



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.humana.com

Statutory Statement Contact Stephen Jackson, 502-580-2715
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

<u>Alan James Bailey, VP & Treasurer</u>	<u>John Edward Barger III, SVP, Medicaid President</u>	<u>Andrew Joseph Besendorf III #, Appointed Actuary</u>
<u>Charles Wilbur Dow Jr., Regional President</u>	<u>Courtney Danielle Durall #, Sr Legal Professional & Asst Corp Sec</u>	<u>Douglas Allen Edwards, Vice President</u>
<u>Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT</u>	<u>Christopher Howal Hunter, Segment President, Group Business</u>	<u>Steven Edward McCulley, SVP, Medicare</u>
<u>Sean Joseph O'Reilly, SVP, Enterprise Compliance & Chief Compliance Officer</u>	<u>Bruno Roger Piquin, Regional President</u>	<u>William Mark Preston, VP, Investments</u>
<u>Richard Donald Remmers, SVP, Employer Group Sales</u>	<u>George Renaudin II, SVP, Medicare East & Provider</u>	<u>Donald Hank Robinson, SVP, Tax</u>
<u>Gilbert Alan Stewart, SVP, Medicare Divisional Leader</u>	<u>Daniel Andrew Tufto, SVP, Medicare Divisional Leader</u>	<u>Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader</u>
<u>Timothy Alan Wheatley, Segment President, Retail</u>	<u>Ralph Martin Wilson, Vice President</u>	<u>Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller</u>

DIRECTORS OR TRUSTEES

<u>Bruce Dale Broussard</u>	<u>Brian Andrew Kane</u>	<u>Timothy Alan Wheatley</u>
-----------------------------	--------------------------	------------------------------

State of Kentucky SS:
County of Jefferson

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

<u>Bruce Dale Broussard</u> President & CEO	<u>Joseph Matthew Ruschell #</u> Corporate Secretary	<u>Alan James Bailey</u> VP & Treasurer
--	---	--

Subscribed and sworn to before me this 24th day of February, 2020

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

Julia Wentworth
Notary Public
January 10, 2021

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	14,932,156	3.041	14,932,156	0	14,932,156	3.041
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,991,331	0.813	3,991,331	0	3,991,331	0.813
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	123,065,106	25.067	123,065,106	0	123,065,106	25.067
1.06 Industrial and miscellaneous	211,127,422	43.003	211,127,422	0	211,127,422	43.003
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	353,116,015	71.924	353,116,015	0	353,116,015	71.924
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	27,600,000	5.622	27,600,000	0	27,600,000	5.622
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	27,600,000	5.622	27,600,000	0	27,600,000	5.622
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	33,881,731	6.901	33,881,731	0	33,881,731	6.901
6.02 Cash equivalents (Schedule E, Part 2)	76,356,331	15.553	76,356,331	0	76,356,331	15.553
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	110,238,062	22.454	110,238,061	0	110,238,061	22.454
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	490,954,077	100.000	490,954,077	0	490,954,077	100.000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,059,087,290
2.	Cost of bonds and stocks acquired, Part 3, Column 7		189,550,376
3.	Accrual of discount		139,894
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	1,622,000	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	37,911,602	39,533,602
5.	Total gain (loss) on disposals, Part 4, Column 19		(12,676,941)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		917,682,409
7.	Deduct amortization of premium		4,852,696
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		16,898
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		353,116,015
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		353,116,015

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	14,932,156	14,961,758	15,047,457	14,895,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	14,932,156	14,961,758	15,047,457	14,895,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,991,331	4,150,256	4,138,710	3,520,000
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	123,065,106	125,870,140	123,449,329	118,606,151
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	197,133,880	202,265,487	198,408,673	195,006,414
	9. Canada	709,250	730,325	709,049	710,000
	10. Other Countries	13,284,292	13,412,773	13,370,055	13,215,000
	11. Totals	211,127,422	216,408,586	212,487,777	208,931,414
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	353,116,015	361,390,739	355,123,274	345,952,565
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	353,116,015	361,390,739	355,123,274	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	29,655,162	1,463,215	0	0	0	XXX	31,118,377	7.7	25,166,217	2.4	31,118,377	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	29,655,162	1,463,215	0	0	0	XXX	31,118,377	7.7	25,166,217	2.4	31,118,377	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	144,050,167	13.7	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	144,050,167	13.7	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	3,991,331	0	0	XXX	3,991,331	1.0	6,807,277	0.6	3,991,331	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	3,991,331	0	0	XXX	3,991,331	1.0	6,807,277	0.6	3,991,331	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	32,013,981	33,524,227	57,178,795	17,132,541	1,754,298	XXX	141,603,840	34.9	430,896,107	41.0	141,377,731	226,110
5.2 NAIC 2	0	1,087,983	2,361,305	0	0	XXX	3,449,288	0.8	7,244,490	0.7	3,449,288	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	32,013,981	34,612,210	59,540,100	17,132,541	1,754,298	XXX	145,053,129	35.7	438,140,597	41.7	144,827,019	226,110

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	15,286,473	70,259,207	66,107,403	9,887,919	2,981,947	XXX	164,522,948	40.5	335,810,787	32.0	128,583,120	35,939,829
6.2 NAIC 2	776,717	16,856,876	22,211,598	0	0	XXX	39,845,191	9.8	78,339,623	7.5	36,433,166	3,412,025
6.3 NAIC 3	5,761,066	11,054,944	2,595,449	0	0	XXX	19,411,459	4.8	20,190,195	1.9	12,454,111	6,957,348
6.4 NAIC 4	0	2,339,324	0	0	0	XXX	2,339,324	0.6	2,092,200	0.2	2,339,324	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	21,824,256	100,510,350	90,914,450	9,887,919	2,981,947	XXX	226,118,922	55.7	436,432,805	41.5	179,809,720	46,309,202
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 76,955,616	105,246,648	127,277,529	27,020,459	4,736,244	0	341,236,497	84.0	XXX	XXX	305,070,558	36,165,938
11.2 NAIC 2	(d) 776,717	17,944,859	24,572,902	0	0	0	43,294,479	10.7	XXX	XXX	39,882,454	3,412,025
11.3 NAIC 3	(d) 5,761,066	11,054,944	2,595,449	0	0	0	19,411,459	4.8	XXX	XXX	12,454,111	6,957,348
11.4 NAIC 4	(d) 0	2,339,324	0	0	0	0	2,339,324	0.6	XXX	XXX	2,339,324	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	83,493,399	136,585,775	154,445,881	27,020,459	4,736,244	0	(b) 406,281,759	100.0	XXX	XXX	359,746,447	46,535,312
11.8 Line 11.7 as a % of Col. 7	20.6	33.6	38.0	6.7	1.2	0.0	100.0	XXX	XXX	XXX	88.5	11.5
12. Total Bonds Prior Year												
12.1 NAIC 1	44,786,906	267,804,760	271,738,772	76,021,704	282,378,413	0	XXX	XXX	942,730,555	89.7	942,730,555	0
12.2 NAIC 2	2,901,621	49,774,677	32,907,815	0	0	0	XXX	XXX	85,584,113	8.1	85,584,113	0
12.3 NAIC 3	2,659,350	9,745,855	7,784,990	0	0	0	XXX	XXX	20,190,195	1.9	20,190,195	0
12.4 NAIC 4	0	2,092,200	0	0	0	0	XXX	XXX	2,092,200	0.2	2,092,200	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	50,347,877	329,417,492	312,431,577	76,021,704	282,378,413	0	XXX	XXX	(b) 1,050,597,063	100.0	1,050,597,063	0
12.8 Line 12.7 as a % of Col. 9	4.8	31.4	29.7	7.2	26.9	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	76,732,669	86,283,810	118,300,234	19,017,601	4,736,244	0	305,070,558	75.1	942,730,555	89.7	305,070,558	XXX
13.2 NAIC 2	610,000	17,265,631	22,006,823	0	0	0	39,882,454	9.8	85,584,113	8.1	39,882,454	XXX
13.3 NAIC 3	5,688,985	6,211,743	553,382	0	0	0	12,454,111	3.1	20,190,195	1.9	12,454,111	XXX
13.4 NAIC 4	0	2,339,324	0	0	0	0	2,339,324	0.6	2,092,200	0.2	2,339,324	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	83,031,654	112,100,508	140,860,439	19,017,601	4,736,244	0	359,746,447	88.5	1,050,597,063	100.0	359,746,447	XXX
13.8 Line 13.7 as a % of Col. 7	23.1	31.2	39.2	5.3	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	20.4	27.6	34.7	4.7	1.2	0.0	88.5	XXX	XXX	XXX	88.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	222,948	18,962,838	8,977,295	8,002,858	0	0	36,165,938	8.9	0	0.0	XXX	36,165,938
14.2 NAIC 2	166,717	679,228	2,566,080	0	0	0	3,412,025	0.8	0	0.0	XXX	3,412,025
14.3 NAIC 3	72,081	4,843,200	2,042,067	0	0	0	6,957,348	1.7	0	0.0	XXX	6,957,348
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	461,746	24,485,266	13,585,442	8,002,858	0	0	46,535,312	11.5	0	0.0	XXX	46,535,312
14.8 Line 14.7 as a % of Col. 7	1.0	52.6	29.2	17.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	6.0	3.3	2.0	0.0	0.0	11.5	XXX	XXX	XXX	XXX	11.5

(a) Includes \$ 43,472,243 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 53,165,743 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	29,655,162	1,463,215	0	0	0	XXX	31,118,377	7.7	25,166,217	2.4	31,118,377	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	29,655,162	1,463,215	0	0	0	XXX	31,118,377	7.7	25,166,217	2.4	31,118,377	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	144,050,167	13.7	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	144,050,167	13.7	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	3,991,331	0	0	XXX	3,991,331	1.0	6,807,277	0.6	3,991,331	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	3,991,331	0	0	XXX	3,991,331	1.0	6,807,277	0.6	3,991,331	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	21,988,022	1,087,983	16,100,121	163,536	0	XXX	39,339,663	9.7	122,114,289	11.6	39,113,553	226,110
5.02 Residential Mortgage-Backed Securities	10,025,958	32,362,920	22,266,007	15,999,878	1,754,298	XXX	82,409,062	20.3	316,026,308	30.1	82,409,062	0
5.03 Commercial Mortgage-Backed Securities	0	1,161,307	21,173,971	969,126	0	XXX	23,304,404	5.7	0	0.0	23,304,404	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	32,013,981	34,612,210	59,540,100	17,132,541	1,754,298	XXX	145,053,129	35.7	438,140,597	41.7	144,827,019	226,110
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	21,362,566	74,911,838	66,161,476	2,150,000	2,981,930	XXX	167,567,811	41.2	315,854,449	30.1	154,156,427	13,411,384
6.02 Residential Mortgage-Backed Securities	808	1,099	269	61	16	XXX	2,253	0.0	8,006,303	0.8	2,253	0
6.03 Commercial Mortgage-Backed Securities	294,165	12,985,845	24,168,389	7,737,858	0	XXX	45,186,258	11.1	92,412,066	8.8	25,651,041	19,535,218
6.04 Other Loan-Backed and Structured Securities	166,717	12,611,567	584,315	0	0	XXX	13,362,600	3.3	20,159,987	1.9	0	13,362,600
6.05 Totals	21,824,256	100,510,350	90,914,450	9,887,919	2,981,947	XXX	226,118,922	55.7	436,432,805	41.5	179,809,720	46,309,202
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	73,005,750	77,463,036	86,252,929	2,313,536	2,981,930	XXX	242,017,182	59.6	XXX	XXX	228,379,688	13,637,494
11.02 Residential Mortgage-Backed Securities	10,026,766	32,364,019	22,266,276	15,999,939	1,754,314	XXX	82,411,314	20.3	XXX	XXX	82,411,314	0
11.03 Commercial Mortgage-Backed Securities	294,165	14,147,152	45,342,360	8,706,984	0	XXX	68,490,662	16.9	XXX	XXX	48,955,444	19,535,218
11.04 Other Loan-Backed and Structured Securities	166,717	12,611,567	584,315	0	0	XXX	13,362,600	3.3	XXX	XXX	0	13,362,600
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	83,493,399	136,585,775	154,445,881	27,020,459	4,736,244	0	406,281,759	100.0	XXX	XXX	359,746,447	46,535,312
11.09 Line 11.08 as a % of Col. 7	20.6	33.6	38.0	6.7	1.2	0.0	100.0	XXX	XXX	XXX	88.5	11.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	50,347,877	324,136,479	232,094,772	2,005,001	5,408,270	XXX	XXX	XXX	613,992,399	58.4	613,992,398	1
12.02 Residential Mortgage-Backed Securities	0	281,399	37,505,771	45,123,441	241,122,000	XXX	XXX	XXX	324,032,611	30.8	324,032,612	(1)
12.03 Commercial Mortgage-Backed Securities	0	0	39,831,034	16,732,889	35,848,143	XXX	XXX	XXX	92,412,066	8.8	92,412,066	0
12.04 Other Loan-Backed and Structured Securities	0	4,999,614	3,000,000	12,160,373	0	XXX	XXX	XXX	20,159,987	1.9	20,159,987	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	50,347,877	329,417,492	312,431,577	76,021,704	282,378,413	0	XXX	XXX	1,050,597,063	100.0	1,050,597,063	0
12.09 Line 12.08 as a % of Col. 9	4.8	31.4	29.7	7.2	26.9	0.0	XXX	XXX	100	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	72,933,670	68,996,880	81,418,672	2,048,536	2,981,930	XXX	228,379,688	56.2	613,992,398	58.4	228,379,688	XXX
13.02 Residential Mortgage-Backed Securities	10,026,766	32,364,019	22,266,276	15,999,939	1,754,314	XXX	82,411,314	20.3	324,032,612	30.8	82,411,314	XXX
13.03 Commercial Mortgage-Backed Securities	71,218	10,739,610	37,175,491	969,126	0	XXX	48,955,444	12.0	92,412,066	8.8	48,955,444	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	20,159,987	1.9	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	83,031,654	112,100,508	140,860,439	19,017,601	4,736,244	0	359,746,447	88.5	1,050,597,063	100.0	359,746,447	XXX
13.09 Line 13.08 as a % of Col. 7	23.1	31.2	39.2	5.3	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	20.4	27.6	34.7	4.7	1.2	0.0	88.5	XXX	XXX	XXX	88.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	72,081	8,466,156	4,834,257	265,000	0	XXX	13,637,494	3.4	1	0.0	XXX	13,637,494
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	(1)	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	222,948	3,407,542	8,166,869	7,737,858	0	XXX	19,535,218	4.8	0	0.0	XXX	19,535,218
14.04 Other Loan-Backed and Structured Securities	166,717	12,611,567	584,315	0	0	XXX	13,362,600	3.3	0	0.0	XXX	13,362,600
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	461,746	24,485,266	13,585,442	8,002,858	0	0	46,535,312	11.5	0	0.0	XXX	46,535,312
14.09 Line 14.08 as a % of Col. 7	1.0	52.6	29.2	17.2	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.1	6.0	3.3	2.0	0.0	0.0	11.5	XXX	XXX	XXX	XXX	11.5

