S3-5	FED NTL MTG ASSO	FNMA			1	174,191	97.7660	170,563	174,460	173,895	0	58	0	0	3.000	3.020	MON	436	5,234	11/23/2016	11/01/2046
3140FP-DC-0	FED NTL MTG ASSO	FNMA			1	6,529,027	105.0550	6,549,014	6,233,891	6,528,802	0	(225)	0	0	4.500	4.090	MON	23,377	0	12/07/2018	06/01/2047
3140GQ-4N-3	FED NTL MTG ASSO	FNMA			1	5,845,154	105.0550	5,863,048	5,580,932	5,844,954	0	(200)	0	0	4.500	4.090	MON	20,928	0	12/07/2018	08/01/2047
3140H1-VX-5	FED NTL MTG ASSO	FNMA			1	3,921,720	102.6200	3,924,816	3,824,611	3,920,165	0	(5,895)	0	0	4.000	3.790	MON	12,749	89,241	05/11/2018	03/01/2048
3140J5-NU-9	FED NTL MTG ASSO	FNMA			1	281,401	97.8540	274,708	280,732	281,382	0	(91)	0	0	3.000	2.980	MON	702	8,422	12/12/2017	02/01/2047
3140J6-DH-7	FED NTL MTG ASSO	FNMA			1	383,610	100.3480	385,065	383,730	383,611	0	6	0	0	3.500	3.500	MON	1,119	4,477	07/18/2018	08/01/2047
3140J7-K4-6	FED NTL MTG ASSO	FNMA			1	316,801	100.7780	308,563	306,181	316,426	0	(1,621)	0	0	3.500	3.200	MON	893	10,716	11/02/2017	02/01/2045
3140J7-RW-7	FED NTL MTG ASSO	FNMA			1	739,769	98.7240	733,194	742,670	739,839	0	391	0	0	3.000	3.030	MON	1,857	18,567	01/24/2018	01/01/2048
3140J7-UA-1	FED NTL MTG ASSO	FNMA			1	2,018,363	101.5140	1,996,513	1,966,737	2,015,635	0	(8,141)	0	0	3.500	3.110	MON	5,736	57,363	02/01/2018	12/01/2032
3140J7-Z2-4	FED NTL MTG ASSO	FNMA			1	1,246,750	101.6220	1,233,626	1,213,936	1,245,025	0	(5,151)	0	0	3.500	3.110	MON	3,541	35,406	02/01/2018	01/01/2033
3140J8-6V-0	FED NTL MTG ASSO	FNMA			1	8,942,009	102.6180	8,966,655	8,737,897	8,942,306	0	297	0	0	4.000	3.800	MON	29,126	0	12/27/2018	10/01/2048
3140J8-MN-0	FED NTL MTG ASSO	FNMA			1	2,284,452	100.7450	2,293,945	2,276,981	2,284,376	0	(358)	0	0	3.500	3.470	MON	6,641	26,565	07/17/2018	07/01/2046
3140J8-UT-8	FED NTL MTG ASSO	FNMA			1	1,137,927	100.6780	1,142,162	1,134,471	1,137,891	0	(182)	0	0	3.500	3.470	MON	3,309	13,236	07/17/2018	10/01/2045
3140J9-FS-5	FED NTL MTG ASSO FNMA 30YR	FNMA			1	1,291,028	102.6420	1,295,186	1,261,848	1,291,071	0	43	0	0	4.000	3.810	MON	4,206	0	12/27/2018	10/01/2048
31417A-JK-6	FED NTL MTG ASSO	FNMA			1	53,716	100.8110	50,750	50,341	53,449	0	(494)	0	0	3.500	2.900	MON	147	1,762	09/19/2016	11/01/2041
31417C-JL-0	FED NTL MTG ASSO	FNMA			1	17,607	100.9040	17,176	17,022	17,584	0	(102)	0	0	3.500	3.180	MON	50	596	11/02/2017	07/01/2042
31417D-F7-3	FED NTL MTG ASSO	FNMA			1	905,217	98.4850	896,687	910,481	905,376	0	754	0	0	3.000	3.050	MON	2,276	22,762	01/24/2018	10/01/2042
31417E-CS-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	138,095	98.5070	136,824	138,898	138,119	0	123	0	0	3.000	3.050	MON	347	3,472	01/24/2018	12/01/2042
31417G-SW-2	FED NTL MTG ASSO	FNMA			1	36,920	98.3700	36,541	37,146	36,923	0	29	0	0	3.000	3.050	MON	93	929	01/24/2018	07/01/2043
31418C-SF-2	FED NTL MTG ASSO	FNMA			1	80,216	97.7030	78,447	80,291	80,220	0	13	0	0	2.500	2.510	MON	167	2,007	12/13/2017	12/01/2032
31418C-TD-6	FED NTL MTG ASSO	FNMA			1	4,700,573	99.8340	4,722,656	4,730,509	4,701,225	0	2,001	0	0	3.000	3.090	MON	11,826	47,305	07/18/2018	01/01/2033
31418C-UB-8	FED NTL MTG ASSO	FNMA			1	2,346,339	101.9920	2,329,916	2,284,411	2,345,090	0	(5,545)	0	0	4.000	3.770	MON	7,618	68,530	03/14/2018	02/01/2048
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						111,845,909	XXX	111,235,903	110,217,431	111,790,652	0	(144,165)	0	0	XXX	XXX	XXX	326,766	1,641,661	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						154,353,485	XXX	150,714,552	146,952,431	151,884,871	0	(1,107,264)	0	0	XXX	XXX	XXX	877,021	3,349,060	XXX	XXX
00101J-AH-9	ADT CORP	CORPORATE			3FE	70,084	91.5000	64,050	70,000	64,050	(5,937)	(13)	0	0	4.125	4.100	JD	128	2,888	06/08/2017	06/15/2023
00130H-BT-1	AES CORPORATION	CORPORATE			3FE	650,303	97.7500	630,488	645,000	630,488	(19,093)	(546)	0	0	4.875	4.680	MN	4,018	17,916	08/03/2018	05/15/2023
00130H-BW-4	AES CORPORATION	CORPORATE			3FE	566,450	99.2500	550,838	555,000	550,838	(15,019)	(594)	0	0	5.500	5.130	AO	6,444	15,263	08/02/2018	04/15/2025
00774M-AB-1	AERCAP IRELAND CAPITAL LTD	CORPORATE			2FE	154,216	86.6680	134,335	155,000	154,309	0	67	0	0	3.650	3.710	JJ	2,514	5,658	07/17/2017	07/21/2027
00774M-AF-2	AERCAP IRELAND CAPITAL LTD	CORPORATE			2FE	753,105	97.2280	734,071	755,000	753,310	0	205	0	0	4.125	4.180	JJ	17,216	0	06/05/2018	07/03/2023
00912X-AX-2	AIR LEASE CORPORATION	CORPORATE			2FE	470,469	94.6190	449,440	475,000	471,403	0	850	0	0	2.750	2.950	JJ	6,023	8,527	11/13/2017	01/15/2023
00912X-BC-7	AIR LEASE CORPORATION	CORPORATE			2FE	748,809	98.4150	743,033	755,000	749,419	0	610	0	0	3.875	4.050	JJ	15,685	0	06/11/2018	07/03/2023
013817-AW-1	ARCONIC INC	CORPORATE			3FE	716,565	96.5000	688,045	713,000	688,045	(28,330)	(190)	0	0	5.125	5.020	AO	9,135	18,271	09/26/2018	10/01/2024
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	CORPORATE			2FE	104,859	93.4200	98,091	105,000	104,875	0	12	0	0	3.550	3.560	JJ	1,605	3,728	07/19/2017	07/26/2027
02005N-BA-7	ALLY FINANCIAL INC	CORPORATE			3FE	1,700,000	96.8750	1,646,875	1,700,000	1,646,875	(53,125)	0	0	0	4.625	4.620	MS	19,875	39,313	09/21/2018	03/30/2025
02079K-AC-1	ALPHABET INC	CORPORATE			1FE	979,190	90.9590	909,590	1,000,000	983,744	0	1,935	0	0	1.998	2.230	FA	7,548	19,980	08/02/2016	08/15/2026
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORPORATION				1FE	306,199	97.3110	301,664	310,000	306,735	0	332	0	0	3.300	3.440	MN				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-GK-9	BANK OF AMER CRP	CORPORATE			1FE	590,000	.97,2550	573,805	590,000	590,000	.0	.0	.0	.0	2.881	2.880	AO	3,164	16,998	04/19/2017	04/24/2023
06051G-GQ-6	BANK OF AMERICA	CORPORATE			1FE	445,000	.96,7220	430,413	445,000	445,000	.0	.0	.0	.0	2.816	2.810	JJ	5,569	12,531	07/18/2017	07/21/2023
06051G-HH-5	BANK OF AMERICA	CORPORATE			1FE	695,000	100,0110	695,076	695,000	695,000	.0	.0	.0	.0	3.700	3.700	MN	3,143	12,159	05/14/2018	05/17/2022
06051G-HM-4	BANK OF AMERICA	CORPORATE			1FE	685,000	.99,5910	682,198	685,000	685,000	.0	.0	.0	.0	4.271	4.270	JJ	12,840	.0	07/18/2018	07/23/2029
06406F-AB-9	BANK OF NEW YORK MELLON COR	CORPORATE			1FE	399,812	.97,5990	390,396	400,000	399,905	.0	37	.0	.0	2.050	2.050	MN	1,321	8,200	04/25/2016	05/03/2021
06406R-AC-1	BANK OF NEW YORK MELLON COR	CORPORATE			1FE	440,000	.97,2540	427,918	440,000	440,000	.0	.0	.0	.0	2.661	2.660	MN	1,464	11,708	05/09/2017	05/16/2023
06739F-JJ-1	BARCLAYS BANK PLC	CORPORATE			1FE	679,340	.97,9100	665,788	680,000	679,545	.0	205	.0	.0	2.650	2.680	JJ	8,509	9,010	01/04/2018	01/11/2021
07274N-AE-3	BAYER CORPORATION	CORPORATE			2FE	752,539	.98,1790	741,251	755,000	752,731	.0	192	.0	.0	3.875	3.940	JD	1,300	13,815	06/18/2018	12/15/2023
07330N-AQ-8	BRANCH BANK & TRUST	CORPORATE			1FE	1,199,172	.98,1350	1,177,620	1,200,000	1,199,470	.0	163	.0	.0	2.625	2.640	JJ	14,525	31,500	01/23/2017	01/15/2022
075887-BT-5	BECTON DICKINSON AND COMPANY	CORPORATE			2FE	160,000	.96,8470	154,955	160,000	160,000	.0	.0	.0	.0	2.894	2.890	JD	322	4,630	05/22/2017	06/06/2022
097023-BR-5	BOEING CO/THE	CORPORATE			1FE	261,974	.92,2720	244,521	265,000	262,693	.0	279	.0	.0	2.250	2.370	JD	265	5,963	05/16/2016	06/15/2026
10112R-AY-0	BOSTON PROPERTIES LP	CORPORATE			2FE	496,355	.90,3700	451,850	500,000	497,118	.0	327	.0	.0	2.750	2.830	AO	3,438	13,750	08/08/2016	10/01/2026
12513G-BA-6	CDW LLC	CORPORATE			3FE	76,650	.98,7500	69,125	70,000	69,125	(6,120)	(880)	.0	.0	5.500	3.900	JD	321	3,850	07/21/2017	12/01/2024
125896-BR-0	CMS ENERGY	CORPORATE			2FE	54,808	.92,8410	51,063	55,000	54,841	.0	17	.0	.0	2.950	2.990	FA	613	1,623	10/31/2016	02/15/2027
126307-AT-4	CSC HOLDINGS LLC				3FE	209,750	.97,5920	195,184	200,000	195,184	(8,448)	(1,368)	.0	.0	5.375	4.430	JJ	4,957	10,750	07/21/2017	07/15/2023
126408-HH-9	CSX CORP	CORPORATE			2FE	234,713	.94,1190	221,180	235,000	234,755	.0	24	.0	.0	3.250	3.260	JD	636	7,638	04/26/2017	06/01/2027
14040H-BW-4	CAPITAL ONE FINANCIAL CORP	CORPORATE			2FE	553,901	.92,4710	513,214	555,000	553,972	.0	71	.0	.0	3.800	3.820	JJ	8,846	10,545	01/25/2018	01/31/2028
14042B-FH-9	CAPITAL ONE NA/MCLEAN VA	CORPORATE			2FE	499,700	.98,7210	493,605	500,000	499,885	.0	100	.0	.0	2.350	2.370	JJ	4,928	11,750	01/26/2017	01/31/2020
142339-AG-5	CARLISLE COMPANIES INC	CORPORATE			2FE	154,834	.95,7450	148,405	155,000	154,857	.0	24	.0	.0	3.500	3.510	JD	452	5,651	11/13/2017	12/01/2024
16411Q-AB-7	CHENIERE ENERGY PARTNERS	CORPORATE			3FE	1,198,500	.93,2500	1,119,000	1,200,000	1,119,000	(79,441)	(59)	.0	.0	5.250	5.270	AO	15,750	31,500	09/21/2018	10/01/2025
172967-LG-4	CITIGROUP INC	CORPORATE			2FE	439,692	.96,9550	426,602	440,000	439,781	.0	59	.0	.0	2.750	2.760	AO	2,218	12,100	04/18/2017	04/25/2022
172967-LM-1	CIT GROUP INC	CORPORATE			2FE	445,000	.96,7430	430,506	445,000	445,000	.0	.0	.0	.0	2.876	2.870	JJ	5,581	12,798	07/17/2017	07/24/2023
17325F-AQ-1	CITIBANK	CORPORATE			1FE	379,582	100,1230	380,467	380,000	379,635	.0	53	.0	.0	3.400	3.430	JJ	5,670	.0	07/16/2018	07/23/2021
20030N-CT-6	COMCAST CORP	CORPORATE			1	.0	.00000	.0	.0	.0	.0	.0	.0	.0	4.150	0.000	AO	1,084	.0	10/04/2018	10/15/2028
224044-CG-0	COX COMMUNICATIONS INC	CORPORATE			2FE	139,763	.92,3080	129,231	140,000	139,806	.0	21	.0	.0	3.350	3.370	MS	1,381	4,690	09/08/2016	09/15/2026
225401-AG-3	CREDIT SUISSE GROUP AG	CORPORATE			2FE	755,000	.99,7350	752,999	755,000	755,000	.0	.0	.0	.0	4.250	4.250	JD	1,694	15,881	06/06/2018	06/12/2024
