



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
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 EntryIllinois

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

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

Statutory Home Office7915 N. Hale Ave., Ste. DPeoria , 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 ContactMallory Ray502-580-3357
(Name)(Area Code) (Telephone Number)

DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

President & CEOBruce Dale BroussardSr. VP & CFOBrian Andrew Kane

VP & Corporate SecretaryJoan Olliges LenahanVP & Chief ActuaryKenny Waitem Kan #

OTHER

Alan James Bailey, VP & Treasurer	Elizabeth Diane Bierbower, Pres, Group Segment	Renee Jacqueline Buckingham #, VP & Division Leader - Eastern Division
Jonathan Albert Canine, VP & Appointed Actuary	John Gregory Catron, VP & Chief Compliance Officer	Charles Wilbur Dow Jr. #, Reg. Pres-Sr Products/Great Lakes Reg.
Mark Sobhi El-Tawil, VP & Div. Leader - Western Div.	Jeffrey Carl Fernandez, Seg. VP, Medicare: West	Brian Phillip LeClaire, Sr. VP & Chief Info Officer
Heidi Suzanne Margulis, Sr. Vice President	Mark Matthew Matzke #, VP, Group Segment Leadership	Steven Edward McCulley, SVP, Medicare Operations
Kevin Ross Meriwether, VP & Div. Leader - Southeastern Div.	Matthew George Moore #, Reg. Pres.-Sr. Prods./Central North Reg.	William Mark Preston, VP-Investment Management
Tamara Lynn Quiram, Seg. VP & Pres., Small Business & Large Group	Richard Donald Remmers, VP, Group Segment	George Renaudin, Seg. VP, Medicare: East
Donald Hank Robinson, Vice President - Tax	Joseph Christopher Ventura, Assistant Corporate Secretary	Timothy Alan Wheatley, President, Retail Segment
Ralph Martin Wilson, Vice President	Cynthia Hillebrand Zipperle #, VP & Chief Accounting Officer	

DIRECTORS OR TRUSTEES

Bruce Dale Broussard	Neal Curtis Fischer M.D.	Brian Andrew Kane #
James Elmer Murray	William Reed Snyder	Ross Alan Westreich

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 BroussardPresident & CEO

Joan Olliges LenahanVP & Corporate Secretary

Alan James BaileyVP & Treasurer

Subscribed and sworn to before me this22nd day ofFebruary, 2016

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.....

Michele Sizemore
Notary Public
January 3, 2019

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	3,814,786	2.692	3,814,786	0	3,814,786	2.692
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	449,097	0.317	449,097	0	449,097	0.317
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	9,197,793	6.491	9,197,793	0	9,197,793	6.491
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	4,361,376	3.078	4,361,376	0	4,361,376	3.078
1.43 Revenue and assessment obligations	20,367,859	14.374	20,367,859	0	20,367,859	14.374
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	1,947,441	1.374	1,947,441	0	1,947,441	1.374
1.512 Issued or guaranteed by FNMA and FHLMC	11,255,273	7.943	11,255,273	0	11,255,273	7.943
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	0	0.000	0	0	0	0.000
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	18,584,925	13.115	18,584,925	0	18,584,925	13.115
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	14,612,220	10.312	14,612,220	0	14,612,220	10.312
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	60,000	0.042	60,000	0	60,000	0.042
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	57,053,030	40.262	57,053,030	0	57,053,030	40.262
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	141,703,800	100.000	141,703,800	0	141,703,800	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 2015 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)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	52,778,680
2.	Cost of bonds and stocks acquired, Part 3, Column 7	76,615,223
3.	Accrual of discount	11,457
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	1,082,452
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	45,324,358
7.	Deduct amortization of premium	572,684
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.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	84,590,770
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	84,590,770

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	6,211,324	6,250,409	6,280,664	6,088,400
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	6,211,324	6,250,409	6,280,664	6,088,400
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	9,197,793	9,234,748	9,243,405	8,155,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,361,376	4,411,132	4,375,768	3,565,000
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	31,623,132	31,659,473	31,806,127	28,789,392
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	32,127,243	31,701,691	32,318,546	31,298,109
	9. Canada	300,640	309,855	305,838	300,000
	10. Other Countries	769,262	813,526	768,740	770,000
	11. Totals	33,197,145	32,825,072	33,393,124	32,368,109
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	84,590,770	84,380,834	85,099,088	78,965,901
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	84,590,770	84,380,834	85,099,088	

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	2,387,689	1,876,195	0	526,867	1,420,573	6,211,324	4.2	3,915,789	7.0	6,211,324	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	2,387,689	1,876,195	0	526,867	1,420,573	6,211,324	4.2	3,915,789	7.0	6,211,324	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	129,064	5,521,943	3,145,315	0	371,547	9,167,869	6.3	8,035,453	14.3	9,167,869	0
3.2 NAIC 2	0	0	86,647	0	0	86,647	0.1	86,844	0.2	86,647	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	129,064	5,521,943	3,231,962	0	371,547	9,254,516	6.3	8,122,297	14.5	9,254,516	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	3,290,473	1,070,901	0	4,361,374	3.0	735,809	1.3	4,361,374	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	3,290,473	1,070,901	0	4,361,374	3.0	735,809	1.3	4,361,374	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	1,206,133	10,876,850	7,146,052	7,116,210	4,811,911	31,157,156	21.3	8,475,778	15.1	31,157,156	0
5.2 NAIC 2	0	0	1,356,643	0	0	1,356,643	0.9	0	0.0	1,356,643	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,206,133	10,876,850	8,502,695	7,116,210	4,811,911	32,513,799	22.2	8,475,778	15.1	32,513,799	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	61,745,161	5,797,385	1,913,596	4,050,277	15,803,381	89,309,800	61.0	25,667,092	45.8	89,309,800	0
6.2 NAIC 2	0	2,122,757	1,790,431	24,583	57,678	3,995,449	2.7	8,545,667	15.2	3,995,449	0
6.3 NAIC 3	0	326,019	510,000	0	0	836,019	0.6	627,742	1.1	836,019	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	61,745,161	8,246,161	4,214,027	4,074,860	15,861,059	94,141,268	64.3	34,840,501	62.1	94,141,268	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	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	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 65,468,047	24,072,373	15,495,436	12,764,255	22,407,412	140,207,523	95.7	XXX	XXX	140,207,523	0
9.2 NAIC 2	(d) 0	2,122,757	3,233,721	24,583	57,678	5,438,739	3.7	XXX	XXX	5,438,739	0
9.3 NAIC 3	(d) 0	326,019	510,000	0	0	836,019	0.6	XXX	XXX	836,019	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	65,468,047	26,521,149	19,239,157	12,788,838	22,465,090	146,482,281	100.0	XXX	XXX	146,482,281	0
9.8 Line 9.7 as a % of Col. 6	44.7	18.1	13.1	8.7	15.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	9,039,017	12,012,115	9,690,859	5,181,539	10,906,391	XXX	XXX	46,829,921	83.5	45,179,921	1,650,000
10.2 NAIC 2	1,496,551	3,365,328	2,204,777	1,565,855	0	XXX	XXX	8,632,511	15.4	8,632,511	0
10.3 NAIC 3	0	201,739	426,003	0	0	XXX	XXX	627,742	1.1	627,742	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	10,535,568	15,579,182	12,321,639	6,747,394	10,906,391	XXX	XXX	56,090,174	100.0	54,440,174	1,650,000
10.8 Line 10.7 as a % of Col. 8	18.8	27.8	22.0	12.0	19.4	XXX	XXX	100.0	XXX	97.1	2.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1	65,468,047	24,072,373	15,495,436	12,764,255	22,407,412	140,207,523	95.7	45,179,921	80.5	140,207,523	XXX
11.2 NAIC 2	0	2,122,757	3,233,721	24,583	57,678	5,438,739	3.7	8,632,511	15.4	5,438,739	XXX
11.3 NAIC 3	0	326,019	510,000	0	0	836,019	0.6	627,742	1.1	836,019	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	65,468,047	26,521,149	19,239,157	12,788,838	22,465,090	146,482,281	100.0	54,440,174	97.1	146,482,281	XXX
11.8 Line 11.7 as a % of Col. 6	44.7	18.1	13.1	8.7	15.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	44.7	18.1	13.1	8.7	15.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	1,650,000	2.9	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	1,650,000	2.9	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	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, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 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, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 61,891,511 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,387,689	1,876,195	0	0	0	4,263,884	2.9	3,250,688	5.8	4,263,884	0
1.2 Residential Mortgage-Backed Securities	0	0	0	526,867	1,420,573	1,947,440	1.3	665,101	1.2	1,947,440	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	2,387,689	1,876,195	0	526,867	1,420,573	6,211,324	4.2	3,915,789	7.0	6,211,324	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	129,064	5,521,943	3,231,962	0	371,547	9,254,516	6.3	8,122,297	14.5	9,254,516	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	129,064	5,521,943	3,231,962	0	371,547	9,254,516	6.3	8,122,297	14.5	9,254,516	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	3,290,473	1,070,901	0	4,361,374	3.0	735,809	1.3	4,361,374	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	3,290,473	1,070,901	0	4,361,374	3.0	735,809	1.3	4,361,374	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,206,133	10,876,850	8,502,695	616,138	56,711	21,258,527	14.5	3,265,445	5.8	21,258,527	0
5.2 Residential Mortgage-Backed Securities	0	0	0	6,500,072	4,755,200	11,255,272	7.7	5,210,333	9.3	11,255,272	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	1,206,133	10,876,850	8,502,695	7,116,210	4,811,911	32,513,799	22.2	8,475,778	15.1	32,513,799	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	61,745,161	8,246,161	4,014,031	99,284	1,451,705	75,556,342	51.6	27,004,534	48.1	75,556,342	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	3,975,576	14,409,354	18,384,930	12.6	5,836,147	10.4	18,384,930	0
6.4 Other Loan-Backed and Structured Securities	0	0	199,996	0	0	199,996	0.1	1,999,820	3.6	199,996	0
6.5 Totals	61,745,161	8,246,161	4,214,027	4,074,860	15,861,059	94,141,268	64.3	34,840,501	62.1	94,141,268	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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

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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	65,468,047	26,521,149	19,039,161	1,786,323	1,879,963	114,694,643	78.3	XXX	XXX	114,694,643	0
9.2 Residential Mortgage-Backed Securities	0	0	0	7,026,939	6,175,773	13,202,712	9.0	XXX	XXX	13,202,712	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	3,975,576	14,409,354	18,384,930	12.6	XXX	XXX	18,384,930	0
9.4 Other Loan-Backed and Structured Securities	0	0	199,996	0	0	199,996	0.1	XXX	XXX	199,996	0
9.5 Totals	65,468,047	26,521,149	19,239,157	12,788,838	22,465,090	146,482,281	100.0	XXX	XXX	146,482,281	0
9.6 Line 9.5 as a % of Col. 6	44.7	18.1	13.1	8.7	15.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	10,535,568	15,579,182	12,321,639	3,572,014	370,370	XXX	XXX	42,378,773	75.6	40,728,773	1,650,000
10.2 Residential Mortgage-Backed Securities	0	0	0	1,175,560	4,699,874	XXX	XXX	5,875,434	10.5	5,875,434	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	5,836,147	XXX	XXX	5,836,147	10.4	5,836,147	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	1,999,820	0	XXX	XXX	1,999,820	3.6	1,999,820	0
10.5 Totals	10,535,568	15,579,182	12,321,639	6,747,394	10,906,391	XXX	XXX	56,090,174	100.0	54,440,174	1,650,000
10.6 Line 10.5 as a % of Col. 8	18.8	27.8	22.0	12.0	19.4	XXX	XXX	100.0	XXX	97.1	2.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	65,468,047	26,521,149	19,039,159	1,786,323	1,879,962	114,694,640	78.3	40,728,773	72.6	114,694,640	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	7,026,939	6,175,774	13,202,713	9.0	5,875,434	10.5	13,202,713	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	3,975,576	14,409,354	18,384,930	12.6	5,836,147	10.4	18,384,930	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	199,998	0	0	199,998	0.1	1,999,820	3.6	199,998	XXX
11.5 Totals	65,468,047	26,521,149	19,239,157	12,788,838	22,465,090	146,482,281	100.0	54,440,174	97.1	146,482,281	XXX
11.6 Line 11.5 as a % of Col. 6	44.7	18.1	13.1	8.7	15.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	44.7	18.1	13.1	8.7	15.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	2	0	1	3	0.0	1,650,000	2.9	XXX	3
12.2 Residential Mortgage-Backed Securities	0	0	0	0	(1)	(1)	0.0	0	0.0	XXX	(1)
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	(2)	0	0	(2)	0.0	0	0.0	XXX	(2)
12.5 Totals	0	0	0	0	0	0	0.0	1,650,000	2.9	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana Benefit Plan of Illinois Inc.