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan 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	3,097,043	3,097,043	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	2,957	2,957	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	3,100,000	3,100,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	62,474,634	5,032,285	57,442,349	0
2. Cost of cash equivalents acquired	11,240,594,545	9,177,094,571	2,063,499,974	0
3. Accrual of discount	2,088,173	2,088,173	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	11,228,801,021	9,131,049,287	2,097,751,734	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	76,356,331	53,165,742	23,190,589	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	76,356,331	53,165,742	23,190,589	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5G-1	UNITED STATES TREASURY	.SD			1	353,186	100.9961	353,486	350,000	351,857	0	(1,329)	0	0	2.875	2.226	AO	1,714	5,031	05/23/2019	10/31/2020
912828-5Q-9	UNITED STATES TREASURY	.SD			1	2,225,830	100.9883	2,221,743	2,200,000	2,216,594	0	(9,235)	0	0	2.750	1.912	MN	9,690	25,850	08/02/2019	11/30/2020
912828-5X-4	UNITED STATES TREASURY	.SD			1	101,117	100.9180	100,918	100,000	100,942	0	(175)	0	0	2.500	1.617	JJ	1,046	0	10/17/2019	01/31/2021
912828-6D-7	UNITED STATES TREASURY	.SD			1	1,363,816	100.9766	1,363,184	1,350,000	1,362,272	0	(1,544)	0	0	2.500	1.706	FA	11,405	0	11/07/2019	02/28/2021
912828-MP-2	UNITED STATES TREASURY	.SD			1	5,095,174	100.2317	5,016,597	5,005,000	5,011,735	0	(54,499)	0	0	3.625	2.511	FA	68,530	181,411	08/09/2018	02/15/2020
912828-ND-8	UNITED STATES TREASURY	.SD			1	3,540,195	100.6680	3,509,246	3,500,000	3,509,246	0	(24,425)	0	0	3.500	2.778	MN	15,817	122,500	09/21/2018	05/15/2020
912828-NT-3	UNITED STATES TREASURY	.SD			1	887,323	100.6016	895,354	890,000	889,036	0	1,533	0	0	2.625	2.802	FA	8,824	23,363	11/16/2018	08/15/2020
912828-WC-0	UNITED STATES TREASURY	.SD			1	1,480,816	100.0820	1,501,230	1,500,000	1,490,473	0	9,656	0	0	1.750	2.529	AO	4,471	26,250	03/06/2019	10/31/2020
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						15,047,457	XXX	14,961,758	14,895,000	14,932,156	0	(80,018)	0	0	XXX	XXX	XXX	121,497	384,405	XXX	XXX
05999999. Total - U.S. Government Bonds						15,047,457	XXX	14,961,758	14,895,000	14,932,156	0	(80,018)	0	0	XXX	XXX	XXX	121,497	384,405	XXX	XXX
10999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
643154-DF-1	NEW CANEY TEX INDPT SCH DIST			2	1FE	4,138,710	117.9050	4,150,256	3,520,000	3,991,331	0	(58,685)	0	0	5.000	2.905	FA	66,489	176,000	06/02/2017	02/15/2047
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,138,710	XXX	4,150,256	3,520,000	3,991,331	0	(58,685)	0	0	XXX	XXX	XXX	66,489	176,000	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						4,138,710	XXX	4,150,256	3,520,000	3,991,331	0	(58,685)	0	0	XXX	XXX	XXX	66,489	176,000	XXX	XXX
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV			2	1FE	556,894	120.9250	556,255	460,000	556,703	0	(191)	0	0	5.000	2.551	AO	2,556	0	12/20/2019	10/01/2044
115117-MA-8	BROWARD CNTY FLA WTR & SWR UTIL REV			2	1FE	569,610	125.2240	569,769	455,000	569,379	0	(231)	0	0	5.000	2.131	AO	1,706	0	12/20/2019	10/01/2039
13032U-DU-9	CALIFORNIA HEALTH FACs FING AUTH REV			2	1FE	2,064,353	117.9050	2,145,871	1,820,000	2,029,378	0	(26,913)	0	0	5.000	3.126	MN	11,628	91,000	01/18/2017	11/15/2046
25477G-PG-4	DISTRICT COLUMBIA INCOME TAX REV			2	1FE	715,838	126.8080	716,465	565,000	715,527	0	(312)	0	0	5.000	1.961	MS	2,119	0	12/20/2019	03/01/2036
392274-Z6-6	GREATER ORLANDO AVIATION AUTH ORLANDO FL			2	1FE	307,451	125.4330	307,311	245,000	307,325	0	(125)	0	0	5.000	2.100	AO	2,994	0	12/20/2019	10/01/2032
414009-MH-0	HARRIS CNTY TEX CULTURAL ED FACs FIN COR				1FE	92,237	122.8370	92,128	75,000	92,179	0	(58)	0	0	5.000	1.500	JD	417	0	12/19/2019	12/01/2026
451174-AC-0	IDAHO ENERGY RES AUTH TRANSMISSION FACs			1	1FE	4,297,522	102.6380	4,577,655	4,460,000	4,329,781	0	17,386	0	0	2.772	3.263	MS	41,210	123,631	02/07/2018	09/01/2026
452252-PD-5	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R				1FE	467,191	123.0560	467,613	380,000	466,901	0	(290)	0	0	5.000	1.540	JJ	422	0	12/19/2019	01/01/2027
48504N-AN-9	KANSAS CITY MO INDOL DEV AUTH ARPT SPL CB			2	1FE	226,186	119.0180	226,134	190,000	226,110	0	(76)	0	0	5.000	2.650	MS	3,167	0	12/20/2019	03/01/2044
544445-NL-9	LOS ANGELES CALIF DEPT ARPTs ARPT REV				1FE	339,298	125.5790	339,063	270,000	339,150	0	(148)	0	0	5.000	1.990	MN	525	0	12/20/2019	05/15/2032
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1FE	163,599	125.1670	162,717	130,000	163,536	0	(62)	0	0	5.000	2.230	JJ	253	0	12/20/2019	07/01/2034
59259N-8N-6	METROPOLITAN TRANSN AUTH N Y DEDICATED T			2	1FE	1,621,025	120.8990	1,644,226	1,360,000	1,563,799	0	(22,784)	0	0	5.000	2.860	MN	8,689	68,000	06/02/2017	11/15/2042
605360-SD-9	MISSISSIPPI HOSP EQUIP & FACs AUTH REV			2	2FE	1,662,885	111.7160	1,675,740	1,500,000	1,627,130	0	(16,599)	0	0	5.000	3.560	MS	25,000	75,000	10/18/2017	09/01/2046
646136-6M-8	NEW JERSEY ST TRANSN TR FD AUTH			2	2FE	734,372	116.6450	734,864	630,000	734,175	0	(197)	0	0	5.000	3.060	JD	1,138	0	12/20/2019	12/15/2039
646140-CR-2	NEW JERSEY ST TPK AUTH TPK REV			2	1FE	464,732	122.1930	464,333	380,000	464,518	0	(215)	0	0	5.000	1.980	JJ	9,500	0	12/19/2019	01/01/2037
64990G-VD-1	NEW YORK STATE DORMITORY AUTHORITY			2	1FE	197,281	127.1590	197,096	155,000	197,202	0	(79)	0	0	5.000	1.860	JJ	1,292	0	12/20/2019	07/01/2036
650116-AQ-9	NEW YORK TRANSN DEV CORP SPL FAC REV			2	2FE	1,149,420	111.4120	1,114,120	1,000,000	1,087,983	0	(18,051)	0	0	5.000	2.900	JJ	25,000	50,000	06/16/2016	07/01/2041
677650-HM-1	OHIO ST WTR DEV AUTH REV			2	1FE	195,436	126.3710	195,875	155,000	195,356	0	(80)	0	0	5.000	2.080	JD	904	0	12/20/2019	12/01/2039
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA			2	1FE	153,705	122.9860	153,733	125,000	153,646	0	(59)	0	0	5.000	2.300	JJ	451	0	12/20/2019	07/01/2037
73358W-JU-6	PORT AUTH N Y & N J			2	1FE	454,367	124.5240	454,513	365,000	454,166	0	(201)	0	0	5.000	2.220	MN	1,419	0	12/19/2019	11/01/2035
796242-TR-6	SAN ANTONIO TEX ARPT SYS REV			2	1FE	130,841	124.6660	130,899	105,000	130,787	0	(54)	0	0	5.000	2.130	JJ	379	0	12/20/2019	07/01/2032
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTs CO			2	1FE	459,049	122.4380	459,143	375,000	458,873	0	(176)	0	0	5.000	2.320	MN	3,125	0	12/20/2019	05/01/2038
93974E-BS-4	WASHINGTON ST			2	1FE	488,245	125.3780	488,974	390,000	488,038	0	(207)	0	0	5.000	2.050	JD	1,625	0	12/20/2019	06/01/2038
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						17,511,535	XXX	17,874,497	15,590,000	17,351,641	0	(69,722)	0	0	XXX	XXX	XXX	145,519	407,631	XXX	XXX
312971-BM-5	FH B18144 - RMBS			4	1	221	103.2719	215	208	208	0	(2)	0	0	5.000	3.078	MON	1	10	04/07/2010	04/01/2020
312971-CQ-5	FH B18179 - RMBS			4	1	2,046	103.3492	1,993	1,929	1,932	0	(14)	0	0	5.000	3.317	MON	8	97	04/07/2010	04/01/2020
312971-MS-0	FH B18469 - RMBS			4	1	7,065	103.3492	6,882	6,659	6,673	0	(46)	0	0	5.000	3.362	MON	28	335	04/07/2010	05/01/2020
312972-DX-7	FH B19118 - RMBS			4	1	5,200	103.3492	5,065	4,901	4,909	0	(34)	0	0	5.000	3.213	MON	20	247	04/07/2010	04/01/2020
312972-EK-4	FH B19138 - RMBS			4	1	3,894	103.3492	3,793	3,670	3,675	0	(27)	0	0	5.000	3.428	MON	15	185	04/07/2010	04/01/2020
312972-GT-3	FH B19210 - RMBS			4	1	6,496	103.3492	6,328	6,123	6,131	0	(44)	0	0	5.0						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31335B-KG-0	FH G61195 - RMBS			4	1	15,384,185	105.4193	15,677,166	14,871,244	15,351,465	0	(14,168)	0	0	3.500	2.900	MON	43,374	520,759	11/02/2017	08/01/2044
31336W-CP-2	FH G11879 - RMBS			4	1	5,392	103.3492	5,252	5,082	5,097	0	(41)	0	0	5.000	2.946	MON	21	256	04/07/2010	10/01/2020
3138A9-CW-2	FN AH7284 - RMBS			4	1	1,118,077	107.2671	1,135,123	1,058,222	1,112,491	0	(1,472)	0	0	4.000	2.928	MON	3,527	42,350	01/13/2017	03/01/2041
3138E5-F2-6	FN AK1083 - RMBS			4	1	2,016,963	107.0718	2,044,287	1,909,268	2,011,386	0	1,524	0	0	4.000	2.894	MON	6,364	76,427	01/13/2017	01/01/2042
3138E6-VH-6	FN AK2415 - RMBS			4	1	5,552,511	107.0598	5,549,940	5,183,963	5,512,098	0	(1,885)	0	0	4.000	2.729	MON	17,280	207,527	10/02/2015	02/01/2042
3138EJ-K7-2	FN AL2117 - RMBS			4	1	320,542	107.2513	325,381	303,382	319,192	0	(228)	0	0	4.000	2.904	MON	1,011	12,145	01/13/2017	03/01/2042
3138ER-CZ-1	FN AL9087 - RMBS			4	1	6,232,994	106.9567	6,309,709	5,899,314	6,205,559	0	(7,678)	0	0	4.000	2.949	MON	19,664	236,149	01/13/2017	04/01/2044
3138ER-VZ-0	FN AL9631 - RMBS			4	1	166,650	102.9459	171,152	166,254	166,623	0	(16)	0	0	3.000	2.946	MON	416	4,991	12/12/2017	12/01/2046
3138LS-SB-7	FN A02313 - RMBS			4	1	51,147	103.1927	53,384	51,733	51,247	0	23	0	0	3.000	3.154	MON	129	1,552	08/01/2014	12/01/2042
3138M7-GZ-2	FN AP3815 - RMBS			4	1	54,890	103.1937	57,292	55,519	54,942	0	(32)	0	0	3.000	3.168	MON	139	1,666	08/01/2014	09/01/2042
3138M7-W2-7	FN AP4264 - RMBS			4	1	41,654	103.1938	43,476	42,131	41,717	0	(1)	0	0	3.000	3.157	MON	105	1,265	08/01/2014	08/01/2042
3138MG-RH-0	FN A01387 - RMBS			4	1	14,633	102.5951	15,185	14,801	14,665	0	10	0	0	3.000	3.144	MON	37	444	08/01/2014	12/01/2042
3138MH-KQ-5	FN A02102 - RMBS			4	1	43,308	103.0181	45,127	43,804	43,364	0	(10)	0	0	3.000	3.159	MON	110	1,314	08/01/2014	12/01/2042
3138MN-2Y-5	FN A07090 - RMBS			4	1	24,431	103.0888	25,474	24,711	24,468	0	0	0	0	3.000	3.154	MON	62	741	08/01/2014	12/01/2042
3138MN-A3-4	FN A06325 - RMBS			4	1	26,009	103.1418	27,133	26,307	26,049	0	0	0	0	3.000	3.153	MON	66	795	08/01/2014	11/01/2042
3138MN-AS-9	FN A06316 - RMBS			4	1	28,347	103.1412	29,572	28,672	28,407	0	18	0	0	3.000	3.145	MON	72	860	08/01/2014	12/01/2042
3138MP-2X-2	FN A07989 - RMBS			4	1	29,806	103.1412	31,095	30,148	29,866	0	15	0	0	3.000	3.147	MON	75	905	08/01/2014	12/01/2042
3138MQ-J3-8	FN A08381 - RMBS			4	1	36,945	103.1942	38,561	37,368	36,994	0	(6)	0	0	3.000	3.158	MON	93	1,122	08/01/2014	12/01/2042
3138MQ-WG-4	FN A08746 - RMBS			4	1	35,806	103.1936	37,373	36,216	35,868	0	8	0	0	3.000	3.153	MON	91	1,087	08/01/2014	12/01/2042
3138MR-2P-5	FN A09781 - RMBS			4	1	12,182	102.0935	12,579	12,321	12,182	0	(19)	0	0	3.000	3.179	MON	31	370	08/01/2014	12/01/2042
3138MR-DZ-1	FN A09119 - RMBS			4	1	26,310	103.1389	27,447	26,612	26,369	0	19	0	0	3.000	3.154	MON	67	799	08/01/2014	12/01/2042
3138MR-M7-3	FN A09381 - RMBS			4	1	24,944	103.1414	26,023	25,230	24,960	0	(22)	0	0	3.000	3.169	MON	63	757	08/01/2014	12/01/2042
3138MR-TS-0	FN A09560 - RMBS			4	1	29,385	102.7534	30,540	29,722	29,397	0	(33)	0	0	3.000	3.177	MON	74	892	08/01/2014	12/01/2042
3138MS-A2-5	FN A09924 - RMBS			4	1	25,986	103.3502	27,165	26,284	26,044	0	19	0	0	3.000	3.142	MON	66	789	08/01/2014	12/01/2042
3138MS-A3-3	FN A09925 - RMBS			4	1	20,246	102.9479	21,082	20,478	20,291	0	14	0	0	3.000	3.142	MON	51	614	08/01/2014	12/01/2042
3138NY-U9-4	FN AR2407 - RMBS			4	1	38,814	103.1931	40,513	39,259	38,869	0	(4)	0	0	3.000	3.162	MON	98	1,182	08/01/2014	01/01/2043
3138YG-XL-1	FN AY3382 - RMBS			4	1	140,966	102.9431	144,612	140,478	140,951	0	0	0	0	3.000	2.923	MON	351	4,218	12/12/2017	04/01/2045
3140EW-3W-3	FN BC2612 - RMBS			4	1	328,958	102.9456	329,026	329,326	328,273	0	15	0	0	3.000	3.039	MON	823	9,882	11/23/2016	10/01/2046
3140F3-C3-0	FN BC7289 - RMBS			4	1	296,472	102.9462	305,730	296,980	296,033	0	16	0	0	3.000	3.038	MON	742	8,911	11/23/2016	10/01/2046
3140FG-5N-5	FN BD8952 - RMBS			4	1	1,366,357	102.6124	1,392,788	1,357,329	1,352,391	0	(138)	0	0	3.000	3.046	MON	3,393	40,747	11/23/2016	11/01/2046
3140FG-6S-3	FN BD8980 - RMBS			4	1	1,398,872	102.6125	1,432,119	1,395,657	1,390,649	0	(73)	0	0	3.000	3.045	MON	3,489	41,877	11/23/2016	11/01/2046
3140FG-7G-8	FN BD8994 - RMBS			4	1	97,817	102.6988	100,756	98,109	97,835	0	1	0	0	3.000	3.031	MON	245	2,950	11/23/2016	11/01/2046
3140FG-7L-7	FN BD8998 - RMBS			4	1	480,957	105.6233	498,271	471,743	480,815	0	354	0	0	3.500	3.098	MON	1,376	16,514	12/28/2016	11/01/2046
3140FK-S3-5	FN BE0537 - RMBS			4	1	1,127,053	102.8572	1,161,112	1,128,858	1,125,257	0	58	0	0	3.000	3.038	MON	2,822	33,872	11/23/2016	11/01/2046
3140J5-NU-9	FN BM1302 - RMBS			4	1	1,800,463	102.9443	1,849,067	1,796,183	1,800,140	0	(197)	0	0	3.000	2.947	MON	4,490	53,912	12/12/2017	02/01/2047
3140J7-K4-6	FN BM3014 - RMBS			4	1	8,082,731	105.3564	8,230,191	7,811,760	8,068,747	0	(4,401)	0	0	3.500	2.866	MON	22,784	273,569	11/02/2017	02/01/2045
3140X3-BA-5	FN FM0032 - RMBS			4	1	1,948,647	105.8267	1,950,060	1,842,692	1,949,808	0	1,161	0	0	3.500	2.386	MON	5,375	0	12/23/2019	09/01/2048
3140X5-H3-0	FN FM2049 - RMBS			4	1	2,614,260	102.1999	2,619,384	2,563,000	2,614,289	0	29	0	0	3.000	2.649	MON	6,408	0	12/23/2019	12/01/2049
3140X5-J3-8	FN FM2081 - RMBS			4	1	682,812	103.0384	683,145	663,000	682,797	0	(15)	0	0	3.000	2.487	MON	1,658	0	12/20/2019	12/01/2049
3140X5-JX-2	FN FM2077 - RMBS			4	1	2,507,712	102.9052	2,508,828	2,438,000	2,507,656	0	(55)	0	0	3.000	2.510	MON	6,095	0	12/20/2019	12/01/2049
3140X5-JZ-7	FN FM2079 - RMBS			4	1	2,261,981	102.5865	2,266,135	2,209,000	2,262,008	0	26	0	0	3.000	2.585	MON	5,523	0	12/23/2019	12/01/2049
3140X5-KF-9	FN FM2093 - RMBS			4	1	1,348,867	106.1045	1,349,649	1,272,000	1,349,673	0	807	0	0	3.500	2.339	MON	3,710	0	12/23/2019	07/01/2048
31416X-AL-4	FN AB18																				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage- Backed Securities						23,344,977	XXX	24,227,118	23,090,000	23,304,404	0	(20,929)	0	0	XXX	XXX	XXX		59,592	719,089	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						123,449,329	XXX	125,870,140	118,606,151	123,065,106	0	(121,125)	0	0	XXX	XXX	XXX		434,141	3,346,689	XXX	XXX
00101J-AH-9	ADT CORP			1	3FE	440,528	103.1250	453,750	440,000	440,320	37,797	(77)	0	0	4.125	4.102	JD	807	18,150	06/08/2017	06/15/2023	
00130H-BT-1	AES CORP			1,2	3FE	543,844	101.5000	540,995	533,000	539,596	20,415	(1,826)	0	0	4.875	4.475	MN	3,320	27,300	07/21/2017	05/15/2023	
00774M-AA-3	AERCAP IRELAND CAPITAL DESIGNATED ACTIVI	C		1,2	2FE	498,380	102.8014	514,007	500,000	499,225	0	317	0	0	3.500	3.568	MN	1,701	17,500	01/23/2017	05/26/2022	
00774M-AB-1	AERCAP IRELAND CAPITAL DAC	C		1,2	2FE	1,009,864	103.0449	1,045,906	1,015,000	1,010,952	0	474	0	0	3.650	3.711	JJ	16,466	37,048	07/17/2017	07/21/2027	
01626P-AH-9	ALIMENTATION COUCHE TARD INC	C		1,2	2FE	709,049	102.8627	730,325	710,000	709,250	0	98	0	0	3.550	3.566	JJ	10,852	25,205	07/19/2017	07/26/2027	
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1,2	2FE	1,162,880	102.0964	1,189,423	1,165,000	1,163,480	0	213	0	0	3.000	3.021	JD	2,913	34,950	11/14/2016	12/01/2026	
030981-AK-0	AMERIGAS PARTNERS LP			1,2	3FE	502,425	108.0000	534,600	495,000	500,398	48,331	(858)	0	0	5.500	5.256	MN	3,101	27,225	07/26/2017	05/20/2025	
032654-AM-7	ANALOG DEVICES INC			1,2	2FE	7,985,378	103.3700	8,269,602	8,000,000	7,991,406	0	2,150	0	0	3.125	3.154	JD	18,056	250,000	11/30/2016	12/05/2023	
037833-CR-9	APPLE INC			1,2	1FE	1,315,000	105.5211	1,387,602	1,315,000	1,315,000	0	0	0	0	3.200	3.200	MN	5,844	42,080	05/04/2017	05/11/2027	
037833-DB-3	APPLE INC			1,2	1FE	5,993,280	104.1141	6,246,845	6,000,000	5,994,662	0	763	0	0	2.900	2.913	MS	52,683	174,000	09/05/2017	09/12/2027	
05348E-AY-5	AVALONBAY COMMUNITIES INC			1,2	1FE	1,958,889	102.8493	2,020,988	1,965,000	1,960,681	0	620	0	0	2.900	2.936	AO	12,030	56,985	09/26/2016	10/15/2026	
06051G-GK-9	BANK OF AMERICA CORP			1,2,5	1FE	3,975,000	101.6825	4,041,880	3,975,000	3,975,000	0	0	0	0	2.881	2.882	AO	21,313	114,520	04/19/2017	04/24/2023	
06051G-GQ-6	BANK OF AMERICA CORP			1,2,5	1FE	3,000,000	101.5995	3,047,984	3,000,000	3,000,000	0	0	0	0	2.816	2.816	JJ	37,547	84,480	07/18/2017	07/21/2023	
06051G-HB-8	BANK OF AMERICA CORP			2	1FE	15,068,550	99.9312	14,989,679	15,000,000	15,065,047	0	(12,751)	0	0	2.660	2.609	FMAN	63,187	503,525	02/01/2018	02/05/2026	
06675F-AM-9	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C			1FE	2,988,475	101.5756	3,037,109	2,990,000	2,989,196	0	326	0	0	2.700	2.711	JJ	36,104	80,730	07/11/2017	07/20/2022	
075887-BT-5	BECTON DICKINSON AND CO			1,2	2FE	1,045,000	101.6653	1,062,402	1,045,000	1,045,000	0	0	0	0	2.894	2.894	JD	2,100	30,242	05/23/2017	06/06/2022	
10112R-AY-0	BOSTON PROPERTIES LP			1,2	2FE	992,710	101.4324	1,014,324	1,000,000	994,934	0	698	0	0	2.750	2.833	AO	6,875	27,500	08/08/2016	10/01/2026	
11134L-AF-6	BROADCOM CORP			1,2	2FE	3,826,017	103.6425	3,969,507	3,830,000	3,827,569	0	595	0	0	3.625	3.642	JJ	64,020	138,838	01/11/2017	01/15/2024	
1248EP-BT-9	CCO HOLDINGS LLC			1,2	3FE	2,065,000	105.5000	2,110,000	2,000,000	2,054,373	192,668	(1,095)	0	0	5.125	4.927	MN	17,083	102,500	02/09/2017	05/01/2027	
12513G-BA-6	CDW LLC			1,2	3FE	536,550	111.0000	543,900	490,000	521,423	43,945	(6,398)	0	0	5.500	3.904	JD	2,246	26,950	07/21/2017	12/01/2024	
125896-BR-0	CMS ENERGY CORP			1,2	2FE	493,272	101.0716	500,304	495,000	493,739	0	167	0	0	2.950	2.990	FA	5,517	14,603	10/31/2016	02/15/2027	
126307-AT-4	CSC HOLDINGS LLC			2	3FE	1,311,613	102.5000	1,281,250	1,250,000	1,277,204	78,360	(21,057)	0	0	5.375	3.747	JJ	30,981	67,188	07/21/2017	07/15/2023	
126408-HH-9	CSX CORP			1,2	2FE	1,558,097	105.2014	1,641,141	1,560,000	1,558,572	0	196	0	0	3.250	3.264	JD	4,225	50,700	04/26/2017	06/01/2027	
133434-AD-2	CAMERON LNG LLC			1,2	1FE	265,000	102.1843	270,788	265,000	265,000	0	0	0	0	3.701	3.701	JJ	490	0	12/05/2019	01/15/2039	
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2FE	3,523,011	107.5424	3,796,246	3,530,000	3,524,155	0	693	0	0	3.800	3.824	JJ	56,264	134,140	01/25/2018	01/31/2028	
142339-AG-5	CARLISLE COMPANIES INC			1,2	2FE	1,023,903	103.8795	1,064,765	1,025,000	1,024,217	0	166	0	0	3.500	3.517	JD	2,990	35,875	11/13/2017	12/01/2024	
150190-AB-2	CEDAR FAIR LP			1,2	4FE	550,550	107.6080	559,562	520,000	542,457	54,478	(3,421)	0	0	5.375	4.495	AO	5,901	27,950	07/21/2017	04/15/2027	
172967-LG-4	CITIGROUP INC			1,2	1FE	2,967,921	101.6023	3,017,588	2,970,000	2,969,003	0	478	0	0	2.750	2.765	AO	14,974	81,675	04/18/2017	04/25/2022	
172967-LM-1	CITIGROUP INC			1,2,5	1FE	3,000,000	101.6920	3,050,761	3,000,000	3,000,000	0	0	0	0	2.876	2.877	JJ	37,628	86,280	07/17/2017	07/24/2023	
20030N-CA-7	COMCAST CORP			1,2	1FE	1,549,024	104.8382	1,624,992	1,550,000	1,549,149	0	126	0	0	3.150	3.158	FA	18,445	48,825	08/01/2017	02/15/2028	
224044-AG-2	COX COMMUNICATIONS, INC.				2FE	4,628,645	121.6655	4,258,291	3,500,000	4,078,288	0	(92,646)	0	0	7.625	4.203	JD	11,861	266,875	04/24/2013	06/15/2025	
224044-CG-0	COX COMMUNICATIONS INC			1,2	2FE	903,471	103.2120	934,068	905,000	903,921	0	172	0	0	3.350	3.370	MS	8,927	30,318	09/08/2016	09/15/2026	
23311V-AD-9	DCP MIDSTREAM OPERATING LP			1,2	3FE	568,944	102.2500	593,050	580,000	573,573	27,952	1,871	0	0	3.875	4.249	MS	6,618	22,475	05/24/2017	03/15/2023	
25470X-AJ-4	DISH DBS CORP			1	4FE	1,848,750	106.0000	1,844,400	1,740,000	1,796,867	216,755	(20,688)	0	0	5.875	4.498	JJ	47,137	102,225	05/22/2017	07/15/2022	
26442C-AS-3	DUKE ENERGY CAROLINAS LLC			1,2	1FE	4,987,900	103.3082	5,165,408	5,000,000	4,991,321	0	1,192	0	0	2.950	2.978	JD	12,292	147,500	11/14/2016	12/01/2026	
29444U-AQ-9	EQUINIX INC			1,2	3FE	329,250	106.1260	318,378	300,000	315,204	18,890	(5,936)	0	0	5.875	3.657	JJ	8,127	17,625	07/24/2017	01/15/2026	
345397-YM-9	FORD MOTOR CREDIT COMPANY LLC				2FE	610,000	99.9388	609,627	610,000	610,000	0	0	0	0	2.425	2.425	JD	781	14,793	06/07/2017	06/12/2020	
35671D-AU-9	FREEMPORT-MCMORAN COPPER & GOLD INC			1,2	3FE	97,500	101.2500	101,250	100,000	98,762	3,596	541	0	0	3.550	4.154	MS	1,183	3,550	07/26/2017	03/01/2022	
361448-AZ-6	GATX CORP			1,2	2FE	778,003																