22822V-AD-3	CROWN CASTLE INTL	CORPORATE			2FE	239,933	.96,6780	232,027	240,000	239,960	.0	13	.0	.0	2.250	2.250	MS	1,800	5,400	08/22/2016	09/01/2021
23111V-AD-9	DCP MIDSTREAM OPERATING LP	CORPORATE			3FE	137,344	.93,7500	131,250	140,000	131,250	(6,756)	423	.0	.0	3.875	4.240	MS	1,597	5,425	05/24/2017	03/15/2023
233851-QM-4	DAIMLER FINANCE NORTH AMERICA LLC				1FE	708,992	.98,6690	700,550	710,000	709,709	.0	337	.0	.0	1.750	1.790	AO	2,105	12,425	10/26/2016	10/30/2019
23918K-AQ-1	DAVITA HEALTHCARE PARTNERS INC				3FE	51,563	.93,7500	46,875	50,000	46,875	(3,426)	(199)	.0	.0	5.125	4.590	JJ	1,182	2,563	07/21/2017	07/15/2024
25156P-AW-3	DEUTSCHE TELEKOM INT FIN	CORPORATE			2FE	184,889	.98,7450	182,678	185,000	184,959	.0	37	.0	.0	2.250	2.270	JJ	1,896	4,116	01/09/2017	01/17/2020
25243Y-AX-7	DIAGEO FINANCE PLC	CORPORATE			1FE	374,805	100,0740	375,278	375,000	374,856	.0	51	.0	.0	3.000	3.020	MN	1,344	5,625	05/15/2018	05/18/2020
25470X-AJ-4	DISH DBS CORP	CORPORATE			4FE	607,100	.92,0000	552,000	600,000	552,000	(37,402)	(1,598)	.0	.0	5.875	5.650	JJ	16,254	25,850	04/06/2018	07/15/2022
26442C-AS-3	DUKE ENERGY CAROLINAS LLC	CORPORATE			1FE	748,185	.95,7880	718,410	750,000	748,519	.0	162	.0	.0	2.950	2.970	JD	1,844	22,125	11/14/2016	12/01/2026
29278G-AB-4	ENEL FINANCE INTERNATIONAL	CORPORATE			2FE	199,400	.94,2160	188,432	200,000	199,579	.0	115	.0	.0	2.875	2.940	MN	575	5,750	05/22/2017	05/25/2022
31428X-BM-7	FEDERAL EXPRESS	CORPORATE			2FE	408,352	.95,1380	390,066	410,000	408,642	.0	140	.0	.0	3.300	3.340	MS	3,984	13,530	01/03/2017	03/15/2027
316773-CJ-2	FIFTH THIRD BANCORP	CORPORATE			2FE	444,875	.97,2700	432,852	445,000	444,909	.0	24	.0	.0	2.600	2.600	JD	514	11,570	06/12/2017	06/15/2022
316770-BM-0	FIFTH THIRD BANK	CORPORATE			1FE	.0	.00000	.0	.0	.0	.0	.0	.0	.0	3.950	3.950	JJ	168	.0	07/23/2018	07/28/2025
319963-BN-3	FIRST DATA CORP	CORPORATE			3FE	1,237,779	.98,2500	1,193,738	1,215,000	1,193,738	(42,386)	(1,655)	.0	.0	5.375	4.940	FA	24,671	24,940	08/14/2018	08/15

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
46625H-RL-6	JP MORGAN CHASE	CORPORATE			1FE	2,992,020	96.0470	2,881,410	3,000,000	2,994,780	0	1,096	0	0	2,700	2,740	MM		9,675	81,000	05/11/2016	05/18/2023
46647P-AT-3	JP MORGAN CHASE	CORPORATE			1FE	755,000	98.9010	746,703	755,000	755,000	0	0	0	0	2,947	2,940	MJSD		.804	11,306	06/11/2018	06/18/2022
46647P-AU-0	JP MORGAN CHASE	CORPORATE			1FE	760,000	100.1740	761,322	760,000	760,000	0	0	0	0	3,930	3,930	JJ		13,109	0	07/16/2018	07/23/2024
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP				1FE	186,000	96.7130	179,886	186,000	186,000	0	0	0	0	3,837	3,830	MM		.912	7,137	11/04/2016	05/15/2046
48305Q-AC-7	KAISER FOUND HOSPITAL	CORPORATE			1FE	596,814	96.1940	576,202	599,000	597,114	0	193	0	0	3,150	3,190	MM		3,145	18,869	04/25/2017	05/01/2027
49327M-2P-8	KEY BANK USA NA	CORPORATE			1FE	249,920	99.1110	247,778	250,000	249,981	0	27	0	0	1,600	1,610	FA		1,433	4,000	08/17/2016	08/22/2019
526057-BY-9	LENNAR CORPORATION	CORPORATE			3FE	570,510	96.0000	546,240	569,000	546,240	(23,998)	(272)	0	0	4,125	4,040	JJ		10,823	11,736	04/11/2018	01/15/2022
527298-BK-8	LEVEL 3 COMMUNICATIONS	CORPORATE			3FE	315,001	95.2500	285,750	300,000	285,750	(9,414)	(4,461)	0	0	5,375	3,740	JJ		7,435	16,125	06/20/2017	01/15/2024
532716-AU-1	LIMITED BRANDS INC	CORPORATE			3FE	74,200	99.6250	69,738	70,000	69,738	(3,224)	(872)	0	0	5,625	4,160	FA		1,488	3,938	07/21/2017	02/15/2022
548661-DL-8	LOWES CO INC	CORPORATE			2FE	74,919	99.4330	74,575	75,000	74,991	0	27	0	0	1,150	1,180	AO		.182	863	04/11/2016	04/15/2019
548661-DP-9	LOWES CO INC	CORPORATE			2FE	444,315	91.4260	406,846	445,000	444,403	0	61	0	0	3,100	3,110	MM		2,223	13,795	04/19/2017	05/03/2027
55261F-AJ-3	M&T BANK CORPORATION	CORPORATE			1FE	384,704	100.3690	386,421	385,000	384,720	0	16	0	0	3,550	3,560	JJ		5,885	0	07/19/2018	07/26/2023
552953-BX-8	MGM RESORTS INTL				3FE	531,406	106.3750	505,281	475,000	505,281	(16,469)	(9,656)	0	0	7,750	4,410	MS		10,839	18,406	04/10/2018	03/15/2022
552953-CC-3	MGM RESORTS INTERNATIONAL	CORPORATE			3FE	231,697	100.5000	220,095	219,000	220,095	(9,541)	(1,759)	0	0	6,000	4,680	MS		3,869	6,990	04/04/2018	03/15/2023
59001A-BA-9	MERITAGE HOME CORP	CORPORATE			3FE	267,120	85.0000	244,800	288,000	244,800	(23,072)	752	0	0	5,125	6,200	JD		1,025	7,380	08/01/2018	06/06/2027
59217G-CD-9	METROPOLITAN LIFE GLOBAL FUNDING I				1FE	249,908	97.4510	243,628	250,000	249,932	0	18	0	0	2,650	2,650	AO		1,527	6,625	04/03/2017	04/08/2022
606822-AP-9	MITSUBISHI UFJ FINANCIAL GROUP INC				1FE	445,000	97.1780	432,442	445,000	445,000	0	0	0	0	2,665	2,660	JJ		5,139	11,859	07/18/2017	07/25/2022
606822-BA-1	MITSUBISHI UFJ FINANCIAL GROUP INC				1FE	760,000	100.4550	763,458	760,000	760,000	0	0	0	0	3,761	3,760	JJ		12,307	0	07/17/2018	07/26/2023
61237W-AB-2	MONTEFIORE MEDICAL CENTER	CORPORATE			1FE	550,000	96.6260	531,443	550,000	550,000	0	0	0	0	2,152	2,150	AO		2,334	11,836	05/04/2016	10/20/2026
61237W-AC-0	MONTEFIORE MEDICAL CENTER	CORPORATE			1FE	290,000	98.1550	284,650	290,000	290,000	0	0	0	0	2,895	2,890	AO		5,620	8,396	05/04/2016	04/30/2032
63938C-AF-5	SALLIE MAE	CORPORATE			3FE	673,563	93.1790	605,664	650,000	605,664	(64,174)	(3,725)	0	0	6,500	5,510	JD		1,878	42,250	04/04/2018	06/15/2022
64952W-CJ-0	NEW YORK LIFE	CORPORATE			1FE	718,625	96.3660	693,835	720,000	719,235	0	272	0	0	1,700	1,740	MS		3,638	12,240	09/07/2016	09/14/2021
654740-AS-8	NISSAN MTR ACCEP	CORPORATE			1FE	269,487	95.2260	257,110	270,000	269,714	0	101	0	0	1,900	1,940	MS		1,525	5,130	09/07/2016	09/14/2021
665789-BA-0	NORTHERN STATES POWER	CORPORATE			1FE	498,145	98.5010	492,505	500,000	498,128	0	(17)	0	0	4,200	4,220	MS		6,358	0	09/05/2018	09/01/2048
69353R-EY-0	PNC BANK NATIONAL ASSOCIATION	CORPORATE			1FE	534,203	97.5540	521,914	535,000	534,514	0	156	0	0	2,550	2,580	JD		834	13,643	12/06/2016	12/09/2021
69353R-FB-9	PNC BANK CORP	CORPORATE			1FE	249,883	97.7330	244,333	250,000	249,921	0	23	0	0	2,625	2,630	FA		2,443	6,563	02/14/2017	02/17/2022
70014L-AA-8	PARK AEROSPACE HOLDING LTD	CORPORATE			3FE	552,539	96.7500	532,125	550,000	532,125	(15,651)	(512)	0	0	5,250	5,140	FA		10,908	16,800	04/20/2018	08/15/2022
709599-AW-4	PENSKE TRUCK LEASING COMPANY LP				2FE	139,573	93.5060	130,908	140,000	139,651	0	38	0	0	3,400	3,430	MM		.608	4,760	10/26/2016	11/15/2026
709599-BC-7	PENSKE TRUCK LEASING COMPANY LP				2FE	714,936	99.8170	713,692	715,000	714,901	0	(35)	0	0	4,125	4,120	FA		14,911	0	06/26/2018	08/01/2023
717081-DZ-3	PFIZER INC	CORPORATE			1FE	749,318	98.4250	738,188	750,000	749,593	0	131	0	0	2,200	2,210	JD		.733	16,500	11/14/2016	12/15/2021
742718-EQ-8	PROCTER & GAMBLE CO	CORPORATE			1FE	284,416	97.4340	277,687	285,000	284,660	0	115	0	0	1,700	1,740	MM		.781	4,845	11/01/2016	11/03/2021
745867-AW-1	PULTE GROUP INC	CORPORATE			3FE	371,279	96.2500	359,975	374,000	359,975	(11,401)	.98	0	0	5,500	5,610	MS		6,857	10,285	08/13/2018	03/01/2026
74733V-AB-6	QEP RESOURCES INC	CORPORATE			3FE	319,200	91.0000	291,200	320,000	291,200	(28,092)	92	0	0	5,375	5,430	AO		4,300	8,600	04/04/2018	10/01/2022
760759-AS-9	REPUBLIC SERVICES INC	CORPORATE			2FE	144,756	95.8500	138,983	145,000	144,776	0	21	0	0	3,375	3,390	MM		.625	4,880	11/13/2017	11/15/2027
78355H-KH-1	RYDER SYSTEM	CORPORATE			2FE	314,351	99.3790	313,044	315,000	314,406	0	55	0	0	3,750	3,790	JD		.722	5,578	06/14/2018	07/09/2023
828807-DA-2	SIMON PROPERTY GROUP LP	CORPORATE			1FE	343,868	97.1130	335,040	345,000	344,315	0	211	0	0	2,350	2,410	JJ		3,401	8,108	11/15/2016	01/30/2022
828807-DD-6	SIMON PROPERTY GROUP LP	CORPORATE			1FE	469,149	96.8980	455,421	470,000	469,295	0	143	0	0	2,750	2,780	JD		1,077	12,566	11/30/2017	06/01/2023

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/ Adjusted Carrying Value
949746-SK-8	WELLS FARGO COMPANY	CORPORATE				1FE	1,140,000	.97.3950	1,110,303	1,140,000	1,140,000	.0	.0	.0	.0	3.069	3.060	JJ		15,258	34,987	01/17/2017	01/24/2023
94988J-5G-8	WELLS FARGO BANK	CORPORATE				1FE	249,655	.99.0950	247,738	250,000	249,889	.0	.115	.0	.0	2.150	2.190	JD		373	5,375	12/01/2016	12/06/2019
95000U-2B-8	WELLS FARGO & CO	CORPORATE				1FE	539,525	.96.4210	520,673	540,000	539,650	.0	.91	.0	.0	2.625	2.640	JJ		6,261	14,096	07/17/2017	07/22/2022
96145D-AA-3	WESTROCK CO	CORPORATE				2FE	109,693	.94.1980	103,612	110,000	109,745	.0	.41	.0	.0	3.000	3.040	MS		972	3,493	08/21/2017	09/15/2024
983919-AJ-0	XILINX INC	CORPORATE				1FE	124,853	.95.4410	119,301	125,000	124,886	.0	.19	.0	.0	2.950	2.960	JD		307	3,688	05/24/2017	06/01/2024
89114Q-BE-7	TORONTO DOM BANK	CORPORATE		A		1FE	1,000,870	.99.9410	999,410	1,000,000	1,000,870	.0	.0	.0	.0	1.950	1.900	JJ		8,613	19,500	01/18/2017	01/22/2019
00913R-AD-8	AIR LIQUIDE FIN	CORPORATE		D		1FE	199,244	.91.9710	183,942	200,000	199,390	.0	.69	.0	.0	2.500	2.540	MS		1,300	5,000	09/22/2016	09/27/2026
06675F-AM-9	BANQUE FEDERATIVE DU CREDIT MUTUEL			C		1FE	444,773	.96.8870	431,147	445,000	444,832	.0	.48	.0	.0	2.700	2.710	JJ		5,371	12,015	07/11/2017	07/20/2022
11042T-AA-1	BRITISH AIR 18-1 AA PTT	CORPORATE		D		1FE	309,711	.98.0420	303,647	309,711	309,711	.0	.0	.0	.0	3.800	3.800	MJSD		360	8,631	03/14/2018	09/20/2031
23636T-AD-2	DANONE SA	CORPORATE		D		2FE	500,000	.95.0630	475,315	500,000	500,000	.0	.0	.0	.0	2.589	2.580	MN		2,122	12,943	10/26/2016	11/02/2023
902674-KK-1	UBS AG	CORPORATE		D		1FE	384,646	.98.1310	377,804	385,000	384,767	.0	.116	.0	.0	2.450	2.480	JD		786	9,450	11/27/2017	12/01/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							80,895,330	XXX	77,931,822	80,817,711	79,498,238	(1,318,928)	(27,975)	0	XXX	XXX	XXX		824,207	1,870,918	XXX	XXX	