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	3,311,494	3,311,494	0	0	0
2. Cost of short-term investments acquired	885,602,087	885,602,087	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	827,009,010	827,009,010	0	0	0
7. Deduct amortization of premium	13,060	13,060	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)	61,891,511	61,891,511	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)	61,891,511	61,891,511	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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	603,979,051	603,979,051	0
3. Accrual of discount	16,974	16,974	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	26	26	0
6. Deduct consideration received on disposals	603,996,051	603,996,051	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	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
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such assets, 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 2015 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 Des.	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
313560-F7-3	FED NTL MTG ASSO				1FE	449,067		98,2670	442,202	450,000	449,097	0	30	0	1.500	1.540	MM	581	769	10/21/2015	11/30/2020
912828-EN-6	UNITED STATES TREASURY				1	0		0.0000	0	0	0	0	0	0	4.500	0.000	MM	54,000	0	11/14/2012	11/15/2015
912828-LU-2	US TREASURY N/B	SD			1	105,774		101.9330	101,933	100,000	102,034	0	(2,435)	0	3.125	0.660	AO	532	3,125	06/17/2014	10/31/2016
912828-PF-1	UNITED STATES TREASURY	SD			1	255,273		101.4680	253,670	250,000	254,862	0	(411)	0	1.875	0.800	AO	807	0	11/04/2015	10/31/2017
912828-PJ-3	US TREASURY N/B				1	0		0.0000	0	0	0	0	0	0	1.375	0.000	MM	413	0	03/25/2013	11/30/2015
912828-PK-0	UNITED STATES TREASURY	SD			1	411,547		102.2350	408,940	400,000	410,683	0	(864)	0	2.250	0.830	MM	791	4,500	11/04/2015	11/30/2017
912828-PN-4	UNITED STATES TREASURY	SD			1	166,213		103.2490	165,198	160,000	165,858	0	(354)	0	2.750	0.890	JD	2,212	0	11/16/2015	12/31/2017
912828-PS-3	US TREASURY N/B	SD			1	596,767		100.1400	575,805	575,000	575,701	0	(8,595)	0	2.000	0.490	JJ	4,813	11,500	07/15/2013	01/31/2016
912828-PY-0	UNITED STATES TREASURY	SD			1	595,979		103.4640	594,918	575,000	595,695	0	(283)	0	2.750	1.050	FA	5,414	0	12/18/2015	02/28/2018
912828-QX-1	UNITED STATES TREASURY	SD			1	1,751,154		100.5140	1,708,738	1,700,000	1,709,953	0	(17,053)	0	1.500	0.490	JJ	10,671	25,500	03/13/2014	07/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,331,774		XXX	4,251,404	4,210,000	4,263,883	0	(29,965)	0	XXX	XXX	XXX	80,234	45,394	XXX	XXX
36179R-LP-2	GOVERNMENT NATIONAL MORTGAGE				1	819,419		104.3650	819,187	784,925	819,135	0	(870)	0	3.500	3.150	MM	1,831	6,868	08/25/2015	08/07/2045
36183W-5Y-4	FED NTL MTG ASSO				1	602,135		104.3000	592,478	568,052	601,439	0	(2,548)	0	3.500	3.030	MM	1,657	14,911	03/20/2015	01/01/2045
36202X-XN-2	GOVERNMENT NATIONAL MORTGAGE				1	307,706		110.4390	339,074	307,024	307,536	0	(161)	0	5.000	4.970	MM	1,251	15,344	05/23/2008	07/01/2033
36225B-Y9-3	GOVERNMENT NATIONAL MORTGAGE				1	219,630		113.6750	248,266	218,399	219,331	0	(243)	0	5.500	5.440	MM	989	12,011	05/23/2008	07/01/2033
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,948,890		XXX	1,999,005	1,878,400	1,947,441	0	(3,822)	0	XXX	XXX	XXX	5,728	49,134	XXX	XXX
0599999. Total - U.S. Government Bonds						6,280,664		XXX	6,250,409	6,088,400	6,211,324	0	(33,787)	0	XXX	XXX	XXX	85,962	94,528	XXX	XXX
1099999. Total - All Other Government Bonds						0		XXX	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063C-WT-3	CALIFORNIA ST FOR PREVIOUS ISSUE				1FE	113,715		103.6790	119,231	115,000	113,730	0	15	0	3.750	3.890	JD	359	383	10/09/2015	12/01/2035
20772J-P2-2	CONNECTICUT ST				1FE	211,235		118.4560	213,221	180,000	211,059	0	(176)	0	5.000	2.970	MM	750	0	12/03/2015	11/15/2031
246381-DH-7	DELAWARE STATE				1FE	221,969		112.2830	218,952	195,000	219,249	0	(2,719)	0	5.000	1.000	MS	3,250	4,875	08/18/2015	03/01/2019
246381-ET-0	DELAWARE STATE				1FE	138,077		113.4130	136,096	120,000	136,246	0	(1,830)	0	5.000	1.050	JJ	3,000	0	08/03/2015	07/01/2019
246381-FA-0	DELAWARE STATE				1FE	657,909		109.9790	648,876	590,000	651,678	0	(6,231)	0	5.000	0.770	JJ	14,750	0	09/24/2015	07/01/2018
373384-X9-2	GEORGIA ST				1FE	313,905		106.3150	308,314	290,000	308,979	0	(4,926)	0	5.000	0.610	JJ	6,928	0	08/05/2015	07/01/2017
373384-Z8-2	GEORGIA ST				1FE	210,751		124.2070	211,152	170,000	210,572	0	(179)	0	5.000	2.100	FA	3,542	0	12/10/2015	02/01/2027
419794-YA-4	HAWAII ST				1FE	113,456		105.8090	111,099	105,000	111,188	0	(2,267)	0	5.000	1.030	JJ	2,625	2,625	06/08/2015	07/01/2017
467578-HG-8	JACKSON CNTY MO SPL OBLIG				1FE	115,490		113.8300	113,830	100,000	114,083	0	(1,407)	0	5.000	1.300	JD	417	2,500	08/03/2015	12/01/2019
56052A-YE-0	MAINE ST				1FE	80,762		105.7880	79,341	75,000	79,691	0	(1,071)	0	5.000	0.560	JD	313	1,625	09/01/2015	06/01/2017
574193-GT-9	MARYLAND ST				1FE	151,020		115.4350	150,066	130,000	149,387	0	(1,633)	0	5.000	1.310	MS	2,167	3,250	08/18/2015	03/01/2020
574193-JF-6	MARYLAND ST				1FE	853,208		113.6140	852,105	750,000	852,200	0	(1,007)	0	5.000	1.110	FA	15,625	0	12/15/2015	08/01/2019
574193-LP-1	MARYLAND ST				1FE	110,082		122.8910	110,602	90,000	109,618	0	(463)	0	5.000	1.750	MS	1,500	0	10/21/2015	03/01/2023
57582P-JQ-4	MASSACHUSETTS ST				1FE	368,000		94.2430	376,972	400,000	371,547	0	1,176	0	0.730	1.100	FMAN	498	2,997	10/25/2012	05/01/2037
57583P-GD-5	MASSACHUSETTS ST FED HWY				1FE	174,397		123.0200	178,379	145,000	173,204	0	(1,194)	0	5.000	2.440	JD	322	3,625	08/04/2015	06/15/2026
577285-4Z-9	MAUI CNTY HAWAII				1FE	54,061		107.0430	53,522	50,000	53,677	0	(384)	0	5.000	0.560	MS	438	0	10/08/2015	09/01/2017
577285-5A-3	MAUI CNTY HAWAII				1FE	89,469		110.4720	88,378	80,000	88,891	0	(578)	0	5.000	0.780	MS	700	0	10/08/2015	09/01/2018
646066-GY-0	NEW JERSEY ST EDL FACS AUTH RE				1FE	123,162		109.9530	120,948	110,000	121,355	0	(1,807)	0	5.000	0.820	JJ	2,750	0	08/03/2015	07/01/2018
64968L-U8-2	NEW YORK NY				1FE	244,001		106.5860	239,819	225,000	240,316	0	(3,686)	0	5.000	0.670	FA	4,313	0	08/03/2015	08/01/2017
650010-AD-3	NY STATE TNY AUTHORITY				1FE	375,997		112.1200	375,602	335,000	375,766	0	(232)	0	5.000	1.260	JJ	8,375	0	12/21/2015	05/01/2019
677521-PJ-9	OHIO ST				1FE	73,660		103.1380	72,197	70,000	72,337	0	(1,323)	0	5.000	0.260	MS	1,031	1,750	08/04/2015	09/15/2016
688443-S7-6	OSSEO MINN INDPST SCH DIST NO 2				1FE	85,059		111.7710	83,828	75,000	83,919	0	(1,141)	0	5.000	1.060	FA	2,448	0	08/03/2015	02/01/2019
79771T-KM-8	SAN FRANCISCO CALIF CITY CNTY ARPT				1FE	96,692		106.2020	95,582	90,000	95,906	0	(787)	0	5.000	0.460	JD	875	0	10/07/2015	06/15/2017
79771T-LK-1	SAN FRANCISCO CALIF CITY CNTY ARPT				1FE	120,381		113.3900	119,060	105,000	119,573	0	(808)	0	5.000	0.900	JD	1,021	0	10/09/2015	06/15/2019
840610-PP-6	SOUTH WASHINGTON CNTY INDPST SC				1FE	68,025		111.6740	67,004	60,000	67,115	0	(910)	0	5.000	1.070	FA	1,967	0	08/03/2015	02/01/2019
86476P-QY-7	SUFFOLK CNTY NY				1FE	979,501		111.8080	978,320	875,000	978,739	0	(763)	0	5.000	1.350	MM	5,469	0	12/17/2015	05/01/2019
86476P-QZ-4	SUFFOLK CNTY NY				1FE	359,336		114.3130	360,086	315,000	359,090	0	(246)	0	5.000	1.640	MM	1,969	0	12/17/2015	05/01/2020
86476P-RB-6	SUFFOLK CNTY NY				1FE	493,769		118.1790	496,352	420,000											

ANNUAL STATEMENT FOR THE YEAR 2015 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 Des.	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
928172-K9-5	VIRGINIA ST PUB BLDG AUTH PUB MUNI				1FE	146,187		106,6510	135,000	144,351	0	(1,837)	0	0	5.000	0.590	FA	6,600	0	09/02/2015	08/01/2017
93974D-JR-0	WASHINGTON ST FOR ISSUES DTD P				1FE	153,366		119,4760	125,000	150,485	0	(2,501)	0	0	5.000	2.460	JJ	3,125	4,080	10/15/2014	07/01/2031
93978H-ME-2	WASHINGTON ST HEALTH CARE FAC MUNI				1FE	145,714		114,1190	130,000	145,179	0	(535)	0	0	5.000	3.510	AO	1,625	3,250	08/07/2015	10/01/2038
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						9,243,405	XXX	9,234,748	8,155,000	9,197,793	0	(47,460)	0	0	XXX	XXX	XXX	112,984	39,136	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						9,243,405	XXX	9,234,748	8,155,000	9,197,793	0	(47,460)	0	0	XXX	XXX	XXX	112,984	39,136	XXX	XXX
160069-XA-3	CHARLESTON CNTY SC				1FE	1,893,015	126.3180	1,894,770	1,500,000	1,892,211	0	(804)	0	0	5.000	2.050	MN	12,083	0	12/18/2015	11/01/2026
181059-TD-8	CLARK CNTY NEV SCH DIST				1FE	295,523	122.4760	306,190	250,000	295,103	0	(420)	0	0	5.000	2.900	JD	1,319	0	11/13/2015	06/15/2027
181059-TE-6	CLARK CNTY NEV SCHOOL DIST				1FE	130,030	121.5900	133,749	110,000	129,845	0	(185)	0	0	5.000	2.900	JD	581	0	11/04/2015	06/15/2028
30382A-OE-0	FAIRFAX CNTY VA				1FE	308,928	122.0560	305,140	250,000	300,797	0	(7,025)	0	0	5.000	1.790	AO	3,125	11,354	10/30/2014	10/01/2022
362762-LD-6	GAINESVILLE & HALL CNTY GA HOS				1FE	221,604	115.1440	230,288	200,000	219,722	0	(1,781)	0	0	5.250	3.950	FA	3,967	7,117	11/14/2014	08/15/2049
366155-E5-4	GARLAND TEX INDPT SCH DIST				1FE	124,042	124.8650	123,865	100,000	123,865	0	(177)	0	0	5.000	2.110	FA	1,889	0	12/01/2015	02/15/2025
517696-4Y-3	LAS VEGAS NEV				1FE	288,270	123.8090	290,951	235,000	288,153	0	(117)	0	0	5.000	2.470	MS	294	0	12/08/2015	09/01/2027
517696-4Z-0	LAS VEGAS NEV				1FE	383,868	123.0980	387,759	315,000	383,718	0	(150)	0	0	5.000	2.550	MS	394	0	12/08/2015	09/01/2028
517696-5A-4	LAS VEGAS NEV				1FE	399,181	122.2910	403,560	330,000	399,031	0	(151)	0	0	5.000	2.640	MS	413	0	12/08/2015	09/01/2029
796269-VM-7	SAN ANTONIO TEX INDPT SCH DIS MUNI				1FE	165,819	123.1920	166,309	135,000	165,560	0	(259)	0	0	5.000	1.970	FA	2,550	0	12/01/2015	02/15/2024
930863-5D-3	WAKE CNTY NC				1FE	165,488	119.6790	167,551	140,000	163,371	0	(2,118)	0	0	5.000	1.880	MS	2,333	3,500	06/10/2015	09/01/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,375,768	XXX	4,411,132	3,565,000	4,361,376	0	(13,187)	0	0	XXX	XXX	XXX	28,948	21,971	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						4,375,768	XXX	4,411,132	3,565,000	4,361,376	0	(13,187)	0	0	XXX	XXX	XXX	28,948	21,971	XXX	XXX
094797-Z8-3	BLOOMINGTON MINN INDPT SCH DIS				1FE	778,042	122.0420	781,069	640,000	777,990	0	(51)	0	0	5.000	1.740	FA	89	0	12/17/2015	02/01/2023
130795-D8-7	CALIFORNIA STATWIDE CNTYS DEV AU				1FE	131,634	101.1440	126,430	125,000	125,262	0	(1,086)	0	0	5.000	4.100	AO	1,563	6,250	05/22/2009	04/01/2016
15504R-GB-9	CENTRAL PUGET SOUND WASH REGL MUNI				1FE	293,574	120.6770	295,659	245,000	293,369	0	(205)	0	0	5.000	2.700	MN	2,042	0	12/09/2015	11/01/2032
239019-P4-8	DAVIS CNTY UTAH SCH DIST				1FE	70,034	116.0140	69,608	60,000	69,328	0	(706)	0	0	5.000	1.360	JD	250	783	08/12/2015	06/01/2020
239019-P7-1	DAVIS CNTY UTAH SCH DIST				1FE	72,686	122.7840	73,670	60,000	72,162	0	(525)	0	0	5.000	2.040	JD	250	783	08/12/2015	06/01/2023
239019-P8-9	DAVIS CNTY UTAH SCH DIST				1FE	85,726	124.1440	86,901	70,000	85,158	0	(567)	0	0	5.000	2.170	JD	292	914	08/12/2015	06/01/2024
254764-JJ-4	DISTRICT COLUMBIA				1FE	73,026	116.9210	75,999	65,000	72,836	0	(190)	0	0	5.000	3.560	JJ	939	0	08/14/2015	07/15/2032
254764-JX-2	DISTRICT COLUMBIA				1FE	72,728	116.4510	75,693	65,000	72,545	0	(183)	0	0	5.000	3.610	JJ	939	0	08/14/2015	07/15/2033
259327-K9-4	DOUGLAS CNTY SCH DIST				1FE	79,527	104.6070	78,455	75,000	78,704	0	(823)	0	0	4.000	0.580	JD	133	1,500	09/01/2015	06/15/2017
303820-G2-2	FAIRFAX COUNTY VA				1FE	315,585	120.9590	302,398	250,000	292,569	0	(6,316)	0	0	5.000	2.080	AO	3,125	12,500	03/28/2012	04/01/2022
349460-4M-4	FORT WORTH TEX INDEPENT SCHOOL DISTRICT				1FE	555,841	125.1490	556,913	445,000	555,383	0	(457)	0	0	5.000	2.010	FA	8,406	0	12/11/2015	02/15/2025
349515-TG-1	FORT WORTH TEX WTR & SWR REV				1FE	103,785	124.1130	105,496	85,000	103,162	0	(623)	0	0	5.000	2.380	FA	1,606	0	08/04/2015	02/15/2025
349515-TJ-5	FORT WORTH TEX WTR & SWR REV				1FE	107,864	122.0710	109,864	90,000	107,282	0	(582)	0	0	5.000	2.610	FA	2,250	0	08/04/2015	02/15/2027
373384-Y6-7	GEORGIA ST				1FE	656,898	104.7380	644,139	615,000	644,401	0	(12,497)	0	0	5.000	0.560	FA	14,692	0	09/01/2015	02/01/2017
478700-V8-7	JOHNSON CNTY KANS UNI SCH DIST				1FE	285,378	113.9590	284,898	250,000	285,123	0	(255)	0	0	5.000	1.160	AO	3,125	0	12/16/2015	10/01/2019
48542K-U2-3	KANSAS DEVELOPMENT FINANCE AU				1FE	172,853	105.6000	168,960	160,000	169,306	0	(3,547)	0	0	5.000	0.860	JD	667	4,000	06/10/2015	06/01/2017
495289-SY-7	KING COUNTY SWIEER REV				1FE	128,508	109.6090	126,050	115,000	126,538	0	(1,970)	0	0	5.750	0.690	JJ	3,306	0	08/26/2015	01/01/2043
508248-BC-4	LAKE CNTY FLA CAP IMPT REV				1FE	274,852	106.0200	270,351	255,000	270,764	0	(4,088)	0	0	5.000	0.610	JD	1,063	6,375	08/13/2015	06/01/2032
508248-BD-2	LAKE CNTY FLA CAP IMPT REV				1FE	280,241	106.0200	275,652	260,000	276,073	0	(4,168)	0	0	5.000	0.610	JD	1,083	6,500	08/13/2015	06/01/2037
57582P-Q5-2	MASSACHUSETTS ST				1FE	123,507	118.9860	124,935	105,000	121,922	0	(1,586)	0	0	5.000	1.940	FA	2,188	2,625	06/08/2015	08/01/2021
57583U-6R-4	MASSACHUSETTS ST DEV FIN AGY R				2FE	801,856	108.9830	801,025	735,000	801,718	0	(137)	0	0	5.000	3.850	JJ	18,375	0	12/17/2015	07/01/2044
57584X-FR-7	MASSACHUSETTS ST DEV FIN AGY R				1FE	67,846	116.4940	69,896	60,000	67,711	0	(134)	0	0	5.000	3.420	FA	583	0	10/07/2015	08/15/2032
57584X-FS-5	MASSACHUSETTS ST DEV FIN AGY R				1FE	67,579	116.0410	69,625	60,000	67,449	0	(130)	0	0	5.000	3.470	FA	583	0	10/07/2015	08/15/2033
57584X-FT-3	MASSACHUSETTS ST DEV FIN AGY R				1FE	67,313	115.5910	69,355	60,000	67,188	0	(125)	0	0	5.000	3.520	FA	583	0	10/07/2015	08/15/2034
57604T-CU-8	MASSACHUSETTS ST TRANSN FD REV				1FE	877,260	117.5320	881,490	750,000	876,929	0	(331)	0	0	5.000	2.930	JD	3,125	0	12/16/2015	06/01/2040
591745-X8-2	METROPOLITAN ATLANTA RAPID TRA				1FE	314,348	123.5590	321,253	260,000	314,083	0	(264)	0	0	5.000	2.710	JJ	758	0	11/18/2015	07/01/2029
59259Y-Q3-0	METROPOLITAN TRANSN AUTH NY REV F				1FE	127,643	114.0200	131,123	115,000	127,224	0	(419)	0	0	5.000	3.650	MN	735	2,875	08/07/2015	11/15/2045
59333P-RN-0	MIAMI-DADE CNTY FLA AVIATION REV				1FE	528,220	107.1510	525,040	490,000	523,811	0	(4,410)	0	0	5.250	1.250	AO	6,431	0	10/01/2015	10/01/2024
59447P-MN-8	MICHIGAN FIN AUTH REV				1FE	111,085	106.2840	111,598	105,000	111,643	0	(2,441)	0	0	5.000	0.750	JJ	2,625	2,625	06/08/2015	07/01/2017
60412A-CZ-4	MINNESOTA ST FOR PREVIOUS ISSU				1FE	109,044	113.5010	107,826	95,000	107,766	0	(1,278)	0	0	5.000	1.160	FA	1,742	0	08/11/2015	08/01/2019
60412A-DT-7	MINNESOTA ST FOR PREVIOUS ISSU				1FE	205,795	106.6830	202,698	190,000	202,840	0	(2,955)	0	0	5.000	0.700	FA	3,483	0	08/05/2015	08/01/2017
60412A-DV-2	MINNESOTA ST FOR PREVIOUS ISSU				1FE	143,675	113.5010	141,876	125,000	142,080	0	(1,595)	0	0	5.000	1.100	FA	2,292	0	08/25/2015	08/01/2019
60636U-BZ-1	MISSOURI ST ENVIRONMENTAL IMPT				1FE	3,218,045	111.7070	3,211,576	2,875,000	3,214,038	0	(4,007)	0	0	5.000	1.000	JJ	71,875	0	12/17/2015	01/01/2019
646039-VK-0	NEW JERSEY ST				1FE	487,519	113.6440	477,305	420,000	481,758	0	(5,558)	0	0	5.000	3.180	JD	1,750	20,008	12/03/2014	06/01/2031
646066-GZ-7	NEW JERSEY ST EDL FACS AUTH RE				1FE	109,163	113.3760	107,707	95,000	107,792	0	(1,371)	0	0	5.000	1.070	JJ	2,375	0	08/10/2015	07/01/2019
646139-SW-1	NEW JERSEY ST TPK AUTH TPK REV				1FE	78,448	113.2930	79,305	70,000	78,388	0	(61)	0	0	5.000	3.440	JJ	554	0	12/01/2015	01/01/2045