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
548661-DP-9	LOWE'S COMPANIES INC			1,2	2FE	2,975,411		103,4090	2,980,000	2,976,498	0	497	0	0	3,100	3,118	MM	14,883	92,380	04/19/2017	05/03/2027
552953-CC-3	MGM RESORTS INTERNATIONAL			1	3FE	94,734		109,7500	86,000	91,108	6,143	(1,465)	0	0	6,000	4,005	MS	1,519	5,160	06/08/2017	03/15/2023
571748-BB-7	MARSH & MCLENNAN COMPANIES INC			1,2	1FE	294,596		101,6030	295,000	294,826	0	84	0	0	2,750	2,779	JJ	3,403	8,113	01/09/2017	01/30/2022
61237W-AC-0	MONTEFIORE MEDICAL CENTER			2	1	1,885,000		103,1825	1,885,000	1,885,000	0	0	0	0	2,895	2,895	AO	10,763	56,281	05/04/2016	04/20/2032
61746B-ED-4	MORGAN STANLEY				1FE	3,954,688		101,1988	4,022,650	3,967,055	0	4,147	0	0	2,625	2,735	MM	12,753	104,344	11/14/2016	11/17/2021
61761J-3R-8	MORGAN STANLEY			1	1FE	1,683,474		103,2541	1,750,157	1,687,027	0	1,102	0	0	3,125	3,205	JJ	22,659	52,969	07/20/2016	07/27/2026
67020Y-AQ-3	NUANCE COMMUNICATIONS INC			1,2	3FE	53,250		106,5735	50,000	52,276	5,193	(416)	0	0	5,625	4,556	JD	125	2,813	07/27/2017	12/15/2026
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD	C		1,2	2FE	645,414		106,5400	620,000	633,760	38,898	(4,988)	0	0	5,250	4,319	FA	12,297	32,550	07/21/2017	08/15/2022
709599-AW-4	PENSKE TRUCK LEASING CO LP			1,2	2FE	952,087		102,0969	955,000	952,909	0	292	0	0	3,400	3,436	MM	4,149	32,470	10/26/2016	11/15/2026
709629-AL-3	PENTAIR FINANCE SA	C		1,2	2FE	1,738,447		100,5494	1,749,560	1,739,535	0	215	0	0	3,150	3,160	MS	16,139	54,810	11/13/2012	09/15/2022
74251V-AM-4	PRINCIPAL FINANCIAL GROUP INC			1,2	1FE	1,502,803		103,5511	1,558,444	1,505,000	0	237	0	0	3,100	3,117	MM	5,961	46,655	11/03/2016	11/15/2026
745867-AW-1	PULTEGROUP INC			1,2	3FE	54,000		111,7500	50,000	52,985	5,291	(431)	0	0	5,500	4,346	MS	917	2,750	07/27/2017	03/01/2026
756109-AS-3	REALTY INCOME CORP			1,2	1FE	1,085,381		102,9124	1,132,036	1,089,453	0	1,330	0	0	3,000	3,153	JJ	15,217	33,000	10/04/2016	01/15/2027
760759-AS-9	REPUBLIC SERVICES INC			1,2	2FE	928,438		105,7762	983,719	930,000	0	164	0	0	3,375	3,395	MM	4,011	31,388	11/13/2017	11/15/2027
82967N-AU-2	SIRIUS XM RADIO INC			1,2	3FE	73,675		103,3280	72,330	72,081	6,431	(676)	0	0	5,375	4,249	AO	794	3,763	07/25/2017	04/15/2025
87264A-AP-0	T-MOBILE USA INC			1,2	3FE	55,750		107,2210	50,000	52,917	3,116	(1,199)	0	0	6,500	3,812	JJ	1,499	3,250	07/24/2017	01/15/2026
880393-CS-7	TENET HEALTHCARE CORP			1,2	3FE	1,375,000		102,3750	1,407,656	1,375,000	96,250	0	0	0	4,625	4,625	JJ	29,324	63,594	06/05/2017	07/15/2024
880779-AZ-6	TEREX CORP			1,2	3FE	2,061,430		103,2500	2,065,000	2,042,067	186,539	(6,971)	0	0	5,625	5,149	FA	46,875	112,500	02/13/2017	02/01/2025
882508-BB-9	TEXAS INSTRUMENTS INC			1,2	1FE	481,270		102,6704	485,000	482,597	0	520	0	0	2,625	2,746	MM	1,627	12,731	04/27/2017	05/15/2024
883556-BR-2	THERMO FISHER SCIENTIFIC INC			1,2	2FE	1,254,595		102,8397	1,306,064	1,270,000	0	1,474	0	0	2,950	3,092	MS	10,615	37,465	09/14/2016	09/19/2026
88947E-AQ-3	TOLL BROTHERS FINANCE CORP			1,2	3FE	748,650		110,0000	690,000	726,874	59,486	(8,812)	0	0	5,625	4,897	JJ	38,813	06/08/2017	07/15/2024	
89417E-AL-3	TRAVELERS COMPANIES INC			1,2	1FE	317,773		109,2212	349,508	320,000	0	56	0	0	3,750	3,789	MM	1,533	12,000	05/04/2016	05/15/2046
92343E-AL-6	VERISIGN INC			1,2	2FE	50,875		105,5000	52,750	50,697	3,882	(75)	0	0	4,750	4,530	JJ	1,095	2,375	07/24/2017	07/15/2027
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC			1,2	2FE	877,782		101,7443	895,350	880,000	0	225	0	0	3,450	3,480	JD	2,530	30,360	05/26/2016	06/01/2026
949746-SK-8	WELLS FARGO & CO			2	1FE	8,060,000		102,0636	8,226,327	8,060,000	0	0	0	0	3,069	3,069	JJ	107,877	247,361	01/17/2017	01/24/2023
976656-CL-0	WISCONSIN ELECTRIC POWER CO			1,2	1FE	254,952		99,9552	254,886	255,000	0	1	0	0	2,050	2,054	JD	305	0	12/03/2019	12/15/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						153,522,731	XXX	156,798,302	151,557,000	152,576,311	1,622,000	(255,788)	0	0	XXX	XXX	XXX	1,447,421	5,392,880	XXX	XXX
05946X-BV-4	BAFC 031 A1 - CMO/PMBS			4	1FE	2,274		102,9853	2,293	2,226	0	(6)	0	0	6,000	5,416	MM	11	134	05/22/2003	05/20/2033
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,274	XXX	2,293	2,226	2,253	0	(6)	0	0	XXX	XXX	XXX	11	134	XXX	XXX
06540V-BB-0	BANK 18BK10 A5 - CMBS			4	1FE	6,365,363		107,8926	6,180,000	6,333,757	0	(17,479)	0	0	3,688	3,336	MM	18,993	227,918	01/26/2018	02/17/2061
06540V-BB-0	BANK 19BN24 A3 - CMBS			4	1FE	700,367		102,5398	680,000	700,306	0	(60)	0	0	2,960	2,606	MM	1,677	0	12/11/2019	11/17/2062
12515A-BE-9	CD 16CD2 A4 - CMBS			4	1FE	5,664,849		106,3594	5,500,000	5,618,713	0	(15,983)	0	0	3,526	3,180	MM	16,161	193,930	11/18/2016	11/15/2049
17322M-AW-6	CGMT 14GC21 A5 - CMBS			4	1FE	6,544,201		105,7797	6,574,210	6,215,000	0	(51,169)	0	0	3,855	2,926	MM	19,966	239,588	01/04/2018	05/10/2047
23312V-AF-3	DBJPM 16C3 A5 - CMBS			4	1FE	2,863,372		102,2898	2,780,000	2,836,958	0	(8,206)	0	0	2,890	2,550	MM	6,695	80,342	07/26/2016	08/12/2049
55282M-AA-2	MAD 17330M A - CMBS			4	1FE	2,527,340		102,1700	2,544,033	2,490,000	0	(5,551)	0	0	3,294	2,990	MM	6,836	80,486	07/28/2017	08/17/2034
61763M-AF-7	MSBAM 14C16 A5 - CMBS			4	1FE	1,966,992		1,973,238	1,865,000	1,936,303	0	(16,200)	0	0	3,892	2,912	MM	6,049	72,586	01/05/2018	06/17/2047
61763M-AL-4	MSBAM 14C16 C - CMBS			4	1FE	924,047		102,8477	900,000	911,801	0	(2,835)	0	0	4,770	4,498	MM	3,577	43,499	08/18/2014	06/17/2047
63874E-AA-8	NCMS 1775B A - CMBS			4	1FE	1,627,394		105,7419	1,670,722	1,580,000	0	(1,616,372)	0	0	3,858	3,493	MM	4,403	60,958	05/10/2017	04/10/2037
78413M-AE-8	SFAVE 15SAVE A2B - CMBS			4	1FE	7,799,168		103,4654	7,759,901	7,500,000	0	(11,644)	0	0	4,144	3,892	MM	25,900	310,800	02/03/2015	01/08/2043
90187L-AA-7	PRKAV 1724SP A - CMBS			4	1FE	4,861,591		105,2945	4,969,902	4,720,000	0	(13,037)	0	0	3,508	3,174	MM	13,798	165,578	05/17/2017	06/05/2037
94989W-AS-6	WFCM 15C31 A4 - CMBS			4	1FE	3,740,706		106,6733	3,829,570	3,590,000	0	(18,787)	0	0	3,695	3,080	MM	11,054	132,651	01/04/2018	11/18/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						45,585,388	XXX	46,305,660	44,000,000	45,186,258	0	(165,350)	0	0	XXX	XXX	XXX	135,109	1,608,335	XXX	XXX
12481H-AC-9	CBAM 173 A - CDO			4	1FE	4,005,200		99,7473	3,989,894	3,990,415	0	(14,249)	0	0	3,232	3,328	JAJO	27,294	152,362	11/20/2018	10/17/2029
19329L-AN-7	CLPK 1512R AR - CDO	C		4	1FE	3,000,000		99,7067	2,991,202	3,000,000	0	0	0	0	3,016	2,962	JAJO	18,095	92,008	12/03/2018	10/20/2028
74988L-AA-2	RRAM 3PR A1R - CDO	C		4	1FE	1,900,000		99,1943	1,884,691	1,900,000	0	0	0	0	3,091	3,104	JAJO	12,724	69,723	01/18/2018	01/15/2030
818810-AS-5	SHACK 133R AR - CDO			4	1FE	4,260,000		99,1190	4,222,468	4,260,000	0	0	0	0	3,121	3,121	JAJO	28,806	157,622	01/10/2018	07/15/2030
85208N-AA-8	SPRINTS 161 A1 - ABS			4	2FE	212,184		100,8900	214,076	212,188	0	2	0	0	3,360	3,375	MMSD	218	7,130	10/20/2016	03

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						190,220,434	XXX	193,784,813	185,562,000	188,851,439	1,622,000	(464,213)	0	0	XXX	XXX	XXX	1,790,926	6,360,917	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						82,595,091	XXX	83,770,817	79,928,377	82,411,315	0	(30,481)	0	0	XXX	XXX	XXX	229,041	2,220,103	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						68,930,365	XXX	70,532,778	67,090,000	68,490,662	0	(186,279)	0	0	XXX	XXX	XXX	194,701	2,327,424	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						13,377,384	XXX	13,302,331	13,372,188	13,362,600	0	(14,247)	0	0	XXX	XXX	XXX	87,137	478,844	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						355,123,274	XXX	361,390,739	345,952,565	353,116,015	1,622,000	(695,219)	0	0	XXX	XXX	XXX	2,291,804	11,387,287	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 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-50-1	UNITED STATES TREASURY		05/23/2019	Wells		353,186	350,000	656
912828-50-9	UNITED STATES TREASURY		08/02/2019	VARIOUS		2,225,890	2,200,000	4,235
912828-5X-4	UNITED STATES TREASURY		10/17/2019	Barclays Capital		101,117	100,000	537
912828-6D-7	UNITED STATES TREASURY		11/07/2019	UnknownNOMURA		1,363,816	1,350,000	6,398
912828-WC-0	UNITED STATES TREASURY		03/06/2019	VARIOUS		8,588,848	8,700,000	47,593
0599999. Subtotal - Bonds - U.S. Governments						12,632,797	12,700,000	59,419
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV		12/20/2019	Bank of America Securities		556,894	460,000	2,108
115117-MA-8	BROWARD CNTY FLA WTR & SWR UTIL REV		12/20/2019	JP MORGAN SECS INC., - FIXED INCOME		569,610	455,000	1,264
25477G-PG-4	DISTRICT COLUMBIA INCOME TAX REV		12/20/2019	MORGAN STANLEY CO		715,838	565,000	1,569
31329N-J7-4	FH Z44786 - RMBS		12/23/2019	JP MORGAN SECS INC., - FIXED INCOME		2,101,369	2,041,093	4,252
3132DV-KU-8	FH SD7507 - RMBS		12/23/2019	CITIGROUP GLOBAL MARKETS INC.		1,883,604	1,834,168	3,821
3132DV-KV-6	FH SD7508 - RMBS		12/24/2019	CITIGROUP GLOBAL MARKETS INC.		551,149	524,787	1,327
3132DV-KW-4	FH SD7509 - RMBS		12/23/2019	CITIGROUP GLOBAL MARKETS INC.		1,698,413	1,658,758	3,456
3140X3-BA-5	FN FM0032 - RMBS		12/23/2019	MORGAN STANLEY CO		1,948,647	1,842,692	4,479
3140X5-H3-0	FN FM2049 - RMBS		12/23/2019	JP MORGAN SECS INC., - FIXED INCOME		2,614,260	2,563,000	5,340
3140X5-J3-8	FN FM2081 - RMBS		12/20/2019	MORGAN STANLEY CO		682,812	663,000	1,216
3140X5-JX-2	FN FM2077 - RMBS		12/20/2019	MORGAN STANLEY CO		2,507,712	2,438,000	4,470
3140X5-JZ-7	FN FM2079 - RMBS		12/23/2019	MORGAN STANLEY CO		2,261,981	2,209,000	4,602
3140X5-KF-9	FN FM2093 - RMBS		12/23/2019	MORGAN STANLEY CO		1,348,867	1,272,000	3,092
392274-Z6-6	GREATER ORLANDO AVIATION AUTH ORLANDO FL		12/20/2019	WELLS FARGO, N.A./SIG		307,451	245,000	2,756
414009-MH-0	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		12/19/2019	MORGAN STANLEY CO		92,237	75,000	333
452252-PD-5	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R		12/19/2019	WELLS FARGO, N.A./SIG		467,191	380,000	.0
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL CB		12/20/2019	Bank of America Securities		226,186	190,000	2,982
54444S-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV		12/20/2019	CITIGROUP GLOBAL MARKETS INC.		339,298	270,000	263
582190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		12/20/2019	WELLS FARGO, N.A./SIG		163,599	130,000	126
646136-GM-8	NEW JERSEY ST TRANSN TR FD AUTH		12/20/2019	RBC CAPITAL MARKETS		734,372	630,000	525
646140-CR-2	NEW JERSEY ST TPK AUTH TPK REV		12/19/2019	Bank of America Securities		464,732	380,000	9,078
64990G-VD-1	NEW YORK STATE DORMITORY AUTHORITY		12/20/2019	Morgan Stanley Senior Funding		197,281	155,000	1,141
67765Q-HM-1	OHIO ST WTR DEV AUTH REV		12/20/2019	CITIGROUP GLOBAL MARKETS INC.		195,436	155,000	753
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		12/20/2019	WELLS FARGO, N.A./SIG		153,705	125,000	330
73358W-3U-6	PORT AUTH N Y & N J		12/19/2019	RBC CAPITAL MARKETS		454,367	365,000	1,014
796242-TR-6	SAN ANTONIO TEX ARPT SYS REV		12/20/2019	WELLS FARGO, N.A./SIG		130,841	105,000	277
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		12/20/2019	WELLS FARGO, N.A./SIG		459,049	375,000	2,760
93974E-BS-4	WASHINGTON ST		12/20/2019	CITIGROUP GLOBAL MARKETS INC.		488,245	390,000	1,246
3199999. Subtotal - Bonds - U.S. Special Revenues						24,315,144	22,496,498	64,579
06540V-BB-0	BANK 19BN24 A3 - CMBS		12/11/2019	Bank of America Securities		700,367	680,000	1,006
133434-AD-2	CAMERON LNG LLC		12/05/2019	JP MORGAN SECS INC., - FIXED INCOME		265,000	265,000	.0
976656-CL-0	WISCONSIN ELECTRIC POWER CO		12/03/2019	BNP PARIBAS SECURITIES BOND		254,952	255,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,220,318	1,200,000	1,006
8399997. Total - Bonds - Part 3						38,168,259	36,396,498	125,005
8399998. Total - Bonds - Part 5						1,382,117	1,400,000	7,648
8399999. Total - Bonds						39,550,376	37,796,498	132,653
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						150,000,000	XXX	0
9799999. Total - Common Stocks						150,000,000	XXX	0
9899999. Total - Preferred and Common Stocks						150,000,000	XXX	0
9999999 - Totals						189,550,376	XXX	132,653