35563P-GG-8	SCRT 18-3:MA	CMO			4	1FE	2,570,173	100.2480	2,590,590	2,584,180	2,570,239	.0	.817	.0	.0	3.500	3.520	MON		7,537	37,686	08/09/2018	08/01/2057
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							2,570,173	XXX	2,590,590	2,584,180	2,570,239	0	.817	0	0	XXX	XXX	XXX		7,537	37,686	XXX	XXX
126281-AY-0	CSAIL 15-C1	CMBS		4		1FE	487,734	.98.9800	494,900	500,000	487,775	.0	.41	.0	.0	3.236	3.360	JAJO		4,045	2,697	10/29/2018	04/01/2050
12634N-AT-5	CSAIL	CMBS		4		1FML	1,364,747	.99.9680	1,324,587	1,325,000	1,351,656	.0	(3,773)	.0	.0	3.504	3.150	MON		3,869	46,428	05/06/2015	06/01/2057
17322M-AW-6	CGCMT_14-GC21	CMBS		4		1FML	2,053,289	102.1490	1,991,916	1,950,000	2,038,322	.0	(14,967)	.0	.0	3.855	2.920	MON		6,264	68,908	01/04/2018	05/01/2047
23312V-AF-3	DBJPM	CMBS		4		1FML	432,596	.95.4510	400,895	420,000	429,845	.0	(1,172)	.0	.0	2.890	2.540	MON		1,012	12,138	07/26/2016	09/01/2049
3137FC-LD-4	FEDERAL HOME LOAN MTGE CO K071	CMBS		4		1FE	1,205,469	.99.7060	1,196,472	1,200,000	1,205,033	.0	(436)	.0	.0	3.286	3.230	MON		3,286	32,860	02/02/2018	11/01/2050
3137FC-IM-3	FHMS	CMBS		4		1FE	3,295,946	100.6520	3,220,864	3,200,000	3,282,514	.0	(13,111)	.0	.0	3.136	2.650	MON		8,363	100,352	12/15/2017	11/01/2049
3137FE-BQ-2	FHMS K072	CMBS		4		1FE	1,550,986	100.9000	1,523,590	1,510,000	1,547,670	.0	(3,316)	.0	.0	3.444	3.120	MON		4,334	46,810	02/02/2018	12/01/2027
46646G-AA-5	JPMCC 16-NINE	CMBS		4,5		1FML	485,795	.95.0290	484,650	510,000	486,540	.0	.745	.0	.0	2.854	3.160	MON		1,213	12,332	02/09/2018	10/01/2038
61691J-AZ-7	MSC-17-H1	CMBS		4		1FML	123,591	.98.5740	118,289	120,000	123,110	.0	(311)	.0	.0	4.075	3.710	MON		.774	4,890	05/24/2017	06/04/2050
61763K-BF-0	MSBAM_14-C15	CMBS		4,5		1FML	130,273	101.8180	127,273	125,000	128,142	.0	(526)	.0	.0	4.899	4.350	MON		510	6,202	08/20/2014	04/01/2047
61763M-AF-7	MSBAM_14-C16	CMBS		4		1FML	2,056,641	102.2200	1,993,302	1,950,000	2,041,492	.0	(15,150)	.0	.0	3.892	2.940	MON		6,325	69,570	01/05/2018	06/01/2047
63874E-AA-8	NCMS 17-75B	CMBS		4		1FML	195,699	.99.9110	189,831	190,000	194,903	.0	(503)	.0	.0	3.858	3.490	MON		529	7,330	05/10/2017	04/05/2037
90187L-AA-7	PRKAV_17-24SP	CMBS		4		1FML	720,999	.98.6710	690,701	700,000	718,094	.0	(1,848)	.0	.0	3.508	3.150	MON		2,046	24,556	05/17/2017	06/01/2037
94989W-AS-6	WFCM 15-C31	CMBS		4		1FML	526,197	100.9200	509,650	505,000	523,793	.0	(2,403)	.0	.0	3.695	3.080	MON		1,555	17,105	01/04/2018	11/01/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							14,629,962	XXX	14,266,920	14,205,000	14,558,889	0	(56,730)	0	0	XXX	XXX	XXX		44,125	452,178	XXX	XXX
03328Y-AA-2	ANCHORAGE CAPITAL	CLO		4,5		1FE	993,350	.98.0520	980,520	1,000,000	993,419	.0	.69	.0	.0	3.388	3.450	JAJO		.0		10/23/2018	04/13/2031
03764D-AH-4	APIDOS	CLO		4,5		1FE	727,088	.98.9830	717,627	725,000	728,457	.0	1,369	.0	.0	3.567	3.510	JAJO		5,439	17,201	01/26/2018	04/15/2031
04033B-AB-4	ARIFL 18-B:A2	ABS FTST		4		1FE	1,329,965	100.2800	1,333,724	1,330,000	1,329,966	.0	.1	.0	.0	3.220	3.220	MON		1,903	9,279	09/18/2018	08/15/2027
04966H-AA-4	ATRM 13A:A1	ABS FTST		4,5		1FE	1,003,250	.99.3680	993,680	1,000,000	1,003,136	.0	(114)	.0	.0	3.657	3.590	MON		7,213	.0	10/29/2018	11/21/2030
06761C-AA-7	BABSON 16-2A:AR	CLO		4,5		1FE	790,000	.99.3670	784,999	790,000	790,000	.0	.0	.0	.0	3.901	3.900	JAJO		856	.0	12/07/2018	07/20/2028
09626R-AW-5	BLUE MOUNTAIN	CLO		4,5		1FE	5,520,000	.99.3250	5,482,740	5,520,000	5,520,000	.0	.0	.0	.0	3.694	3.690	FMAN		23,226	.0	11/09/2018	11/20/2028
12481H-AC-9	CHAIN BRIDGE ASSET MANAGEMENT			4,5		1FE	1,001,300	.99.6580	996,580	1,000,000	1,001,166	.0	(134)	.0	.0	3.717	3.560	JAJO		7,6			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67590B-AQ-3	OCTAGON INVESTMENT PARTNERS CLO			4,5	1FE	623,281	98.4940	615,588	625,000	623,465	0	183	0	0	3.356	3.520	JAJO	4,312	0	10/19/2018	07/17/2030
67590G-BG-3	OCTAGON INVESTMENT PARTNERS ABS FTST			4,5	1FE	775,000	98.2540	761,469	775,000	775,000	0	0	0	0	3.520	3.500	JAJO	4,990	16,167	02/07/2018	01/25/2031
69335P-CV-5	PFS FINANCE COMPANY ABS FTST			4	1FE	9,189,554	99.8550	9,176,675	9,190,000	9,189,612	0	57	0	0	3.130	3.130	MON	12,784	194,626	04/11/2018	04/15/2023
69688X-AS-0	PALMER SQUARE CAPITAL MARKETS CLO			4,5	1FE	291,856	98.8850	286,767	290,000	291,272	0	(584)	0	0	3.579	3.150	JAJO	2,134	7,196	02/08/2018	01/17/2031
70017K-AA-7	PAIA 17-1A: A1			4,5	1FE	1,075,000	99.6410	1,071,141	1,075,000	1,075,000	0	0	0	0	3.535	3.500	FIAN	4,962	34,892	10/11/2017	11/14/2029
74988L-AA-2	ALM LOAN FUNDING 14-14A:A1R2			4,5	1FE	300,000	98.4140	295,242	300,000	300,000	0	0	0	0	3.616	3.580	JAJO	2,269	7,005	01/18/2018	01/15/2030
75888A-AQ-9	REGT 16-1A			4,5	1FE	8,000,000	100.0000	8,000,000	8,000,000	8,000,000	0	0	0	0	3.652	3.650	MJSD	8,928	0	11/21/2018	12/20/2028
87165L-AT-8	SYNCT 15-4:A			4	1FE	199,998	98.8530	197,706	200,000	199,999	0	0	0	0	1.610	1.610	MON	143	4,760	09/25/2015	09/15/2023
88631Y-AA-5	TIAA GLOBAL MARKETS			4,5	1FE	1,730,000	98.9990	1,712,683	1,730,000	1,730,000	0	0	0	0	3.822	3.820	JAJO	2,021	0	11/13/2018	01/20/2032
92329F-AP-2	VENTR 14-18A:AR			4,5	1FE	200,000	100.0000	200,000	200,000	200,000	0	0	0	0	3.664	3.400	JAJO	1,547	6,392	10/04/2017	10/15/2029
92331X-AC-8	VENTURE CDO			4,5	1FE	2,000,000	99.8180	1,996,360	2,000,000	2,000,000	0	0	0	0	3.599	3.590	JAJO	9,399	0	10/17/2018	10/22/2031
92915H-AL-7	VOYA			4,5	1FE	1,955,000	99.3330	1,941,960	1,955,000	1,955,000	0	0	0	0	3.588	3.580	JAJO	12,081	0	10/23/2018	10/18/2031
96328D-AZ-7	WHLS 17-1:A-2			4	1FE	145,303	99.2170	144,167	145,305	145,304	0	(12)	0	0	1.880	1.880	MON	76	2,757	07/21/2017	04/21/2026
96328D-BF-0	WHLS 18-1A:A2			4	1FE	259,978	99.9980	259,991	260,000	259,980	0	2	0	0	3.080	3.080	MON	242	3,227	07/17/2018	04/20/2027
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						76,425,806	XXX	76,047,466	76,491,549	76,290,317	0	(135,508)	0	0	XXX	XXX	XXX	681,897	561,623	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						174,521,271	XXX	170,836,798	174,098,440	172,917,683	(1,318,928)	(219,396)	0	0	XXX	XXX	XXX	1,557,766	2,922,405	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal -Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						176,465,509	XXX	167,504,449	164,477,711	170,187,435	(1,318,928)	(2,002,113)	0	0	XXX	XXX	XXX	1,970,971	5,326,075	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						114,416,082	XXX	113,826,493	112,801,611	114,360,891	0	(143,348)	0	0	XXX	XXX	XXX	334,303	1,679,347	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						14,629,962	XXX	14,266,920	14,205,000	14,558,889	0	(56,730)	0	0	XXX	XXX	XXX	44,125	452,178	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						76,425,806	XXX	76,047,466	76,491,549	76,290,317	0	(135,508)	0	0	XXX	XXX	XXX	681,897	561,623	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						381,937,359	XXX	371,645,328	367,975,871	375,397,532	(1,318,928)	(2,337,699)	0	0	XXX	XXX	XXX	3,031,296	8,019,223	XXX	XXX

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 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-3X-6	US TREASURY N/B	GOVERNMENT		02/07/2018	UBS SECURITIES		7,989,076	8,000,000	.0
912828-KQ-2	UNITED STATES TREASURY	GOVERNMENT		02/22/2018	NOMURA SECURITIES		253,750	250,000	1,489
912828-LJ-7	UNITED STATES TREASURY	GOVERNMENT		02/21/2018	BARCLAYS CAPITAL		586,927	575,000	403
912828-LY-4	UNITED STATES TREASURY	GOVERNMENT		05/14/2018	CHASE SECURITIES		263,402	260,000	.0
912828-HP-2	UNITED STATES TREASURY	GOVERNMENT		06/12/2018	CHASE SECURITIES		1,527,246	1,500,000	17,725
912828-ND-8	UNITED STATES TREASURY	GOVERNMENT		10/17/2018	BARCLAYS CAPITAL		202,055	200,000	2,967
0599999. Subtotal - Bonds - U.S. Governments							10,822,456	10,785,000	22,584
130630-DG-0	CALIFORNIA STATE	MUNI FTST		02/09/2018	MORGAN STANLEY		193,010	200,000	1,338
373384-ST-9	GEORGIA ST	MUNI		01/23/2018	MERRILL LYNCH, PIERCE, FENNER & SM		441,130	420,000	1,400
57582P-UT-5	MASSACHUSETTS ST	MUNI FTST		02/02/2018	WELLS FARGO		861,681	760,000	9,847
64966M-EE-5	NEW YORK NY	MUNI FTST		02/09/2018	WELLS FARGO		1,693,742	1,780,000	1,175
763631-V7-0	RICHLAND CNTY S C	ST MUNI		02/06/2018	WELLS FARGO		944,629	930,000	.0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							4,134,192	4,090,000	13,760
3128MM-XB-4	FGOLD 15YR GIANT	FHLMC		02/01/2018	WELLS FARGO		2,595,419	2,587,334	3,019
3128MM-XF-5	FGOLD 15YR GIANT	FHLMC		02/01/2018	CITIGROUP GLOBAL MARKETS INC		1,625,922	1,620,922	1,891
3132L9-IV-3	FEDERAL HOME LOAN MTGE CO	FHLMC		12/07/2018	NOMURA SECURITIES		6,153,861	6,198,412	7,231
31335A-KK-0	FEDERAL HOME LOAN MTGE CO	FHLMC		12/07/2018	GOLDMAN SACHS		6,000,350	6,026,717	7,031
31335A-LZ-9	FEDERAL HOME LOAN MTGE CO	FHLMC		12/07/2018	MORGAN STANLEY		7,479,359	7,328,214	9,771
3136AY-7L-1	FED NTL MTG ASSO	FNMA		02/02/2018	VARIOUS		1,879,854	1,900,000	1,875
3136B0-YM-2	FED NTL MTG ASSO FNMA 18-M2			02/07/2018	MERRILL LYNCH, PIERCE, FENNER & SM		5,259,539	5,420,000	11,362
3136B1-FP-4	FED NTL MTG ASSO	FNMA		02/08/2018	CITIGROUP GLOBAL MARKETS INC		4,259,063	4,200,000	11,025
3137F2-LJ-3	FEDERAL HOME LOAN MTGE CO	FHLMC		02/02/2018	MORGAN STANLEY		198,406	200,000	104
3137FA-WS-3	FHMS K067			05/30/2018	WELLS FARGO		2,957,813	3,000,000	799
3138ER-WT-3	FED NTL MTG ASSO	FNMA		07/17/2018	MORGAN STANLEY		989,960	989,651	1,155