ANNUAL STATEMENT FOR THE YEAR 2015 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 Des.	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
64966L-MX-6	NEW YORK NY MUNI				1FE	178,718		106,5860	175,867	165,000	176,231	0	(2,487)	0	5.000	0.670	FA	3,438	0	08/19/2015	08/01/2017
64966L-RC-7	NEW YORK NY MUNI				1FE	162,533		106,5860	159,879	150,000	160,260	0	(2,272)	0	5.000	0.650	FA	3,125	0	08/19/2015	08/01/2017
64990A-DH-5	NEW YORK ST DORM AUTH SALES TA				1FE	1,071,540		105,1910	1,051,910	1,000,000	1,053,126	0	(18,414)	0	5.000	0.570	MS	14,722	6,250	07/23/2015	03/15/2017
64990A-DQ-5	NEW YORK ST DORM AUTH SALES TA				1FE	291,314		123,4110	296,186	240,000	289,790	0	(1,524)	0	5.000	2.220	MS	3,533	0	09/17/2015	03/15/2024
64990B-JU-8	NEW YORK ST DORM AUTH REVS MUNI				1FE	83,502		121,5790	85,105	70,000	83,055	0	(448)	0	5.000	2.800	AO	1,954	0	08/10/2015	10/01/2025
64990E-YN-1	NEW YORK ST DORM AUTH REVS MUNI				1FE	264,764		117,8940	265,262	225,000	264,514	0	(250)	0	5.000	2.820	MS	3,313	0	12/02/2015	03/15/2033
658196-SH-9	NORTH CAROLINA ESATN MUN PIIR A				1FE	95,362		104,2890	93,860	90,000	94,026	0	(1,337)	0	5.000	0.510	JJ	2,250	0	08/26/2015	01/01/2017
658256-H4-7	NORTH CAROLINA ST MUNI				1FE	569,885		109,4130	547,065	500,000	548,320	0	(20,433)	0	5.000	0.810	MN	4,167	25,000	12/08/2014	05/01/2018
662903-PU-1	NORTH TEX MUN WTR DIST TEX WTR				1FE	77,593		121,7030	79,107	65,000	77,155	0	(438)	0	5.000	2.780	MS	1,083	1,228	08/04/2015	09/01/2029
667825-UJ-0	NORTHWEST TEX INDPT SCH DIST MUNI				1FE	90,582		104,8750	89,144	85,000	89,274	0	(1,308)	0	5.000	0.500	FA	1,606	0	08/26/2015	02/15/2031
68607V-N9-2	OREGON ST DEPT ADMINISTRATIVE MUNI				1FE	152,473		123,0030	153,754	125,000	152,274	0	(198)	0	5.000	2.360	AO	1,563	0	12/01/2015	04/01/2028
74265L-D4-7	PRIVATE COLLEGES & UNIVS AUTH MUNI				2FE	93,841		109,0770	92,715	85,000	93,106	0	(735)	0	5.000	3.650	AO	1,063	4,250	02/10/2015	04/01/2044
786107-JR-4	SACRAMENTO CNTY CALIF ARPT SYS REV				1FE	278,398		107,9200	280,592	260,000	275,277	0	(3,121)	0	5.250	2.800	JJ	6,825	6,825	06/16/2015	07/01/2039
796253-X4-9	SAN ANTONIO TEX ELEC & GAS RE MUNI				1FE	175,375		104,6500	172,673	165,000	173,066	0	(2,309)	0	5.000	0.470	FA	3,438	0	09/01/2015	02/01/2032
79642B-W6-6	SAN ANTONIO TEX WTR REV MUNI				1FE	184,680		117,8180	188,509	160,000	184,275	0	(405)	0	5.000	3.120	MN	1,022	4,000	10/21/2015	05/15/2035
79771T-KN-6	SAN FRANCISCO CALIF CITY & CNT				1FE	105,732		109,9050	104,410	95,000	104,950	0	(782)	0	5.000	0.680	JD	924	0	10/07/2015	06/15/2018
798136-PL-5	SAN JOSE CALIF ARPT REV MUNI				1FE	207,476		104,0540	208,108	200,000	206,923	0	(553)	0	5.000	1.980	MS	3,333	0	11/19/2015	03/01/2037
837151-NG-0	SOUTH CAROLINA ST PUB SVC AUT MUNI				1FE	99,950		103,8900	98,696	95,000	98,966	0	(984)	0	5.000	0.430	JD	396	726	10/06/2015	12/01/2016
842329-AA-2	SOUTHERN BAPTIST HOSPITAL MUNI FTST				1FE	56,713		103,3210	56,827	55,000	56,710	0	(3)	0	4.857	4.660	JJ	1,232	0	10/14/2015	07/15/2045
860758-RD-5	STILLWATER MINN INDPT SCH DIST				1FE	69,580		115,2200	69,132	60,000	68,799	0	(780)	0	5.000	1.300	FA	1,117	0	08/03/2015	02/01/2020
860758-RF-0	STILLWATER MINN INDPT SCH DIST				1FE	77,143		119,9740	77,983	65,000	76,481	0	(662)	0	5.000	1.910	FA	1,210	0	08/11/2015	02/01/2022
86476P-RD-2	SUFFOLK CNTY NY MUNI				1FE	65,980		120,7560	66,416	55,000	65,832	0	(148)	0	5.000	2.380	MN	344	0	10/21/2015	05/01/2024
86476P-RE-0	SUFFOLK CNTY NY MUNI				1FE	65,470		119,9160	65,954	55,000	65,329	0	(141)	0	5.000	2.490	MN	344	0	10/21/2015	05/01/2025
864777-AR-8	SUFFOLK CNTY NY WTR AUTH MUNI				1FE	599,272		107,5700	597,014	555,000	597,542	0	(1,730)	0	5.000	0.780	MN	3,392	0	12/01/2015	11/01/2017
88256H-AK-4	TX MUN GAS ACQUISITION &SU				2FE	462,116		115,3580	461,432	400,000	461,819	0	(297)	0	5.000	2.560	JD	889	0	12/15/2015	12/15/2023
88283L-HY-5	TX TRANSN COMMN ST HIW FD R				1FE	121,605		115,5580	121,336	105,000	119,748	0	(1,857)	0	5.000	1.570	AO	1,313	2,625	06/08/2015	04/01/2020
88283L-JW-7	TX TRANSN COMMN ST HIW FD R				1FE	136,271		124,5690	137,026	110,000	136,067	0	(204)	0	5.000	2.030	AO	1,375	0	12/01/2015	10/01/2024
914367-DJ-3	UNIVERSITY KANS HOSP AUTH HEAL				1FE	117,511		112,5420	118,169	105,000	117,451	0	(60)	0	5.000	3.540	MS	1,750	0	12/08/2015	09/01/2045
914455-PW-4	UNIVERSITY MICH UNIV REVS MUNI				1FE	78,547		122,8570	79,857	65,000	78,499	0	(49)	0	5.000	2.670	AO	135	0	12/02/2015	04/01/2032
914455-PX-2	UNIVERSITY MICH UNIV REVS MUNI				1FE	78,223		122,3500	79,528	65,000	78,176	0	(47)	0	5.000	2.720	AO	135	0	12/02/2015	04/01/2033
917567-AY-5	UTAH TRAN AUTHORITY SALES TAX MUNI				1FE	230,750		117,9580	235,916	200,000	230,015	0	(735)	0	5.000	3.150	JD	444	5,000	10/21/2015	06/15/2038
91802R-BP-3	UTILITY DEBT SECURITIZATION AU				1FE	113,441		120,8080	114,768	95,000	113,320	0	(122)	0	5.000	2.770	JD	844	0	12/01/2015	12/15/2034
91802R-BV-0	UTILITY DEBT SECURITIZATION AU				1FE	329,840		119,4540	334,471	280,000	329,497	0	(342)	0	5.000	2.930	JD	2,489	0	12/01/2015	12/15/2037
924214-UX-5	VERMONT ST MUNI BOND BANK MUNI				1FE	91,687		101,2720	91,145	90,000	91,240	0	(446)	0	2.000	0.490	JD	150	445	08/04/2015	12/01/2016
927781-Q3-1	VIRGINIA COLLEGE BLDG AUTH MUNI				1FE	321,677		111,7710	318,547	285,000	316,217	0	(5,459)	0	5.000	1.360	FA	5,938	7,125	06/09/2015	02/01/2019
927781-WH-3	VIRGINIA COLLEGE BLDG AUTH MUNI				1FE	158,417		116,5030	157,279	135,000	157,409	0	(1,008)	0	5.000	1.320	MS	2,250	0	10/07/2015	09/01/2020
92778V-BR-8	VIRGINIA COLLEGE BLDG AUTH MUNI				1FE	219,604		114,8330	218,183	190,000	217,132	0	(2,472)	0	5.000	1.390	FA	3,642	0	08/10/2015	02/01/2020
927793-XT-1	VIRGINIA COMWLTH TRANSN BOARD MUNI				1FE	300,678		121,6950	304,238	250,000	295,485	0	(4,818)	0	5.000	2.570	MN	1,597	11,875	11/25/2014	05/15/2027
93974D-JN-9	WASHINGTON ST FOR ISSUED DTD MUNI				1FE	260,384		121,0840	260,331	215,000	260,199	0	(185)	0	5.000	2.390	JJ	5,375	0	12/11/2015	07/01/2028
93974D-RP-5	WASHINGTON ST FOR ISSUED DTD MUNI				1FE	80,238		117,1630	82,014	70,000	80,074	0	(164)	0	5.000	3.240	FA	807	0	10/21/2015	08/01/2038
93974D-RQ-3	WASHINGTON ST FOR ISSUED DTD MUNI				1FE	85,766		116,8000	87,600	75,000	85,594	0	(172)	0	5.000	3.270	FA	865	0	10/21/2015	08/01/2039
93974D-SQ-2	WASHINGTON ST FOR ISSUED DTD MUNI				1FE	64,147		119,5600	65,758	55,000	63,999	0	(148)	0	5.000	3.020	FA	634	0	10/21/2015	08/01/2033
988516-BD-1	YUMA ARIZ MUN PPY CORP UTIL S				1FE	48,301		106,0540	47,724	45,000	47,923	0	(377)	0	5.000	0.640	JJ	438	0	10/07/2015	07/01/2017
988516-BE-9	YUMA AR																				