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
912828-C2-4	UNITED STATES TREASURY		02/28/2019	Maturity @ 100.00		6,900,000	6,900,000	6,943,043	6,903,253	0	(3,253)	0	(3,253)	0	6,900,000	0	0	0	51,750	02/28/2019
912828-K0-2	UNITED STATES TREASURY		05/15/2019	Maturity @ 100.00		300,000	300,000	304,500	301,364	0	(1,364)	0	(1,364)	0	300,000	0	0	0	4,688	05/15/2019
912828-LJ-7	UNITED STATES TREASURY		08/15/2019	Maturity @ 100.00		310,000	310,000	316,430	312,723	0	(2,723)	0	(2,723)	0	310,000	0	0	0	11,238	08/15/2019
912828-LY-4	UNITED STATES TREASURY		11/15/2019	Maturity @ 100.00		2,550,000	2,550,000	2,583,369	2,569,457	0	(19,457)	0	(19,457)	0	2,550,000	0	0	0	86,004	11/15/2019
912828-ND-8	UNITED STATES TREASURY		12/03/2019	UnknownNOMURA		252,100	250,000	252,871	252,405	0	(1,608)	0	(1,608)	0	250,797	0	1,302	1,302	9,207	05/15/2020
912828-NC-0	UNITED STATES TREASURY		12/03/2019	UnknownNOMURA		7,205,344	7,200,000	7,108,031	0	0	42,170	0	42,170	0	7,150,201	0	55,143	55,143	137,769	10/31/2020
912828-WL-0	UNITED STATES TREASURY		06/01/2019	Maturity @ 100.00		350,000	350,000	351,381	350,279	0	(279)	0	(279)	0	350,000	0	0	0	2,625	05/31/2019
912828-W5-5	UNITED STATES TREASURY		06/30/2019	Maturity @ 100.00		1,890,000	1,890,000	1,898,941	1,892,286	0	(2,286)	0	(2,286)	0	1,890,000	0	0	0	19,581	06/30/2019
0599999. Subtotal - Bonds - U.S. Governments						19,757,443	19,750,000	19,758,566	12,581,766	0	11,201	0	11,201	0	19,700,998	0	56,445	56,445	322,861	XXX
041042-VA-7	ARKANSAS ST		08/22/2019	ASSOCIATES		5,116,350	5,000,000	5,625,800	5,190,316	0	(84,863)	0	(84,863)	0	5,105,453	0	10,897	10,897	139,444	06/15/2020
13063C-R3-6	CALIFORNIA ST		08/22/2019	PERSHING LLC		2,299,586	1,925,000	2,451,680	2,300,041	0	(41,512)	0	(41,512)	0	2,258,529	0	41,057	41,057	94,913	09/01/2024
20772J-P2-2	CONNECTICUT ST		12/19/2019	MORGAN STANLEY CO		1,416,767	1,205,000	1,414,104	1,355,976	0	(19,612)	0	(19,612)	0	1,336,364	0	80,402	80,402	66,610	11/15/2031
246381-LL-9	DELAWARE ST		01/10/2019	ZIONS FIRST NATL BANK		96,297	95,000	100,876	96,953	0	(140)	0	(140)	0	96,813	0	(516)	(516)	2,547	07/01/2019
246381-LW-5	DELAWARE ST		02/27/2019	WELLS FARGO, N.A./SIG CITIGROUP GLOBAL		1,208,958	1,195,000	1,268,913	1,219,565	0	(7,872)	0	(7,872)	0	1,211,693	0	(2,735)	(2,735)	39,335	07/01/2019
373384-3Z-7	GEORGIA ST		03/26/2019	MARKETS INC.		4,954,094	4,180,000	5,433,833	5,084,461	0	(33,684)	0	(33,684)	0	5,050,777	0	(96,683)	(96,683)	137,592	02/01/2025
373384-Z8-2	GEORGIA ST		01/10/2019	JANNEY MONTGOMERY SCOTT INC		1,307,130	1,120,000	1,388,475	1,304,554	0	(987)	0	(987)	0	1,303,567	0	3,562	3,562	25,356	02/01/2027
419792-HL-3	HAWAII ST		01/10/2019	JANNEY MONTGOMERY SCOTT INC		1,762,513	1,750,000	1,952,283	1,767,267	0	(2,494)	0	(2,494)	0	1,764,772	0	(2,260)	(2,260)	25,035	04/01/2019
419792-HM-1	HAWAII ST		08/22/2019	NATIONAL FINL SVCS CORP.		2,220,821	2,170,000	2,489,164	2,272,229	0	(53,104)	0	(53,104)	0	2,219,125	0	1,696	1,696	97,951	04/01/2020
419792-HN-9	HAWAII ST		08/22/2019	PERSHING LLC		2,819,929	2,655,000	3,118,722	2,868,973	0	(61,290)	0	(61,290)	0	2,807,682	0	12,246	12,246	119,844	04/01/2021
419792-JW-7	HAWAII ST		08/22/2019	Bank of America Securities		708,832	680,000	793,914	725,335	0	(16,774)	0	(16,774)	0	708,561	0	271	271	30,694	10/01/2020
419792-JY-3	HAWAII ST		08/22/2019	JP MORGAN SECS INC., - FIXED INCOME		909,603	785,000	973,934	907,752	0	(16,296)	0	(16,296)	0	891,456	0	18,147	18,147	35,434	10/01/2023
419792-MG-8	HAWAII ST		08/22/2019	CABRERA CAPITAL MARKETS		895,506	730,000	933,042	885,574	0	(14,268)	0	(14,268)	0	871,306	0	24,199	24,199	32,951	10/01/2025
419792-MH-6	HAWAII ST		08/22/2019	JP MORGAN SECS INC., - FIXED INCOME		918,851	730,000	946,890	901,814	0	(13,564)	0	(13,564)	0	888,250	0	30,601	30,601	32,951	10/01/2026
419792-MJ-2	HAWAII ST		03/20/2019	VARIOUS		1,836,670	1,520,000	1,934,787	1,850,200	0	(7,487)	0	(7,487)	0	1,842,713	0	(6,042)	(6,042)	33,557	10/01/2027
419792-MK-9	HAWAII ST		08/22/2019	FIDELITY NATIONAL FINL SVCS		910,690	730,000	930,779	889,394	0	(12,485)	0	(12,485)	0	876,909	0	33,781	33,781	32,951	10/01/2028
56052A-ZC-3	MAINE ST		01/10/2019	CORP.		819,947	810,000	873,698	823,736	0	(1,183)	0	(1,183)	0	822,553	0	(2,607)	(2,607)	4,838	06/01/2019
56052A-ZD-1	MAINE ST		08/22/2019	RAYMOND JAMES & ASSOCIATES		875,203	850,000	948,141	897,572	0	(21,805)	0	(21,805)	0	875,768	0	(565)	(565)	31,285	06/01/2020
56052A-ZE-9	MAINE ST		08/22/2019	Bank of America Securities		908,710	850,000	976,897	928,397	0	(20,936)	0	(20,936)	0	907,461	0	1,249	1,249	31,285	06/01/2021
56052A-ZF-6	MAINE ST		08/22/2019	Bank of America Securities		941,282	850,000	1,002,805	956,570	0	(19,984)	0	(19,984)	0	936,586	0	4,696	4,696	31,285	06/01/2022
574193-LP-1	MARYLAND ST		02/26/2019	BARCLAYS CAPITAL INC FIXED INC		1,100,453	975,000	1,192,552	1,101,773	0	(4,791)	0	(4,791)	0	1,096,982	0	3,472	3,472	23,969	03/01/2023
574193-MP-0	MARYLAND ST		08/22/2019	WELLS FARGO, N.A./SIG CITIGROUP GLOBAL		6,915,460	6,470,000	7,704,347	7,081,398	0	(163,406)	0	(163,406)	0	6,917,993	0	(2,533)	(2,533)	238,132	06/01/2021
574193-MQ-8	MARYLAND ST		03/26/2019	MARKETS INC.		5,367,251	4,855,000	5,889,245	5,475,462	0	(42,318)	0	(42,318)	0	5,433,144	0	(65,893)	(65,893)	78,894	06/01/2022
574193-MU-9	MARYLAND ST		01/10/2019	CITIGROUP GLOBAL MARKETS INC.		1,771,123	1,540,000	1,854,945	1,776,019	0	(1,484)	0	(1,484)	0	1,774,535	0	(3,412)	(3,412)	9,197	06/01/2026
574193-PC-6	MARYLAND ST		03/26/2019	MERRILL LYNCH PIERCE FENNER		1,883,298	1,610,000	1,973,361	1,907,824	0	(12,045)	0	(12,045)	0	1,895,779	0	(12,481)	(12,481)	52,996	08/01/2024
57582P-QY-9	MASSACHUSETTS ST		01/10/2019	JP MORGAN SECS INC., - FIXED INCOME		1,014,515	1,010,000	1,123,039	1,017,399	0	(1,630)	0	(1,630)	0	1,015,769	0	(1,254)	(1,254)	18,657	03/01/2039
60412A-AH-6	MINNESOTA ST		01/10/2019	WELLS FARGO, N.A./SIG		102,402	95,000	114,611	103,388	0	(108)	0	(108)	0	103,281	0	(879)	(879)	1,359	10/01/2021
605581-DL-8	MISSISSIPPI ST		02/21/2019	MORGAN STANLEY CO		5,627,650	5,000,000	6,094,100	5,634,023	0	(18,564)	0	(18,564)	0	5,615,459	0	12,191	12,191	58,333	12/01/2031
647293-RR-2	NEW MEXICO ST		08/22/2019	BARCLAYS CAPITAL INC FIXED INC		1,985,253	1,750,000	2,087,750	2,004,865	0	(38,794)	0	(38,794)	0	1,966,072	0	19,181	19,181	86,285	03/01/2023

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
658256-2L-5	NORTH CAROLINA ST		.01/10/2019	MORGAN STANLEY CO CITIGROUP GLOBAL		3,510,154	2,970,000	3,658,565	3,507,915	.0	(2,829)	.0	(2,829)	.0	3,505,086	.0	5,068	5,068	17,738	.06/01/2025
658256-3A-8	NORTH CAROLINA ST		.03/26/2019	MARKETS INC.		902,118	840,000	960,238	916,200	.0	(7,391)	.0	(7,391)	.0	908,809	.0	(6,691)	(6,691)	13,650	.06/01/2021
658256-3C-4	NORTH CAROLINA ST		.03/26/2019	MORGAN STANLEY CO NATIONAL FINL SVCS		4,793,085	4,210,000	5,047,116	4,848,934	.0	(33,326)	.0	(33,326)	.0	4,815,608	.0	(22,523)	(22,523)	68,413	.06/01/2023
658256-R2-0	NORTH CAROLINA ST		.08/22/2019	CORP. Bank of America		1,065,806	1,045,000	1,187,277	1,090,533	.0	(22,190)	.0	(22,190)	.0	1,068,343	.0	(2,537)	(2,537)	34,253	.05/01/2020
658256-S7-8	NORTH CAROLINA ST		.08/22/2019	Securities NATIONAL FINL SVCS		5,258,200	5,000,000	5,660,450	5,299,192	.0	(79,654)	.0	(79,654)	.0	5,219,538	.0	38,662	38,662	147,222	.06/01/2021
658256-T8-5	NORTH CAROLINA ST		.01/10/2019	CORP. Bank of America		787,550	780,000	848,679	790,132	.0	(1,098)	.0	(1,098)	.0	789,034	.0	(1,484)	(1,484)	7,908	.05/01/2019
658256-Z2-1	NORTH CAROLINA ST		.08/22/2019	Securities Bank of America		3,517,913	3,070,000	3,807,199	3,531,666	.0	(66,263)	.0	(66,263)	.0	3,465,402	.0	52,511	52,511	112,993	.06/01/2023
658256-Z4-7	NORTH CAROLINA ST		.08/22/2019	Securities WELLS FARGO, N.A./SIG		1,537,868	1,260,000	1,624,871	1,519,342	.0	(25,140)	.0	(25,140)	.0	1,494,202	.0	43,666	43,666	46,375	.06/01/2025
677522-HS-6	OHIO ST		.08/22/2019	CITIGROUP GLOBAL MARKETS INC.		6,312,208	5,600,000	6,905,192	6,377,573	.0	(125,373)	.0	(125,373)	.0	6,252,200	.0	60,008	60,008	195,222	.12/15/2022
677522-HT-4	OHIO ST		.08/22/2019	CITIGROUP GLOBAL MARKETS INC.		6,518,848	5,600,000	6,989,864	6,506,305	.0	(115,310)	.0	(115,310)	.0	6,390,994	.0	127,854	127,854	195,222	.12/15/2023
677522-ME-1	OHIO ST		.03/26/2019	MARKETS INC.		2,565,923	2,250,000	2,762,213	2,604,012	.0	(17,612)	.0	(17,612)	.0	2,586,400	.0	(20,477)	(20,477)	74,063	.08/01/2023
677522-NQ-3	OHIO ST		.01/10/2019	PERSHING LLC CITIGROUP GLOBAL		2,300,200	2,000,000	2,403,140	2,299,449	.0	(1,995)	.0	(1,995)	.0	2,297,454	.0	2,746	2,746	33,056	.03/15/2024
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)		.08/22/2019	MARKETS INC. CITIGROUP GLOBAL		1,762,519	1,450,000	1,814,704	1,725,707	.0	(25,193)	.0	(25,193)	.0	1,700,514	.0	62,005	62,005	68,674	.09/15/2025
70914P-E2-4	PENNSYLVANIA (COMMONWEALTH OF)		.08/22/2019	MARKETS INC. MERRILL LYNCH PIERCE		1,804,786	1,450,000	1,835,947	1,752,265	.0	(23,707)	.0	(23,707)	.0	1,728,559	.0	76,227	76,227	68,674	.09/15/2026
70914P-ZS-4	PENNSYLVANIA (COMMONWEALTH OF)		.01/10/2019	FENNER JEFFERIES & COMPANY, INC.		2,380,378	2,050,000	2,439,992	2,379,316	.0	(1,469)	.0	(1,469)	.0	2,377,847	.0	2,531	2,531	46,410	.02/01/2027
70914P-ZT-2	PENNSYLVANIA (COMMONWEALTH OF)		.01/10/2019	RBC CAPITAL MARKETS NATIONAL FINL SVCS		2,526,428	2,190,000	2,588,164	2,526,439	.0	(1,493)	.0	(1,493)	.0	2,524,946	.0	1,482	1,482	49,579	.02/01/2028
70914P-ZU-9	PENNSYLVANIA (COMMONWEALTH OF)		.01/10/2019	RBC CAPITAL MARKETS NATIONAL FINL SVCS		963,388	840,000	985,706	963,200	.0	(544)	.0	(544)	.0	962,656	.0	732	732	19,017	.02/01/2029
917542-TK-8	UTAH ST		.01/10/2019	CORP. WELLS FARGO, N.A./SIG		822,207	810,000	930,674	825,832	.0	(1,137)	.0	(1,137)	.0	824,695	.0	(2,488)	(2,488)	21,713	.07/01/2019
917542-UJ-9	UTAH ST		.03/20/2019	MERRILL LYNCH PIERCE		1,403,162	1,180,000	1,465,100	1,415,638	.0	(7,507)	.0	(7,507)	.0	1,408,131	.0	(4,969)	(4,969)	42,611	.07/01/2025
917542-UK-6	UTAH ST		.02/26/2019	FENNER MERRILL LYNCH PIERCE		1,945,072	1,600,000	2,008,752	1,946,708	.0	(6,930)	.0	(6,930)	.0	1,939,778	.0	5,294	5,294	52,667	.07/01/2026
928109-T9-8	VIRGINIA ST		.02/27/2019	FENNER NATIONAL FINL SVCS		1,730,268	1,660,000	1,859,897	1,745,196	.0	(9,556)	.0	(9,556)	.0	1,735,640	.0	(5,372)	(5,372)	20,058	.06/01/2020
928109-U2-1	VIRGINIA ST		.02/27/2019	CORP. DAVIDSON (D.A.) & CO. INC.		1,010,669	940,000	1,079,825	1,018,485	.0	(5,118)	.0	(5,118)	.0	1,013,367	.0	(2,698)	(2,698)	11,358	.06/01/2021
928109-U7-0	VIRGINIA ST		.08/22/2019	DAVIDSON (D.A.) & CO. INC. DAVIDSON (D.A.) & CO. INC.		1,254,870	1,000,000	1,288,960	1,228,237	.0	(18,920)	.0	(18,920)	.0	1,209,316	.0	45,554	45,554	36,806	.06/01/2026
93974D-WZ-7	WASHINGTON ST		.08/22/2019	INC.		624,390	500,000	651,260	616,522	.0	(9,424)	.0	(9,424)	.0	607,098	.0	17,292	17,292	26,736	.08/01/2027
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					115,993,147	103,430,000	124,396,469	116,763,626	0	(1,342,655)	0	(1,342,655)	0	115,420,971	0	572,176	572,176	3,024,094	XXX
004284-ZJ-7	ACALANES CALIF UN HIGH SCH DIST		.02/27/2019	PERSHING LLC		799,050	5,000,000	792,100	811,493	.0	1,284	.0	1,284	.0	812,777	.0	(13,727)	(13,727)	0	.08/01/2046
021087-UZ-2	ALPINE UTAH SCH DIST		.08/22/2019	PERSHING LLC		2,199,700	2,000,000	2,440,060	2,244,305	.0	(48,915)	.0	(48,915)	.0	2,195,391	.0	4,309	4,309	94,722	.03/15/2022
094797-Z8-3	BLOOMINGTON MINN INDPRT SCH DIST NO 271		.02/26/2019	PERSHING LLC		4,778,597	4,245,000	5,160,604	4,786,357	.0	(20,202)	.0	(20,202)	.0	4,766,155	.0	12,442	12,442	122,044	.02/01/2023
100853-VY-3	BOSTON MASS		.02/21/2019	PERSHING LLC CITIGROUP GLOBAL		1,484,186	1,225,000	1,567,351	1,478,258	.0	(5,105)	.0	(5,105)	.0	1,473,153	.0	11,032	11,032	29,604	.03/01/2026
164555-BD-5	CHERRY CREEK COLO SCH DIST NO 005 ARAPAHO		.02/26/2019	MARKETS INC.		917,693	780,000	929,386	910,823	.0	(2,784)	.0	(2,784)	.0	908,039	.0	9,655	9,655	7,908	.12/15/2031
199491-6U-0	COLUMBUS OHIO		.02/27/2019	GOLDMAN NATIONAL FINL SVCS		3,292,710	3,000,000	3,828,030	3,306,481	.0	(15,111)	.0	(15,111)	.0	3,291,369	.0	1,341	1,341	80,417	.02/15/2022
235219-HA-3	DALLAS TEX		.08/22/2019	CORP.		10,141	10,000	12,369	10,422	.0	(245)	.0	(245)	.0	10,178	.0	(37)	(37)	515	.02/15/2020
235219-HP-0	DALLAS TEX		.08/22/2019	WELLS FARGO, N.A./SIG RAYMOND JAMES & ASSOCIATES		3,043,700	2,990,000	3,698,226	3,116,203	.0	(73,121)	.0	(73,121)	.0	3,043,082	.0	618	618	154,068	.02/15/2020
239019-P4-8	DAVIS CNTY UTAH SCH DIST		.08/22/2019	ASSOCIATES Bank of America		669,208	650,000	758,706	683,070	.0	(15,139)	.0	(15,139)	.0	667,932	.0	1,276	1,276	23,924	.06/01/2020
303820-BE-7	FAIRFAX CNTY VA		.08/22/2019	Securities		3,246,630	3,000,000	3,844,590	3,286,082	.0	(66,744)	.0	(66,744)	.0	3,219,338	.0	27,292	27,292	135,417	.10/01/2021