3138ES-BF-4	FED NTL MTG ASSO	FNMA		02/01/2018	J.P. MORGAN		2,196,107	2,178,070	2,541
3138LL-2P-9	FED NTL MTG ASSO	FNMA		02/01/2018	CITIGROUP GLOBAL MARKETS INC		394,438	400,000	164
3138LM-AV-5	FED NTL MTG ASSO	FNMA		02/01/2018	CITIGROUP GLOBAL MARKETS INC		686,410	700,000	285
3138LM-FA-6	FED NTL MTG ASSO	FNMA		02/01/2018	CITIGROUP GLOBAL MARKETS INC		397,344	400,000	169
3138W9-GK-0	FED NTL MTG ASSO	FNMA		01/02/2018	MORGAN STANLEY		1,250,217	1,241,487	414
3138WE-KE-8	FED NTL MTG ASSO	FNMA		12/07/2018	WELLS FARGO		4,556,389	4,574,974	5,337
3140FP-DC-0	FED NTL MTG ASSO	FNMA		12/07/2018	MERRILL LYNCH, PIERCE, FENNER & SM		6,529,027	6,233,891	9,351
3140GQ-4N-3	FED NTL MTG ASSO	FNMA		12/07/2018	MERRILL LYNCH, PIERCE, FENNER & SM		5,845,154	5,580,932	8,371
3140H1-VX-5	FED NTL MTG ASSO	FNMA		05/11/2018	GOLDMAN SACHS		4,101,658	4,000,093	5,778
3140J6-DH-7	FED NTL MTG ASSO	FNMA		07/18/2018	MERRILL LYNCH, PIERCE, FENNER & SM		397,031	397,155	463
3140J7-RII-7	FED NTL MTG ASSO	FNMA		01/24/2018	NOMURA SECURITIES		826,958	830,201	830
3140J7-UA-1	FED NTL MTG ASSO	FNMA		02/01/2018	WELLS FARGO		2,246,927	2,189,454	2,980
3140J7-Z2-4	FED NTL MTG ASSO	FNMA		02/01/2018	WELLS FARGO		1,386,817	1,350,316	1,838
3140J8-6V-0	FED NTL MTG ASSO	FNMA		12/27/2018	MERRILL LYNCH, PIERCE, FENNER & SM		8,942,009	8,737,897	29,126
3140J8-MN-0	FED NTL MTG ASSO	FNMA		07/17/2018	CREDIT SUISSE FIRST BOSTON CORP		2,372,175	2,364,417	2,758
3140J8-UT-8	FED NTL MTG ASSO	FNMA		07/17/2018	CITIGROUP GLOBAL MARKETS INC		1,186,666	1,183,061	1,380
3140J9-FS-5	FED NTL MTG ASSO FNMA 30YR			12/27/2018	MORGAN STANLEY		1,291,028	1,261,848	4,206
31417D-F7-3	FED NTL MTG ASSO	FNMA		01/24/2018	NOMURA SECURITIES		1,014,655	1,020,555	1,021
31417E-CS-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION			01/24/2018	NOMURA SECURITIES		156,249	157,158	157
31417G-5W-2	FED NTL MTG ASSO	FNMA		01/24/2018	NOMURA SECURITIES		40,790	41,404	41
31418C-TD-6	FED NTL MTG ASSO	FNMA		07/18/2018	BARCLAYS CAPITAL		4,918,109	4,949,430	6,187
31418C-UB-8	FED NTL MTG ASSO	FNMA		03/14/2018	GOLDMAN SACHS		2,515,935	2,449,530	4,083
414191-AT-3	HARRIS CNTY TEX INDL DEV CORP SOLI			01/02/2018	LOOP CAPITAL MARKETS		466,286	440,000	2,017
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMIS			02/07/2018	WELLS FARGO		741,949	770,000	8,182
58261A-PA-9	METROPOLITAN TRANSN AUTH NY R	MUNI		01/23/2018	WELLS FARGO		350,448	340,000	3,400
58261A-UZ-8	METROPOLITAN TRANSN AUTH NY R	MUNI		01/23/2018	JEFFERIES		735,958	710,000	158
60637B-RG-7	MISSOURI ST HSG DEV COMMN MTG MUNI			09/12/2018	WELLS FARGO		98,250	100,000	243
650035-7C-6	NEW YORK ST URBAN DEVELOPMENT MUNI			02/06/2018	WELLS FARGO		257,200	260,000	1,012
650035-7D-4	NEW YORK ST URBAN DEVELOPMENT MUNI			02/06/2018	WELLS FARGO		257,046	260,000	1,040
67756Q-KJ-1	OHIO ST HSG FIN AGY RESIDENTIAL			09/12/2018	CHASE SECURITIES		100,000	100,000	.0
67756Q-KK-8	OHIO ST HSG FIN AGY RESIDENTIAL			09/12/2018	CHASE SECURITIES		150,000	150,000	.0
67756Q-KN-2	OHIO ST HSG FIN AGY RESIDENTIAL			09/12/2018	CHASE SECURITIES		80,000	80,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues							95,888,588	94,822,759	158,795
00130H-BT-1	AES CORPORATION	CORPORATE		08/03/2018	BARCLAYS CAPITAL		558,469	555,000	6,163
00130H-BW-4	AES CORPORATION	CORPORATE		08/02/2018	DEUTSCHE BANK		566,450	555,000	9,286
00774M-AF-2	AERCAP IRELAND CAPITAL LTD	CORPORATE		06/05/2018	CITIGROUP GLOBAL MARKETS INC		753,105	755,000	.0
00912X-BC-7	AIR LEASE CORPORATION	CORPORATE		06/11/2018	MERRILL LYNCH, PIERCE, FENNER & SM		748,809	755,000	.0
013817-AW-1	ARCONIC INC	CORPORATE		09/26/2018	CHASE SECURITIES		716,565	713,000	17,966
02005N-BA-7	ALLY FINANCIAL INC	CORPORATE		09/21/2018	GOLDMAN SACHS		1,700,000	1,700,000	38,220
03328Y-AA-2	ANCHORAGE CAPITAL	CLO		10/23/2018	MERRILL LYNCH, PIERCE, FENNER & SM		993,350	1,000,000	.952

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03764D-AH-4	APIDOS CLO		01/26/2018	RBC CAPITAL MARKETS		727,088	725,000	.0
038522-AN-8	ARAMARK SERVICES INC CORPORATE		08/03/2018	GOLDMAN SACHS		580,598	595,000	4,967
04033B-AB-4	ARIFL_18-B:A2 ABS FTST		09/18/2018	J.P. MORGAN		1,329,965	1,330,000	.0
04966H-AA-4	ATRM_13A:A1 ABS FTST		10/29/2018	BARCLAYS CAPITAL		1,003,250	1,000,000	.813
06051G-HH-5	BANK OF AMERICA CORPORATE		05/14/2018	MERRILL LYNCH, PIERCE, FENNER & SM		695,000	695,000	.0
06051G-HH-4	BANK OF AMERICA CORPORATE		07/18/2018	MERRILL LYNCH, PIERCE, FENNER & SM		685,000	685,000	.0
06739F-JJ-1	BARCLAYS BANK PLC CORPORATE		01/04/2018	BARCLAYS CAPITAL		679,340	680,000	.0
06761C-AA-7	BABSON 16-2A:AR CLO		12/07/2018	MORGAN STANLEY		790,000	790,000	.0
07274N-AE-3	BAYER CORPORATION CORPORATE		06/18/2018	J.P. MORGAN		752,539	755,000	.0
09626R-AW-5	BLUE MOUNTAIN CLO		11/09/2018	CITIGROUP GLOBAL MARKETS INC		5,520,000	5,520,000	.0
12481H-AC-9	CHAIN BRIDGE ASSET MANAGEMENT CLO		11/20/2018	BARCLAYS CAPITAL		1,001,300	1,000,000	3,781
126281-AY-0	CSAIL_15-C1 CMBS		10/29/2018	CREDIT SUISSE FIRST BOSTON CORP.		487,734	500,000	1,348
14040H-BW-4	CAPITAL ONE FINANCIAL CORP CORPORATE		01/25/2018	MORGAN STANLEY		553,901	555,000	.0
14310M-AW-7	CARLYLE HOLDINGS FINANCE LLC CLO		10/19/2018	VARIOUS		755,768	760,000	.433
14315L-AA-2	CARLYLE HOLDINGS FINANCE LLC CLO		12/03/2018	VARIOUS		5,874,630	5,925,000	30,566
15032A-AN-7	CEDAR FUNDING ABS FTST		07/03/2018	JEFFERIES		265,000	265,000	.0
15033E-AA-6	CEDAR FUNDING CLO		10/30/2018	MORGAN STANLEY		7,213,750	7,250,000	6,946
16411Q-AB-7	CHENIERE ENERGY PARTNERS CORPORATE		09/21/2018	MORGAN STANLEY		1,198,500	1,200,000	30,450
165183-BG-8	CHESAPEAKE FUNDING ABS FTST		04/11/2018	MERRILL LYNCH, PIERCE, FENNER & SM		1,619,949	1,620,000	.0
17305E-GR-0	CCCIT_18: A6 ABS FTST		08/10/2018	CITIGROUP GLOBAL MARKETS INC		2,999,492	3,000,000	.0
17322M-AW-6	CGCMT_14-GC21 CMBS		01/04/2018	GOLDMAN SACHS		2,053,289	1,950,000	1,462
17325F-AO-1	CITIBANK CORPORATE		07/16/2018	CITIGROUP GLOBAL MARKETS INC		379,582	380,000	.0
19329L-AN-7	COLE PARK CLO		12/03/2018	DEUTSCHE BANK		2,890,000	2,890,000	.0
225401-AG-3	CREDIT SUISSE GROUP AG CORPORATE		06/06/2018	CREDIT SUISSE FIRST BOSTON CORP.		755,000	755,000	.0
25243Y-AX-7	DIAGEO FINANCE PLC CORPORATE		05/15/2018	BARCLAYS CAPITAL		374,805	375,000	.0
25470X-AJ-4	DISH DBS CORP CORPORATE		04/06/2018	BARCLAYS CAPITAL		309,600	320,000	4,439
29373F-AB-0	EFF_18-2: A2 ABS FTST		07/25/2018	J.P. MORGAN		1,009,847	1,010,000	.0
3137FC-LD-4	FEDERAL HOME LOAN MTGE CO K071 CLO		02/02/2018	MORGAN STANLEY		1,205,469	1,200,000	.657
3137FE-BQ-2	FHMS K072 CMBS		02/02/2018	VARIOUS		1,550,986	1,510,000	3,645
319963-BN-3	FIRST DATA CORP CORPORATE		08/14/2018	VARIOUS		1,237,779	1,215,000	23,842
32008D-AA-4	FIRST DATA CORP CORPORATE		09/21/2018	DEUTSCHE BANK		1,407,000	1,400,000	13,611
345397-ZB-2	FORD MOTOR COMPANY CORPORATE		09/12/2018	VARIOUS		802,632	610,000	1,847
35563P-GG-8	SCRT_18-3:MA CMO		08/09/2018	J.P. MORGAN		2,720,175	2,735,000	11,700
404119-BU-2	HCA INC CORPORATE		08/03/2018	NOMURA SECURITIES		572,569	585,000	12,578
404121-AE-5	HCA INC CORPORATE		04/10/2018	GOLDMAN SACHS		529,063	500,000	1,958
40537X-AA-3	HALCYON LOAN CLO		12/04/2018	CREDIT SUISSE FIRST BOSTON CORP.		3,070,645	3,070,645	15,907
436440-AK-7	HOLOGIC INC CORPORATE		09/21/2018	VARIOUS		4,411,225	4,560,000	70,593
46646G-AA-5	JPMCC_16-NINE CMBS		02/09/2018	J.P. MORGAN		485,795	510,000	.485
46647P-AT-3	JP MORGAN CHASE CORPORATE		06/11/2018	J.P. MORGAN		755,000	755,000	.0
46647P-AU-0	JP MORGAN CHASE CORPORATE		07/16/2018	J.P. MORGAN		760,000	760,000	.0
526057-BY-9	LENNAR CORPORATION CORPORATE		04/11/2018	MORGAN STANLEY		570,510	569,000	5,656
55261F-AJ-3	M&T BANK CORPORATION CORPORATE		07/19/2018	MORGAN STANLEY		384,704	385,000	.0
552953-BX-8	MGM RESORTS INTL CORPORATE		04/10/2018	MORGAN STANLEY		531,406	475,000	2,761
552953-CC-3	MGM RESORTS INTERNATIONAL CORPORATE		04/04/2018	MORGAN STANLEY		216,275	205,000	.718
55818X-AW-3	MADISON PARK FUND CLO		12/19/2018	MERRILL LYNCH, PIERCE, FENNER & SM		4,740,474	4,740,000	30,012
55819Y-AA-8	MADISON PARK FUND CLO		10/24/2018	SOCIETE GENERALE		3,268,965	3,260,000	28,201
59001A-BA-9	MERITAGE HOME CORP CORPORATE		08/01/2018	BARCLAYS CAPITAL		267,120	288,000	2,337
606822-BA-1	MITSUBISHI UFJ FINANCIAL GROUP INC CLO		07/17/2018	MORGAN STANLEY		760,000	760,000	.0
61763M-AF-7	MSBAM_14-C16 CMBS		01/05/2018	GOLDMAN SACHS		2,056,641	1,950,000	1,687
63938C-AF-5	SALLIE MAE CORPORATE		04/04/2018	GOLDMAN SACHS		673,563	650,000	13,027
665789-BA-0	NORTHERN STATES POWER CORPORATE		09/05/2018	MIZUHO SECURITIES USA INC.		498,145	500,000	.0
67110D-AN-7	ONEX CREDIT PARTNERS CLO		01/09/2018	KGS-ALPHA CAPITAL MARKETS		2,016,800	2,000,000	11,296
67590B-AQ-3	OCTAGON INVESTMENT PARTNERS CLO		10/19/2018	MORGAN STANLEY		623,281	625,000	5,710
67590G-BG-3	OCTAGON INVESTMENT PARTNERS ABS FTST		02/07/2018	CREDIT SUISSE FIRST BOSTON CORP.		775,000	775,000	.0
69335P-CV-5	PFS FINANCE COMPANY ABS FTST		04/11/2018	CITIGROUP GLOBAL MARKETS INC		9,189,554	9,190,000	.0
69688X-AS-0	PALMER SQUARE CAPITAL MARKETS CLO		02/08/2018	J.P. MORGAN		291,856	290,000	.599
70014L-AA-8	PARK AEROSPACE HOLDING LTD CORPORATE		04/20/2018	MORGAN STANLEY		458,850	460,000	4,583
709599-BC-7	PENSKE TRUCK LEASING COMPANY LP CLO		06/26/2018	WELLS FARGO		714,936	715,000	.0
745867-AW-1	PULTE GROUP INC CORPORATE		08/13/2018	VARIOUS		371,279	374,000	9,093