ANNUAL STATEMENT FOR THE YEAR 2015 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 Des.	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
3138WD-6X-4	FED NTL MTG ASSO	FNMA			1	27,494	100.8850	26,877	26,641	27,459	0	(92)	0	0	2.500	2.040	MON	56	444	04/06/2015	02/01/2030
3138WE-AC-3	FED NTL MTG ASSO	FNMA			1	2,485,715	103.3730	2,447,562	2,367,700	2,480,104	0	(16,221)	0	0	3.000	2.300	MON	5,919	53,273	03/05/2015	03/01/2030
3138WE-AJ-8	FED NTL MTG ASSO	FNMA			1	211,808	103.2800	208,524	201,902	211,334	0	(1,264)	0	0	3.000	2.310	MON	505	4,543	03/05/2015	02/01/2030
3138WE-AM-1	FED NTL MTG ASSO	FNMA			1	355,219	103.3730	338,767	338,354	354,412	0	(2,490)	0	0	3.000	2.300	MON	846	7,613	03/05/2015	02/01/2030
3138WE-CQ-0	FED NTL MTG ASSO	FNMA			1	1,038,275	106.6900	1,023,017	958,869	1,037,666	0	(2,303)	0	0	4.000	3.340	MON	3,196	9,589	08/24/2015	03/01/2045
3138WE-H4-4	FED NTL MTG ASSO	FNMA			1	462,047	100.8850	451,668	447,706	461,450	0	(1,278)	0	0	2.500	2.050	MON	933	7,462	04/06/2015	04/01/2030
3138WF-4F-0	FED NTL MTG ASSO	FNMA			1	290,140	106.2590	288,932	271,913	290,119	0	(21)	0	0	4.000	3.460	MON	906	0	12/02/2015	11/01/2045
3138WF-Y9-1	FED NTL MTG ASSO	FNMA			1	554,803	106.2590	552,332	519,797	554,763	0	(40)	0	0	4.000	3.460	MON	1,733	0	12/02/2015	11/01/2045
3138XQ-BE-0	FED NTL MTG ASSO	FNMA			1	617,698	103.3700	608,200	588,372	616,206	0	(4,436)	0	0	3.000	2.260	MON	1,471	13,238	03/05/2015	04/01/2029
3138YF-E3-4	FED NTL MTG ASSO	FNMA			1	132,190	103.3710	130,158	125,914	131,889	0	(592)	0	0	3.000	2.300	MON	315	2,833	03/05/2015	02/01/2030
31411D-QK-8	FED NTL MTG ASSO	FNMA			1	174,398	114.0740	197,103	172,785	174,078	0	(404)	0	0	6.000	5.910	MON	864	10,367	05/23/2008	11/01/2036
31411L-XD-8	FED NTL MTG ASSO	FNMA			1	151,461	111.8580	173,187	154,827	152,123	0	1,223	0	0	5.500	5.700	MON	710	8,515	05/23/2008	04/01/2037
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,267,622	XXX	11,186,381	10,669,392	11,255,273	0	(45,021)	0	0	XXX	XXX	XXX	31,108	161,084	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						31,806,127	XXX	31,659,473	28,789,392	31,623,132	0	(191,964)	0	0	XXX	XXX	XXX	294,664	304,171	XXX	XXX
002824-AU-4	ABBOTT LABORATORIES	CORPORATE		1	1FE	1,268,484	109.5070	1,395,119	1,274,000	1,271,826	0	571	0	0	5.125	5.180	AO	16,323	65,293	02/26/2009	04/01/2019
00287Y-AL-3	ABBVIE INC	CORPORATE			2FE	124,195	96.8140	121,018	125,000	124,420	0	75	0	0	2.900	2.970	MN	3,625	0	11/05/2012	11/06/2022
00287Y-AQ-2	ABBVIE INC	CORPORATE			2FE	79,860	98.7060	78,965	80,000	79,865	0	5	0	0	3.600	3.620	MN	376	1,440	05/05/2015	05/14/2025
023767-AA-4	AMERICAN AIRLINES INC	CORPORATE		1	1FE	47,589	106.0000	50,445	47,589	47,589	0	0	0	0	5.250	5.250	JJ	1,048	2,498	01/20/2011	07/31/2021
0258MO-DT-3	AMERICAN EXPRESS CO	CORPORATE			1FE	209,794	99.2720	208,471	210,000	209,815	0	21	0	0	2.375	2.390	MN	485	2,494	05/20/2015	05/26/2020
029912-BC-5	AMERICAN TOWER CORP	CORPORATE		1	2FE	250,699	107.9530	270,962	251,000	250,827	0	29	0	0	5.050	5.060	MS	4,225	12,676	08/11/2010	09/01/2020
05367A-AE-3	AVIATION CAPITAL GROUP TRUST	CORPORATE			2FE	75,000	102.0000	76,500	75,000	75,000	0	0	0	0	4.625	4.620	JJ	1,455	3,469	01/14/2013	01/31/2018
09062X-AF-0	BIOGEN INC	CORPORATE			2FE	104,752	100.5190	105,545	105,000	104,753	0	1	0	0	4.050	4.070	MS	1,252	0	09/10/2015	09/15/2025
097023-BP-9	BOEING CO/THE	CORPORATE			1FE	78,994	96.8090	78,415	81,000	79,021	0	27	0	0	2.600	2.880	AO	363	0	10/28/2015	10/30/2025
120111-BN-8	BUILDING MATERIALS CORP	CORPORATE			3FE	415,000	102.0000	423,300	415,000	415,000	0	0	0	0	6.000	6.000	AO	5,948	0	09/22/2015	10/15/2025
12189T-AY-0	BURLINGTON NORTH	CORPORATE			1FE	149,751	105.1710	157,757	150,000	149,942	0	31	0	0	5.650	5.670	MN	1,413	8,475	05/23/2008	05/01/2017
142339-AE-0	CARLISLE COMPANIES INC	CORPORATE		1	2FE	149,325	106.5700	159,855	150,000	149,620	0	65	0	0	5.125	5.180	JD	342	7,688	12/06/2010	12/15/2020
151020-AQ-7	CELGENE CORPORATION	CORPORATE			2FE	324,472	99.2850	322,676	325,000	324,504	0	32	0	0	2.875	2.910	FA	3,530	0	08/12/2015	08/15/2020
166764-BD-1	CHEVRONTXACO CORP	CORPORATE			1FE	45,000	100.7210	45,324	45,000	45,000	0	0	0	0	3.326	3.320	MN	183	0	11/09/2015	11/17/2025
172967-JP-7	CIT GROUP INC	CORPORATE			2FE	124,768	98.2190	122,774	125,000	124,777	0	10	0	0	3.300	3.320	AO	733	2,063	04/22/2015	04/27/2025
178566-AC-9	CITY NATIONAL CORPORATION	CORPORATE		1	1FE	74,804	111.0860	83,315	75,000	74,889	0	19	0	0	5.250	5.280	MS	1,159	3,938	09/08/2010	09/15/2020
20035A-AA-2	COMED FINANCING III	CORPORATE			2FE	24,563	102.0500	25,513	25,000	24,583	0	13	0	0	6.350	6.510	MS	467	1,588	03/04/2014	03/15/2033
21036P-AF-5	CONSTELLATION BRANDS INC	CORPORATE		1	3FE	204,500	106.5000	213,000	200,000	201,030	0	(709)	0	0	7.250	6.840	MN	1,853	14,500	04/22/2010	05/15/2017
224044-BU-0	COX COMMUNICATIONS	CORPORATE		1	2FE	291,051	115.8890	260,750	225,000	251,474	0	(7,859)	0	0	9.375	5.140	JJ	9,727	21,094	05/04/2010	01/15/2019
225433-AJ-0	CREDIT SUISSE GROUP FUNDING GUERNS	CORPORATE			2FE	229,568	99.5910	229,059	230,000	229,569	0	2	0	0	3.125	3.160	JD	419	0	12/07/2015	12/10/2020
251591-AY-9	DEVELOPERS DIVERSIFIED REALTY CORP	CORPORATE		1	2FE	148,973	104.6230	156,935	150,000	149,623	0	148	0	0	4.750	4.860	AO	1,504	7,125	03/02/2011	04/15/2018
25468P-CE-4	DISNEY (WALT) CO	CORPORATE			1FE	204,351	103.3310	206,662	200,000	200,431	0	(609)	0	0	5.625	5.290	MS	3,313	11,250	05/23/2008	09/15/2016
25468P-DF-0	THE WALT DISNEY COMPANY	CORPORATE			1FE	244,417	101.1490	247,815	245,000	244,424	0	7	0	0	3.150	3.170	MS	2,230	0	09/14/2015	09/17/2025
26442U-AA-2	DUKE ENERGY PROGRESS INC	CORPORATE			1FE	373,856	100.7660	377,873	375,000	373,882	0	26	0	0	3.500	3.530	FA	4,958	0	08/10/2015	08/15/2025
29250R-AR-7	ENBRIDGE ENERGY PARTNERS	CORPORATE		1	2FE	689,236	113.9010	597,980	525,000	592,165	0	(18,976)	0	0	9.875	5.410	MS	17,281	51,844	03/12/2010	03/01/2019
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERV	CORPORATE			2FE	309,160	103.2200	319,982	310,000	309,150	0	(10)	0	0	5.000	5.030	AO	3,057	0	10/13/2015	10/15/2025
35804G-AK-4	FRESENIUS US FINANCE II INC	CORPORATE			3FE	95,000	101.0000	95,950	95,000	95,000	0	0	0	0	4.500	4.500	JJ	1,140	0	09/16/2015	01/15/2023
35906A-AH-1	NEW COMMUNICATIONS HLDGS	CORPORATE		1	3FE	50,000	100.2500	50,125	50,000	50,000	0	0	0	0	8.500	8.500	AO	897	4,250	03/26/2010	04/15/2020
375558-BF-9	GILEAD SCIENCES INC	CORPORATE			1FE	74,697	100.8890	75,667	75,000	74,701	0	4	0								

ANNUAL STATEMENT FOR THE YEAR 2015 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 Des.	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
574599-BG-0	MASCO CORP CORPORATE			1	3FE	74,999	115,5000	86,625	75,000	74,989	0	0	0	0	7.125	7.120	MS	1,573	5,344	03/05/2010	03/15/2020
59156R-BQ-0	METLIFE FUNDING INC CORPORATE				1FE	54,996	100.7700	55,424	55,000	54,994	0	(2)	0	0	3.600	3.600	MIN	264	0	11/09/2015	11/13/2025
594918-BG-8	MICROSOFT CORP CORPORATE				1FE	294,764	100.0390	295,115	295,000	294,768	0	4	0	0	2.000	2.010	MIN	951	0	10/29/2015	11/03/2020
665772-CN-7	NORTHERN STATES POWER CORPORATE				1FE	98,367	97.8000	97,800	100,000	98,374	0	7	0	0	4.000	4.090	FA	1,511	0	08/04/2015	08/15/2045
675553-AA-9	OCHSNER CLINIC FOUNDATION CORPORATE				2FE	57,688	107.4280	59,085	55,000	57,677	0	(10)	0	0	5.897	5.550	MIN	414	1,270	10/14/2015	05/15/2045
69353R-EP-9	PNC BANK NA CORPORATE				1FE	324,253	99.1220	322,147	325,000	324,332	0	80	0	0	2.300	2.340	JD	623	3,738	05/27/2015	06/01/2020
747262-AH-6	QVC INC CORPORATE				2FE	35,000	99.6880	34,891	35,000	35,000	0	0	0	0	5.125	5.120	JJ	892	1,794	06/27/2012	07/02/2022
828807-CJ-9	SIMON PROPERTY GROUP LP CORPORATE				1FE	249,858	100.0910	250,228	250,000	249,862	0	4	0	0	2.500	2.510	MS	2,083	0	08/10/2015	09/01/2020
87165B-AJ-2	SYNCHRONY CORPORATE				2FE	99,974	99.6680	99,668	100,000	99,974	0	0	0	0	2.600	2.600	JJ	195	0	12/01/2015	01/15/2019
893045-AE-4	TRANS-ALLEGHENY INTERSTATE LINE CO CORPORATE				2FE	494,624	100.0170	495,084	495,000	494,638	0	22	0	0	3.850	3.850	JD	1,588	18,528	12/08/2014	06/01/2025
90345K-AA-8	US AIRWAYS GROUP INC CORPORATE	1			1FE	70,949	112.0000	79,462	70,949	70,949	0	0	0	0	6.250	6.250	AO	850	4,434	12/15/2010	10/22/2024
90781B-ED-6	UNION PACIFIC CORP CORPORATE				1FE	179,698	101.6700	177,923	175,000	179,627	0	(71)	0	0	3.250	2.920	FA	2,149	0	10/28/2015	08/15/2025
92826C-AB-8	92826CAB8 CORPORATE				1FE	369,686	99.9240	369,719	370,000	369,686	0	1	0	0	2.200	2.210	JD	384	0	12/09/2015	12/14/2020
94974B-GK-0	WELLS FARGO CO CORPORATE				1FE	1,295,658	92.2010	1,198,613	1,300,000	1,295,654	0	(4)	0	0	3.900	3.910	MIN	8,450	25,491	04/23/2015	05/01/2045
94974B-GM-6	WELLS FARGO & CO CORPORATE				1FE	344,807	99.7860	344,262	345,000	344,820	0	13	0	0	2.600	2.610	JJ	3,962	0	07/15/2015	07/22/2020
20825T-AA-5	CONOCO PHILLIPS PETROLEUM CORPORATE	A	15		1FE	305,838	103.2850	309,855	300,000	300,640	0	(807)	0	0	5.625	5.330	AO	3,563	16,875	05/23/2008	10/15/2016
00084D-AJ-9	ABN AMRO N AMERICA CORPORATE	F			1FE	199,720	99.1410	198,282	200,000	199,722	0	2	0	0	2.450	2.480	JD	368	0	12/01/2015	06/04/2020
00507U-AR-2	ACTAVIS FUNDING SCS CORP SCH B	R			2FE	94,865	100.1600	95,152	95,000	94,876	0	11	0	0	3.450	3.470	MS	965	1,666	03/03/2015	03/15/2022
66989G-AA-8	NOVARTIS FIANACE CORPORATE	F	15		1FE	474,155	109.4930	520,092	475,000	474,664	0	90	0	0	5.125	5.140	FA	9,535	24,344	02/04/2009	02/10/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,761,498	XXX	14,838,877	14,529,538	14,612,220	0	(28,332)	0	0	XXX	XXX	XXX	165,560	409,450	XXX	XXX
07388R-AF-4	BEAR STEARNS CO. CMBS				1FML	58,309	102.9710	54,264	52,698	58,099	0	(97)	0	0	5.317	4.660	MON	234	3,507	08/07/2013	02/01/2044
12593A-BA-2	COMM CMBS				1FML	7,544,148	100.3320	7,349,383	7,325,000	7,532,193	0	(11,955)	0	0	3.497	3.140	MON	21,346	149,424	05/06/2015	05/01/2048
126191-AA-3	COMM_12-9W57 CMBS				1FML	3,565,215	100.6490	3,522,722	3,500,000	3,537,867	0	(27,348)	0	0	2.364	1.380	MON	5,747	62,071	03/04/2015	02/06/2029
12631D-BG-7	COMM_14-CR18 CMBS				1FML	312,691	100.9510	302,854	300,000	312,727	0	170	0	0	4.900	4.640	MON	1,206	14,407	08/29/2014	05/01/2047
12632Q-BG-6	COMM TRUST CMBS				1FML	908,359	99.9670	874,715	875,000	907,809	0	(447)	0	0	4.898	4.670	MON	3,572	42,043	08/28/2014	07/01/2047
12634N-AT-5	CSAIL CMBS				1FML	1,364,747	100.8930	1,336,833	1,325,000	1,362,628	0	(2,119)	0	0	3.504	3.150	MON	3,869	27,083	05/06/2015	06/01/2057
12650Y-AA-1	CSMC 15-GLPB CMBS				1FE	437,750	102.6430	436,233	425,000	437,709	0	(41)	0	0	3.639	3.150	MON	1,289	0	12/04/2015	11/01/2034
20173W-AF-5	CMLT1 CMBS				1FML	223,686	104.8730	206,557	196,958	232,552	0	(454)	0	0	6.240	5.110	MON	1,024	12,054	08/20/2013	12/01/2049
46630J-AC-3	JP MORGAN CHASE CMBS				1FML	2,081,563	102.0570	1,848,173	1,810,916	2,071,293	0	(3,887)	0	0	5.420	4.570	MON	7,627	98,886	09/20/2012	01/01/2049
46632H-AG-6	JPMCC 07-LD12 CMBS				1FML	71,715	104.7070	65,937	62,972	71,515	0	(107)	0	0	5.850	5.020	MON	263	3,684	08/07/2013	02/01/2051
50180J-AD-7	LBUCS 07-C2 CMBS				1FML	110,596	102.6250	104,196	101,530	110,181	0	(201)	0	0	5.430	4.830	MON	306	5,513	09/05/2013	02/15/2040
60687V-AF-2	MLCFC 06-3 CMBS				1FML	86,842	101.2990	79,792	78,769	86,588	0	(246)	0	0	5.409	4.780	MON	353	4,337	08/13/2013	07/01/2046
61750W-AS-2	MSC-99 CMBS				1FML	317,307	101.9880	293,921	288,195	316,187	0	(551)	0	0	5.319	4.690	MON	1,100	15,324	07/18/2013	12/01/2043
61751N-AB-8	MSC_07-HQ11 CMBS				1FML	70,227	102.6150	65,870	64,197	70,020	0	(121)	0	0	5.422	4.830	MON	215	3,480	10/02/2013	02/01/2044
61763K-BF-0	MSBAM_14-C15 CMBS				1FML	130,273	100.5410	125,677	125,000	130,175	0	(72)	0	0	4.899	4.640	MON	510	6,206	08/20/2014	04/01/2047
61764P-BU-5	MSBAM_14-C19 CMBS				1FML	1,029,984	101.1030	1,011,035	1,000,000	1,029,463	0	(504)	0	0	3.526	3.370	MON	2,938	35,260	12/09/2014	12/01/2047
92978P-AF-6	WBMT 03 CMBS				1FML	118,216	102.2100	109,709	107,336	117,921	0	(866)	0	0	5.297	4.700	MON	455	6,112	09/04/2013	11/01/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						18,431,628	XXX	17,787,871	17,638,571	18,384,927	0	(48,846)	0	0	XXX	XXX	XXX	52,054	489,391	XXX	XXX
87165L-AT-8	SYNCT 15-4-A ABS FTST				1FE	199,998	99.1620	198,324	200,000	199,998	0	0	0	0	1.610	1.610	MON	277	992	09/25/2015	09/15/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						199,998	XXX	198,324	200,000	199,998	0	0	0	0	XXX	XXX	XXX	277	992	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						33,393,124	XXX	32,825,072	32,368,109	33,197,145	0	(77,178)	0	0	XXX	XXX	XXX	217,891	899,833	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
7799999. Total - Issuer Obligations						53,250,950	XXX	53,209,253	48,579,538	52,803,131	0	(265,887)	0	0	XXX	XXX	XXX	651,282	659,038	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						13,216,512	XXX	13,185,386	12,547,792	13,202,714	0	(48,843)	0	0	XXX	XXX	XXX	36,836	210,218	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						18,431,628	XXX	17,787,871	17,638,571	18,384,927	0	(48,846)	0	0	XXX	XXX	XXX	52,054	489,391	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						199,998	XXX	198,324	200,000	199,998	0	0	0	0	XXX	XXX	XXX	277	992	XXX	XXX
8399999 - Total Bonds						85,099,088	XXX	84,380,834	78,965,901	84,590,770	0	(363,576)	0	0	XXX	XXX	XXX	740,449	1,359,639	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 2015 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
313550-F7-3	FED NTL MTG ASSO AGCY FTST		10/21/2015	NOMURA SECURITIES		449,067	450,000	56
36179R-LP-2	GOVERNMENT NATIONAL MORTGAGE GNMA		08/25/2015	CREDIT SUISSE FIRST BOSTON CORP.		833,448	798,364	1,552
36183W-5Y-4	FED NTL MTG ASSO FNMA		03/20/2015	NOMURA SECURITIES		636,000	600,000	1,400
912828-PF-1	UNITED STATES TREASURY GOVERNMENT		11/04/2015	BARCLAYS CAPITAL		255,273	250,000	64
912828-PK-0	UNITED STATES TREASURY GOVERNMENT		11/04/2015	NOMURA SECURITIES		411,547	400,000	3,885
912828-PN-4	UNITED STATES TREASURY GOVERNMENT		11/16/2015	BARCLAYS CAPITAL		166,213	160,000	1,674
912828-PY-0	UNITED STATES TREASURY GOVERNMENT		12/18/2015	BARCLAYS CAPITAL		595,979	575,000	4,865
0599999. Subtotal - Bonds - U.S. Governments						3,347,527	3,233,364	13,496
13063C-WT-3	CALIFORNIA ST FOR PREVIOUS ISSUE		10/09/2015	MERRILL LYNCH, PIERCE, FENNER & SM		113,715	115,000	0
20772J-P2-2	CONNECTICUT ST MUNI		12/03/2015	MORGAN STANLEY		211,235	180,000	175
246381-DH-7	DELAWARE STATE MUNI		08/18/2015	BARCLAYS CAPITAL		221,969	195,000	4,604
246381-ET-0	DELAWARE STATE MUNI		08/03/2015	BARCLAYS CAPITAL		138,077	120,000	583
246381-FA-0	DELAWARE STATE MUNI		09/24/2015	BARCLAYS CAPITAL		657,909	590,000	7,211
373384-X9-2	GEORGIA ST MUNI		08/05/2015	WELLS FARGO		313,905	290,000	1,249
373384-Z8-2	GEORGIA ST MUNI		12/10/2015	BARCLAYS CAPITAL		210,751	170,000	3,683
419794-YA-4	HAWAII ST MUNI		06/08/2015	BARCLAYS CAPITAL		113,456	105,000	2,333
467578-HG-8	JACKSON CNTY MO SPL OBLIG MUNI		08/03/2015	WELLS FARGO		115,490	100,000	903
56052A-YE-0	MAINE ST MUNI		09/01/2015	LOOP CAPITAL MARKETS		80,762	75,000	719
574193-GT-9	MARYLAND ST MUNI		08/18/2015	CITIGROUP GLOBAL MARKETS INC		151,020	130,000	3,069
574193-JF-6	MARYLAND ST MUNI		12/15/2015	CITIGROUP GLOBAL MARKETS INC		853,208	750,000	14,271
574193-LP-1	MARYLAND ST MUNI		10/21/2015	CITIGROUP GLOBAL MARKETS INC		110,082	90,000	688
57583P-GD-5	MASSACHUSETTS ST FED HWY MUNI		08/04/2015	BARCLAYS CAPITAL		174,397	145,000	1,047
577285-AZ-9	MAUI CNTY HAWAII MUNI		10/08/2015	CITIGROUP GLOBAL MARKETS INC		54,061	50,000	0
577285-SA-3	MAUI CNTY HAWAII MUNI		10/08/2015	CITIGROUP GLOBAL MARKETS INC		89,469	80,000	0
646066-GY-0	NEW JERSEY ST EDL FACS AUTH RE		08/03/2015	MERRILL LYNCH		123,162	110,000	1,238
64966L-U8-2	NEW YORK NY MUNI		08/03/2015	MERRILL LYNCH, PIERCE, FENNER & SM		244,001	225,000	0
650010-AD-3	NY STATE THY AUTHORITY MUNI		12/21/2015	GOLDMAN SACHS		375,997	335,000	8,049
677521-PJ-9	OHIO ST MUNI		08/04/2015	WELLS FARGO		73,660	70,000	1,381
688443-S7-6	OSSEO MINN INDPT SCH DIST NO 2		08/03/2015	CITIGROUP GLOBAL MARKETS INC		85,059	75,000	938
79771T-KM-8	SAN FRANCISCO CALIF CITY CNTY ARPT		10/07/2015	MORGAN STANLEY		96,692	90,000	0
79771T-LK-1	SAN FRANCISCO CALIF CITY CNTY ARPT		10/09/2015	MERRILL LYNCH, PIERCE, FENNER & SM		120,381	105,000	0
840610-RP-6	SOUTH WASHINGTON CNTY INDPT SC		08/03/2015	WELLS FARGO		68,025	60,000	758
86476P-QY-7	SUFFOLK CNTY NY MUNI		12/17/2015	J.P. MORGAN		979,501	875,000	4,375
86476P-QZ-4	SUFFOLK CNTY NY MUNI		12/17/2015	J.P. MORGAN		359,336	315,000	1,575
86476P-RB-6	SUFFOLK CNTY NY MUNI		12/17/2015	J.P. MORGAN		493,769	420,000	2,100
86476P-RC-4	SUFFOLK CNTY NY MUNI		12/17/2015	J.P. MORGAN		569,395	480,000	2,400
914378-HW-7	UNIVERSITY KY GEN RCPTS MUNI		08/03/2015	CITIGROUP GLOBAL MARKETS INC		86,543	75,000	1,156
915217-WH-2	UNIVERSITY OF VIRGINIA MUNI		06/10/2015	MORGAN STANLEY		165,789	140,000	1,303
917542-TK-8	UTAH ST MUNI		08/11/2015	BARCLAYS CAPITAL		86,174	75,000	448
928109-L9-6	VIRGINIA STATE MUNI		12/08/2015	WELLS FARGO		310,067	245,000	340
928109-W3-8	VIRGINIA STATE MUNI		12/08/2015	WELLS FARGO		273,687	220,000	306
928109-W4-6	VIRGINIA STATE MUNI		12/02/2015	CITIGROUP GLOBAL MARKETS INC		222,404	180,000	150
928172-K9-5	VIRGINIA ST PUB BLDG AUTH PUB MUNI		09/02/2015	LOOP CAPITAL MARKETS		146,187	135,000	1,669
93978H-ME-2	WASHINGTON ST HEALTH CARE FAC MUNI		08/07/2015	MORGAN STANLEY		145,712	130,000	2,365
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						8,635,047	7,545,000	71,086
160069-XA-3	CHARLESTON CNTY SC		12/18/2015	WELLS FARGO		1,893,015	1,500,000	10,417
181059-TD-8	CLARK CNTY NEV SCH DIST MUNI		11/13/2015	J.P. MORGAN		295,523	250,000	0
181059-TE-6	CLARK CNTY NEV SCHOOL DIST MUNI		11/04/2015	J.P. MORGAN		130,030	110,000	0
366155-E5-4	GARLAND TEX INDPT SCH DIST MUNI		12/01/2015	CITIGROUP GLOBAL MARKETS INC		124,042	100,000	1,514
517696-4Y-3	LAS VEGAS NEV MUNI		12/08/2015	J.P. MORGAN		288,270	235,000	0
517696-4Z-0	LAS VEGAS NEV MUNI		12/08/2015	J.P. MORGAN		383,868	315,000	0
517696-SA-4	LAS VEGAS NEV MUNI		12/08/2015	J.P. MORGAN		399,181	330,000	0
796269-WM-7	SAN ANTONIO TEX INDPT SCH DIS MUNI		12/01/2015	CITIGROUP GLOBAL MARKETS INC		165,819	135,000	2,044
930863-5D-3	WAKE CNTY NC MUNI		06/10/2015	MORGAN STANLEY		165,488	140,000	2,022
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,845,236	3,115,000	15,997
094797-Z8-3	BLOOMINGTON MINN INDPT SCH DIS		12/17/2015	CITIGROUP GLOBAL MARKETS INC		778,042	640,000	0
15504R-GB-9	CENTRAL PUGET SOUND WASH REGL MUNI		12/09/2015	WELLS FARGO		293,574	245,000	1,463
239019-P4-8	DAVIS CNTY UTAH SCH DIST MUNI		08/12/2015	HUTCH SHOCKLY ERLEY		70,034	60,000	0
239019-P7-1	DAVIS CNTY UTAH SCH DIST MUNI		08/12/2015	HUTCH SHOCKLY ERLEY		72,686	60,000	0
239019-P8-9	DAVIS CNTY UTAH SCH DIST MUNI		08/12/2015	HUTCH SHOCKLY ERLEY		85,726	70,000	0
254764-JW-4	DISTRICT COLUMBIA MUNI		08/14/2015	GOLDMAN SACHS		73,026	65,000	0
254764-JX-2	DISTRICT COLUMBIA MUNI		08/14/2015	GOLDMAN SACHS		72,728	65,000	0
259327-K9-4	DOUGLAS CNTY SCH DIST MUNI		09/01/2015	LOOP CAPITAL MARKETS		79,527	75,000	658
3138EK-GU-3	FED NTL MTG ASSO FNMA		07/30/2015	MERRILL LYNCH		177,121	162,963	244