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
366155-E5-4	GARLAND TEX INDPT SCH DIST		01/10/2019	JEFFERIES & COMPANY, INC.		1,311,262	1,120,000	1,389,270	1,304,958	0	(993)	0	(993)	0	1,303,965	0	7,297	7,297	23,178	02/15/2025
396784-KL-3	GREENWICH CONN		01/10/2019	GOLDMAN NATIONAL FINL SVCS CORP.		5,845,526	5,845,000	6,797,384	5,854,432	0	(8,758)	0	(8,758)	0	5,845,674	0	(148)	(148)	145,313	01/15/2019
396784-MJ-6	GREENWICH CONN		02/27/2019	RAYMOND JAMES & ASSOCIATES		968,640	910,000	1,037,327	975,993	0	(5,131)	0	(5,131)	0	970,862	0	(2,222)	(2,222)	28,185	01/15/2021
403755-T2-7	GIWINNETT CNTY GA SCH DIST		01/10/2019	WELLS FARGO, N.A./SIG		916,005	790,000	929,443	911,256	0	(587)	0	(587)	0	910,669	0	5,336	5,336	17,885	02/01/2034
440673-J5-1	HORRY CNTY S C SCH DIST		01/10/2019	RAYMOND JAMES & ASSOCIATES		637,515	635,000	707,339	639,391	0	(968)	0	(968)	0	638,424	0	(909)	(909)	11,730	03/01/2019
440673-J6-9	HORRY CNTY S C SCH DIST		08/22/2019	DAVIDSON (D.A.) & CO. INC.		647,592	635,000	729,736	664,676	0	(16,500)	0	(16,500)	0	648,177	0	(585)	(585)	31,309	03/01/2020
440673-J7-7	HORRY CNTY S C SCH DIST		08/22/2019	NATIONAL FINL SVCS CORP.		672,287	635,000	750,075	688,002	0	(15,773)	0	(15,773)	0	672,229	0	58	58	31,309	03/01/2021
442403-GW-5	HOUSTON TEX INDPT SCH DIST		02/27/2019	MORGAN STANLEY CO		2,740,950	2,500,000	3,185,300	2,753,791	0	(12,509)	0	(12,509)	0	2,741,282	0	(332)	(332)	67,014	02/15/2022
512462-XA-5	LAKEVILLE MINN INDPT SCH DIST NO 194		08/22/2019	MORGAN STANLEY CO		1,016,172	900,000	1,108,944	1,028,932	0	(20,079)	0	(20,079)	0	1,008,853	0	7,319	7,319	48,125	02/01/2023
512462-XB-3	LAKEVILLE MINN INDPT SCH DIST NO 194		08/22/2019	MORGAN STANLEY CO		1,202,268	1,030,000	1,290,734	1,204,717	0	(21,636)	0	(21,636)	0	1,183,081	0	19,186	19,186	55,076	02/01/2024
542433-RC-3	LONG BEACH CALIF UNI SCH DIST		03/20/2019	Wedbush Securities Inc		605,810	500,000	642,770	608,568	0	(2,878)	0	(2,878)	0	605,690	0	120	120	15,972	08/01/2029
587635-FA-6	MERCED CALIF UN HIGH SCH DIST		03/26/2019	MERRILL LYNCH PIERCE FENNER		323,320	2,000,000	319,140	370,104	0	(3,156)	0	(3,156)	0	366,948	0	(43,628)	(43,628)	0	08/01/2046
58333F-SV-3	MIAMI-DADE CNTY FLA		12/19/2019	BARCLAYS CAPITAL INC		2,374,100	2,000,000	2,417,380	2,319,145	0	(38,053)	0	(38,053)	0	2,281,093	0	93,007	93,007	147,778	07/01/2037
688443-S7-6	OSSEO MINN INDPT SCH DIST NO 279		01/10/2019	WELLS FARGO, N.A./SIG		766,117	765,000	867,602	767,490	0	(1,044)	0	(1,044)	0	766,446	0	(329)	(329)	17,319	02/01/2019
688443-S9-2	OSSEO MINN INDPT SCH DIST NO 279		03/20/2019	MERRILL LYNCH PIERCE FENNER		5,309,450	5,000,000	5,898,350	5,347,939	0	(35,534)	0	(35,534)	0	5,312,406	0	(2,956)	(2,956)	159,722	02/01/2021
717813-VH-9	PHILADELPHIA PA		02/21/2019	MORGAN STANLEY CO		2,211,259	1,930,000	2,267,731	2,203,698	0	(6,870)	0	(6,870)	0	2,196,828	0	14,431	14,431	54,683	08/01/2024
718814-Q3-3	PHOENIX ARIZ		02/27/2019	PERSHING LLC		868,423	730,000	918,603	874,158	0	(3,369)	0	(3,369)	0	870,789	0	(2,367)	(2,367)	24,029	07/01/2025
741701-Z5-8	PRINCE GEORGES CNTY MD		02/27/2019	NATIONAL FINL SVCS CORP.		1,464,250	1,320,000	1,548,862	1,471,212	0	(6,756)	0	(6,756)	0	1,464,456	0	(207)	(207)	43,450	07/01/2022
796269-VM-7	SAN ANTONIO TEX INDPT SCH DIST		01/10/2019	OPPENHEIMER & CO. INC.		1,698,008	1,485,000	1,824,011	1,703,172	0	(1,422)	0	(1,422)	0	1,701,750	0	(3,742)	(3,742)	30,731	02/15/2024
796269-WM-6	SAN ANTONIO TEX INDPT SCH DIST		01/10/2019	CITIGROUP GLOBAL MARKETS INC.		2,306,080	1,930,000	2,379,227	2,295,329	0	(1,538)	0	(1,538)	0	2,293,791	0	12,289	12,289	39,940	08/15/2026
840610-RP-6	SOUTH WASHINGTON CNTY INDPT SCH DIST NO		01/10/2019	WELLS FARGO, N.A./SIG		615,898	615,000	697,256	616,996	0	(837)	0	(837)	0	616,159	0	(261)	(261)	13,923	02/01/2019
840610-RR-2	SOUTH WASHINGTON CNTY INDPT SCH DIST NO		02/26/2019	VARIOUS		5,315,880	5,000,000	5,889,650	5,344,741	0	(16,084)	0	(16,084)	0	5,328,657	0	(12,777)	(12,777)	129,083	02/01/2021
860758-RD-5	STILLWATER MINN INDPT SCH DIST NO 834		02/27/2019	PERSHING LLC		649,228	630,000	730,586	654,986	0	(3,619)	0	(3,619)	0	651,367	0	(2,139)	(2,139)	18,113	02/01/2020
86476P-RD-2	SUFFOLK CNTY N Y		01/10/2019	PERSHING LLC		714,691	630,000	755,773	712,184	0	(522)	0	(522)	0	711,662	0	3,029	3,029	6,388	05/01/2024
86476P-WB-0	SUFFOLK CNTY N Y		01/10/2019	NATIONAL FINL SVCS CORP.		1,041,446	960,000	1,072,186	1,045,356	0	(932)	0	(932)	0	1,044,424	0	(2,977)	(2,977)	21,733	02/01/2022
86476P-WQ-7	SUFFOLK CNTY N Y		01/10/2019	PERSHING LLC		859,503	740,000	876,626	860,300	0	(588)	0	(588)	0	859,712	0	(209)	(209)	9,147	10/15/2025
882723-SL-4	TEXAS ST		08/22/2019	MORGAN STANLEY CO		1,783,749	1,650,000	1,990,890	1,817,660	0	(39,209)	0	(39,209)	0	1,778,451	0	5,298	5,298	74,479	10/01/2021
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					65,307,042	65,785,000	72,053,615	65,672,683	0	(511,426)	0	(511,426)	0	65,161,257	0	145,785	145,785	1,914,233	XXX
047870-AZ-3	ATLANTA GA WTR & WASTEWR REV		03/20/2019	MERRILL LYNCH PIERCE FENNER		1,443,304	1,410,000	1,602,550	1,462,382	0	(13,751)	0	(13,751)	0	1,448,631	0	(5,327)	(5,327)	30,158	11/01/2019
08451P-AY-7	BERKS CNTY PA INDL DEV AUTH HEALTH SYS R		03/20/2019	JEFFERIES & COMPANY, INC.		3,868,375	3,500,000	3,924,060	3,881,667	0	(8,023)	0	(8,023)	0	3,873,645	0	(5,270)	(5,270)	68,056	11/01/2050
13066Y-SW-0	CALIFORNIA ST DEPT WTR RES PIWR SUPPLY RE		08/22/2019	PERSHING LLC		1,559,689	1,460,000	1,724,464	1,595,753	0	(37,588)	0	(37,588)	0	1,558,165	0	1,524	1,524	59,819	05/01/2021
249182-KE-5	DENVER COLO CITY & CNTY ARPT REV		01/10/2019	MORGAN STANLEY CO		809,563	770,000	837,899	813,667	0	(829)	0	(829)	0	812,838	0	(3,275)	(3,275)	6,310	11/15/2020
249182-KF-2	DENVER COLO CITY & CNTY ARPT REV		01/10/2019	STERNE, AGEE & LEACH, INC.		333,951	310,000	344,928	335,729	0	(315)	0	(315)	0	335,414	0	(1,463)	(1,463)	2,540	11/15/2021
3128M8-RT-3	FH 606498 - RMBS		12/23/2019	VARIOUS		663,378	622,795	668,921	662,775	0	(6,541)	0	(6,541)	0	656,233	0	7,145	7,145	24,871	04/01/2041
3128MB-N7-8	FH G12914 - RMBS		12/19/2019	VARIOUS		22,620	22,573	23,948	23,943	0	(304)	0	(304)	0	22,640	0	(20)	(20)	772	12/01/2021
3128MJ-Y2-0	FH 608728 - RMBS		11/15/2019	VARIOUS		4,642,742	4,451,717	4,762,690	4,744,597	0	(51,426)	0	(51,426)	0	4,693,170	0	(50,428)	(50,428)	160,032	10/01/2046
3128MJ-Y8-7	FH 608734 - RMBS		11/15/2019	VARIOUS		4,273,232	4,100,121	4,388,411	4,371,692	0	(47,817)	0	(47,817)	0	4,323,876	0	(50,644)	(50,644)	146,623	11/01/2046
312942-F9-1	FH A93792 - RMBS		11/15/2019	VARIOUS		652,691	625,276	658,689	656,066	0	(5,209)	0	(5,209)	0	650,858	0	1,834	1,834	20,359	09/01/2040
312971-FB-5	FH B18144 - RMBS		12/01/2019	Paydown		27,942	27,942	29,645	28,178	0	(236)	0	(236)	0	27,942	0	0	0	769	04/01/2020
312971-CQ-5	FH B18179 - RMBS		12/01/2019	Paydown		14,612	14,612	15,502	14,736	0	(124)	0	(124)	0	14,612	0	0	0	390	04/01/2020
312971-HS-0	FH B18469 - RMBS		12/01/2019	Paydown		28,626	28,626	30,371	28,882	0	(255)	0	(255)	0	28,626	0	0	0	756	05/01/2020
312972-DX-7	FH B19118 - RMBS		12/01/2019	Paydown		33,550	33,550	35,594	33,833	0	(284)	0	(284)	0	33,550	0	0	0	831	04/01/2020

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
312972-EK-4	FH B19138 - RMBS		12/01/2019	Paydown		15,537	15,537	16,483	15,668	0	(131)	0	(131)	0	15,537	0	0	0	414	04/01/2020
312972-GT-3	FH B19210 - RMBS		12/01/2019	Paydown		34,090	34,090	36,167	34,378	0	(288)	0	(288)	0	34,090	0	0	0	915	04/01/2020
312972-GZ-9	FH B19216 - RMBS		12/01/2019	Paydown		39,405	39,405	41,807	39,739	0	(333)	0	(333)	0	39,405	0	0	0	1,073	04/01/2020
3132GK-ZO-2	FH Q04651 - RMBS		12/23/2019	VARIOUS		591,124	555,582	596,729	591,394	0	(6,091)	0	(6,091)	0	585,303	0	5,821	5,821	21,856	11/01/2041
3132HR-NC-0	FH Q14887 - RMBS		11/15/2019	VARIOUS		13,148,520	12,836,965	13,348,438	13,258,893	0	(53,827)	0	(53,827)	0	13,205,066	0	(56,546)	(56,546)	344,760	01/01/2043
3132JN-LY-1	FH Q21243 - RMBS		11/15/2019	VARIOUS		1,780,713	1,707,027	1,795,579	1,789,534	0	(12,066)	0	(12,066)	0	1,777,468	0	3,245	3,245	51,463	08/01/2043
3132KF-CU-4	FH V60983 - RMBS		08/26/2019	VARIOUS		1,148,137	1,124,087	1,201,831	1,163,143	0	(6,192)	0	(6,192)	0	1,156,950	0	(8,813)	(8,813)	23,258	11/01/2030
3132M3-T6-4	FH Q23573 - RMBS		03/19/2019	VARIOUS		349,661	344,108	352,173	351,110	0	(77)	0	(77)	0	351,033	0	(1,371)	(1,371)	3,669	12/01/2043
3132WF-UP-2	FH Q42389 - RMBS		11/15/2019	VARIOUS		230,167	224,929	234,700	234,029	0	(1,250)	0	(1,250)	0	232,779	0	(2,612)	(2,612)	6,157	08/01/2046
3132WG-GL-5	FH Q42902 - RMBS		08/22/2019	VARIOUS		994,563	951,394	1,018,289	1,014,381	0	(5,667)	0	(5,667)	0	1,008,714	0	(14,151)	(14,151)	27,845	09/01/2046
3132WG-TS-6	FH Q43260 - RMBS		12/17/2019	VARIOUS		3,903,509	3,721,613	3,983,289	3,968,003	0	(40,462)	0	(40,462)	0	3,927,542	0	(24,033)	(24,033)	152,474	09/01/2046
3132WH-EE-1	FH Q43732 - RMBS		12/01/2019	Paydown		556,484	556,484	556,354	556,362	0	123	0	123	0	556,484	0	0	0	11,389	10/01/2046
3132WH-GW-9	FH Q43812 - RMBS		12/01/2019	Paydown		96,743	96,743	103,545	103,148	0	(6,405)	0	(6,405)	0	96,743	0	0	0	3,158	09/01/2046
3132XS-LN-8	FH Q50332 - RMBS		12/01/2019	Paydown		98,076	98,076	101,099	101,003	0	(2,927)	0	(2,927)	0	98,076	0	0	0	2,722	08/01/2047
3132XT-RX-8	FH Q51401 - RMBS		12/01/2019	Paydown		537,630	537,630	554,704	554,168	0	(16,538)	0	(16,538)	0	537,630	0	0	0	13,497	10/01/2047
3133SA-ZF-8	FH G60742 - RMBS		12/01/2019	Paydown		259,361	259,361	259,300	259,303	0	57	0	57	0	259,361	0	0	0	4,499	10/01/2046
3133SB-KG-0	FH G61195 - RMBS		12/01/2019	Paydown		1,931,892	1,931,892	1,998,527	1,996,117	0	(64,225)	0	(64,225)	0	1,931,892	0	0	0	41,740	08/01/2044
3133BW-CP-2	FH G11879 - RMBS		12/01/2019	Paydown		22,377	22,377	23,740	22,625	0	(248)	0	(248)	0	22,377	0	0	0	550	10/01/2020
3136AW-FW-2	FNR 1733A LB - CMO/RMBS		12/26/2019	VARIOUS		8,076,699	7,886,130	8,008,118	8,003,654	0	(21,989)	0	(21,989)	0	7,981,665	0	95,033	95,033	226,134	05/25/2039
3137BP-DW-6	FHR 4583B UP - CMO/RMBS		08/22/2019	VARIOUS		5,265,084	5,130,370	5,349,166	5,352,409	0	(31,801)	0	(31,801)	0	5,320,608	0	(55,524)	(55,524)	108,245	07/15/2045
3137BS-ZE-6	FHR 4631A GP - CMO/RMBS		08/22/2019	VARIOUS		6,313,037	6,063,398	6,493,520	6,451,316	0	(57,335)	0	(57,335)	0	6,393,981	0	(80,944)	(80,944)	148,452	03/15/2046
3137BV-Z8-2	FHMS K063 A2 - CMBS		12/19/2019	WELLS FARGO SECURITIES		2,141,719	2,000,000	2,081,953	2,073,772	0	(8,736)	0	(8,736)	0	2,065,035	0	76,683	76,683	72,983	01/25/2027
3137BX-QY-1	FHMS K064 A2 - CMBS		12/19/2019	GOLDMAN		8,472,500	8,000,000	8,196,875	8,177,200	0	(21,224)	0	(21,224)	0	8,155,976	0	316,524	316,524	274,398	03/25/2027
3137F1-G4-4	FHMS K065 A2 - CMBS		02/27/2019	WELLS FARGO SECURITIES CITIGROUP GLOBAL		1,410,391	1,400,000	1,416,078	1,414,607	0	(309)	0	(309)	0	1,414,298	0	(3,907)	(3,907)	10,972	04/25/2027
3137FB-BX-3	FHMS K068 A2 - CMBS		12/19/2019	MARKETS INC.		3,479,560	3,275,000	3,355,596	3,347,930	0	(8,150)	0	(8,150)	0	3,339,780	0	139,779	139,779	113,029	08/25/2027
3137FC-LD-4	FHMS K071 A2 - CMBS		03/20/2019	GOLDMAN JP MORGAN SECS INC. - FIXED INCOME		14,462,700	14,255,000	14,453,987	14,437,354	0	(4,647)	0	(4,647)	0	14,432,708	0	29,992	29,992	143,128	11/25/2027
3137FC-M4-3	FHMS K729 A2 - CMBS		12/19/2019			10,869,625	10,400,000	10,711,823	10,668,169	0	(46,977)	0	(46,977)	0	10,621,193	0	248,432	248,432	346,981	10/25/2024
3137FE-BQ-2	FHMS K072 A2 - CMBS		03/20/2019	MORGAN STANLEY CO		7,905,434	7,700,000	7,909,420	7,892,478	0	(4,539)	0	(4,539)	0	7,887,939	0	17,495	17,495	81,030	12/25/2027
3138A9-CW-2	FN AH7284 - RMBS		12/01/2019	Paydown		161,718	161,718	170,865	170,236	0	(8,518)	0	(8,518)	0	161,718	0	0	0	3,894	03/01/2041
3138AS-YN-6	FN AJ1616 - RMBS		08/26/2019	VARIOUS		1,481,708	1,421,517	1,497,702	1,488,553	0	(7,575)	0	(7,575)	0	1,480,978	0	730	730	34,497	10/01/2041
3138AU-RL-3	FN AJ3190 - RMBS		08/26/2019	VARIOUS		398,681	387,451	408,397	402,853	0	(3,589)	0	(3,589)	0	399,264	0	(583)	(583)	9,151	10/01/2026
3138AW-H2-2	FN AJ4748 - RMBS		11/25/2019	VARIOUS		1,348,275	1,288,407	1,358,867	1,353,659	0	(8,078)	0	(8,078)	0	1,345,581	0	2,694	2,694	42,298	12/01/2041
3138AX-HC-8	FN AJ5626 - RMBS		11/25/2019	VARIOUS		549,457	528,730	557,479	555,346	0	(3,606)	0	(3,606)	0	551,740	0	(2,282)	(2,282)	16,526	11/01/2041
3138E4-F6-3	FN AK0188 - RMBS		11/25/2019	VARIOUS		1,117,149	1,067,920	1,126,322	1,122,039	0	(7,217)	0	(7,217)	0	1,114,822	0	2,327	2,327	34,762	02/01/2042
3138E5-FZ-6	FN AK1083 - RMBS		12/01/2019	Paydown		396,948	396,948	419,339	417,862	0	(20,914)	0	(20,914)	0	396,948	0	0	0	9,623	01/01/2042
3138E6-VH-6	FN AK2415 - RMBS		12/01/2019	Paydown		927,957	927,957	993,929	987,032	0	(59,075)	0	(59,075)	0	927,957	0	0	0	22,912	02/01/2042
3138E9-EX-4	FN AK4649 - RMBS		11/25/2019	VARIOUS		393,165	381,475	391,251	390,068	0	(1,036)	0	(1,036)	0	389,031	0	4,134	4,134	10,774	09/01/2042
3138ED-UL-3	FN AK8686 - RMBS		11/25/2019	VARIOUS		1,340,417	1,287,929	1,356,954	1,351,956	0	(15,671)	0	(15,671)	0	1,336,285	0	4,132	4,132	41,973	05/01/2042
3138EJ-K7-2	FN AL2117 - RMBS		12/01/2019	Paydown		53,285	53,285	56,299	56,102	0	(2,817)	0	(2,817)	0	53,285	0	0	0	1,300	03/01/2042
3138EJ-ZR-2	FN AL2551 - RMBS		11/25/2019	VARIOUS		1,645,716	1,575,834	1,679,495	1,671,658	0	(13,962)	0	(13,962)	0	1,657,696	0	(11,980)	(11,980)	48,643	10/01/2042
3138EK-G7-4	FN AL2921 - RMBS		11/25/2019	VARIOUS		478,198	457,533	487,809	485,502	0	(3,662)	0	(3,662)	0	481,840	0	(3,642)	(3,642)	14,173	08/01/2042
3138EL-B3-6	FN AL3657 - RMBS		11/25/2019	VARIOUS		177,901	169,799	181,181	180,345	0	(1,457)	0	(1,457)	0	178,888	0	(987)	(987)	5,290	06/01/2043