74733V-AB-6	QEP RESOURCES INC CORPORATE		04/04/2018	BARCLAYS CAPITAL		319,200	320,000	.239
74988L-AA-2	ALM LOAN FUNDING 14-14A:A1R2 CLO		01/18/2018	BNP PARIBAS		300,000	300,000	.0
75888A-AQ-9	REGT7_16-1A ABS FTST		11/21/2018	BNP PARIBAS		8,000,000	8,000,000	.0
78355H-KH-1	RYDER SYSTEM CORPORATE		06/14/2018	RBC CAPITAL MARKETS		314,351	315,000	.0
82967N-AY-4	SIRIUS XM RADIO INC CORPORATE		04/12/2018	VARIOUS		203,359	210,000	1,556
85208N-AD-2	SPRINT SPECTRUM CO LLC CORPORATE		03/14/2018	GOLDMAN SACHS		315,000	315,000	.0

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
871503-AU-2	SYMANTEC	CORPORATE		.09/24/2018	CITIGROUP GLOBAL MARKETS INC		1,885,750	1,900,000	42,486
88167A-AL-5	TEVA PHARM FINANCE	CORPORATE		.09/21/2018	J.P. MORGAN		2,562,500	2,500,000	79,583
88631Y-AA-5	TIAA GLOBAL MARKETS	ABS FTST		.11/13/2018	CITIGROUP GLOBAL MARKETS INC		1,730,000	1,730,000	.0
90331H-NS-8	US BANK NATIONAL ASSOC	CORPORATE		.05/22/2018	U.S. BANCORP INVESTMENTS, INC		920,000	920,000	.0
90331H-NV-1	US BANK NATIONAL ASSOC	CORPORATE		.07/19/2018	U.S. BANCORP INVESTMENTS, INC		759,240	760,000	.0
907818-EU-8	UNION PACIFIC CORP	CORPORATE		.06/05/2018	MERRILL LYNCH, PIERCE, FENNER & SM		279,745	280,000	.0
911365-BD-5	UNITED RENTALS INC	CORPORATE		.09/21/2018	GOLDMAN SACHS		1,945,125	1,900,000	20,319
92331X-AC-8	VENTURE CDO	CLO		.10/17/2018	JEFFERIES		2,000,000	2,000,000	.0
92343E-AH-5	VERISIGN INC.	CORPORATE		.09/25/2018	CITIGROUP GLOBAL MARKETS INC		1,935,625	1,900,000	48,767
92915H-AL-7	VOYA	CLO		.10/23/2018	MIZUHO SECURITIES USA INC.		1,955,000	1,955,000	.0
92939U-AA-4	WEC ENERGY GROUP INC	CORPORATE		.06/04/2018	J.P. MORGAN		159,934	160,000	.0
94989W-AS-6	WFCM_15-C31	CMBS		.01/04/2018	VARIOUS		526,197	505,000	362
96328D-BF-0	WHL5_18-1A:A2	ABS FTST		.07/17/2018	J.P. MORGAN		259,974	260,000	.0
11042T-AA-1	BRITISH AIR 18-1 AA PTT	CORPORATE	D.	.03/14/2018	CITIGROUP GLOBAL MARKETS INC		310,000	310,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							122,940,372	122,724,645	623,607
8399997. Total - Bonds - Part 3							233,785,608	232,522,404	818,746
8399998. Total - Bonds - Part 5							119,068,498	118,377,427	239,862
8399999. Total - Bonds							352,854,106	350,899,831	1,058,608
8999997. Total - Preferred Stocks - Part 3							0	XXX	0
8999998. Total - Preferred Stocks - Part 5							0	XXX	0
8999999. Total - Preferred Stocks							0	XXX	0
9799997. Total - Common Stocks - Part 3							0	XXX	0
9799998. Total - Common Stocks - Part 5							0	XXX	0
9799999. Total - Common Stocks							0	XXX	0
9899999. Total - Preferred and Common Stocks							0	XXX	0
9999999 - Totals							352,854,106	XXX	1,058,608

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179S-QW-0	GOVERNMENT NATIONAL MORTGAGE GNMA		06/29/2018	VARIOUS		1,041,547	1,036,587	1,127,133	1,099,007	0	(5,441)	0	(5,441)	0	1,093,565	0	(52,019)	(52,019)	20,191	11/01/2046
912828-2M-1	UNITED STATES TREASURY GOVERNMENT		01/09/2018	VARIOUS		2,502,357	2,500,000	2,499,996	2,499,996	0	0	0	0	0	2,499,997	0	2,360	2,360	6,349	07/31/2019
912828-3B-4	US TREASURY N/B GOVERNMENT		02/07/2018	BARCLAYS CAPITAL		8,007,991	8,000,000	8,002,476	8,002,466	0	(132)	0	(132)	0	8,002,334	0	5,657	5,657	30,778	10/31/2019
912828-3H-1	US TREASURY N/B GOVERNMENT		02/13/2018	J.P. MORGAN		2,980,424	3,000,000	2,994,028	2,994,115	0	355	0	355	0	2,994,470	0	(14,045)	(14,045)	10,962	11/30/2019
912828-PN-4	UNITED STATES TREASURY GOVERNMENT		01/08/2018	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	3,575	12/31/2017
912828-PY-0	UNITED STATES TREASURY GOVERNMENT		02/28/2018	MATURITY		575,000	575,000	595,979	576,522	0	(1,522)	0	(1,522)	0	575,000	0	0	0	7,906	02/28/2018
912828-T7-5	US TREASURY N/B GOVERNMENT		01/09/2018	J.P. MORGAN		1,252,237	1,250,000	1,250,958	1,251,446	0	(42)	0	(42)	0	1,251,405	0	832	832	3,628	10/31/2018
912828-VK-3	UNITED STATES TREASURY GOVERNMENT		06/30/2018	VARIOUS		1,500,000	1,500,000	1,520,508	1,505,188	0	(5,187)	0	(5,187)	0	1,500,000	0	0	0	27,564	06/30/2018
912828-WD-8	UNITED STATES TREASURY GOVERNMENT		10/31/2018	VARIOUS		200,000	200,000	202,500	200,906	0	(906)	0	(906)	0	200,000	0	0	0	2,500	10/31/2018
0599999. Subtotal - Bonds - U.S. Governments						18,059,556	18,061,587	18,193,578	18,129,646	0	(12,875)	0	(12,875)	0	18,116,771	0	(57,215)	(57,215)	113,453	XXX
13063A-4H-4	CALIFORNIA STATE MUNI		04/01/2018	MATURITY CITIGROUP GLOBAL		250,000	250,000	263,703	252,733	0	(2,733)	0	(2,733)	0	250,000	0	0	0	6,875	04/01/2018
246381-KS-5	DELAWARE STATE MUNI		01/10/2018	CITIGROUP GLOBAL MARKETS INC		274,082	221,000	272,939	272,691	0	(161)	0	(161)	0	272,530	0	1,552	1,552	859	01/01/2027
373385-AL-7	GEORGIA ST MUNI		01/10/2018	GOLDMAN SACHS		136,234	110,000	138,302	137,906	0	(85)	0	(85)	0	137,820	0	(1,586)	(1,586)	2,658	02/01/2028
373385-AM-5	GEORGIA ST MUNI		01/10/2018	WELLS FARGO		134,954	110,000	137,459	137,076	0	(82)	0	(82)	0	136,994	0	(2,040)	(2,040)	2,658	02/01/2029
373385-AN-3	GEORGIA ST MUNI		01/10/2018	WELLS FARGO		134,347	110,000	136,622	136,252	0	(80)	0	(80)	0	136,173	0	(1,825)	(1,825)	2,658	02/01/2030
373385-AP-8	GEORGIA ST MUNI		01/10/2018	WELLS FARGO		133,745	110,000	135,792	135,435	0	(77)	0	(77)	0	135,358	0	(1,614)	(1,614)	2,658	02/01/2031
373385-AQ-6	GEORGIA ST MUNI		01/10/2018	WELLS FARGO		133,047	110,000	135,275	134,926	0	(75)	0	(75)	0	134,851	0	(1,804)	(1,804)	2,658	02/01/2032
57582P-JQ-4	MASSACHUSETTS ST MUNI		02/02/2018	MERRILL LYNCH, PIERCE, FENNER & SM		386,040	400,000	368,000	377,892	0	97	0	97	0	377,989	0	8,051	8,051	1,601	05/01/2037
572855-SA-3	MAUI CNTY HAWAII MUNI		09/01/2018	MATURITY		80,000	80,000	89,469	82,239	0	(2,239)	0	(2,239)	0	80,000	0	0	0	4,000	09/01/2018
613340-7N-2	MONTGOMERY CNTY MD MUNI		01/10/2018	WELLS FARGO		249,356	200,000	252,510	251,891	0	(148)	0	(148)	0	251,744	0	(2,388)	(2,388)	1,583	10/01/2027
646066-GY-0	NEW JERSEY ST EDL FACS AUTH RE		07/01/2018	MATURITY MERRILL LYNCH, PIERCE,		110,000	110,000	123,162	112,290	0	(2,290)	0	(2,290)	0	110,000	0	0	0	5,500	07/01/2018
646136-28-7	NEW JERSEY ST TRANSN TR FD	MUNI	01/23/2018	FENNER & SM		267,312	240,000	269,074	264,354	0	(279)	0	(279)	0	264,075	0	3,237	3,237	1,333	06/15/2023
64968M-AL-3	NEW YORK NY MUNI		08/01/2018	MATURITY		1,500,000	1,500,000	1,634,685	1,536,479	0	(36,479)	0	(36,479)	0	1,500,000	0	0	0	75,000	08/01/2018
677522-QL-1	OHIO ST MUNI		04/17/2018	GOLDMAN SACHS		171,450	150,000	173,549	171,735	0	(801)	0	(801)	0	170,934	0	516	516	3,500	05/01/2034
68609B-A3-1	OREGON ST FOR PREVIOUS ISSUES	MUNI	01/23/2018	GOLDMAN SACHS		144,260	120,000	142,370	140,753	0	(130)	0	(130)	0	140,623	0	3,637	3,637	900	06/01/2033
68609B-AA-9	OREGON ST FOR PREVIOUS ISSUES	MUNI	01/23/2018	GOLDMAN SACHS		143,929	120,000	141,667	140,106	0	(125)	0	(125)	0	139,980	0	3,949	3,949	900	06/01/2034
70914P-D2-5	PENNSYLVANIA ST MUNI		09/15/2018	MATURITY		200,000	200,000	216,882	205,781	0	(5,781)	0	(5,781)	0	200,000	0	0	0	10,000	09/15/2018
70914P-D7-4	PENNSYLVANIA STATE MUNI		01/23/2018	WELLS FARGO		288,645	250,000	287,845	283,032	0	(358)	0	(358)	0	282,674	0	5,971	5,971	4,514	09/15/2023
70914P-D8-2	PENNSYLVANIA STATE MUNI		06/28/2018	JEFFERIES		238,508	210,000	259,033	251,238	0	(2,869)	0	(2,869)	0	248,370	0	(9,862)	(9,862)	8,283	09/15/2024
76222R-UD-2	RHODE ISLAND ST & PROVIDENCE P		08/01/2018	MATURITY		185,000	185,000	202,077	189,543	0	(4,543)	0	(4,543)	0	185,000	0	0	0	9,250	08/01/2018
801546-QE-5	SANTA CLARA CNTY CA MUNI		01/10/2018	WEDBUSH SECURITIES		137,712	110,000	138,763	138,424	0	(83)	0	(83)	0	138,342	0	(630)	(630)	856	08/01/2028
801546-QF-2	SANTA CLARA CNTY CA MUNI		01/10/2018	WEDBUSH SECURITIES		136,494	110,000	137,881	137,554	0	(80)	0	(80)	0	137,474	0	(980)	(980)	856	08/01/2029
801546-QG-0	SANTA CLARA CNTY CA MUNI		01/10/2018	WELLS FARGO		135,552	110,000	136,897	136,583	0	(77)	0	(77)	0	136,506	0	(955)	(955)	856	08/01/2030
801546-QH-8	SANTA CLARA CNTY CA MUNI		01/10/2018	WELLS FARGO		135,022	110,000	136,137	135,833	0	(71)	0	(71)	0	135,758	0	(737)	(737)	856	08/01/2031
801546-QJ-4	SANTA CLARA CNTY CA MUNI		01/10/2018	WELLS FARGO		134,495	110,000	135,383	135,088	0	(72)	0	(72)	0	135,016	0	(521)	(521)	856	08/01/2032
801546-QK-1	SANTA CLARA CNTY CA MUNI		01/10/2018	MORGAN STANLEY		133,761	110,000	134,740	134,453	0	(70)	0	(70)	0	134,385	0	(623)	(623)	856	08/01/2033
914460-QN-3	UNIVERSITY MINN MUNI		12/01/2018	MATURITY		380,000	380,000	398,436	394,393	0	(14,393)	0	(14,393)	0	380,000	0	0	0	19,000	12/01/2018
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						6,353,945	5,826,000	6,598,652	6,426,680	0	(74,084)	0	(74,084)	0	6,352,596	0	1,348	1,348	171,524	XXX
235241-KW-5	DALLAS RAPID TRN SR -TX MUNI		06/28/2018	CITIGROUP GLOBAL MARKETS INC		893,974	880,000	973,465	928,192	0	(16,721)	0	(16,721)	0	911,472	0	(17,497)	(17,497)	26,693	12/01/2043
414004-7D-7	HARRIS CNTY TEX MUNI		06/28/2018	CITIGROUP GLOBAL MARKETS INC		532,586	530,000	579,041	557,071	0	(8,161)	0	(8,161)	0	548,909	0	(16,323)	(16,323)	24,270	08/15/2047
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,426,560	1,410,000	1,552,506	1,485,263	0	(24,882)	0	(24,882)	0	1,460,381	0	(33,820)	(33,820)	50,963	XXX
239019-P7-1	DAVIS CNTY UTAH SCH DIST MUNI		01/30/2018	WELLS FARGO		69,291	60,000	72,686	69,060	0	(133)	0	(133)	0	68,928	0	363	363	500	06/01/2023
239019-P8-9	DAVIS CNTY UTAH SCH DIST MUNI		01/30/2018	WELLS FARGO		82,068	70,000	85,726	81,801	0	(144)	0	(144)	0	81,658	0	410	410	583	06/01/2024