ANNUAL STATEMENT FOR THE YEAR 2015 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
3138EP-AH-7	FED NTL MTG ASSO	FNMA	07/31/2015	J.P. MORGAN		805,438	742,125	1,113
3138EP-LC-6	FED NTL MTG ASSO	FNMA	07/30/2015	MERRILL LYNCH		645,228	593,654	890
3138EP-S4-7	FED NTL MTG ASSO	FNMA	08/04/2015	GOLDMAN SACHS		412,959	387,130	516
3138EP-TZ-7	FED NTL MTG ASSO	FNMA	10/21/2015	CREDIT SUISSE FIRST BOSTON CORP.		1,741,987	1,664,943	2,220
3138EQ-CS-9	FED NTL MTG ASSO	FNMA	10/21/2015	WELLS FARGO		514,088	490,264	654
3138EQ-HY-1	FED NTL MTG ASSO	FNMA	12/02/2015	WELLS FARGO		405,650	380,334	380
3138W9-K0-2	FED NTL MTG ASSO	FNMA	07/30/2015	J.P. MORGAN		57,349	57,108	57
3138WD-6X-4	FED NTL MTG ASSO	FNMA	04/06/2015	J.P. MORGAN		29,400	28,488	38
3138WE-AC-3	FED NTL MTG ASSO	FNMA	03/05/2015	MORGAN STANLEY		2,724,057	2,594,727	3,676
3138WE-AJ-8	FED NTL MTG ASSO	FNMA	03/05/2015	MORGAN STANLEY		229,713	218,970	310
3138WE-AM-1	FED NTL MTG ASSO	FNMA	03/05/2015	MORGAN STANLEY		393,098	374,435	530
3138WE-C0-0	FED NTL MTG ASSO	FNMA	08/24/2015	GOLDMAN SACHS		1,060,629	979,513	1,415
3138WE-H4-4	FED NTL MTG ASSO	FNMA	04/06/2015	J.P. MORGAN		484,885	469,836	620
3138WF-4F-0	FED NTL MTG ASSO	FNMA	12/02/2015	J.P. MORGAN		290,140	271,913	272
3138WF-Y9-1	FED NTL MTG ASSO	FNMA	12/02/2015	J.P. MORGAN		554,803	519,797	520
3138XQ-BE-0	FED NTL MTG ASSO	FNMA	03/05/2015	MORGAN STANLEY		683,997	651,522	923
3138YF-E3-4	FED NTL MTG ASSO	FNMA	03/05/2015	MORGAN STANLEY		138,597	132,016	187
349460-4M-4	FORT WORTH TEX INDEPENT SCHOOL DISTRICT		12/11/2015	CITIGROUP GLOBAL MARKETS INC		555,841	445,000	7,478
349515-TG-1	FORT WORTH TEX WTR & SWR REV	MUNI	08/04/2015	BARCLAYS CAPITAL		103,785	85,000	0
349515-TJ-5	FORT WORTH TEX WTR & SWR REV	MUNI	08/04/2015	BARCLAYS CAPITAL		107,864	90,000	0
373384-Y6-7	GEORGIA ST	MUNI	09/01/2015	VARIOUS		656,898	615,000	458
478700-Y8-7	JOHNSON CNTY KANS UNI SCH DIST		12/16/2015	LOOP CAPITAL MARKETS		285,378	250,000	2,778
48542K-U2-3	KANSAS DEVELOPMENT FINANCE AU	MUNI	06/10/2015	GOLDMAN SACHS		172,853	160,000	311
495289-SY-7	KING COUNTY SWEER REV	MUNI	08/26/2015	LOOP CAPITAL MARKETS		128,508	115,000	1,029
508248-BC-4	LAKE CNTY FLA CAP IMPT REV	MUNI	08/13/2015	J.P. MORGAN		274,852	255,000	2,727
508248-BD-2	LAKE CNTY FLA CAP IMPT REV	MUNI	08/13/2015	J.P. MORGAN		280,241	260,000	2,781
57582P-Q5-2	MASSACHUSETTS ST	MUNI	06/08/2015	J.P. MORGAN		123,507	105,000	1,896
57583U-6R-4	MASSACHUSETTS ST DEV FIN AGY R		12/17/2015	CITIGROUP GLOBAL MARKETS INC		801,856	735,000	17,456
57584X-FR-7	MASSACHUSETTS ST DEV FIN AGY R		10/07/2015	CITIGROUP GLOBAL MARKETS INC		67,846	60,000	0
57584X-FS-5	MASSACHUSETTS ST DEV FIN AGY R		10/07/2015	CITIGROUP GLOBAL MARKETS INC		67,579	60,000	0
57584X-FT-3	MASSACHUSETTS ST DEV FIN AGY R		10/07/2015	CITIGROUP GLOBAL MARKETS INC		67,313	60,000	0
57604T-CU-8	MASSACHUSETTS ST TRANSN FD REV		12/16/2015	WELLS FARGO		877,260	750,000	3,438
581745-X8-2	METROPOLITAN ATLANTA RAPID TRA		11/18/2015	WELLS FARGO		314,348	260,000	0
58259Y-Q0-0	METROPOLITAN TRANSN AUTH NY REV F		08/07/2015	BARCLAYS CAPITAL		127,643	115,000	1,390
58333P-RN-0	MIAMI-DADE CNTY FLA AVIATION REV		10/01/2015	CITIGROUP GLOBAL MARKETS INC		528,220	490,000	500
59447P-MN-8	MICHIGAN FIN AUTH REV	MUNI	06/08/2015	MORGAN STANLEY		114,085	105,000	2,333
60412A-CZ-4	MINNESOTA ST FOR PREVIOUS ISSU		08/11/2015	MERRILL LYNCH		109,044	95,000	0
60412A-DT-7	MINNESOTA ST FOR PREVIOUS ISSU		08/05/2015	CITIGROUP GLOBAL MARKETS INC		205,795	190,000	0
60412A-DV-2	MINNESOTA ST FOR PREVIOUS ISSU		08/25/2015	WELLS FARGO		143,675	125,000	156
60636U-BZ-1	MISSOURI ST ENVIRONMENTAL IMPT		12/17/2015	LOOP CAPITAL MARKETS		3,218,045	2,875,000	66,684
646066-GZ-7	NEW JERSEY ST EDL FACS AUTH RE		08/10/2015	CITIGROUP GLOBAL MARKETS INC		109,163	95,000	1,161
646139-SW-1	NEW JERSEY ST TPK AUTH TPK REV		12/01/2015	JEFFERIES		78,448	70,000	292
64966L-MX-6	NEW YORK NY	MUNI	08/19/2015	MERRILL LYNCH		178,718	165,000	527
64966L-RC-7	NEW YORK NY	MUNI	08/19/2015	MERRILL LYNCH		162,533	150,000	479
64990A-DH-5	NEW YORK ST DORM AUTH SALES TA		07/23/2015	MORGAN STANLEY		1,071,540	1,000,000	0
64990A-DQ-5	NEW YORK ST DORM AUTH SALES TA		09/17/2015	MORGAN STANLEY		291,314	240,000	233
64990B-JJ-8	NEW YORK ST DORM AUTH REVS	MUNI	08/10/2015	CITIGROUP GLOBAL MARKETS INC		83,502	70,000	613
64990E-YN-1	NEW YORK ST DORM AUTH REVS	MUNI	12/02/2015	WELLS FARGO		264,764	225,000	2,563
658196-SH-9	NORTH CAROLINA ESATN MUN PWIR A		08/26/2015	BARCLAYS CAPITAL		95,362	90,000	750
662903-PU-1	NORTH TEX MUN WTR DIST TEX WTR		08/04/2015	BARCLAYS CAPITAL		77,593	65,000	1,011
667825-UJ-0	NORTHWEST TEX INDPT SCH DIST	MUNI	08/26/2015	WELLS FARGO		90,582	85,000	142
68607V-N9-2	OREGON ST DEPT ADMINISTRATIVE	MUNI	12/01/2015	MERRILL LYNCH, PIERCE, FENNER & SM		152,473	125,000	1,094
74265L-D4-7	PRIVATE COLLEGES & UNIVS AUTH	MUNI	02/10/2015	WELLS FARGO		93,841	85,000	1,558
786107-JR-4	SACRAMENTO CNTY CALIF ARPT SYS REV		06/16/2015	MERRILL LYNCH, PIERCE, FENNER & SM		278,398	260,000	6,370
796253-X4-9	SAN ANTONIO TEX ELEC & GAS RE	MUNI	09/01/2015	WELLS FARGO		175,375	165,000	871
79642B-W6-6	SAN ANTONIO TEX WTR REV	MUNI	10/21/2015	WELLS FARGO		184,680	160,000	3,578
79771T-KN-6	SAN FRANCISCO CALIF CITY & CNT		10/07/2015	MORGAN STANLEY		105,732	95,000	0
798136-PL-5	SAN JOSE CALIF ARPT REV	MUNI	11/19/2015	MORGAN STANLEY		207,476	200,000	2,389
837151-NG-0	SOUTH CAROLINA ST PUB SVC AUT	MUNI	10/06/2015	WELLS FARGO		99,950	95,000	40
842329-AA-2	SOUTHERN BAPTIST HOSPITAL	MUNI FTST	10/14/2015	WELLS FARGO		56,713	55,000	1,024
860758-RD-5	STILLWATER MINN INDPT SCH DIST		08/03/2015	PIPER JAFFREY		69,580	60,000	0
860758-RF-0	STILLWATER MINN INDPT SCH DIST		08/11/2015	WELLS FARGO		77,143	65,000	0
86476P-RD-2	SUFFOLK CNTY NY	MUNI	10/21/2015	J.P. MORGAN		65,980	55,000	0
86476P-RE-0	SUFFOLK CNTY NY	MUNI	10/21/2015	J.P. MORGAN		65,470	55,000	0
864777-AR-8	SUFFOLK CNTY NY WTR AUTH	MUNI	12/01/2015	BARCLAYS CAPITAL		599,272	555,000	1,310