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
3138LV-2K-8	FN A05277 - RMBS		11/25/2019	VARIOUS		2,292,708	2,199,912	2,331,906	2,307,153	0	(15,781)	0	(15,781)	0	2,291,372	0	1,336	1,336	66,135	07/01/2042
3138LV-CV-3	FN A04583 - RMBS		11/25/2019	VARIOUS		1,448,830	1,387,786	1,479,618	1,472,566	0	(11,021)	0	(11,021)	0	1,461,545	0	(12,715)	(12,715)	42,728	06/01/2042
3138LV-H8-9	FN A04754 - RMBS		03/25/2019	VARIOUS		33,268	33,544	33,196	33,242	0	19	0	19	0	33,261	0	7	7	299	11/01/2042
3138LX-T4-1	FN A06870 - RMBS		03/25/2019	VARIOUS		16,601	16,746	16,572	16,595	0	2	0	2	0	16,597	0	4	4	153	08/01/2042
3138MO-SE-1	FN A08616 - RMBS		11/25/2019	VARIOUS		1,288,803	1,235,876	1,317,657	1,311,400	0	(13,455)	0	(13,455)	0	1,297,945	0	(9,142)	(9,142)	37,150	07/01/2042
3138M6-P7-6	FN AP3145 - RMBS		03/25/2019	VARIOUS		24,420	24,634	24,378	24,411	0	3	0	3	0	24,414	0	6	6	225	12/01/2042
3138M7-GY-5	FN AP3814 - RMBS		03/25/2019	VARIOUS		43,938	44,306	43,846	43,907	0	21	0	21	0	43,929	0	9	9	397	09/01/2042
3138M7-GZ-2	FN AP3815 - RMBS		12/01/2019	Paydown		13,630	13,629	13,475	13,496	0	134	0	134	0	13,630	0	0	0	234	09/01/2042
3138M7-W2-7	FN AP4264 - RMBS		12/01/2019	Paydown		6,734	6,734	6,658	6,668	0	66	0	66	0	6,734	0	0	0	119	08/01/2042
3138M9-3L-3	FN AP6202 - RMBS		03/25/2019	VARIOUS		28,194	28,440	28,145	28,184	0	4	0	4	0	28,188	0	6	6	259	09/01/2042
3138MB-AT-3	FN AP7217 - RMBS		03/25/2019	VARIOUS		20,703	20,880	20,663	20,692	0	7	0	7	0	20,699	0	4	4	187	10/01/2042
3138MC-2V-5	FN AP8887 - RMBS		03/25/2019	VARIOUS		39,642	39,989	39,573	39,628	0	5	0	5	0	39,633	0	9	9	365	10/01/2042
3138MC-FB-5	FN AP8261 - RMBS		03/25/2019	VARIOUS		52,645	53,089	52,537	52,610	0	23	0	23	0	52,633	0	11	11	481	10/01/2042
3138MC-T4-6	FN AP8670 - RMBS		03/25/2019	VARIOUS		16,593	16,738	16,564	16,587	0	2	0	2	0	16,589	0	4	4	153	01/01/2043
3138MD-WE-8	FN AP9644 - RMBS		03/25/2019	VARIOUS		23,202	23,405	23,162	23,194	0	3	0	3	0	23,197	0	5	5	214	09/01/2042
3138MF-NJ-2	FN A00392 - RMBS		03/25/2019	VARIOUS		32,220	32,502	32,164	32,209	0	4	0	4	0	32,213	0	7	7	297	09/01/2042
3138MF-W3-7	FN A00665 - RMBS		03/25/2019	VARIOUS		60,628	61,159	60,524	60,608	0	6	0	6	0	60,614	0	14	14	559	11/01/2042
3138MF-W5-2	FN A00667 - RMBS		03/25/2019	VARIOUS		26,903	27,139	26,857	26,894	0	3	0	3	0	26,897	0	6	6	248	11/01/2042
3138MG-K9-5	FN A01219 - RMBS		03/25/2019	VARIOUS		15,353	15,487	15,326	15,348	0	2	0	2	0	15,350	0	3	3	141	11/01/2042
3138MG-MC-6	FN A01254 - RMBS		03/25/2019	VARIOUS		58,685	59,188	58,573	58,654	0	18	0	18	0	58,672	0	14	14	532	01/01/2043
3138MG-RH-0	FN A01387 - RMBS		12/01/2019	Paydown		531	531	525	526	0	5	0	5	0	531	0	0	0	8	12/01/2042
3138MH-KP-7	FN A02101 - RMBS		03/25/2019	VARIOUS		23,186	23,382	23,139	23,171	0	10	0	10	0	23,181	0	5	5	212	12/01/2042
3138MH-KQ-5	FN A02102 - RMBS		12/01/2019	Paydown		8,209	8,209	8,116	8,128	0	81	0	81	0	8,209	0	0	0	189	12/01/2042
3138MH-XJ-7	FN A02480 - RMBS		03/25/2019	VARIOUS		27,665	27,907	27,617	27,656	0	3	0	3	0	27,659	0	6	6	255	10/01/2042
3138MJ-6T-1	FN A03581 - RMBS		03/25/2019	VARIOUS		38,357	38,692	38,290	38,344	0	5	0	5	0	38,349	0	9	9	353	11/01/2042
3138MJ-GD-5	FN A02895 - RMBS		03/25/2019	VARIOUS		54,196	54,668	54,100	54,175	0	8	0	8	0	54,183	0	12	12	498	12/01/2042
3138MJ-QU-6	FN A03166 - RMBS		03/25/2019	VARIOUS		66,720	67,301	66,602	66,695	0	10	0	10	0	66,705	0	15	15	613	10/01/2042
3138MK-BT-0	FN A03661 - RMBS		03/25/2019	VARIOUS		34,541	34,844	34,482	34,530	0	3	0	3	0	34,534	0	8	8	318	11/01/2042
3138ML-WY-7	FN A04874 - RMBS		03/25/2019	VARIOUS		20,725	20,906	20,689	20,717	0	2	0	2	0	20,720	0	5	5	191	12/01/2042
3138ML-TC-8	FN A05046 - RMBS		03/25/2019	VARIOUS		92,847	93,658	92,685	92,814	0	11	0	11	0	92,825	0	22	22	855	12/01/2042
3138MM-AB-8	FN A05401 - RMBS		03/25/2019	VARIOUS		112,038	112,978	111,804	111,959	0	54	0	54	0	112,013	0	25	25	1,009	12/01/2042
3138MM-C6-7	FN A05492 - RMBS		03/25/2019	VARIOUS		25,081	25,298	25,036	25,070	0	5	0	5	0	25,075	0	6	6	230	12/01/2042
3138MM-CE-0	FN A05468 - RMBS		03/25/2019	VARIOUS		28,200	28,447	28,151	28,190	0	3	0	3	0	28,193	0	6	6	260	11/01/2042
3138MM-J3-7	FN A05681 - RMBS		03/25/2019	VARIOUS		30,351	30,617	30,298	30,340	0	4	0	4	0	30,345	0	7	7	279	12/01/2042
3138MM-KP-6	FN A05701 - RMBS		03/25/2019	VARIOUS		24,070	24,280	24,028	24,061	0	3	0	3	0	24,064	0	6	6	222	01/01/2043
3138MM-NW-8	FN A05804 - RMBS		03/25/2019	VARIOUS		83,212	83,932	83,060	83,175	0	18	0	18	0	83,193	0	19	19	764	11/01/2042
3138MM-Y6-3	FN A06132 - RMBS		03/25/2019	VARIOUS		56,441	56,918	56,327	56,405	0	24	0	24	0	56,429	0	12	12	507	11/01/2042
3138MN-2Y-5	FN A07090 - RMBS		12/01/2019	Paydown		3,440	3,440	3,401	3,406	0	34	0	34	0	3,440	0	0	0	45	12/01/2042
3138MN-5G-1	FN A07146 - RMBS		03/25/2019	VARIOUS		83,779	84,480	83,602	83,717	0	43	0	43	0	83,761	0	18	18	760	01/01/2043
3138MN-A3-4	FN A06325 - RMBS		12/01/2019	Paydown		6,107	6,107	6,038	6,048	0	60	0	60	0	6,107	0	0	0	27	11/01/2042
3138MN-AS-9	FN A06316 - RMBS		12/01/2019	Paydown		1,346	1,346	1,331	1,333	0	13	0	13	0	1,346	0	0	0	26	12/01/2042
3138MN-AT-7	FN A06317 - RMBS		03/25/2019	VARIOUS		26,355	26,586	26,309	26,346	0	3	0	3	0	26,349	0	6	6	243	12/01/2042
3138MN-EN-6	FN A06440 - RMBS		03/25/2019	VARIOUS		27,503	27,726	27,438	27,476	0	22	0	22	0	27,498	0	6	6	245	12/01/2042
3138MN-JQ-4	FN A06570 - RMBS		03/25/2019	VARIOUS		23,978	24,188	23,937	23,970	0	3	0	3	0	23,973	0	5	5	221	01/01/2043
3138MP-2W-4	FN A07988 - RMBS		03/25/2019	VARIOUS		19,563	19,734	19,529	19,556	0	3	0	3	0	19,559	0	5	5	180	01/01/2043
3138MP-2X-2	FN A07989 - RMBS		12/01/2019	Paydown		2,156	2,156	2,132	2,135	0	21	0	21	0	2,156	0	0	0	34	12/01/2042
3138MP-BU-8	FN A07250 - RMBS		03/25/2019	VARIOUS		50,793	51,238	50,706	50,776	0	5	0	5	0	50,782	0	12	12	468	12/01/2042
3138MP-DQ-5	FN A07310 - RMBS		03/25/2019	VARIOUS		82,867	83,576	82,708	82,822	0	25	0	25	0	82,847	0	20	20	760	01/01/2043
3138MQ-HG-1	FN A08330 - RMBS		03/25/2019	VARIOUS		51,978	52,432	51,888	51,960	0	7	0	7	0	51,967	0	12	12	478	12/01/2042
3138MQ-J3-8	FN A08381 - RMBS		12/01/2019	Paydown		6,525	6,525	6,451	6,461	0	64	0	64	0	6,525	0	0	0	81	12/01/2042
3138MQ-JZ-7	FN A08379 - RMBS		03/25/2019	VARIOUS		76,679	77,340	76,537	76,643	0	18	0	18	0	76,661	0	18	18	705	12/01/2042
3138MQ-TN-3	FN A08656 - RMBS		03/25/2019	VARIOUS		88,175	88,933	88,009	88,131	0	25	0	25	0	88,156	0	20	20	808	12/01/2042
3138MQ-WF-6	FN A08745 - RMBS		03/25/2019	VARIOUS		22,190	22,382	22,149	22,180	0	5	0	5	0	22,185	0	5	5	203	12/01/2042
3138MP-WG-4	FN A08746 - RMBS		12/01/2019	Paydown		4,043	4,043	3,997	4,003	0	40	0	40	0	4,043	0	0	0	50	12/01/2042
3138MR-2P-5	FN A08781 - RMBS		12/01/2019	Paydown		4,817	4,817	4,762	4,769	0	47	0	47	0	4,817	0	0	0	83	12/01/2042
3138MR-5R-8	FN A08855 - RMBS		03/25/2019	VARIOUS		22,460	22,656	22,421	22,452	0	2	0	2	0	22,454	0	5	5	207	01/01/2043
3138MR-D2-4	FN A09120 - RMBS		03/25/2019	VARIOUS		21,154	21,338	21,116	21,145	0	4	0	4	0	21,149	0	5	5	194	12/01/2042
3138MR-DZ-1	FN A09119 - RMBS		12/01/2019	Paydown		1,210	1,210	1,197	1,198	0	12	0	12	0	1,210	0	0	0	20	12/01/2042