25484J-AL-4	DISTRICT COLUMBIA REV MUNI		10/01/2018	100.000		500,000	500,000	534,225	515,677	0	(15,677)	0	(15,677)	0	500,000	0	0	0	26,250	04/01/2034
29270C-P9-0	ENERGY NORTHWEST WASH ELEC REV		06/28/2018	JEFFERIES		584,805	500,000	635,045	611,759	0	(6,915)	0	(6,915)	0	604,844	0	(20,039)	(20,039)	24,861	07/01/2025
3128MJ-Y2-0	FGOLD 30YR GIANY FNMA		12/01/2018	MBS PAYDOWN		79,508	79,508	85,062	79,967	0	(459)	0	(459)	0	79,508	0	0	0	1,667	10/01/2046
3128MJ-Y8-7	FGOLD 30YR GIANY FNMA		12/01/2018	MBS PAYDOWN		71,622	71,622	76,657	72,032	0	(410)	0	(410)	0	71,622	0	0	0	1,493	11/01/2046
3128MM-XB-4	FGOLD 15YR GIANT FHLMC		12/01/2018	MBS PAYDOWN		262,410	262,410	263,230	0	(58)	0	(58)	0	262,410						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		9,186	9,186	9,401	9,194	0	(8)	0	(8)	0	9,186	0	0	0	228	12/01/2043
3132WIF-UP-2	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		2,693	2,693	2,810	2,697	0	(5)	0	(5)	0	2,693	0	0	0	36	08/01/2046
3132WG-QL-5	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		13,100	13,100	14,021	13,134	0	(34)	0	(34)	0	13,100	0	0	0	492	09/01/2046
3132WG-TS-6	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		112,970	112,970	120,913	113,899	0	(929)	0	(929)	0	112,970	0	0	0	2,652	09/01/2046
3132WH-EE-1	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		53,538	53,538	53,525	53,537	0	0	0	0	0	53,538	0	0	0	899	10/01/2046
3132WH-GW-9	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		7,452	7,452	7,976	7,474	0	(22)	0	(22)	0	7,452	0	0	0	233	09/01/2046
3132XS-LN-8	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		2,887	2,887	2,976	2,890	0	(3)	0	(3)	0	2,887	0	0	0	42	08/01/2047
3132XT-RX-8	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		8,699	8,699	8,976	8,712	0	(12)	0	(12)	0	8,699	0	0	0	169	10/01/2047
31335A-ZF-8	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		29,721	29,721	29,714	29,721	0	0	0	0	0	29,721	0	0	0	450	10/01/2046
31335B-KG-0	FEDERAL HOME LOAN MTGE CO	FHLMC		12/01/2018	MBS PAYDOWN		76,002	76,002	78,624	76,182	0	(179)	0	(179)	0	76,002	0	0	0	1,325	08/01/2044
3136B1-FP-4	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		253,629	253,629	257,196	0	0	(135)	0	(135)	0	253,629	0	0	0	4,357	04/01/2047
3137BP-DW-6	FEDERAL HOME LOAN MTGE CO	ABS FTST		12/01/2018	MBS PAYDOWN		39,693	39,693	41,523	39,822	0	(128)	0	(128)	0	39,693	0	0	0	649	07/01/2045
3137BS-ZE-6	STRU_AM-9241:PA	CMO		12/01/2018	MBS PAYDOWN		86,857	86,857	93,018	87,341	0	(484)	0	(484)	0	86,857	0	0	0	1,681	03/01/2046
3138AU-RL-3	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		18,240	18,240	19,227	18,356	0	(116)	0	(116)	0	18,240	0	0	0	337	10/01/2026
3138AW-H2-2	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		22,547	22,547	23,780	22,618	0	(72)	0	(72)	0	22,547	0	0	0	422	12/01/2041
3138AX-HC-8	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		11,279	11,279	11,893	11,319	0	(40)	0	(40)	0	11,279	0	0	0	238	11/01/2041
3138E4-F6-3	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		15,521	15,521	16,369	15,521	0	(48)	0	(48)	0	15,521	0	0	0	324	02/01/2042
3138ED-UL-3	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		16,953	16,953	17,861	16,989	0	(37)	0	(37)	0	16,953	0	0	0	238	05/01/2042
3138EJ-ZR-2	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		32,121	32,121	34,234	32,271	0	(151)	0	(151)	0	32,121	0	0	0	570	10/01/2042
3138EK-G7-4	FANNIE MAE	FNMA		12/01/2018	MBS PAYDOWN		9,091	9,091	9,693	9,135	0	(43)	0	(43)	0	9,091	0	0	0	178	08/01/2042
3138EL-B3-6	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		3,406	3,406	3,634	3,421	0	(16)	0	(16)	0	3,406	0	0	0	56	06/01/2043
3138EP-S4-7	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		32,190	32,190	34,337	32,351	0	(162)	0	(162)	0	32,190	0	0	0	653	07/01/2045
3138EP-NIL-4	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		23,361	23,361	25,049	23,464	0	(103)	0	(103)	0	23,361	0	0	0	470	12/01/2042
3138EQ-HY-1	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		57,740	57,740	61,584	58,129	0	(388)	0	(388)	0	57,740	0	0	0	1,122	10/01/2045
3138EQ-ZF-2	FNMA 30 YR POOL	FNMA		12/01/2018	MBS PAYDOWN		140,617	140,617	153,273	141,519	0	(902)	0	(902)	0	140,617	0	0	0	2,964	02/01/2046
3138ER-K8-2	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		131,344	131,344	141,216	132,002	0	(658)	0	(658)	0	131,344	0	0	0	2,586	10/01/2043
3138ER-LX-6	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		5,034	5,034	5,064	5,036	0	(2)	0	(2)	0	5,034	0	0	0	67	11/01/2031
3138ER-VZ-0	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		2,642	2,642	2,649	2,643	0	0	0	0	0	2,642	0	0	0	45	12/01/2046
3138ER-WT-3	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		52,067	52,067	52,084	0	0	0	0	0	0	52,067	0	0	0	373	01/01/2047
3138ES-BF-4	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		269,228	269,228	271,457	0	0	(192)	0	(192)	0	269,228	0	0	0	3,748	09/01/2030
3138ET-TP-1	FNMA 30 YR POOL	FNMA		12/01/2018	MBS PAYDOWN		129,784	129,784	142,397	130,701	0	(917)	0	(917)	0	129,784	0	0	0	2,829	07/01/2046
3138LV-CV-3	FED NTL MTG ASSO	30YR		12/01/2018	MBS PAYDOWN		25,838	25,838	27,548	25,953	0	(115)	0	(115)	0	25,838	0	0	0	502	06/01/2042
3138MO-SE-1	FED NTL MTG ASSO	FNMA 30YR		12/01/2018	MBS PAYDOWN		19,369	19,369	20,651	19,443	0	(74)	0	(74)	0	19,369	0	0	0	360	07/01/2042
3138W9-GK-0	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		125,723	125,723	126,607	0	0	(56)	0	(56)	0	125,723	0	0	0	1,339	08/01/2043
3138W9-KO-2	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		4,556	4,556	4,575	4,557	0	(1)	0	(1)	0	4,556	0	0	0	74	08/01/2043
3138WD-6X-4	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		2,557	2,557	2,639	2,563	0	(6)	0	(6)	0	2,557	0	0	0	34	02/01/2030
3138WD-HJ-3	FED NTL MTG ASSO	FNMA 15YR		12/01/2018	MBS PAYDOWN		31,877	31,877	32,748	31,973	0	(96)	0	(96)	0	31,877	0	0	0	460	11/01/2029
3138WE-AJ-8	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		27,937	27,937	29,308	28,072	0	(135)	0	(135)	0	27,937	0	0	0	425	02/01/2030
3138WE-AM-1	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		46,022	46,022	48,316	46,253	0	(231)	0	(231)	0	46,022	0	0	0	762	02/01/2030
3138WJ-EQ-7	FED NTL MTG ASSO	FNMA		12/01/2018	MBS PAYDOWN		227,051	227,051	228,408	227,175	0	(123)	0	(123)	0	227,051	0	0	0	3,061	11/01/2031
3138X6-TX-3	FED NTL MTG ASSO	FNMA15YR		12/01/2018	MBS PAYDOWN		186,066	186,066	191,357	186,661	0	(595)	0	(595)	0	186,066	0	0	0	2,944	09/01/2028
3138Y3-BQ-3	FED NTL MTG ASSO	FNMA 15YR		12/01/2018	MBS PAYDOWN		410,313	410,313	421,661	411,647											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140J7-UA-1	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		222,717	222,717	228,564	.0	0	(433)	.0	(433)	.0	222,717	.0	.0	.0	4,063	12/01/2032
3140J7-Z2-4	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		136,380	136,380	140,067	.0	0	(260)	.0	(260)	.0	136,380	.0	.0	.0	2,201	01/01/2033
3140J8-IN-0	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		87,436	87,436	87,722	.0	0	(5)	.0	(5)	.0	87,436	.0	.0	.0	615	07/01/2046
3140J8-UT-8	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		48,591	48,591	48,739	.0	0	(3)	.0	(3)	.0	48,591	.0	.0	.0	331	10/01/2045
31417A-JK-6	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		6,244	6,244	6,662	6,271	.0	(27)	.0	(27)	.0	6,244	.0	.0	.0	113	11/01/2041
31417C-JL-0	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		2,573	2,573	2,662	2,580	.0	(7)	.0	(7)	.0	2,573	.0	.0	.0	47	07/01/2042
31417D-F7-3	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		110,074	110,074	109,437	.0	0	41	.0	41	.0	110,074	.0	.0	.0	1,621	10/01/2042
31417E-CS-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/01/2018	MBS PAYDOWN		18,260	18,260	18,154	.0	0	7	.0	7	.0	18,260	.0	.0	.0	249	12/01/2042
31417G-5H-2	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		3,894	3,894	3,870	.0	0	1	.0	1	.0	3,894	.0	.0	.0	49	07/01/2043
31418C-SF-2	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		9,968	9,968	9,959	9,968	.0	1	.0	1	.0	9,968	.0	.0	.0	137	12/01/2032
31418C-TD-6	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		218,921	218,922	217,536	.0	0	35	.0	35	.0	218,921	.0	.0	.0	1,376	01/01/2033
31418C-UB-8	FED NTL MTG ASSO FNMA		12/01/2018	MBS PAYDOWN		165,119	165,119	169,596	.0	0	(178)	.0	(178)	.0	165,119	.0	.0	.0	2,814	02/01/2048
495289-SY-7	KING COUNTY SWEER REV MUNI		01/02/2018	CALLED SECURITY at 100.000 CITIGROUP GLOBAL		115,000	115,000	128,508	115,000	.0	0	.0	.0	.0	115,000	.0	.0	.0	3,306	01/01/2043
517845-AW-3	LAS VEGAS VY NEV WTR DIST FOR MUNI		04/17/2018	MARKETS INC		420,179	370,000	428,023	419,348	.0	(1,546)	.0	(1,546)	.0	417,802	.0	2,377	2,377	7,092	06/01/2041
544525-IW-3	LOS ANGELES CA DEPT WATER & P MUNI		01/23/2018	MORGAN STANLEY		305,445	260,000	299,941	299,403	.0	(63)	.0	(63)	.0	299,340	.0	6,106	6,106	7,367	07/01/2044
544646-4Y-5	LOS ANGELES CALIFORNIA SCHOOL MUNI		06/28/2018	RBC CAPITAL MARKETS		260,557	220,000	281,813	274,264	.0	(2,929)	.0	(2,929)	.0	271,334	.0	(10,777)	(10,777)	10,939	07/01/2030
54466H-EL-6	LOS ANGELES CNTY CALIF MET TRA		12/18/2018	PIPER JAFFREY		175,194	150,000	180,339	176,895	.0	(3,791)	.0	(3,791)	.0	173,104	.0	2,090	2,090	11,021	07/01/2024
54466H-EM-4	LOS ANGELES CNTY CALIF MET TRA		12/18/2018	UBS SECURITIES		178,493	150,000	182,681	179,459	.0	(3,548)	.0	(3,548)	.0	175,911	.0	2,582	2,582	11,021	07/01/2025