ANNUAL STATEMENT FOR THE YEAR 2015 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
88256H-AK-4	TX MUN GAS ACQUISITION &SU	MUNI		12/15/2015	WELLS FARGO		462,116	400,000	167
88283L-HY-5	TX TRANSN COMMN ST HWY FD R	MUNI		06/08/2015	MORGAN STANLEY		121,605	105,000	1,021
88283L-JW-7	TX TRANSN COMMN ST HWY FD R	MUNI		12/01/2015	CITIGROUP GLOBAL MARKETS INC		136,271	110,000	963
914367-DJ-3	UNIVERSITY KANS HOSP AUTH HEAL			12/08/2015	BARCLAYS CAPITAL		117,511	105,000	1,458
914455-PW-4	UNIVERSITY MICH UNIV REVS	MUNI		12/02/2015	MORGAN STANLEY		78,547	65,000	0
914455-PX-2	UNIVERSITY MICH UNIV REVS	MUNI		12/02/2015	MORGAN STANLEY		78,223	65,000	0
917567-AY-5	UTAH TRAN AUTHORITY SALES TAX	MUNI		10/21/2015	VARIOUS		230,750	200,000	2,700
91802R-BP-3	UTILITY DEBT SECURITIZATION AU			12/01/2015	MERRILL LYNCH, PIERCE, FENNER & SMI		113,441	95,000	488
91802R-BV-0	UTILITY DEBT SECURITIZATION AU			12/01/2015	VARIOUS		329,840	280,000	1,381
924214-UX-5	VERMONT ST MUNI BOND BANK	MUNI		08/04/2015	CITIGROUP GLOBAL MARKETS INC		91,687	90,000	0
927781-03-1	VIRGINIA COLLEGE BLDG AUTH	MUNI		06/09/2015	JEFFERIES		321,677	285,000	5,185
927781-WH-3	VIRGINIA COLLEGE BLDG AUTH	MUNI		10/07/2015	WELLS FARGO		158,417	135,000	788
92778V-BR-8	VIRGINIA COLLEGE BLDG AUTH	MUNI		08/10/2015	WELLS FARGO		219,604	190,000	0
93974D-JN-9	WASHINGTON ST FOR ISSUED DTD	MUNI		12/11/2015	BARCLAYS CAPITAL		260,384	215,000	4,927
93974D-RP-5	WASHINGTON ST FOR ISSUED DTD	MUNI		10/21/2015	MERRILL LYNCH, PIERCE, FENNER & SMI		80,238	70,000	175
93974D-RQ-3	WASHINGTON ST FOR ISSUED DTD	MUNI		10/21/2015	MERRILL LYNCH, PIERCE, FENNER & SMI		85,766	75,000	188
93974D-SQ-2	WASHINGTON ST FOR ISSUED DTD	MUNI		10/21/2015	J.P. MORGAN		64,147	55,000	138
988516-BD-1	YUMA ARIZ MUN PPTY CORP UTIL S			10/07/2015	WELLS FARGO		48,301	45,000	0
988516-BE-9	YUMA ARIZ MUN PPTY CORP UTIL S			10/07/2015	WELLS FARGO		55,430	50,000	0
98851C-AD-9	YUMA ARIZ MUNPPTY CORP RD & E	MUNI		10/08/2015	J.P. MORGAN		39,683	35,000	0
98851C-AE-7	YUMA ARIZ MUNPPTY CORP RD & E	MUNI		10/08/2015	J.P. MORGAN		46,185	40,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues							30,082,343	27,294,738	173,685
00287Y-AQ-2	ABBVIE INC	CORPORATE		05/05/2015	MERRILL LYNCH		79,860	80,000	0
0258MO-DT-3	AMERICAN EXPRESS CO	CORPORATE		05/20/2015	DEUTSCHE BANK		209,794	210,000	0
09062X-AF-0	BIOGEN INC	CORPORATE		09/10/2015	MERRILL LYNCH		104,752	105,000	0
097023-BP-9	BOEING CO/THE	CORPORATE		10/28/2015	BNP PARIBAS		78,994	81,000	18
120111-BN-8	BUILDING MATERIALS CORP	CORPORATE		09/22/2015	DEUTSCHE BANK		415,000	415,000	0
12593A-BA-2	COMM	CMBS		05/06/2015	DEUTSCHE BANK		7,544,148	7,325,000	9,962
126191-AA-3	COMM_12-9WS7	CMBS		03/04/2015	WELLS FARGO		3,565,215	3,500,000	690
12634N-AT-5	CSAIL	CMBS		05/06/2015	CREDIT SUISSE FIRST BOSTON CORP.		1,364,747	1,325,000	2,450
12650Y-AA-1	CSMC 15-GLPB	CMBS		12/04/2015	CREDIT SUISSE FIRST BOSTON CORP.		437,750	425,000	902
151020-AQ-7	CELGENE CORPORATION	CORPORATE		08/12/2015	VARIOUS		324,472	325,000	18
166764-BD-1	CHEVRONTXACO CORP	CORPORATE		11/09/2015	J.P. MORGAN		45,000	45,000	0
172967-JP-7	CIT GROUP INC	CORPORATE		04/22/2015	CITIGROUP GLOBAL MARKETS INC		124,768	125,000	0
225433-AJ-0	CREDIT SUISSE GROUP FUNDING GUERNS			12/07/2015	CREDIT SUISSE FIRST BOSTON CORP.		229,568	230,000	0
25468P-DF-0	THE WALT DISNEY COMPANY	CORPORATE		09/14/2015	GOLDMAN SACHS		244,417	245,000	0
26442U-AA-2	DUKE ENERGY PROGRESS INC	CORPORATE		08/10/2015	WELLS FARGO		373,856	375,000	0
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERV			10/13/2015	MERRILL LYNCH, PIERCE, FENNER & SMI		309,160	310,000	0
35804G-AK-4	FRESENIUS US FINANCE II INC	CORPORATE		09/16/2015	GOLDMAN SACHS		95,000	95,000	0
375558-BF-9	GILEAD SCIENCES INC	CORPORATE		09/09/2015	J.P. MORGAN		74,697	75,000	0
38148L-AA-4	GOLDMAN SACHS GROUP INC	CORPORATE		03/25/2015	GOLDMAN SACHS		140,451	140,000	677
40428H-PV-8	HSBC BANK USA	CORPORATE		08/04/2015	HSBC SECURITIES INC.		824,274	825,000	0
406216-BH-3	HALLIBURTON CO	CORPORATE		11/05/2015	MERRILL LYNCH, PIERCE, FENNER & SMI		214,826	215,000	0
46625H-KA-7	JP MORGAN CHASE & CO	CORPORATE		06/08/2015	J.P. MORGAN		395,144	400,000	3,450
46625H-KC-3	JP MORGAN CHASE & CO	CORPORATE		01/15/2015	J.P. MORGAN		99,778	100,000	0
46625H-NX-4	JP MORGAN CHASE & CO	CORPORATE		10/22/2015	J.P. MORGAN		174,820	175,000	0
59156R-BQ-0	METLIFE FUNDING INC	CORPORATE		11/09/2015	DEUTSCHE BANK		54,996	55,000	0
594918-BG-8	MICROSOFT CORP	CORPORATE		10/29/2015	J.P. MORGAN		294,764	295,000	0
665772-CN-7	NORTHERN STATES POWER	CORPORATE		08/04/2015	MORGAN STANLEY		98,367	100,000	0
675553-AA-9	OCHSNER CLINIC FOUNDATION	CORPORATE		10/14/2015	RBC CAPITAL MARKETS		57,688	55,000	1,036
69353R-EP-9	PNC BANK NA	CORPORATE		05/27/2015	CITIGROUP GLOBAL MARKETS INC		324,253	325,000	0
828807-CJ-9	SIMON PROPERTY GROUP LP	CORPORATE		08/10/2015	CITIGROUP GLOBAL MARKETS INC		249,858	250,000	0
87165B-AJ-2	SYNCHRONY	CORPORATE		12/01/2015	CITIGROUP GLOBAL MARKETS INC		99,974	100,000	0
87165L-AT-8	SYNCT 15-4:A	ABS FTST		09/25/2015	BARCLAYS CAPITAL		199,998	200,000	0
907818-ED-6	UNION PACIFIC CORP	CORPORATE		10/28/2015	VARIOUS		179,698	175,000	2,072
92826C-AB-8	92826CAB8	CORPORATE		12/09/2015	MERRILL LYNCH, PIERCE, FENNER & SMI		369,686	370,000	0
94974B-GK-0	WELLS FARGO CO	CORPORATE		04/23/2015	WELLS FARGO		1,295,658	1,300,000	0
94974B-GM-6	WELLS FARGO & CO	CORPORATE		07/15/2015	WELLS FARGO		344,807	345,000	0
00084D-AJ-9	ABN AMRO N AMERICA	CORPORATE	F.	12/01/2015	MORGAN STANLEY		199,720	200,000	52
00507U-AR-2	ACTAVIS FUNDING SCS	CORP SCH B	R.	03/03/2015	J.P. MORGAN		94,861	95,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							21,334,819	21,011,000	21,327
8399997. Total - Bonds - Part 3							67,244,972	62,199,102	295,591
8399998. Total - Bonds - Part 5							9,370,251	8,551,702	39,143

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
8399999. Total - Bonds						76,615,223	70,750,804	334,734
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						76,615,223	XXX	334,734