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

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	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
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3138MR-M7-3	FN A09381 - RMBS		12/01/2019	Paydown		7,152	7,152	7,071	7,081	0	70	0	70	0	7,152	0	0	114	12/01/2042	
3138MR-RX-1	FN A09501 - RMBS		03/25/2019	VARIOUS		73,345	73,967	73,199	73,300	0	28	0	28	0	73,328	0	17	663	12/01/2042	
3138MR-TR-2	FN A09559 - RMBS		03/25/2019	VARIOUS		21,603	21,793	21,566	21,596	0	2	0	2	0	21,598	0	5	199	12/01/2042	
3138MR-TS-0	FN A09560 - RMBS		12/01/2019	Paydown		9,853	9,853	9,741	9,756	0	97	0	97	0	9,853	0	0	169	12/01/2042	
3138MR-UJ-8	FN A09584 - RMBS		03/25/2019	VARIOUS		97,104	97,954	96,936	97,071	0	10	0	10	0	97,081	0	23	895	12/01/2042	
3138MR-XV-8	FN A09691 - RMBS		03/25/2019	VARIOUS		58,874	59,389	58,772	58,853	0	7	0	7	0	58,860	0	14	542	01/01/2043	
3138MS-A2-5	FN A09924 - RMBS		12/01/2019	Paydown		859	859	850	851	0	8	0	8	0	859	0	0	13	12/01/2042	
3138MS-A3-3	FN A09925 - RMBS		12/01/2019	Paydown		630	630	623	624	0	6	0	6	0	630	0	0	10	12/01/2042	
3138NI-VN-8	FN A00619 - RMBS		03/25/2019	VARIOUS		18,719	18,883	18,686	18,712	0	2	0	2	0	18,715	0	4	172	01/01/2043	
3138NX-L7-0	FN AR1249 - RMBS		03/25/2019	VARIOUS		30,088	30,326	30,011	30,052	0	30	0	30	0	30,082	0	6	257	12/01/2042	
3138NX-MW-4	FN AR1272 - RMBS		03/25/2019	VARIOUS		20,865	21,045	20,827	20,855	0	5	0	5	0	20,860	0	5	191	01/01/2043	
3138NX-RK-5	FN AR1389 - RMBS		03/25/2019	VARIOUS		37,989	38,320	37,922	37,974	0	6	0	6	0	37,980	0	8	349	01/01/2043	
3138NY-AR-6	FN AR1815 - RMBS		03/25/2019	VARIOUS		23,147	23,350	23,107	23,139	0	3	0	3	0	23,142	0	5	213	01/01/2043	
3138NY-DM-4	FN AR1907 - RMBS		03/25/2019	VARIOUS		28,749	29,000	28,699	28,739	0	3	0	3	0	28,742	0	7	265	01/01/2043	
3138NY-FX-8	FN AR1981 - RMBS		03/25/2019	VARIOUS		32,008	32,275	31,940	31,984	0	17	0	17	0	32,001	0	7	291	01/01/2043	
3138NY-HT-5	FN AR2041 - RMBS		03/25/2019	VARIOUS		37,517	37,846	37,453	37,505	0	4	0	4	0	37,508	0	9	346	01/01/2043	
3138NY-OP-3	FN AR2261 - RMBS		03/25/2019	VARIOUS		24,485	24,700	24,443	24,477	0	3	0	3	0	24,479	0	6	226	02/01/2043	
3138NY-U9-4	FN AR2407 - RMBS		12/01/2019	Paydown		8,468	8,468	8,372	8,385	0	83	0	83	0	8,468	0	0	147	01/01/2043	
3138W0-2A-6	FN AR3468 - RMBS		03/25/2019	VARIOUS		26,110	26,338	26,064	26,100	0	4	0	4	0	26,104	0	6	240	01/01/2043	
3138W0-2X-6	FN AR3489 - RMBS		03/25/2019	VARIOUS		28,421	28,653	28,355	28,394	0	21	0	21	0	28,415	0	6	253	01/01/2043	
3138W0-FU-8	FN AR2878 - RMBS		03/25/2019	VARIOUS		37,437	37,764	37,372	37,424	0	4	0	4	0	37,428	0	9	345	01/01/2043	
3138W0-G6-0	FN AR2920 - RMBS		03/25/2019	VARIOUS		54,941	55,423	54,847	54,923	0	5	0	5	0	54,928	0	13	506	01/01/2043	
3138W0-YR-4	FN AR3419 - RMBS		03/25/2019	VARIOUS		19,336	19,505	19,302	19,329	0	3	0	3	0	19,332	0	4	178	01/01/2043	
3138W1-4Q-7	FN AR4430 - RMBS		11/25/2019	VARIOUS		4,174,847	4,073,472	4,216,998	4,192,901	0	(14,852)	0	(14,852)	0	4,178,049	0	(3,202)	109,322	03/01/2043	
3138W1-7M-3	FN AR4499 - RMBS		03/25/2019	VARIOUS		71,104	71,716	70,971	71,068	0	18	0	18	0	71,086	0	18	650	04/01/2043	
3138W1-LY-1	FN AR3942 - RMBS		03/25/2019	VARIOUS		28,785	29,037	28,735	28,775	0	3	0	3	0	28,778	0	7	265	03/01/2043	
3138W3-FS-7	FN AR5576 - RMBS		03/25/2019	VARIOUS		93,814	94,583	93,600	93,729	0	64	0	64	0	93,793	0	21	834	02/01/2043	
3138W4-AP-6	FN AR6313 - RMBS		03/25/2019	VARIOUS		54,728	55,191	54,618	54,693	0	22	0	22	0	54,714	0	13	501	04/01/2043	
3138W6-W0-5	FN AR8754 - RMBS		03/25/2019	VARIOUS		18,430	18,591	18,398	18,423	0	2	0	2	0	18,425	0	5	170	03/01/2043	
3138W7-GB-4	FN AR9193 - RMBS		03/25/2019	VARIOUS		108,362	109,292	108,156	108,305	0	31	0	31	0	108,336	0	26	988	03/01/2043	
3138W7-WP-5	FN AR9653 - RMBS		03/25/2019	VARIOUS		72,577	73,191	72,430	72,529	0	30	0	30	0	72,560	0	18	658	04/01/2043	
3138W9-GK-0	FN AS0201 - RMBS		12/26/2019	VARIOUS		5,024,090	4,886,893	4,921,254	4,920,116	0	(4,649)	0	(4,649)	0	4,915,468	0	108,622	147,803	08/01/2043	
3138WD-6X-4	FN AS4485 - RMBS		08/26/2019	VARIOUS		104,864	103,585	106,903	106,113	0	(441)	0	(441)	0	105,671	0	(807)	1,788	02/01/2030	
3138WD-HJ-3	FN AS3832 - RMBS		08/26/2019	VARIOUS		566,058	553,201	568,327	566,381	0	(2,245)	0	(2,245)	0	564,136	0	1,921	11,523	11/01/2029	
3138WE-AJ-8	FN AS4508 - RMBS		08/26/2019	VARIOUS		552,731	538,256	564,664	558,263	0	(3,474)	0	(3,474)	0	554,789	0	(2,058)	11,038	02/01/2030	
3138WE-AM-1	FN AS4511 - RMBS		03/26/2019	VARIOUS		910,211	900,466	945,349	934,465	0	(1,864)	0	(1,864)	0	932,601	0	(22,390)	8,610	02/01/2030	
3138WH-HT-5	FN AS7601 - RMBS		03/28/2019	VARIOUS		1,419,239	1,373,175	1,476,807	1,469,986	0	(3,210)	0	(3,210)	0	1,466,776	0	(47,537)	17,603	07/01/2046	
3138WH-R6-1	FN AS7708 - RMBS		08/26/2019	VARIOUS		254,611	248,570	256,338	255,335	0	(1,097)	0	(1,097)	0	254,238	0	373	5,136	08/01/2031	
3138WJ-EQ-7	FN AS8242 - RMBS		11/25/2019	VARIOUS		9,702,901	9,594,387	9,651,729	9,644,388	0	(10,082)	0	(10,082)	0	9,634,306	0	68,595	216,169	11/01/2031	
3138WM-P4-7	FN AT0442 - RMBS		03/25/2019	VARIOUS		20,429	20,607	20,393	20,421	0	2	0	2	0	20,424	0	5	188	03/01/2043	
3138WM-XV-8	FN AT0691 - RMBS		03/25/2019	VARIOUS		29,495	29,753	29,444	29,484	0	4	0	4	0	29,488	0	7	271	03/01/2043	
3138WM-ZQ-7	FN AT0750 - RMBS		03/25/2019	VARIOUS		25,559	25,782	25,514	25,549	0	3	0	3	0	25,552	0	6	235	03/01/2043	
3138WN-7K-9	FN AT1797 - RMBS		03/25/2019	VARIOUS		33,926	34,192	33,836	33,883	0	36	0	36	0	33,919	0	8	292	04/01/2043	
3138WQ-M3-3	FN AT3077 - RMBS		03/25/2019	VARIOUS		19,426	19,596	19,392	19,419	0	2	0	2	0	19,421	0	5	179	04/01/2043	
3138WQ-Q3-9	FN AT3173 - RMBS		03/25/2019	VARIOUS		83,515	84,203	83,328	83,442	0	53	0	53	0	83,495	0	20	749	05/01/2043	
3138WU-5W-9	FN AT7160 - RMBS		12/26/2019	VARIOUS		477,993	459,142	477,220	474,368	0	(2,467)	0	(2,467)	0	471,901	0	6,092	15,492	06/01/2043	
3138WV-H4-6	FN AT7450 - RMBS		03/25/2019	VARIOUS		44,088	44,475	44,013	44,073	0	4	0	4	0	44,077	0	11	407	05/01/2043	
3138WV-N4-9	FN AT7610 - RMBS		03/25/2019	VARIOUS		63,601	64,144	63,477	63,564	0	21	0	21	0	63,585	0	16	583	06/01/2043	
3138WV-KV-0	FN AT8407 - RMBS		03/25																	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
3140F3-C3-0	FN BC7289 - RMBS		12/01/2019	Paydown		23,786	23,786	23,745	23,708	0	.77	0	.77	0	23,786	0	0	0	.367	10/01/2046
3140F9-2B-0	FN B02569 - RMBS		08/26/2019	VARIOUS		295,923	288,633	298,014	296,794	0	(1,178)	0	(1,178)	0	295,617	0	307	307	5,767	07/01/2031
3140F9-NN-1	FN B02196 - RMBS		08/26/2019	VARIOUS		361,919	351,636	363,064	361,579	0	(1,466)	0	(1,466)	0	360,113	0	1,807	1,807	7,542	07/01/2031
3140FB-6X-3	FN B04485 - RMBS		11/25/2019	VARIOUS		1,829,817	1,753,297	1,847,811	1,841,875	0	(14,265)	0	(14,265)	0	1,827,610	0	2,206	2,206	54,784	07/01/2045
3140FB-FE-5	FN B03764 - RMBS		08/26/2019	VARIOUS		264,019	256,564	264,902	263,818	0	(1,042)	0	(1,042)	0	262,777	0	1,243	1,243	5,485	07/01/2031
3140FB-SD-3	FN B04115 - RMBS		08/26/2019	VARIOUS		687,390	668,282	690,002	687,196	0	(2,602)	0	(2,602)	0	684,594	0	2,796	2,796	14,311	08/01/2031
3140FB-SL-5	FN B04122 - RMBS		08/26/2019	VARIOUS		1,408,603	1,377,534	1,420,151	1,414,651	0	(6,906)	0	(6,906)	0	1,407,745	0	858	858	27,183	08/01/2031
3140FE-X3-3	FN B06997 - RMBS		08/26/2019	VARIOUS		508,764	486,714	520,936	518,944	0	(2,973)	0	(2,973)	0	515,972	0	(7,208)	(7,208)	14,240	10/01/2046
3140FF-C8-2	FN B07294 - RMBS		08/26/2019	VARIOUS		1,297,801	1,263,514	1,304,579	1,299,306	0	(6,188)	0	(6,188)	0	1,293,118	0	4,683	4,683	25,643	09/01/2031
3140FF-DH-1	FN B07303 - RMBS		08/26/2019	VARIOUS		1,882,901	1,838,560	1,895,441	1,888,145	0	(7,821)	0	(7,821)	0	1,880,324	0	2,577	2,577	38,190	09/01/2031
3140FG-5N-5	FN B08952 - RMBS		12/01/2019	Paydown		311,831	311,831	313,905	310,728	0	1,103	0	1,103	0	311,831	0	0	0	6,074	11/01/2046
3140FG-6S-3	FN B08980 - RMBS		12/01/2019	Paydown		250,698	250,698	251,276	249,812	0	.887	0	.887	0	250,698	0	0	0	4,811	11/01/2046
3140FG-7G-8	FN B08994 - RMBS		12/01/2019	Paydown		13,880	13,880	13,839	13,841	0	.39	0	.39	0	13,880	0	0	0	.195	11/01/2046
3140FG-7L-7	FN B08998 - RMBS		12/01/2019	Paydown		105,381	105,381	107,439	107,328	0	(1,947)	0	(1,947)	0	105,381	0	0	0	2,493	11/01/2046
3140FG-FE-4	FN B08264 - RMBS		08/26/2019	VARIOUS		227,395	221,352	228,546	227,622	0	(893)	0	(893)	0	226,729	0	666	666	4,575	09/01/2031
3140FG-GU-7	FN B08310 - RMBS		08/26/2019	VARIOUS		213,163	207,122	213,853	212,999	0	(812)	0	(812)	0	212,187	0	976	976	4,437	11/01/2031
3140FH-H6-7	FN B09252 - RMBS		08/26/2019	VARIOUS		995,324	968,465	999,940	995,924	0	(4,187)	0	(4,187)	0	991,737	0	3,587	3,587	19,992	10/01/2031
3140FK-RL-6	FN BE0490 - RMBS		08/26/2019	VARIOUS		519,342	507,599	523,303	521,301	0	(2,656)	0	(2,656)	0	518,644	0	698	698	10,375	10/01/2031
3140FK-RZ-5	FN BE0503 - RMBS		08/26/2019	VARIOUS		484,537	472,915	487,546	485,680	0	(2,364)	0	(2,364)	0	483,316	0	1,221	1,221	9,979	10/01/2031
3140FK-S3-5	FN BE0537 - RMBS		12/01/2019	Paydown		95,944	95,944	95,790	95,633	0	.311	0	.311	0	95,944	0	0	0	1,809	11/01/2046
3140FM-JN-7	FN BE2068 - RMBS		08/26/2019	VARIOUS		793,438	771,926	797,014	793,832	0	(3,009)	0	(3,009)	0	790,823	0	2,615	2,615	16,026	11/01/2031
3140FM-JU-1	FN BE2074 - RMBS		08/26/2019	VARIOUS		1,475,775	1,438,374	1,482,873	1,477,234	0	(5,250)	0	(5,250)	0	1,471,985	0	3,790	3,790	30,592	11/01/2031
3140FM-QU-3	FN BE2266 - RMBS		08/26/2019	VARIOUS		304,373	296,110	305,734	304,513	0	(1,161)	0	(1,161)	0	303,352	0	1,020	1,020	6,315	11/01/2031
3140FM-V8-6	FN BE2438 - RMBS		08/26/2019	VARIOUS		213,333	207,485	214,228	213,373	0	(791)	0	(791)	0	212,582	0	751	751	4,469	11/01/2031
3140J5-NU-9	FN BM1302 - RMBS		12/01/2019	Paydown		209,294	209,294	209,793	209,778	0	(484)	0	(484)	0	209,294	0	0	0	3,670	02/01/2047
3140J6-FA-0	FN BM1960 - RMBS		12/26/2019	VARIOUS		37,349,921	35,569,868	36,873,170	36,836,779	0	(191,664)	0	(191,664)	0	36,645,114	0	704,807	704,807	1,227,252	10/01/2047
3140J7-K4-6	FN BM3014 - RMBS		12/01/2019	Paydown		1,161,424	1,161,424	1,201,711	1,200,287	0	(38,862)	0	(38,862)	0	1,161,424	0	0	0	24,825	02/01/2045
3140J7-RII-7	FN BM3200 - RMBS		03/25/2019	VARIOUS		4,696,535	4,736,936	4,718,432	4,718,878	0	.501	0	.501	0	4,719,379	0	(22,844)	(22,844)	42,930	07/01/2043
31416X-AL-4	FN AB1810 - RMBS		12/01/2019	Paydown		181,453	181,453	192,552	191,353	0	(9,900)	0	(9,900)	0	181,453	0	0	0	3,494	11/01/2040
31416Y-60-6	FN AB3578 - RMBS		12/01/2019	Paydown		579,245	579,245	611,104	608,971	0	(29,725)	0	(29,725)	0	579,245	0	0	0	14,855	09/01/2041
31416Y-YN-2	FN AB3416 - RMBS		12/01/2019	Paydown		52,169	52,169	55,119	54,921	0	(2,752)	0	(2,752)	0	52,169	0	0	0	1,398	08/01/2041
31416Y-YV-4	FN AB3423 - RMBS		08/26/2019	VARIOUS		1,160,827	1,077,973	1,172,970	1,162,741	0	(8,794)	0	(8,794)	0	1,153,947	0	6,880	6,880	34,598	08/01/2041
31417A-JK-6	FN AB3965 - RMBS		11/25/2019	VARIOUS		376,845	359,582	383,685	381,781	0	(2,950)	0	(2,950)	0	378,831	0	(1,986)	(1,986)	11,192	11/01/2041
31417C-JL-0	FN AB5666 - RMBS		12/01/2019	Paydown		63,519	63,519	65,702	65,615	0	(2,096)	0	(2,096)	0	63,519	0	0	0	1,368	07/01/2042
31417C-Q0-1	FN AB5862 - RMBS		12/01/2019	Paydown		3,795	3,795	3,752	3,758	0	.37	0	.37	0	3,795	0	0	0	.32	08/01/2042
31417C-QS-7	FN AB5864 - RMBS		03/25/2019	VARIOUS		19,286	19,455	19,253	19,280	0	.2	0	.2	0	19,282	0	4	4	.178	08/01/2042
31417D-4F-7	FN AB7121 - RMBS		12/01/2019	Paydown		11,951	11,951	11,816	11,833	0	.118	0	.118	0	11,951	0	0	0	.196	12/01/2042
31417D-F7-3	FN AB6489 - RMBS		03/25/2019	VARIOUS		5,752,912	5,802,722	5,769,175	5,770,186	0	.735	0	.735	0	5,770,921	0	(18,010)	(18,010)	52,707	10/01/2042
31417E-CS-8	FN AB7280 - RMBS		03/25/2019	VARIOUS		880,592	888,195	883,060	883,213	0	.124	0	.124	0	883,337	0	(2,745)	(2,745)	8,046	12/01/2042
31417E-CT-6	FN AB7281 - RMBS		03/25/2019	VARIOUS		81,219	81,914	81,063	81,176	0	.24	0	.24	0	81,200	0	.19	.19	.740	12/01/2042
31417E-WF-4	FN AB7845 - RMBS		11/25/2019	VARIOUS		1,154,787	1,122,281	1,151,040	1,147,620	0	(3,207)	0	(3,207)	0	1,144,413	0	10,374	10,374	30,964	02/01/2043
31417G-SW-2	FN AB9860 - RMBS		12/01/2019	Paydown		25,558	25,558	25,402	25,407	0	.151	0	.151	0	25,558	0	0	0	.465	07/01/2043
31417G-MA-1	FN AB9352 - RMBS		03/25/2019	VARIOUS		73,070	73,707	72,941	73,041	0	.10	0	.10	0	73,051	0	.19	.19	.673	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
59261A-PR-2	METROPOLITAN TRANSN AUTH N Y DEDICATED T		03/20/2019	CITIGROUP GLOBAL		4,355,227	3,720,000	4,464,186	4,372,957	0	(19,326)	0	(19,326)	0	4,353,631	0	1,597	1,597	65,100	11/15/2025
603827-WS-1	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM		03/20/2019	MARKETS INC.		1,215,950	1,000,000	1,270,300	1,217,522	0	(5,493)	0	(5,493)	0	1,212,029	0	3,921	3,921	36,111	01/01/2027
				PERSHING LLC																
646066-QV-5	NEW JERSEY ST EDL FACS AUTH REV		08/22/2019	JP MORGAN SECS INC., -		724,141	630,000	781,679	726,211	0	(13,559)	0	(13,559)	0	712,651	0	11,490	11,490	36,313	07/01/2023
647310-W8-0	NEW MEXICO ST SEVERANCE TAX		08/22/2019	FIXED INCOME		1,247,650	1,000,000	1,270,310	1,214,178	0	(17,443)	0	(17,443)	0	1,196,734	0	50,916	50,916	57,639	07/01/2026
				PERSHING LLC																
64990A-FJ-9	NEW YORK STATE DORMITORY AUTHORITY		03/26/2019	MERRILL LYNCH PIERCE		3,761,467	3,640,000	4,135,404	3,814,422	0	(34,653)	0	(34,653)	0	3,779,769	0	(18,302)	(18,302)	97,572	03/15/2020
				FENNER																
64990E-3Z-8	NEW YORK STATE DORMITORY AUTHORITY		03/20/2019	CITIGROUP GLOBAL		1,617,030	1,410,000	1,657,229	1,619,450	0	(5,313)	0	(5,313)	0	1,614,137	0	2,894	2,894	42,300	02/15/2039
				MARKETS INC.																
64990E-5N-3	NEW YORK STATE DORMITORY AUTHORITY		02/27/2019	NATIONAL FINL SVCS		861,079	730,000	912,916	867,126	0	(3,350)	0	(3,350)	0	863,776	0	(2,697)	(2,697)	19,568	02/15/2025
				CORP.																
650035-7C-6	NEW YORK ST URBAN DEV CORP REV		02/27/2019	JP MORGAN SECS INC., -		1,486,050	1,500,000	1,483,845	1,485,642	0	376	0	376	0	1,486,019	0	31	31	20,239	03/15/2025
650035-7D-4	NEW YORK ST URBAN DEV CORP REV		03/20/2019	FIXED INCOME		1,496,400	1,500,000	1,482,975	1,484,596	0	467	0	467	0	1,485,063	0	11,337	11,337	23,793	03/15/2026
				PERSHING LLC																
658290-CF-9	NORTH CAROLINA ST LTD OBLIG		01/10/2019	UBS FINANCIAL SERVICES		4,601,480	4,000,000	5,019,120	4,608,419	0	(3,909)	0	(3,909)	0	4,604,511	0	(3,031)	(3,031)	40,556	05/01/2025
68428T-CQ-8	ORANGE CNTY CALIF SANTN WASTEWATER REV		01/10/2019	INC.		1,233,052	1,055,000	1,282,669	1,224,426	0	(755)	0	(755)	0	1,223,671	0	9,381	9,381	23,884	02/01/2033
				MORGAN STANLEY CO																
71781X-DN-0	PHILADELPHIA PA AUTH FOR INDL DEV REVS		11/05/2019	CREWS & ASSOCIATES,		306,488	270,000	310,535	306,670	0	(3,085)	0	(3,085)	0	303,585	0	2,903	2,903	13,725	05/01/2030
71781X-DP-5	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	INC.		342,734	290,000	331,682	327,718	0	(2,345)	0	(2,345)	0	325,374	0	17,360	17,360	11,600	05/01/2031
71781X-DR-1	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	WELLS FARGO, N.A./SIG		363,363	310,000	351,466	347,541	0	(2,322)	0	(2,322)	0	345,219	0	18,144	18,144	12,400	05/01/2033
				WELLS FARGO, N.A./SIG																
71781X-DS-9	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	JP MORGAN SECS INC., -		210,262	180,000	203,269	201,070	0	(1,300)	0	(1,300)	0	199,771	0	10,491	10,491	7,200	05/01/2034
				FIXED INCOME																
71781X-DU-4	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	JP MORGAN SECS INC., -		175,101	150,000	168,185	166,473	0	(1,012)	0	(1,012)	0	165,461	0	9,640	9,640	6,000	05/01/2036
				FIXED INCOME																
71781X-DV-2	PHILADELPHIA PA AUTH FOR INDL DEV REVS		08/15/2019	JP MORGAN SECS INC., -		256,113	220,000	246,085	243,633	0	(1,449)	0	(1,449)	0	242,183	0	13,930	13,930	8,800	05/01/2037
721876-TD-2	PIMA CNTY ARIZ SWR REV		03/26/2019	FIXED INCOME		1,224,479	1,050,000	1,328,996	1,246,973	0	(8,206)	0	(8,206)	0	1,238,766	0	(14,288)	(14,288)	38,938	07/01/2024
735389-A9-9	PORT SEATTLE WASH REV		08/22/2019	WELLS FARGO, N.A./SIG		838,124	740,000	872,800	842,216	0	(14,889)	0	(14,889)	0	827,326	0	10,798	10,798	30,319	05/01/2023
735389-B2-3	PORT SEATTLE WASH REV		08/22/2019	PERSHING LLC		1,086,984	930,000	1,113,554	1,078,058	0	(17,303)	0	(17,303)	0	1,060,755	0	26,229	26,229	38,104	05/01/2024
				PERSHING LLC																
735389-B3-1	PORT SEATTLE WASH REV		08/22/2019	RAYMOND JAMES &		1,216,197	1,020,000	1,233,884	1,198,445	0	(17,299)	0	(17,299)	0	1,181,146	0	35,051	35,051	41,792	05/01/2025
				ASSOCIATES																
735389-B4-9	PORT SEATTLE WASH REV		08/22/2019	NATIONAL FINL SVCS		439,751	360,000	438,383	427,086	0	(5,522)	0	(5,522)	0	421,565	0	18,186	18,186	14,750	05/01/2026
735389-ZJ-0	PORT SEATTLE WASH REV		08/22/2019	CORP.		593,001	540,000	624,505	600,637	0	(11,605)	0	(11,605)	0	589,032	0	3,969	3,969	22,125	05/01/2022
735389-ZL-5	PORT SEATTLE WASH REV		08/22/2019	MORGAN STANLEY CO		1,390,991	1,190,000	1,424,870	1,379,451	0	(22,140)	0	(22,140)	0	1,357,311	0	33,680	33,680	48,757	05/01/2024
				PERSHING LLC																
79574C-CH-4	SALT RIV PROJ AGRIC IMPT & PIWR DIST ARIZ		08/22/2019	JP MORGAN SECS INC., -		863,713	740,000	886,379	860,798	0	(15,229)	0	(15,229)	0	845,569	0	18,144	18,144	42,653	01/01/2024
79574C-CK-7	SALT RIV PROJ AGRIC IMPT & PIWR DIST ARIZ		02/27/2019	FIXED INCOME		890,723	740,000	916,061	893,441	0	(3,308)	0	(3,308)	0	889,133	0	591	591	24,358	01/01/2026
79766D-KJ-7	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		03/20/2019	PERSHING LLC		3,148,320	2,800,000	3,195,276	3,152,806	0	(8,059)	0	(8,059)	0	3,144,747	0	3,573	3,573	54,444	05/01/2047
				MORGAN STANLEY CO																
880443-HZ-2	TENNESSEE ENERGY ACQUISITION CORP GAS RE		08/22/2019	CITIGROUP GLOBAL		1,093,365	1,010,000	1,100,143	1,082,131	0	(10,386)	0	(10,386)	0	1,071,744	0	21,621	21,621	33,106	05/01/2048
				MARKETS INC.																
88283L-HY-5	TEXAS TRANSN COMMN ST HWY FD REV		01/10/2019	JP MORGAN SECS INC., -		1,116,753	1,075,000	1,245,001	1,120,437	0	(1,299)	0	(1,299)	0	1,119,138	0	(2,385)	(2,385)	15,378	04/01/2020
				FIXED INCOME																
88283L-JW-7	TEXAS TRANSN COMMN ST HWY FD REV		01/10/2019	NATIONAL FINL SVCS		1,422,887	1,225,000	1,517,567	1,421,472	0	(1,161)	0	(1,161)	0	1,420,311	0	2,576	2,576	17,524	10/01/2024
				CORP.																
92778W-AK-2	VIRGINIA COLLEGE BUILDING AUTHORITY		02/26/2019	MERRILL LYNCH PIERCE		4,744,837	4,055,000	5,174,869	4,739,006	0	(18,692)	0	(18,692)	0	4,720,314	0	24,523	24,523	99,685	09/01/2024
92817T-GB-6	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		08/22/2019	FENNER		585,076	525,000	638,962	591,426	0	(11,831)	0	(11,831)	0	579,594	0	5,481	5,481	28,073	08/01/2022
92817T-GC-4	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		08/22/2019	PERSHING LLC		546,459	475,000	588,221	547,925	0	(10,054)	0	(10,054)	0	537,870	0	8,589	8,589	25,399	08/01/2023
				M T SECURITIES INC																
92817T-GD-2	VIRGINIA ST PUB SCH AUTH SPL OBLIG PRINC		08/22/2019	Bank of America		1,255,439	1,055,000	1,325,017	1,241,565	0	(20,875)	0	(20,875)	0	1,220,690	0	34,749	34,749	56,413	08/01/2024
				Securities																
92818F-BB-0	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		08/22/2019	Bank of America		765,870	700,000	828,464	776,882	0	(15,973)	0	(15,973)	0	760,909	0	4,961	4,961	37,431	02/01/2022
				Securities																
92818F-BC-8	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		08/22/2019	Bank of America		967,655	855,000	1,034,456	974,518	0	(18,587)	0	(18,587)	0	955,931	0	11,724	11,724	45,719	02/01/2023
				Securities																