54466H-EN-2	LOS ANGELES CNTY CALIF MET TRA		01/23/2018	MESIROW		185,837	150,000	184,617	181,615	.0	(228)	.0	(228)	.0	181,388	.0	4,449	4,449	4,250	07/01/2026
57582P-Q5-2	MASSACHUSETTS ST MUNI		01/30/2018	VARIOUS		116,609	105,000	123,507	116,068	.0	(247)	.0	(247)	.0	115,821	.0	788	788	2,625	08/01/2021
57583U-6R-4	MASSACHUSETTS ST DEV FIN AGY R		04/17/2018	GOLDMAN SACHS		799,761	735,000	801,856	789,607	.0	(1,940)	.0	(1,940)	.0	787,668	.0	12,093	12,093	29,400	07/01/2044
57584X-FS-5	MASSACHUSETTS ST DEV FIN AGY R		04/17/2018	RAYMOND JAMES		67,414	60,000	67,579	66,095	.0	(212)	.0	(212)	.0	65,883	.0	1,531	1,531	2,033	08/15/2034
57584X-FT-3	MASSACHUSETTS ST DEV FIN AGY R		04/17/2018	MERRILL LYNCH		67,122	60,000	67,313	65,884	.0	(204)	.0	(204)	.0	65,680	.0	1,442	1,442	2,033	08/15/2034
57604T-CU-8	MASSACHUSETTS ST TRANSN FD REV		04/17/2018	WELLS FARGO		849,818	750,000	877,260	852,796	.0	(3,748)	.0	(3,748)	.0	849,048	.0	.770	.770	14,375	06/01/2040
582041-IH-6	MET GOVT NASHVILLE & DAVIDSON MUNI		04/17/2018	RAYMOND JAMES		286,993	260,000	285,995	284,458	.0	(754)	.0	(754)	.0	283,704	.0	3,289	3,289	10,400	07/01/2046
582112-DF-0	MET GOVT NASHVILLE & DAVIDSON MUNI		01/02/2018	CALLED SECURITY at 100.000		120,000	120,000	126,438	120,000	.0	0	.0	.0	.0	120,000	.0	.0	.0	3,000	01/01/2027
59259N-3K-7	METROPOLITAN TRANSN AUTH N Y D		02/02/2018	BARCLAYS CAPITAL		252,982	220,000	253,884	251,098	.0	(299)	.0	(299)	.0	250,799	.0	2,183	2,183	2,475	11/15/2036
64990A-GB-5	NEW YORK ST DORM AUTH SALES TA		01/10/2018	MORGAN STANLEY		316,560	260,000	322,842	320,603	.0	(180)	.0	(180)	.0	320,423	.0	(3,863)	(3,863)	5,958	03/15/2029
64990A-GC-3	NEW YORK ST DORM AUTH SALES TA		01/10/2018	MORGAN STANLEY		315,125	260,000	318,266	316,004	.0	(165)	.0	(165)	.0	315,839	.0	(714)	(714)	5,958	03/15/2030
650116-AV-8	NEW YORK TRANSN DEV CORP SPL MUNI		04/17/2018	WELLS FARGO		1,621,120	1,490,000	1,684,369	1,650,909	.0	(6,778)	.0	(6,778)	.0	1,644,130	.0	(23,010)	(23,010)	62,580	01/01/2050
65821D-SN-2	NORTH CAROLINA ST MED CARE COMMISS		04/17/2018	WELLS FARGO		142,743	130,000	142,652	141,397	.0	(406)	.0	(406)	.0	140,992	.0	1,751	1,751	2,492	06/01/2045
658256-H4-7	NORTH CAROLINA ST MUNI		05/01/2018	MATURITY		500,000	500,000	569,885	506,953	.0	(6,953)	.0	(6,953)	.0	500,000	.0	.0	.0	12,500	05/01/2018
662903-PU-1	NORTH TEX MUN WTR DIST TEX WTR		12/18/2018	MESIROW		74,628	65,000	77,593	74,898	.0	(1,139)	.0	(1,139)	.0	73,759	.0	870	870	4,234	09/01/2029
736742-YL-5	PORTLAND OREGAN SWIR SYS REV MUNI		06/28/2018	J.P. MORGAN		705,678	620,000	771,875	743,306	.0	(10,841)	.0	(10,841)	.0	732,465	.0	(26,787)	(26,787)	16,706	06/15/2023
74265L-D4-7	PRIVATE COLLEGES & UNIVS AUTH MUNI		04/17/2018	WELLS FARGO		92,126	85,000	93,841	91,356	.0	(271)	.0	(271)	.0	91,086	.0	1,040	1,040	2,338	04/01/2044
786107-JR-4	SACRAMENTO CNTY CALIF ARPT SYS REV		07/02/2018	CALLED SECURITY at 100.000 CITIGROUP GLOBAL		260,000	260,000	278,398	263,141	.0	(3,141)	.0	(3,141)	.0	260,000	.0	.0	.0	13,650	07/01/2039
786134-P6-5	SACRAMENTO CNTY CALIF SANTN DI		04/16/2018	MARKETS INC		124,493	130,000	122,200	122,636	.0	107	.0	107	.0	122,743	.0	1,750	1,750	808	12/01/2035
79730C-GH-1	SAN DIEGO CALIF PUB FACS FING MUNI		08/01/2018	MATURITY		1,250,000	1,250,000	1,359,113	1,280,404	.0	(30,404)	.0	(30,404)	.0	1,250,000	.0	.0	.0	62,500	08/01/2018
797412-CW-1	SAN DIEGO CNTY CALIF WTR AUTH MUNI		04/17/2018	WELLS FARGO		104,900	90,000	106,403	104,913	.0	(478)	.0	(478)	.0	104,436	.0	465	465	2,100	05/01/2035
79771T-KN-6	SAN FRANCISCO CALIF CITY & CNT		06/15/2018	MATURITY		95,000	95,000	105,732	96,859	.0	(1,859)	.0	(1,859)	.0	95,000	.0	.0	.0	2,375	06/15/2018
91412G-J3-0	UNIVERSITY CALIF REVS FOR PREVIOUS		02/02/2018	CITIGROUP GLOBAL MARKETS INC		272,539	240,000	274,085	271,122	.0	(319)	.0	(319)	.0	270,804	.0	1,736	1,736	2,700	05/15/2046
914367-DJ-3	UNIVERSITY KANS HOSP AUTH HEAL		04/17/2018	MERRILL LYNCH, PIERCE, FENNER & SM		116,006	105,000	117,511	115,209	.0	(350)	.0	(350)	.0	114,859	.0	1,147	1,147	3,325	09/01/2045
91802R-BP-3	UTILITY DEBT SECURITIZATION AU		04/17/2018	STIFEL NICOLAUS AND CO		109,747	95,000	113,441	110,031	.0	(511)	.0	(511)	.0	109,519	.0	228	228	1,636	12/15/2034
91802R-BV-0	UTILITY DEBT SECURITIZATION AU		01/24/2018	WELLS FARGO		328,065	280,000	329,840	320,692	.0	(321)	.0	(321)	.0	320,371	.0	7,694	7,694	1,594	12/15/2037
927793-XT-1	VIRGINIA COMWLTH TRANSN BOARD MUNI		04/17/2018	DAVENPORT & COMPANY		286,198	250,000	300,678	285,485	.0	(1,542)	.0	(1,542)	.0	283,943	.0	2,254	2,254	5,347	05/15/2027
92818F-BG-9	VIRGINIA ST PUB SCH AUTH SPL 0		01/10/2018	WELLS FARGO		134,548	110,000	140,375	137,277	.0	(83)	.0	(83)	.0	137,194	.0	(2,650)	(2,650)	2,460	02/01/2027
93974D-RP-5	WASHINGTON ST FOR ISSUED DTD MUNI		04/17/2018	UBS SECURITIES		79,399	70,000	80,238	78,218	.0	(290)	.0	(290)	.0	77,928	.0	1,471	1,471	2,508	08/01/2038
93974D-SQ-2	WASHINGTON ST FOR ISSUED DTD		04/17/2018	JP MORGAN CHASE BANK		62,975	55,000	64,145	62,328	.0	(260)	.0	(260)	.0	62,066	.0	909	909	1,970	08/01/2033
988516-BE-9	YUMA ARIZ MUN PPTY CORP UTIL S		07/01/2018	MATURITY		50,000	50,000	55,430	51,018	.0	(1,017)	.0	(1,017)	.0	50,000	.0	.0	.0	2,500	07/01/2018
3199999	Subtotal - Bonds - U.S. Special Revenues					17,662,270	16,534,718	18,377,580	15,410,960	0	(120,722)	0	(120,722)	0	17,695,738	0	(33,468)	(33,468)	474,574	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02005N-AV-2	ALLY FINANCIAL INC	CORPORATE		01/30/2018	VARIOUS		590,169	560,000	583,450	581,947	0	(230)	0	(230)	0	581,717	0	8,451	8,451	9,646	09/30/2024
030981-AK-0	AMERIGAS PARTNERS LP	CORPORATE		02/01/2018	SUNTRUST ROBINSON		40,900	40,000	40,400	40,382	0	(5)	0	(5)	0	40,377	0	523	523	458	05/20/2025
04351L-AB-6	ASCENTION HEALTH ALLIANCE	CORPORATE		01/23/2018	HUMPHREY INC		763,497	736,000	736,000	736,000	0	0	0	0	0	736,000	0	27,497	27,497	5,646	11/15/2046
05367A-AE-3	AVIATION CAPITAL GROUP TRUST	CORPORATE		01/31/2018	RAYMOND JAMES		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,734	01/31/2018
054090-AA-6	AVON INTERNATIONAL OPERATIONS INC	CORPORATE		06/06/2018	MATURITY		89,775	90,000	94,050	91,575	2,100	(304)	0	1,796	0	93,371	0	(3,596)	(3,596)	5,768	08/15/2022
06738E-AU-9	BARCLAYS BANK PLC	CORPORATE		01/23/2018	BARCLAYS CAPITAL		536,188	525,000	525,000	525,000	0	0	0	0	0	525,000	0	11,188	11,188	12,333	01/10/2028
120111-BN-8	BUILDING MATERIALS CORP	CORPORATE		02/06/2018	VARIOUS		437,750	415,000	415,000	415,000	0	0	0	0	0	415,000	0	22,750	22,750	7,608	10/15/2025
12632Q-BC-6	COMM TRUST	CMBS		02/13/2018	VARIOUS		884,730	875,000	908,359	898,714	0	(344)	0	(344)	0	898,370	0	(13,640)	(13,640)	7,986	07/01/2047
165183-AL-8	CFII 17-2A: A1	ABS FTST		12/17/2018	CALLED SECURITY at 100,000		266,257	266,257	266,243	266,244	0	13	0	13	0	266,257	0	0	0	3,240	05/15/2029
165183-BG-8	CHESAPEAKE FUNDING	ABS FTST		12/17/2018	CALLED SECURITY at 100,000		48,144	48,144	48,143	0	0	2	0	2	0	48,144	0	0	0	968	04/15/2030
166764-BD-1	CHEVRONTXACO CORP	CORPORATE		02/01/2018	WELLS FARGO		45,343	45,000	45,000	45,000	0	0	0	0	0	45,000	0	343	343	324	11/17/2025
20035A-AA-2	COMED FINANCING III	CORPORATE		01/23/2018	SEA PORT GROUP SECURITIES		27,375	25,000	24,563	24,611	0	2	0	2	0	24,612	0	2,763	2,763	573	03/15/2033
20337Y-AA-5	COMSCOPE TECHNOLOGIES FINANCE LLC			11/13/2018	MERRILL LYNCH, PIERCE, FENNER & SM		112,500	120,000	129,108	127,500	101	(2,633)	0	(2,532)	0	124,968	0	(12,468)	(12,468)	6,600	06/15/2025
225433-AK-7	CREDIT SUISSE GROUP FUNDING GUERNS			02/01/2018	MORGAN STANLEY		231,189	230,000	229,568	229,735	0	5	0	5	0	229,740	0	1,450	1,450	1,098	12/10/2020
233851-CU-6	DAIMLER FINANCE	CORPORATE		01/22/2018	SEA PORT GROUP SECURITIES		786,100	780,000	776,864	777,124	0	10	0	10	0	777,134	0	8,965	8,965	14,801	01/06/2027
29250R-AR-7	ENBRIDGE ENERGY PARTNERS	CORPORATE		01/22/2018	BARCLAYS CAPITAL		565,782	525,000	689,236	551,030	0	(1,368)	0	(1,368)	0	549,662	0	16,120	16,120	20,593	03/01/2019
34537Q-CR-9	FORD MOTOR COMPANY	CORPORATE		01/22/2018	J.P. MORGAN		173,120	170,000	170,000	170,000	0	0	0	0	0	170,000	0	3,120	3,120	944	12/08/2026
35563P-GG-8	SCRT 18-3:MA	CMO		12/01/2018	MBS PAYDOWN		150,819	150,819	150,002	0	0	67	0	67	0	150,819	0	0	0	1,187	08/01/2057
35804G-AK-4	FRESENIUS US FINANCE II INC	CORPORATE		02/01/2018	MORGAN STANLEY		98,662	95,000	95,000	95,000	0	0	0	0	0	95,000	0	3,662	3,662	2,375	01/15/2023
38141G-FG-4	GOLDMAN SACHS & CO	CORPORATE		01/18/2018	MATURITY		200,000	200,000	204,899	200,017	0	(17)	0	(17)	0	200,000	0	0	0	5,950	01/18/2018
421946-AH-7	HEALTHCARE REALITY TRUST INC	CORPORATE		02/01/2018	WELLS FARGO		277,409	275,000	272,742	273,696	0	21	0	21	0	273,717	0	3,692	3,692	3,151	04/15/2023
46625H-RY-8	JP MORGAN CHASE & CO	CORPORATE		01/22/2018	J.P. MORGAN		608,454	600,000	600,000	600,000	0	0	0	0	0	600,000	0	8,454	8,454	10,905	02/01/2028
55336V-AK-6	MPLX LP	CORPORATE		02/01/2018	MUFG SECURITIES		101,288	100,000	99,834	99,844	0	3	0	3	0	99,847	0	1,441	1,441	1,765	03/01/2027
574599-BG-0	MASCO CORP	CORPORATE		01/24/2018	AMERICAS INC		81,530	75,000	74,989	74,989	0	2	0	2	0	74,991	0	6,539	6,539	1,945	03/15/2020
61237W-AB-2	MONTEFIORE MEDICAL CENTER	CORPORATE		10/22/2018	CALLED SECURITY at 100,000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,076	10/20/2026
61237W-AC-0	MONTEFIORE MEDICAL CENTER	CORPORATE		10/22/2018	CALLED SECURITY at 100,000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	290	04/30/2032