ANNUAL STATEMENT FOR THE YEAR 2015 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
36179R-LP-2	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/21/2015	MBS PAYDOWN		13,438	13,438	14,029	.0	.0	(5)	.0	(5)	.0	13,438	.0	.0	.0	.89	.08/07/2045
36183W-5Y-4	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		31,947	31,947	33,864	.0	.0	(64)	.0	(64)	.0	31,947	.0	.0	.0	.562	.01/01/2045
36202X-XN-2	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2015	MBS PAYDOWN		87,444	87,444	87,639	.0	.0	(16)	.0	(16)	.0	87,444	.0	.0	.0	3,312	.07/01/2033
36225B-Y9-3	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2015	MBS PAYDOWN		50,345	50,345	50,629	.0	.0	(25)	.0	(25)	.0	50,345	.0	.0	.0	1,475	.07/01/2033
912828-EN-6	UNITED STATES TREASURY	GOVERNMENT	11/15/2015	VARIOUS		650,000	650,000	728,713	.0	.0	(23,385)	.0	(23,385)	.0	650,000	.0	.0	.0	11,250	.11/15/2015
912828-PJ-3	US TREASURY N/B	GOVERNMENT	11/30/2015	VARIOUS		160,000	160,000	164,429	.0	.0	(1,533)	.0	(1,533)	.0	160,000	.0	.0	.0	2,200	.11/30/2015
0599999. Subtotal - Bonds - U.S. Governments						993,174	993,174	1,079,303	972,749	.0	(25,028)	.0	(25,028)	.0	993,174	.0	.0	.0	18,888	XXX
041042-ZH-8	ARKANSAS ST	MUNI	.08/25/2015	MERRILL LYNCH CITIGROUP GLOBAL		321,681	265,000	323,864	.0	.0	(3,541)	.0	(3,541)	.0	319,995	.0	.1,686	.1,686	9,827	.10/01/2026
207758-QJ-5	CONNECTICUT ST	MUNI	.08/25/2015	MARKETS INC		589,590	500,000	615,445	596,522	.0	(7,298)	.0	(7,298)	.0	589,224	.0	.366	.366	28,958	.01/01/2024
246380-3R-8	DELAWARE STATE	MUNI	.06/01/2015	TD SECURITIES		107,235	95,000	112,441	103,732	.0	(951)	.0	(951)	.0	102,782	.0	4,453	4,453	3,206	.10/01/2018
373384-PJ-9	GEORGIA ST	MUNI	.06/01/2015	WELLS FARGO		279,575	250,000	295,400	269,860	.0	(2,322)	.0	(2,322)	.0	267,538	.0	12,037	12,037	11,563	.07/01/2018
419791-6F-0	HAWAII ST	MUNI	.07/28/2015	WELLS FARGO		241,454	200,000	243,684	243,223	.0	(5,384)	.0	(5,384)	.0	237,839	.0	3,615	3,615	6,833	.08/01/2023
574192-6C-9	MARYLAND ST	MUNI	.08/01/2015	MATURITY CITIGROUP GLOBAL		235,000	235,000	272,816	239,839	.0	(4,839)	.0	(4,839)	.0	235,000	.0	.0	.0	11,750	.08/01/2015
57582P-7C-8	MASSACHUSETTS ST	MUNI	.08/03/2015	MARKETS INC FIDELITY CAPITAL		676,577	550,000	678,200	675,401	.0	(6,222)	.0	(6,222)	.0	669,179	.0	.7,398	.7,398	23,833	.08/01/2025
57585K-3F-3	MA ST HLTH & ED - MIT	MUNI	.08/03/2015	MARKETS DIV OF N CITIGROUP GLOBAL		336,721	275,000	337,343	335,587	.0	(3,912)	.0	(3,912)	.0	331,675	.0	5,046	5,046	15,087	.07/01/2023
604129-4F-0	MINNESOTA ST	MUNI	.08/03/2015	MARKETS INC CITIGROUP GLOBAL		841,589	700,000	851,942	847,060	.0	(10,788)	.0	(10,788)	.0	836,272	.0	5,317	5,317	33,542	.08/01/2022
60636W-0Z-1	MISSOURI ST HWYS & TRANS COMM	MUNI	.08/03/2015	MARKETS INC		610,520	500,000	616,035	609,960	.0	(6,341)	.0	(6,341)	.0	603,619	.0	6,901	6,901	19,097	.05/01/2025
658256-A8-5	NORTH CAROLINA ST	MUNI	.03/01/2015	MATURITY		600,000	600,000	706,134	603,507	.0	(3,507)	.0	(3,507)	.0	600,000	.0	.0	.0	15,000	.03/01/2015
658290-BR-4	NORTH CAROLINA ST LTD OBLIG	MUNI	.07/30/2015	WELLS FARGO		878,270	730,000	894,513	884,377	.0	(9,946)	.0	(9,946)	.0	874,431	.0	3,839	3,839	24,638	.06/01/2023
70914P-LA-8	PENNSYLVANIA STATE	MUNI	.06/05/2015	GOLDMAN SACHS		110,400	100,000	117,683	107,561	.0	(917)	.0	(917)	.0	106,644	.0	3,756	3,756	4,708	.07/01/2018
70914P-VP-4	PENNSYLVANIA ST	MUNI	.10/22/2015	J.P. MORGAN		877,183	730,000	895,206	886,266	.0	(12,219)	.0	(12,219)	.0	874,047	.0	3,136	3,136	31,633	.06/15/2024
794665-GE-3	SALES TAX ASSET RECEIVABLE	MUNI	.10/20/2015	MARKETS INC CITIGROUP GLOBAL		479,304	400,000	484,056	482,481	.0	(6,058)	.0	(6,058)	.0	476,423	.0	2,881	2,881	20,444	.10/15/2029
92817L-PF-4	VIRGINIA ST RES AUTH CLEAN WTR		.07/30/2015	MARKETS INC		300,428	250,000	304,795	303,188	.0	(3,774)	.0	(3,774)	.0	299,414	.0	1,014	1,014	10,556	.10/01/2022
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,485,527	6,380,000	7,749,557	7,512,100	.0	(88,019)	.0	(88,019)	.0	7,424,082	.0	61,445	61,445	270,675	XXX
78615R-CJ-5	SACRAMENTO ONTY CALIF WTR FING		.07/30/2015	MORGAN STANLEY		226,525	250,000	202,500	206,484	.0	1,111	.0	1,111	.0	207,596	.0	18,929	18,929	1,216	.06/01/2034
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						226,525	250,000	202,500	206,484	.0	1,111	.0	1,111	.0	207,596	.0	18,929	18,929	1,216	XXX
176553-GK-5	CITIZENS PROPERTY INS CORP	MUNI	.03/17/2015	MORGAN STANLEY		1,054,870	1,000,000	1,124,240	1,052,772	.0	(8,124)	.0	(8,124)	.0	1,044,649	.0	10,222	10,222	15,139	.06/01/2016
3132GL-JV-7	FGOLD 30 YR	FHLMC	.06/30/2015	VARIOUS		1,329,297	1,286,942	1,317,105	1,316,545	.0	(1,475)	.0	(1,475)	.0	1,315,070	.0	14,227	14,227	25,149	.12/01/2041
3132J8-K2-5	FEDERAL HOME LOAN MTGE CO	FHLMC	.06/22/2015	VARIOUS		1,085,483	1,051,935	1,075,439	1,075,027	.0	(1,808)	.0	(1,808)	.0	1,073,219	.0	12,264	12,264	20,173	.04/01/2043
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO	FHLMC	12/01/2015	MBS PAYDOWN		25,064	25,064	25,651	25,098	.0	(34)	.0	(34)	.0	25,064	.0	.0	.0	.515	.12/01/2043
3138EK-GU-3	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		17,668	17,668	19,203	.0	.0	(62)	.0	(62)	.0	17,668	.0	.0	.0	.179	.03/01/2042
3138EP-AH-7	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		67,391	67,391	73,140	.0	.0	(226)	.0	(226)	.0	67,391	.0	.0	.0	.613	.02/01/2045
3138EP-LC-6	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		42,917	42,917	46,645	.0	.0	(121)	.0	(121)	.0	42,917	.0	.0	.0	.398	.01/01/2043
3138EP-S4-7	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		26,151	26,151	27,896	.0	.0	(49)	.0	(49)	.0	26,151	.0	.0	.0	.193	.07/01/2045
3138EP-TZ-7	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		32,499	32,499	33,968	.0	.0	(17)	.0	(17)	.0	32,499	.0	.0	.0	.144	.06/01/2030
3138EQ-CS-9	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		3,716	3,716	3,896	.0	.0	.0	.0	.0	.0	3,716	.0	.0	.0	.9	.09/01/2030
3138W9-KQ-2	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		1,545	1,545	1,552	.0	.0	.0	.0	.0	.0	1,545	.0	.0	.0	.9	.08/01/2043
3138WD-6X-4	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		1,847	1,847	1,906	.0	.0	(3)	.0	(3)	.0	1,847	.0	.0	.0	.18	.02/01/2030
3138WE-AC-3	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		227,027	227,027	238,343	.0	.0	(706)	.0	(706)	.0	227,027	.0	.0	.0	3,045	.03/01/2030
3138WE-AJ-8	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		17,068	17,068	17,905	.0	.0	(47)	.0	(47)	.0	17,068	.0	.0	.0	.220	.02/01/2030
3138WE-AM-1	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		36,080	36,080	37,879	.0	.0	(115)	.0	(115)	.0	36,080	.0	.0	.0	.480	.02/01/2030
3138WE-CO-0	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		20,644	20,644	22,354	.0	.0	(16)	.0	(16)	.0	20,644	.0	.0	.0	.123	.03/01/2045
3138WE-H4-4	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		22,129	22,129	22,838	.0	.0	(27)	.0	(27)	.0	22,129	.0	.0	.0	.208	.04/01/2030
3138X8-2D-2	FANNIE MAE 15 YR MBS/POOL	FNMA	.06/03/2015	VARIOUS		332,570	320,599	330,467	329,845	.0	(737)	.0	(737)	.0	329,108	.0	3,462	3,462	5,092	.12/01/2028
3138XC-4L-3	FANNIE MAE 15 YR MBS/POOL	FNMA	.06/02/2015	VARIOUS		182,698	175,553	180,956	180,614	.0	(403)	.0	(403)	.0	180,211	.0	2,487	2,487	2,800	.11/01/2028
3138XQ-BE-0	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		63,151	63,151	66,298	.0	.0	(204)	.0	(204)	.0	63,151	.0	.0	.0	.752	.04/01/2029
3138YF-E3-4	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		6,103	6,103	6,407	.0	.0	(12)	.0	(12)	.0	6,103	.0	.0	.0	.72	.02/01/2030
31411D-QK-8	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		51,765	51,765	52,248	51,808	.0	(43)	.0	(43)	.0	51,765	.0	.0	.0	1,191	.11/01/2036
31411L-XD-8	FED NTL MTG ASSO	FNMA	12/01/2015	MBS PAYDOWN		74,375	74,375	72,758	74,157	.0	218	.0	218	.0	74,375	.0	.0	.0	2,196	.04/01/2037
31412N-2F-2	FED NTL MTG ASSO	FNMA 30YR	.08/10/2015	VARIOUS		196,186	185,217	197,552	195,998	.0	(5,792)	.0	(5,792)	.0	190,207	.0	5,979	5,979	6,897	.02/01/2039

ANNUAL STATEMENT FOR THE YEAR 2015 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
314120-RB-7	FED NTL MTG ASSO	FNMA 30YR		08/10/2015	VARIOUS		484,652	444,620	474,232	470,623	0	(7,784)	0	(7,784)	0	462,839	0	21,813	21,813	15,611	10/01/2039
31416S-4Y-4	FED NTL MTG ASSO	FNMA 30YR		08/10/2015	VARIOUS		723,881	643,897	686,781	681,468	0	(1,266)	0	(1,266)	0	680,202	0	43,680	43,680	24,635	06/01/2039
31417F-Y4-4	FED NTL MTG ASSO	FNMA		07/28/2015	VARIOUS		273,551	271,792	270,433	270,453	0	108	0	108	0	270,561	0	2,990	2,990	5,271	03/01/2043
54464E-E2-4	LOS ANGELES CALIFORNIA SCHOOL MUNI			06/23/2015	CITIGROUP GLOBAL MARKETS INC		147,639	125,000	152,933	145,432	0	(1,427)	0	(1,427)	0	144,006	0	3,633	3,633	6,163	07/01/2021
58614S-ZE-7	MEMPHIS TENN	MUNI		06/01/2015	J.P. MORGAN CITIGROUP GLOBAL MARKETS INC		176,609	150,000	184,111	174,395	0	(1,555)	0	(1,555)	0	172,839	0	3,769	3,769	5,063	04/01/2021
91802R-AK-5	UTILITY DEBT SECURITIZATION AU			11/20/2015	MARKETS INC		117,977	100,000	112,034	111,239	0	(978)	0	(978)	0	110,261	0	7,716	7,716	4,722	12/15/2031
3199999	Subtotal - Bonds - U.S. Special Revenues						6,842,553	6,492,695	6,877,170	6,155,474	0	(32,705)	0	(32,705)	0	6,710,312	0	132,242	132,242	147,080	XXX
002824-AU-4	ABBOTT LABORATORIES	CORPORATE		12/15/2015	MARKETTAXESS CORPORATION		127,396	116,000	115,498	115,750	0	50	0	50	0	115,800	0	11,596	11,596	7,217	04/01/2019
00724F-AA-9	ADOBE SYSTEMS INCORPORATED	CORPORATE		02/01/2015	MATURITY		500,000	500,000	499,130	499,966	0	34	0	34	0	500,000	0	0	0	8,125	02/01/2015
02313S-AN-6	AMAZON.COM INC	CORPORATE		06/03/2015	MORGAN STANLEY CALLED SECURITY at		478,924	475,000	473,281	473,280	0	72	0	72	0	473,352	0	5,572	5,572	9,175	12/05/2024
023767-AA-4	AMERICAN AIRLINES INC	CORPORATE		07/31/2015	100.000		6,104	6,104	6,104	6,104	0	0	0	0	0	6,104	0	0	0	239	07/31/2021
02580M-DA-4	AMERICAN EXPRESS CO	CORPORATE		09/15/2015	MATURITY U.S. BANCORP		100,000	100,000	99,416	99,910	0	90	0	90	0	100,000	0	0	0	2,750	09/15/2015
03076C-AE-6	AMERIPRISE FINANCIAL INC	CORPORATE		12/09/2015	INVESTMENTS, INC		2,698,176	2,425,000	2,445,673	2,436,873	0	(1,982)	0	(1,982)	0	2,434,890	0	263,286	263,286	160,299	03/15/2020
054937-AE-7	BRANCH BANK & TRUST	CORPORATE		12/23/2015	MATURITY		300,000	300,000	297,431	299,606	0	394	0	394	0	300,000	0	0	0	15,600	12/23/2015
07388R-AF-4	BEAR STEARNS CO.	CMBS		12/11/2015	VARIOUS		9,889	9,889	10,942	10,914	0	(1,024)	0	(1,024)	0	9,889	0	0	0	245	02/01/2044
125896-BA-7	CMS ENERGY CORPORATION	CORPORATE		07/27/2015	AMHERST SECURITIES		59,894	55,000	63,181	59,327	0	(956)	0	(956)	0	58,371	0	1,523	1,523	3,733	07/17/2017
125896-BG-4	CMS ENERGY CORPORATION	CORPORATE		06/22/2015	J.P. MORGAN		373,839	345,000	378,763	364,830	0	(2,957)	0	(2,957)	0	361,873	0	11,965	11,965	15,003	02/15/2018
138616-AB-3	CANTOR FITZGERALD LP	CORPORATE		06/26/2015	MATURITY		175,000	175,000	174,409	174,929	0	71	0	71	0	175,000	0	0	0	5,578	06/26/2015
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC	CORPORATE		07/27/2015	BARCLAYS CAPITAL CALLED SECURITY at		25,473	25,000	24,992	24,993	0	1	0	1	0	24,994	0	480	480	966	02/01/2023
191216-AK-6	COCA-COLA	CORPORATE		03/30/2015	111.263 CALLED SECURITY at		556,315	500,000	499,286	499,714	0	21	0	21	0	499,734	0	56,581	56,581	10,031	11/15/2017
191216-AM-2	COCA-COLA CO			03/30/2015	112.795		2,255,900	2,000,000	1,981,540	1,990,975	0	574	0	574	0	1,991,549	0	264,351	264,351	52,813	03/15/2019
20173W-AF-5	CMILT	CMBS		12/10/2015	VARIOUS		9,825	9,825	11,158	11,546	0	(1,721)	0	(1,721)	0	9,825	0	0	0	497	12/01/2049
210371-AK-6	CONSTELLATION ENERGY	CORPORATE		02/17/2015	101.394 CALLED SECURITY at		22,307	22,000	22,605	22,058	0	(18)	0	(18)	0	22,040	0	267	267	172	06/15/2015
235851-AH-5	DANAHER CORPORATION	CORPORATE		12/23/2015	WELLS FARGO MITSUBISHI UFJ		826,200	750,000	749,490	749,691	0	54	0	54	0	749,745	0	76,455	76,455	53,775	03/01/2019
26441C-AD-7	DUKE ENERGY CORP	CORPORATE		12/11/2015	SECURITIES (USA) INC		1,069,088	975,000	971,324	972,989	0	356	0	356	0	973,344	0	95,743	95,743	61,684	09/15/2019
304071-AA-1	FAIRFAX (US) INC	CORPORATE		11/10/2015	BARCLAYS CAPITAL		241,191	250,000	247,565	247,624	0	165	0	165	0	247,789	0	(6,599)	(6,599)	15,255	08/13/2024
337738-AH-1	FISERV INC	CORPORATE		06/23/2015	WELLS FARGO		150,890	150,000	149,660	149,941	0	30	0	30	0	149,972	0	918	918	3,451	10/01/2015
38141E-A2-5	GOLDMAN SACHS & CO	CORPORATE		06/05/2015	GOLDMAN SACHS		234,690	200,000	251,666	235,400	0	(3,598)	0	(3,598)	0	231,802	0	2,888	2,888	12,292	02/15/2019
40428H-PV-8	HSBC BANK USA	CORPORATE		10/07/2015	HSBC SECURITIES INC.		206,019	205,000	204,820	0	2	0	2	0	2	204,821	0	1,198	1,198	1,034	08/07/2020
42217K-AY-2	HEALTH CARE REIT INC	CORPORATE		07/29/2015	WELLS FARGO		922,863	875,000	872,323	873,234	0	226	0	226	0	873,460	0	49,402	49,402	30,279	04/01/2019
437076-AP-7	HOME DEPOT	CORPORATE		07/30/2015	ROBERT BAIRD MIZUHO SECURITIES USA		205,502	200,000	199,193	199,843	0	77	0	77	0	199,920	0	5,582	5,582	9,990	03/01/2016
438516-AZ-9	HONEYWELL INTL	CORPORATE		12/09/2015	INC.		137,530	125,000	124,554	124,781	0	44	0	44	0	124,825	0	12,705	12,705	8,316	02/15/2019
46630J-AC-3	JP MORGAN CHASE	CMBS		12/16/2015	VARIOUS		72,251	72,251	83,049	82,193	0	(9,943)	0	(9,943)	0	72,251	0	0	0	3,168	01/01/2049
46632H-AG-6	JPMCC 07-LD12	CMBS		12/15/2015	VARIOUS		597	597	680	658	0	(61)	0	(61)	0	597	0	0	0	19	02/01/2051
49456B-AF-8	KINDER MORGAN INC	CORPORATE		11/06/2015	J.P. MORGAN		176,798	200,000	199,196	199,195	0	58	0	58	0	199,252	0	(22,454)	(22,454)	8,266	06/01/2025
50180J-AD-7	LBUS 07-C2	CMBS		12/17/2015	VARIOUS		657	657	716	698	0	(41)	0	(41)	0	657	0	0	0	21	02/15/2040
53217V-AB-5	LIFE TECHNOLOGIES CORP	CORPORATE		03/01/2015	MATURITY		200,000	200,000	199,336	199,954	0	46	0	46	0	200,000	0	0	0	4,400	03/01/2015
58505S-BM-7	MEDTRONIC INC	CORPORATE		06/03/2015	MERRILL LYNCH		266,540	265,000	262,461	262,469	0	74	0	74	0	262,543	0	3,996	3,996	4,586	03/15/2025
60687V-AF-2	MLOFC 06-3	CMBS		12/14/2015	VARIOUS		2,165	2,165	2,387	2,251	0	(86)	0	(86)	0	2,165	0	0	0	52	07/01/2046
61750W-AS-2	MSC-99	CMBS		12/15/2015	VARIOUS		15,458	15,458	17,019	16,908	0	(1,451)	0	(1,451)	0	15,458	0	0	0	575	12/01/2043
61751N-AB-8	MSC 07-HQ11	CMBS		12/14/2015	VARIOUS		1,024	1,024	1,121	1,094	0	(70)	0	(70)	0	1,024	0	0	0	31	02/01/2044
74432N-AA-0	PRUDENTIAL COVERED TRUST			09/30/2015	VARIOUS		1,650,000	1,650,000	1,650,000	1,650,000	0	0	0	0	0	1,650,000	0	0	0	47,802	09/30/2015
747262-AH-6	QVC INC	CORPORATE		11/04/2015	VARIOUS		40,840	40,000	40,000	40,000	0	0	0	0	0	40,000	0	840	840	2,688	07/02/2022
78446X-AB-1	SALLIE-KAE 12-B	ABS FEST		07/30/2015	HSBC SECURITIES INC. CALLED SECURITY at		2,053,984	2,000,000	1,999,795	1,999,820	0	6	0	6	0	1,999,826	0	54,158	54,158	44,273	12/16/2030
858119-AR-1	STEEL DYNAMICS INC	CORPORATE		03/16/2015	103.834		77,876	75,000	76,688	76,015	0	1,861	0	1,861	0	77,876	0	0	0	2,859	03/15/2020
880451-AS-8	TENNESSEE GAS PIPELINE	CORPORATE		12/09/2015	J.P. MORGAN		749,543	750,000	861,923	847,474	0	(5,507)	0	(5,507)	0	841,967	0	(92,425)	(92,425)	65,479	03/15/2027

ANNUAL STATEMENT FOR THE YEAR 2015 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
90345K-AA-8	US AIRWAYS GROUP INC	CORPORATE		10/22/2015	CALLD SECURITY at	100,000	6,456	6,456	6,456	6,456	0	0	0	0	0	6,456	0	0	0	303	10/22/2024
91913Y-AQ-3	VALERO ENERGY CORP	CORPORATE		02/01/2015	MATURITY	275,000	275,000	275,193	274,984	275,193	0	16	0	16	0	275,000	0	0	0	6,188	02/01/2015
92890K-BF-1	WFRBS 14-C22	CMBS		06/22/2015	WELLS FARGO	183,463	175,000	180,244	180,233	180,233	0	(22)	0	(22)	0	180,211	0	3,252	3,252	4,335	09/01/2057
92978P-AF-6	WBGMT 03	CMBS		12/17/2015	VARIOUS	7,705	7,705	8,486	7,741	7,741	0	(36)	0	(36)	0	7,705	0	0	0	301	11/01/2048
097751-AV-3	BOMBARDIER INC	CORPORATE	A	10/29/2015	VARIOUS	197,688	225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	(27,313)	(27,313)	19,562	03/15/2020
13643E-AG-0	CANADIAN OIL SANDS LTD	CORPORATE	A	09/29/2015	VARIOUS	205,493	245,000	243,091	243,519	243,519	0	146	0	146	0	243,665	0	(38,171)	(38,171)	11,055	04/01/2022
05565Q-BH-0	BP AMOCO CAPITAL	CORPORATE	F	03/10/2015	MATURITY	2,000,000	2,000,000	1,997,780	1,999,743	1,999,743	0	257	0	257	0	2,000,000	0	0	0	38,750	03/10/2015
45326Y-AA-5	INCITEC PIVOT LTD	CORPORATE	F	08/11/2015	BARCLAYS CAPITAL	176,310	175,000	173,600	174,719	174,719	0	175	0	175	0	174,891	0	1,421	1,421	4,800	12/07/2015
85235X-AC-9	STADSHYPOTEK AB	CORPORATE	F	08/24/2015	RBS SECURITIES INC	250,750	250,000	248,971	249,283	249,283	0	96	0	96	0	249,382	0	1,370	1,370	4,233	10/02/2019
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							20,303,613	19,425,131	19,627,196	19,384,685	0	(24,477)	0	(24,477)	0	19,565,025	0	738,587	738,587	762,265	XXX
8399997. Total - Bonds - Part 4							35,851,392	33,541,000	35,535,726	34,231,492	0	(169,118)	0	(169,118)	0	34,900,189	0	951,203	951,203	1,200,124	XXX
8399998. Total - Bonds - Part 5							9,472,966	8,551,702	9,370,251	0	0	(28,534)	0	(28,534)	0	9,341,717	0	131,249	131,249	125,065	XXX
8399999. Total - Bonds							45,324,358	42,092,702	44,905,977	34,231,492	0	(197,652)	0	(197,652)	0	44,241,906	0	1,082,452	1,082,452	1,325,189	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
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							45,324,358	XXX	44,905,977	34,231,492	0	(197,652)	0	(197,652)	0	44,241,906	0	1,082,452	1,082,452	1,325,189	XXX

SCHEDULE D - PART 5

CUSIP Identifi- cation	Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
13063C-XC-9 34942S-SW-4	CALIFORNIA ST FOR PREVIOUS ISSUE FORT WORTH TEX MUNI		10/09/2015 08/04/2015	MERRILL LYNCH, PIERCE, FENNER & CITIGROUP GLOBAL MARKETS INC	11/30/2015 12/18/2015	VARIOUS WELLS FARGO	115,000 140,000	114,221 170,671	116,725 173,895	114,225 169,722	0 0	4 (949)	0 0	4 (949)	0 0	0 0	2,500 4,174	2,500 4,174	407 2,294	0 0
662903-PT-4	NORTH TEX MUN WTR DIST TEX WTR		08/04/2015	BARCLAYS CAPITAL	11/30/2015	INC RBC DOMINION SECURITIES	175,000	210,096	212,385	209,108	0	(988)	0	(988)	0	0	3,277	3,277	5,542	2,722
97705M-AH-8 97705M-AJ-4	WISC ST FOR ISSUES DTD PR WISC ST FOR ISSUES DTD PR	MUNI MUNI	06/15/2015 06/15/2015	J.P. MORGAN J.P. MORGAN	07/30/2015 07/29/2015	CORP J.P. MORGAN	370,000 205,000	429,059 241,183	431,501 242,565	427,943 240,640	0 0	(1,117) (543)	0 0	(1,117) (543)	0 0	0 0	3,559 1,927	3,559 1,927	1,747 940	0 0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							1,005,000	1,165,230	1,177,071	1,161,638	0	(3,593)	0	(3,593)	0	0	15,437	15,437	10,930	2,722
3138EN-Y9-4 31418A-VS-4	FED NTL MTG ASSO FED NTL MTG ASSO	FNMA FNMA	07/30/2015 07/30/2015	GOLDMAN SACHS J.P. MORGAN	10/07/2015 09/30/2015	VARIOUS VARIOUS	773,071 758,631	828,153 769,766	833,268 (28)	826,847 761,804	0 0	(1,306) (28)	0 0	(1,306) (28)	0 0	0 0	6,420 7,962	6,420 7,962	6,224 2,714	1,031 759
34951S-TH-9 373384-Y3-4	FORT WORTH TEX WTR & SWR REV GA ST	MUNI MUNI	08/04/2015 06/11/2015	BARCLAYS CAPITAL CITIGROUP GLOBAL MARKETS INC	11/30/2015 07/29/2015	WELLS FARGO MERRILL LYNCH	150,000 360,000	181,031 411,019	182,931 413,986	180,234 410,183	0 0	(797) (837)	0 0	(797) (837)	0 0	0 0	2,697 3,803	2,697 3,803	2,042 1,200	0 0
409558-3X-9 49151F-HD-5	HAMPTON VA KY ST PPTY & BLDGS -KY	MUNI MUNI	06/08/2015 06/08/2015	J.P. MORGAN MORGAN STANLEY	11/30/2015 11/30/2015	FENNER & SM J.P. MORGAN	135,000 130,000	159,881 149,743	161,123 152,369	158,065 148,304	0 0	(1,815) (1,439)	0 0	(1,815) (1,439)	0 0	0 0	3,057 4,065	3,057 4,065	4,125 5,272	900 2,167
49489A-A2-2	KING COUNTY WA	MUNI	06/08/2015	BARCLAYS CAPITAL	07/28/2015	INC	140,000	163,325	164,864	162,760	0	(565)	0	(565)	0	0	2,104	2,104	1,906	933
60412A-EA-7	MINNESOTA ST FOR PREVIOUS ISSU		09/17/2015	CITIGROUP GLOBAL MARKETS INC	11/30/2015	MERRILL LYNCH, PIERCE, FENNER & SM	175,000	213,764	217,658	212,979	0	(785)	0	(785)	0	0	4,679	4,679	2,528	802
60412A-EB-5	MINNESOTA ST FOR PREVIOUS ISSU		08/11/2015	CITIGROUP GLOBAL MARKETS INC	11/30/2015	MERRILL LYNCH, PIERCE, FENNER & SM	165,000	204,582	207,298	203,549	0	(1,033)	0	(1,033)	0	0	3,749	3,749	2,383	0
649902-YL-1 68607V-P3-3	NEW YORK ST DORM AUTH REVS OREGON ST DEPT ADMINISTRATIVE MUNI	MUNI MUNI	06/08/2015 06/08/2015	J.P. MORGAN J.P. MORGAN	11/30/2015 07/28/2015	FENNER & SM RAYMOND JAMES	205,000 105,000	233,085 121,552	233,003 122,362	229,825 121,091	0 0	(3,260) (461)	0 0	(3,260) (461)	0 0	0 0	3,178 1,270	3,178 1,270	9,908 1,750	5,011 1,021
70914P-YH-9 763682-G8-8	PENNSYLVANIA ST RICHLAND CNTY SD #1-A-SC	MUNI MUNI	06/11/2015 06/10/2015	MERRILL LYNCH, PIERCE, FENNER & LOOP CAPITAL MARKERS, LLC	08/13/2015 11/20/2015	MERRILL LYNCH BARCLAYS CAPITAL	265,000 450,000	286,857 535,239	286,857 546,273	285,930 530,655	0 0	(

ANNUAL STATEMENT FOR THE YEAR 2015 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
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								9,370,251	9,472,966	9,341,717	0	(28,534)	0	(28,534)	0	0	131,249	131,249	125,065	39,143

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 2015 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	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 Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	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
	MAUI CNTY HAWAII MUNI			10/08/2015	CITIGROUP GLOBAL MARK	09/01/2016	56,727	0	(453)	0	0	55,000	57,180	481	0	5.000	0.282	MS	0	0
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations							56,727	0	(453)	0	0	55,000	57,180	481	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							56,727	0	(453)	0	0	55,000	57,180	481	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
	FLORIDA ST TPK AUTH TPK REV MUNI			08/05/2015	CITIGROUP GLOBAL MARK	07/01/2016	61,429	0	(1,102)	0	0	60,000	62,531	1,500	0	5.000	0.231	JJ	0	342
	JORDAN UTAH SCH DIST MUNI			08/05/2015	CITIGROUP GLOBAL MARK	06/15/2016	102,184	0	(1,850)	0	0	100,000	104,034	222	0	5.000	0.200	JD	2,500	792
	MASSACHUSETTS ST MUNI			08/04/2015	J.P. MORGAN	08/01/2016	102,767	0	(1,921)	0	0	100,000	104,688	2,083	0	5.000	0.251	FA	0	56
	NEW YORK NY MUNI			08/07/2015	MERRILL LYNCH	08/01/2016	71,945	0	(1,286)	0	0	70,000	73,231	1,458	0	5.000	0.230	FA	0	107
	NEW YORK ST DORM AUTH REVS MUNI			08/31/2015	BARCLAYS CAPITAL	05/01/2016	85,452	0	(445)	0	0	85,000	85,897	283	0	2.000	0.400	MN	604	331
	NEW YORK ST DORM AUTH REVS MUNI			08/31/2015	BARCLAYS CAPITAL	07/01/2016	96,276	0	(834)	0	0	95,000	97,110	1,813	0	3.000	0.311	JJ	0	879
	NORTHEAST MD WASTE DISP AUTH S			08/18/2015	J.P. MORGAN	04/01/2016	131,234	0	(1,795)	0	0	130,000	133,029	1,300	0	4.000	0.200	AO	2,600	2,008
	SAN FRANCISCO CALIF CNTY COLL			08/06/2015	WELLS FARGO	06/15/2016	111,381	0	(1,178)	0	0	110,000	112,559	148	0	3.000	0.241	JD	1,650	513
	WISCONSIN ST PETROLEUM MUNI			08/18/2015	GOLDMAN SACHS	07/01/2016	127,997	0	(2,196)	0	0	125,000	130,193	3,125	0	5.000	0.200	JJ	0	833
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							890,665	0	(12,607)	0	0	875,000	903,272	11,932	0	XXX	XXX	XXX	7,354	5,861
3199999. Total - U.S. Special Revenues Bonds							890,665	0	(12,607)	0	0	875,000	903,272	11,932	0	XXX	XXX	XXX	7,354	5,861
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
7799999. Total - Issuer Obligations							947,392	0	(13,060)	0	0	930,000	960,452	12,413	0	XXX	XXX	XXX	7,354	5,861
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
8399999. Total Bonds							947,392	0	(13,060)	0	0	930,000	960,452	12,413	0	XXX	XXX	XXX	7,354	5,861
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
4812A2-50-4	JP MORGAN PRIME MONEY MARKET FUND			12/31/2015	J.P. MORGAN	XXX	56,011,534	0	0	0	0	0	56,011,534	0	0	0.000	0.000	MON	0	0
4812A0-36-7	JPMORGAN PRIME MMKT-CAP MMF			12/31/2015	VARIOUS	XXX	4,932,585	0	0	0	0	0	4,932,585	0	0	0.000	0.000	MON	1,383	0
8999999. Subtotal - Class One Money Market Mutual Funds							60,944,119	0	0	0	0	XXX	60,944,119	0	0	XXX	XXX	XXX	1,383	0
9199999 - Totals							61,891,511	0	(13,060)	0	0	XXX	61,904,571	12,413	0	XXX	XXX	XXX	8,737	5,861

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	(4,972,433)	XXX
US BANK Milwaukee, WI		0.000	0	0	123,030	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	10,922	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	(4,838,481)	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	(4,838,481)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(4,838,481)	XXX

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

1. January.....	(1,733,960)	4. April.....	(3,998,046)	7. July.....	(3,941,391)	10. October.....	(4,115,442)
2. February.....	(3,612,551)	5. May.....	(4,696,942)	8. August.....	(3,557,846)	11. November.....	(5,655,296)
3. March.....	(4,586,044)	6. June.....	881,160	9. September.....	(4,200,825)	12. December.....	(4,838,481)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

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 D01	62,197	61,949	.0	.0
12. Hawaii	HI		0	.0	.0	.0
13. Idaho	ID		0	.0	.0	.0
14. Illinois	IL	B D01	2,177,043	2,175,863	.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 D01	102,034	101,933	.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	B D01	201,171	201,028	.0	.0
30. New Hampshire	NH	B D01	0	.0	503,135	502,570
31. New Jersey	NJ		0	.0	.0	.0
32. New Mexico	NM	B D01	103,661	103,249	.0	.0
33. New York	NY		0	.0	.0	.0
34. North Carolina	NC	B D01	410,683	408,940	.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 D01	254,862	253,670	.0	.0
48. Washington	WA		0	.0	.0	.0
49. West Virginia	WV		0	.0	.0	.0
50. Wisconsin	WI		0	.0	.0	.0
51. Wyoming	WY		0	.0	.0	.0
52. American Samoa	AS		0	.0	.0	.0
53. Guam	GU		0	.0	.0	.0
54. Puerto Rico	PR		0	.0	.0	.0
55. U.S. Virgin Islands	VI		0	.0	.0	.0
56. Northern Mariana Islands	MP		0	.0	.0	.0
57. Canada	CAN		0	.0	.0	.0
58. Aggregate Alien and Other	OT	XXX	0	.0	.0	.0
59. Subtotal	XXX	XXX	3,311,651	3,306,632	503,135	502,570
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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