63938C-AF-5	SALLIE MAE	CORPORATE		02/01/2018	CREDIT SUISSE FIRST BOSTON CORP.		357,000	340,000	353,481	352,208	0	(247)	0	(247)	0	351,960	0	5,040	5,040	3,069	06/15/2022
709599-AX-2	PENSKE TRUCK LEASING COMPANY LP			02/01/2018	WELLS FARGO		409,344	400,000	399,444	399,463	0	7	0	7	0	399,470	0	9,874	9,874	5,787	04/01/2027
842587-CV-7	SOUTHERN COMPANY	CORPORATE		01/24/2018	SUNTRUST ROBINSON		164,859	170,000	169,385	169,474	0	1	0	1	0	169,475	0	(4,616)	(4,616)	3,146	07/01/2026
893045-AE-4	TRANS-ALLEGHENY INTERSTATE LINE CO			01/22/2018	HUMPHREY INC		508,984	495,000	494,624	494,702	0	(4)	0	(4)	0	494,698	0	14,286	14,286	2,806	06/01/2025
911365-BF-0	UNITED RENTALS NORTH AM	CORPORATE		02/01/2018	DEUTSCHE BANK		78,281	75,000	75,000	75,000	0	0	0	0	0	75,000	0	3,281	3,281	1,948	05/15/2027
92343V-DY-7	VERIZON COMMUNICATIONS	CORPORATE		01/22/2018	J.P. MORGAN		812,736	795,000	789,085	789,427	0	38	0	38	0	789,465	0	23,271	23,271	11,660	03/16/2027
927804-FX-7	VIRGINIA ELECTRIC & POWER	CORPORATE		02/01/2018	CITIGROUP GLOBAL MARKETS INC		181,134	180,000	179,834	179,839	0	3	0	3	0	179,844	0	1,290	1,290	2,451	03/15/2027
96328D-AZ-7	WHL5 17-1:A-2	ABS FTST		12/20/2018	WELLS FARGO		74,695	74,696	74,694	74,678	0	17	0	17	0	74,695	0	0	0	960	04/21/2026
11042T-AA-1	BRITISH AIR 18-1 AA PTT	CORPORATE	D	12/20/2018	VARIOUS		289	289	289	0	0	0	0	0	0	289	0	0	0	7	09/20/2031
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							9,859,303	9,631,205	9,869,296	9,513,199	2,201	(4,961)	0	(2,760)	0	9,709,622	0	149,680	149,680	160,798	XXX
8399997. Total - Bonds - Part 4							53,361,634	51,463,510	54,591,612	50,965,748	2,201	(237,524)	0	(235,323)	0	53,335,108	0	26,525	26,525	971,312	XXX
8399998. Total - Bonds - Part 5							119,669,528	118,377,427	119,068,498	0	0	68,128	0	68,128	0	119,136,627	0	532,902	532,902	777,587	XXX
8399999. Total - Bonds							173,031,162	169,840,937	173,660,110	50,965,748	2,201	(169,396)	0	(167,195)	0	172,471,735	0	559,427	559,427	1,748,899	XXX
8999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						173,031,162	XXX	173,660,110	50,965,748	2,201	(169,396)	0	(167,195)	0	172,471,735	0	559,427	559,427	1,748,899	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identi- fication	Description		For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-3T-5	UNITED STATES TREASURY	GOVERNMENT		05/31/2018	VARIOUS	11/13/2018	J.P. MORGAN	16,000,000	15,995,113	16,003,799	16,017,586	0	22,472	0	22,472	0	0	(13,787)	(13,787)	205,092	32,072
912828-4K-3	TREASURY FLOATING RATE NOTE	GOVERNMENT		04/30/2018	NOMURA SECURITIES	11/13/2018	J.P. MORGAN	5,000,000	5,000,893	5,001,646	5,007,796	0	6,904	0	6,904	0	0	(6,151)	(6,151)	57,242	260
912828-Y5-3	UNITED STATES TREASURY	GOVERNMENT		09/27/2018	VARIOUS	12/18/2018	BARCLAYS CAPITAL	20,000,000	19,999,676	19,989,558	19,999,704	0	28	0	28	0	0	(10,145)	(10,145)	176,896	56,188
0599999. Subtotal - Bonds - U.S. Governments								41,000,000	40,995,682	40,995,003	41,025,086	0	29,404	0	29,404	0	0	(30,083)	(30,083)	439,230	88,520
3132QL-Q7-1	FEDERAL HOME LOAN MTGE CO	FHLMC		12/07/2018	MORGAN STANLEY	12/18/2018	MERRILL LYNCH, PIERCE, FENNER & SM	3,069,766	3,139,795	3,146,031	3,144,345	0	4,549	0	4,549	0	0	1,686	1,686	6,140	4,093
3132XC-R9-8	FEDERAL HOME LOAN MTGE CO	FHLMC		10/30/2018	CITIGROUP GLOBAL MARKETS INC	12/07/2018	VARIOUS	5,350,005	5,404,341	5,446,540	5,403,397	0	(944)	0	(944)	0	0	43,143	43,143	42,542	17,833
3132XC-SB-2	FEDERAL HOME LOAN MTGE CO	FHLMC		10/29/2018	CITIGROUP GLOBAL MARKETS INC	12/31/2018	VARIOUS	1,701,999	1,719,153	1,729,664	1,718,914	0	(239)	0	(239)	0	0	10,750	10,750	13,557	5,673
31335B-RZ-1	FEDERAL HOME LOAN MTGE CO	FHLMC		11/13/2018	MORGAN STANLEY	12/07/2018	MORGAN STANLEY	8,353,121	8,206,942	8,323,755	8,206,942	0	0	0	0	0	0	116,813	116,813	9,745	9,745
31335B-YE-0	FEDERAL HOME LOAN MTGE CO	FHLMC		11/13/2018	J.P. MORGAN	12/07/2018	J.P. MORGAN	9,710,705	10,036,924	10,121,893	10,036,924	0	0	0	0	0	0	84,969	84,969	14,566	14,566
3138EQ-TZ-5	FED NTL MTG ASSO	FNMA		11/13/2018	NOMURA SECURITIES	12/07/2018	J.P. MORGAN	2,066,391	2,134,518	2,153,890	2,134,518	0	0	0	0	0	0	19,372	19,372	3,100	3,100
3138ET-Q6-4	FED NTL MTG ASSO	FNMA		11/13/2018	J.P. MORGAN	12/07/2018	MORGAN STANLEY	4,038,332	3,966,400	4,024,135	3,966,400	0	0	0	0	0	0	57,736	57,736	4,711	4,711
3138WC-HY-2	FED NTL MTG ASSO	FNMA		10/30/2018	BARCLAYS CAPITAL	12/07/2018	VARIOUS	15,862,320	16,025,901	16,136,120	16,021,456	0	(4,446)	0	(4,446)	0	0	114,665	114,665	125,694	52,874
3138WD-JN-2	FED NTL MTG ASSO	FNMA 30YR		12/07/2018	MORGAN STANLEY	12/18/2018	(USA) LLC	2,758,117	2,821,037	2,827,932	2,828,068	0	7,031	0	7,031	0	0	(136)	(136)	5,516	3,677
3140JB-6V-0	FED NTL MTG ASSO	FNMA		12/07/2018	MERRILL LYNCH, PIERCE, FENNER & SM	12/18/2018	FENNER & SM	12,843,890	13,064,645	13,090,735	13,097,917	0	33,273	0	33,273	0	0	(7,183)	(7,183)	25,688	17,125
3140J9-GY-1	FED NTL MTG ASSO	FNMA		10/30/2018	BARCLAYS CAPITAL	12/07/2018	VARIOUS	3,020,882	3,051,794	3,074,616	3,050,829	0	(965)	0	(965)	0	0	23,786	23,786	23,855	10,070
3140J9-HL-8	FED NTL MTG ASSO	FNMA		11/13/2018	MORGAN STANLEY	12/07/2018	MORGAN STANLEY	4,371,899	4,290,609	4,356,529	4,290,609	0	0	0	0	0	0	65,920	65,920	5,101	5,102
3199999. Subtotal - Bonds - U.S. Special Revenues								73,147,427	73,862,059	74,431,840	73,900,319	0	38,259	0	38,259	0	0	531,521	531,521	280,215	148,569
20030N-CT-6	COMCAST CORP	CORPORATE		10/04/2018	VARIOUS	12/18/2018	BNP PARIBAS	940,000	937,908	946,871	937,886	0	(22)	0	(22)	0	0	8,986	8,986	8,127	120
3137FH-Q2-2	FHMS-KC02	CMBS		09/20/2018	MORGAN STANLEY	12/10/2018	WELLS	1,090,000	1,073,513	1,083,528	1,073,970	0	457	0	457	0	0	9,558	9,558	10,408	2,653
316770-BM-0	FIFTH THIRD BANK	CORPORATE		07/23/2018	MORGAN STANLEY	12/18/2018	DEUTSCHE BANK	765,000	765,000	767,685	765,000	0	0	0	0	0	0	2,685	2,685	12,087	0
808513-AX-3	CHARLES SCHWAB	CORPORATE		05/17/2018	CREDIT SUISSE FIRST BOSTON CORP.	12/18/2018	MERRILL LYNCH	690,000	689,537	696,287	689,554	0	16	0	16	0	0	6,732	6,732	15,349	0
931142-EK-5	WAL-MART STORES INC	CORPORATE		06/20/2018	CITIGROUP GLOBAL MARKETS INC	12/18/2018	J.P. MORGAN	745,000	744,799	748,314	744,812	0	14	0	14	0	0	3,503	3,503	12,171	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								4,230,000	4,210,757	4,242,685	4,211,222	0	465	0	465	0	0	31,464	31,464	58,142	2,773
8399998. Total - Bonds								118,377,427	119,068,498	119,669,528	119,136,627	0	68,128	0	68,128	0	0	532,902	532,902	777,587	239,862
8999998. Total - Preferred Stocks									0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks									0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks									0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals									119,068,498	119,669,528	119,136,627	0	68,128	0	68,128	0	0	532,902	532,902	777,587	239,862

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY GOVERNMENT			11/14/2017	NOMURA SECURITIES	01/01/2019	0	0	0	0	0	0	0	713	0	2.375	0.000	MM	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						0	0	0	0	0	0	0	713	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	713	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						0	0	0	0	0	0	0	713	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						0	0	0	0	0	0	0	713	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						0	0	0	0	0	XXX	0	713	0	XXX	XXX	XXX	0	0

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 DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US BANK Milwaukee, WI		0.000	0	0	(7,602,851)	XXX
JP MORGAN CHASE New York,NY		0.000	0	0	13,889	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(7,588,962)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(7,588,962)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(7,588,962)	XXX

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

1. January.....	(4,218,953)	4. April.....	(6,840,918)	7. July.....	(5,071,346)	10. October.....	(5,493,908)
2. February.....	(6,132,058)	5. May.....	(8,034,603)	8. August.....	(5,847,336)	11. November.....	(5,473,047)
3. March.....	141,598,277	6. June.....	(4,874,863)	9. September.....	(5,065,952)	12. December.....	(7,588,962)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA	B DOI Deposit	60,458	60,360	0	.0
12. Hawaii	HI		0	.0	0	.0
13. Idaho	ID		0	.0	0	.0
14. Illinois	IL	B DOI,DOI Deposit	1,592,306	1,589,480	0	.0
15. Indiana	IN		0	.0	0	.0
16. Iowa	IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA	B DOI	100,084	99,857	0	.0
23. Michigan	MI		0	.0	0	.0
24. Minnesota	MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH	B DOI Deposit	506,129	505,420	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM	B DOI	251,137	250,558	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC	B DOI	400,068	397,860	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	RI		0	.0	0	.0
41. South Carolina	SC		0	.0	0	.0
42. South Dakota	SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX		0	.0	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA	B DOI	250,171	248,868	0	.0
48. Washington	WA		0	.0	0	.0
49. West Virginia	WV		0	.0	0	.0
50. Wisconsin	WI		0	.0	0	.0
51. Wyoming	WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	VI		0	.0	0	.0
56. Northern Mariana Islands	MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	.0
59. Subtotal	XXX	XXX	3,160,353	3,152,403	0	.0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	.0

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