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
92818F-BE-4	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		08/22/2019	Bank of America Securities		1,243,169	1,030,000	1,288,046	1,224,280	0	(19,839)	0	(19,839)	0	1,204,441	0	38,727	38,727	55,076	02/01/2025
92818F-BF-1	VIRGINIA ST PUB SCH AUTH SPL OBLIG MONTG		03/20/2019	DAVENPORT & CO OF VIRGINIA INC		1,116,028	930,000	1,177,361	1,123,587	0	(5,533)	0	(5,533)	0	1,118,054	0	(2,026)	(2,026)	29,708	02/01/2026
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV		08/22/2019	M T SECURITIES INC		3,032,392	2,535,000	3,177,318	3,005,862	0	(45,244)	0	(45,244)	0	2,960,618	0	71,775	71,775	93,302	06/01/2025
3199999. Subtotal - Bonds - U.S. Special Revenues						351,262,071	333,873,340	356,019,128	351,475,318	0	(2,183,667)	0	(2,183,667)	0	349,291,651	0	1,970,421	1,970,421	8,995,144	XXX
00130H-BT-1	AES CORP		08/30/2019	Call @ 101.62		88,414	87,000	88,827	85,043	3,376	(228)	0	3,149	0	88,191	0	223	223	2,336	05/15/2023
00131L-2A-2	AIA GROUP LTD	C.	01/10/2019	PERSHING LLC		449,465	450,000	448,353	449,918	0	15	0	15	0	449,934	0	(469)	(469)	3,459	03/11/2019
00912X-AX-2	AIR LEASE CORP		12/18/2019	US BANCORP INVESTMENTS INC.		3,175,576	3,140,000	3,110,044	3,116,219	0	5,467	0	5,467	0	3,121,686	0	53,890	53,890	123,528	01/15/2023
00913R-AD-8	AIR LIQUIDE FINANCE SA	C.	11/06/2019	Bank of America Securities		1,007,210	1,000,000	996,220	996,973	0	324	0	324	0	997,297	0	9,913	9,913	27,847	09/27/2026
02079K-AC-1	ALPHABET INC		08/22/2019	DAIWA SECURITIES AMERICA INC.		3,009,630	3,000,000	2,937,570	2,951,231	0	3,887	0	3,887	0	2,955,117	0	54,513	54,513	61,772	08/15/2026
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORP		02/26/2019	PERSHING LLC		2,047,787	2,055,000	2,029,806	2,033,355	0	393	0	393	0	2,033,747	0	14,040	14,040	21,663	05/03/2027
02665W-CA-7	AMERICAN HONDA FINANCE CORP		11/06/2019	CITIGROUP GLOBAL MARKETS INC.		3,845,394	3,780,000	3,780,000	3,780,000	0	0	0	0	0	3,780,000	0	65,394	65,394	96,096	11/16/2022
03027X-AL-4	AMERICAN TOWER CORP		11/07/2019	JP MORGAN SECS INC., - FIXED INCOME		7,912,531	7,910,000	7,898,768	7,903,278	0	1,894	0	1,894	0	7,905,172	0	7,360	7,360	235,817	01/15/2022
037833-CC-2	APPLE INC		03/26/2019	WELLS FARGO SECURITIES		1,513,528	1,545,000	1,542,852	1,543,859	0	108	0	108	0	1,543,967	0	(30,439)	(30,439)	15,566	08/04/2021
038222-AL-9	APPLIED MATERIALS INC		03/19/2019	WELLS FARGO SECURITIES		984,951	990,000	986,486	986,986	0	99	0	99	0	987,085	0	(2,134)	(2,134)	15,428	04/01/2027
03938L-AU-8	ARCELORMITTAL SA	C.	12/23/2019	VARIOUS		736,398	720,000	781,200	756,478	0	(16,334)	0	(16,334)	0	740,144	0	(20,144)	(20,144)	68,758	03/01/2021
05565E-AF-2	BMW US CAPITAL LLC	C.	08/22/2019	RBC CAPITAL MARKETS US BANCORP INVESTMENTS INC.		1,271,137	1,275,000	1,271,800	1,273,485	0	438	0	438	0	1,273,924	0	(2,787)	(2,787)	22,313	04/11/2021
05565E-AM-7	BMW US CAPITAL LLC	C.	08/22/2019	INC.		9,963,800	10,000,000	9,969,100	9,978,534	0	2,971	0	2,971	0	9,981,505	0	(17,705)	(17,705)	213,125	09/15/2023
05946X-BV-4	BAFC Q31 A1 - CMO/RMBS		12/01/2019	Paydown		385	385	393	390	0	(6)	0	(6)	0	385	0	0	0	14	05/20/2033
06406F-AB-9	BANK OF NEW YORK MELLON CORP		08/22/2019	BONY/TORONTO DOMINION SECURITI		2,863,797	2,865,000	2,863,653	2,864,321	0	210	0	210	0	2,864,531	0	(734)	(734)	47,802	05/03/2021
06406R-AC-1	BANK OF NEW YORK MELLON CORP		11/14/2019	GOLDMAN		3,003,545	2,965,000	2,965,000	2,965,000	0	0	0	0	0	2,965,000	0	38,545	38,545	79,337	05/16/2023
07330N-AQ-8	BRANCH BANKING AND TRUST CO		11/14/2019	BONY/TORONTO DOMINION SECURITI		2,531,900	2,500,000	2,498,275	2,498,895	0	323	0	323	0	2,499,218	0	32,682	32,682	88,047	01/15/2022
097023-BR-5	BOEING CO		11/06/2019	CITIGROUP GLOBAL MARKETS INC.		1,519,143	1,535,000	1,517,470	1,521,639	0	1,423	0	1,423	0	1,523,062	0	(3,919)	(3,919)	30,988	06/15/2026
11134L-AM-1	BROADCOM CORP		11/14/2019	MUFG SECURITIES AMERICAS INC.		3,004,740	3,000,000	2,999,670	2,999,870	0	42	0	42	0	2,999,912	0	4,828	4,828	106,663	01/15/2023
126281-AZ-7	CSAIL 15C1 A4 - CMBS		03/21/2019	CREDIT SUISSE SECURITIES (USA)		6,649,297	6,500,000	6,682,305	6,622,741	0	(4,703)	0	(4,703)	0	6,618,037	0	31,260	31,260	72,145	04/15/2050
17401Q-AJ-0	CITIZENS BANK NA		08/22/2019	BONY/TORONTO DOMINION SECURITI		760,068	760,000	759,301	759,660	0	161	0	161	0	759,821	0	247	247	12,540	05/26/2020
20030N-BX-8	COMCAST CORP		03/19/2019	Stifel Nicolaus & Co. BARCLAYS CAPITAL INC		269,244	270,000	269,484	269,616	0	19	0	19	0	269,636	0	(392)	(392)	5,175	02/01/2024
22822V-AD-3	CROWN CASTLE INTERNATIONAL CORP		08/22/2019	FIXED INC		1,622,205	1,625,000	1,624,545	1,624,728	0	82	0	82	0	1,624,810	0	(2,605)	(2,605)	36,055	09/01/2021
22822V-AE-1	CROWN CASTLE INTERNATIONAL CORP		03/19/2019	BNY/SUNTRUST CAPITAL MARKETS		832,954	835,000	831,476	832,029	0	105	0	105	0	832,134	0	820	820	18,556	03/01/2027
23311V-AD-9	DCP MIDSTREAM OPERATING LP		02/26/2019	MERRILL LYNCH PIERCE FENNER		287,642	290,000	284,563	271,875	14,044	156	0	14,201	0	286,076	0	1,567	1,567	5,088	03/15/2023
233851-CM-4	DAIMLER FINANCE NORTH AMERICA LLC	C.	03/26/2019	BARCLAYS CAPITAL INC FIXED INC		7,949,440	8,000,000	7,988,640	7,996,723	0	969	0	969	0	7,997,692	0	(48,252)	(48,252)	57,556	10/30/2019
23636T-AD-2	DANONE SA	C.	11/06/2019	BNP PARIBAS SECURITIES BOND		3,467,812	3,420,000	3,420,000	3,420,000	0	0	0	0	0	3,420,000	0	47,812	47,812	90,020	11/02/2023
23918K-AQ-1	DAVITA HEALTHCARE PARTNERS INC		06/19/2019	JEFFERIES & COMPANY, INC.		298,875	300,000	309,375	281,250	26,433	(578)	0	25,855	0	307,105	0	(8,230)	(8,230)	14,350	07/15/2024
29278G-AB-4	ENEL FINANCE INTERNATIONAL NV	C.	12/18/2019	BARCLAYS CAPITAL INC FIXED INC		1,025,871	1,015,000	1,011,955	1,012,864	0	600	0	600	0	1,013,464	0	12,407	12,407	31,208	05/25/2022
316773-CU-2	FIFTH THIRD BANCORP		11/06/2019	CITIGROUP GLOBAL MARKETS INC.		3,032,400	3,000,000	2,999,160	2,999,388	0	162	0	162	0	2,999,550	0	32,850	32,850	69,983	06/15/2022
319963-BN-3	FIRST DATA CORP		07/31/2019	Call @ 102.69		636,666	620,000	650,027	609,150	34,464	(12,880)	0	21,584	0	630,734	0	5,931	5,931	32,214	08/15/2023

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
37045X-BS-4	GENERAL MOTORS FINANCIAL COMPANY INC		03/21/2019	PERSHING LLC		2,571,215	2,575,000	2,571,601	2,572,834	0	180	0	180	0	2,573,014	0	(1,799)	(1,799)	61,939	01/14/2022
380881-CP-5	GOCT 152A A - ABS	A	08/22/2019	BONY/TORONTO DOMINION SECURITI		4,997,461	5,000,000	4,999,181	4,999,613	0	194	0	194	0	4,999,807	0	(2,347)	(2,347)	70,419	04/15/2022
38141G-WC-4	GOLDMAN SACHS GROUP INC		03/21/2019	VARIOUS		6,962,420	7,000,000	6,979,145	6,986,061	0	1,030	0	1,030	0	6,987,091	0	(24,671)	(24,671)	86,250	04/26/2022
438516-BM-7	HONEYWELL INTERNATIONAL INC		03/26/2019	CITIGROUP GLOBAL MARKETS INC.		7,196,008	7,330,000	7,329,634	7,329,720	0	67	0	67	0	7,329,787	0	(133,779)	(133,779)	55,372	11/01/2021
55336V-AQ-3	MPLX LP		03/19/2019	WELLS FARGO SECURITIES		520,499	520,000	519,641	519,697	0	32	0	32	0	519,729	0	770	770	9,068	03/15/2023
59217G-CD-9	METROPOLITAN LIFE GLOBAL FUNDING I		11/14/2019	BONY/TORONTO DOMINION SECURITI		1,668,885	1,645,000	1,644,391	1,644,556	0	143	0	143	0	1,644,698	0	24,187	24,187	48,436	04/08/2022
606822-AP-9	BARCLAYS CAPITAL INC			FIXED INC		3,038,490	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	38,490	38,490	105,045	07/25/2022
61237W-AB-2	MONTEFIORE MEDICAL CENTER	C	08/22/2019	VARIOUS		3,744,262	3,770,000	3,770,000	3,770,000	0	0	0	0	0	3,770,000	0	(25,738)	(25,738)	67,341	10/20/2026
61237W-AC-0	MONTEFIORE MEDICAL CENTER		10/17/2019	Call @ 100.00		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	895	04/20/2032
61763K-BF-0	MSBAM 14C15 C - CMBS		02/27/2019	DEUTSCHE BANK SECURITIES, INC.		1,326,100	1,275,000	1,328,789	1,307,050	0	(839)	0	(839)	0	1,306,211	0	19,889	19,889	15,133	04/17/2047
64952W-CJ-0	NEW YORK LIFE GLOBAL FUNDING		03/26/2019	JP MORGAN SECS INC., - FIXED INCOME		6,828,920	7,000,000	6,986,630	6,992,567	0	705	0	705	0	6,993,272	0	(164,352)	(164,352)	64,128	09/14/2021
654740-AS-8	NISSAN MOTOR ACCEPTANCE CORP	C	08/22/2019	BARCLAYS CAPITAL INC		2,224,103	2,250,000	2,245,725	2,247,613	0	583	0	583	0	2,248,196	0	(24,093)	(24,093)	40,613	09/14/2021
69353R-EY-0	PNC BANK NA		11/06/2019	PERSHING LLC		3,737,825	3,695,000	3,689,494	3,691,646	0	973	0	973	0	3,692,619	0	45,206	45,206	86,109	12/09/2021
69353R-FB-9	PNC BANK NA		11/06/2019	BONY/TORONTO DOMINION SECURITI		8,107,840	8,000,000	7,996,240	7,997,460	0	769	0	769	0	7,998,229	0	109,611	109,611	257,250	02/17/2022
717081-DZ-3	PFIZER INC		08/22/2019	WELLS FARGO SECURITIES		12,079,580	12,000,000	11,989,080	11,993,488	0	1,480	0	1,480	0	11,994,968	0	84,592	84,592	184,067	12/15/2021
742718-EQ-8	PROCTER & GAMBLE CO		03/26/2019	MORGAN STANLEY CO		2,478,035	2,525,000	2,519,824	2,521,986	0	261	0	261	0	2,522,247	0	(44,212)	(44,212)	17,289	11/03/2021
74981H-CC-2	RACEP 9R 1AR - CDO		03/20/2019	DEUTSCHE BANK SECURITIES, INC.		1,994,000	2,000,000	1,995,600	1,995,709	0	190	0	190	0	1,995,899	0	(1,899)	(1,899)	33,294	10/15/2030
808513-AL-9	CHARLES SCHWAB CORP		03/19/2019	MORGAN STANLEY CO		453,740	455,000	453,089	453,737	0	53	0	53	0	453,790	0	(51)	(51)	7,242	03/10/2025
824348-AU-0	SHERWIN-WILLIAMS CO		12/18/2019	PERSHING LLC		365,753	360,000	359,777	359,843	0	47	0	47	0	359,889	0	5,864	5,864	10,423	06/01/2022
828807-DA-2	SIMON PROPERTY GROUP LP		11/06/2019	Bank of America Securities		2,318,653	2,300,000	2,292,456	2,295,434	0	1,251	0	1,251	0	2,296,685	0	21,968	21,968	68,764	01/30/2022
828807-DD-6	SIMON PROPERTY GROUP LP		12/18/2019	US BANCORP INVESTMENTS INC.		3,201,149	3,135,000	3,129,326	3,130,300	0	1,015	0	1,015	0	3,131,315	0	69,833	69,833	90,763	06/01/2023
85208N-AA-8	SPRINTS 161 A1 - ABS		12/20/2019	Paydown		121,250	121,250	121,248	121,248	0	2	0	2	0	121,250	0	0	0	2,546	03/20/2023
89236T-DW-2	TOYOTA MOTOR CREDIT CORP	C	03/19/2019	RAYMOND JAMES & ASSOCIATES		2,936,548	2,945,000	2,943,528	2,943,785	0	100	0	100	0	2,943,884	0	(7,336)	(7,336)	36,534	04/17/2024
903293-BE-7	USG CORP	C	05/24/2019	VARIOUS		50,500	50,000	51,688	50,375	1,113	(27)	0	1,085	0	51,460	0	(1,460)	(1,460)	1,671	06/01/2027
904764-AU-1	UNILEVER CAPITAL CORP	C	08/22/2019	Bank of America Securities		993,970	1,000,000	984,170	987,693	0	991	0	991	0	988,684	0	5,286	5,286	21,556	07/28/2026
91159H-HN-3	U.S. BANCORP		11/06/2019	CITIGROUP GLOBAL MARKETS INC.		5,581,857	5,550,000	5,509,374	5,518,356	0	3,332	0	3,332	0	5,521,688	0	60,169	60,169	170,624	07/22/2026
91159H-HP-8	U.S. BANCORP		12/19/2019	GOLDMAN		5,098,516	5,025,000	5,016,357	5,019,520	0	1,734	0	1,734	0	5,021,254	0	77,262	77,262	186,501	01/24/2022
913017-CG-2	UNITED TECHNOLOGIES CORP		03/26/2019	PERSHING LLC		3,483,757	3,550,000	3,542,084	3,545,379	0	404	0	404	0	3,545,784	0	(62,027)	(62,027)	28,267	11/01/2021
92343V-DD-3	VERIZON COMMUNICATIONS INC		11/14/2019	CITIGROUP GLOBAL MARKETS INC.		1,781,238	1,750,000	1,745,538	1,746,488	0	396	0	396	0	1,746,884	0	34,353	34,353	57,805	08/15/2026
95000U-ZB-8	WELLS FARGO & CO		11/14/2019	JP MORGAN SECS INC., - FIXED INCOME		3,620,705	3,580,000	3,576,850	3,577,679	0	580	0	580	0	3,578,259	0	42,446	42,446	124,256	07/22/2022
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						175,365,059	174,978,635	174,926,775	174,845,337	79,430	763	0	80,193	0	174,925,530	0	422,632	422,632	3,715,044	XXX
8399997. Total - Bonds - Part 4						727,684,763	697,816,975	747,154,554	721,338,729	79,430	(4,025,783)	0	(3,946,353)	0	724,500,407	0	3,167,458	3,167,458	17,971,376	XXX
8399998. Total - Bonds - Part 5						1,401,039	1,400,000	1,382,117	0	0	8,200	0	8,200	0	1,390,317	0	10,722	10,722	26,788	XXX
8399999. Total - Bonds						729,085,802	699,216,975	748,536,671	721,338,729	79,430	(4,017,584)	0	(3,938,153)	0	725,890,723	0	3,178,181	3,178,181	17,998,165	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
12547*-10-5	CHA Service Company		06/30/2019	Humana Inc.	10,000,000.000	38,596,607		73,538,938	16,619,557	37,832,172	0	0	37,832,172	0	54,451,729	0	(15,855,122)	(15,855,122)	0	XXX
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						38,596,607	XXX	73,538,938	16,619,557	37,832,172	0	0	37,832,172	0	54,451,729	0	(15,855,122)	(15,855,122)	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799997. Total - Common Stocks - Part 4						38,596,607	XXX	73,538,938	16,619,557	37,832,172	0	0	37,832,172	0	54,451,729	0	(15,855,122)	(15,855,122)	0	XXX
9799998. Total - Common Stocks - Part 5						150,000,000	XXX	150,000,000	0	0	0	0	0	0	150,000,000	0	0	0	0	XXX
9799999. Total - Common Stocks						188,596,607	XXX	223,538,938	16,619,557	37,832,172	0	0	37,832,172	0	204,451,729	0	(15,855,122)	(15,855,122)	0	XXX
9899999. Total - Preferred and Common Stocks						188,596,607	XXX	223,538,938	16,619,557	37,832,172	0	0	37,832,172	0	204,451,729	0	(15,855,122)	(15,855,122)	0	XXX
9999999 - Totals						917,682,409	XXX	972,075,609	737,958,286	37,911,602	(4,017,584)	0	33,894,019	0	930,342,452	0	(12,676,941)	(12,676,941)	17,998,165	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Humana Health Plan Inc.

SCHEDULE D - PART 5

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

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$0

2. Total amount of intangible assets nonadmitted \$0

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
03999999 - Total				xxx	xxx

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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 St. Louis,MO		0.000	0	0	2,061,312	XXX
WELLS FARGO Atlanta , GA		0.000	0	0	(10,592,547)	XXX
BB&T Louisville, KY		0.000	0	0	6,057,465	XXX
CITIBANK New Castle , DE		0.000	0	0	9,399	XXX
FIFTH THIRD Nashville, TN		0.000	0	0	10,161,710	XXX
JP MORGAN CHASE New York , NY		0.000	0	0	2,291,035	XXX
PNC BANK Louisville, KY		0.000	0	0	5,564,674	XXX
JP Morgan Time Deposit New York , NY		1.600	0	0	18,328,683	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	33,881,731	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	33,881,731	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	33,881,731	XXX

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

1. January.....	5,235,054	4. April.....	28,514,512	7. July.....	23,940,711	10. October.....	23,182,864
2. February.....	23,701,221	5. May.....	19,440,137	8. August.....	27,347,078	11. November.....	24,008,105
3. March.....	36,635,325	6. June.....	36,020,790	9. September.....	28,185,259	12. December.....	33,881,731

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		12/23/2019	0.000	01/21/2020	16,186,221	0	5,512
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					16,186,221	0	5,512
0599999	Total - U.S. Government Bonds					16,186,221	0	5,512
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL AGRICULTURAL MORTGAGE CORP		12/30/2019	0.000	01/09/2020	14,995,000	0	1,250
	FEDERAL HOME LOAN BANKS		12/27/2019	0.000	01/24/2020	6,993,023	0	1,516
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					21,988,022	0	2,766
3199999	Total - U.S. Special Revenues Bonds					21,988,022	0	2,766
	Caterpillar Financial Services Corporati		12/31/2019	0.000	01/13/2020	14,991,500	0	708
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,991,500	0	708
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					14,991,500	0	708
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					53,165,743	0	8,986
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					53,165,743	0	8,986
09248U-71-8	BLKRK LQ:T-FUND INSTL		12/13/2019	1.480		923,265	4,844	227
261908-10-7	DREYFUS TRS OBS CM INST	SD	12/02/2019	1.450		252	1	104
31846V-80-7	FIRST AMER:TRS OBG Y	SD	12/03/2019	1.200		487,232	0	1,609
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/31/2019	1.470		21,664,300	32,252	0
94975H-29-6	WELLSFARGO:TRS+ MM I	SD	12/03/2019	1.430		110,000	0	2,213
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					23,185,049	37,098	4,153
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/03/2019	1.200		5,536	0	77
999990-80-7	RTCS I - INST	SD	12/02/2019	0.000		2	0	2
8699999	Subtotal - All Other Money Market Mutual Funds					5,538	0	79
8899999	Total Cash Equivalents					76,356,331	37,098	13,218

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits For the		All Other Special Deposits	
		Benefit of All Policyholders					
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	B	DOI DEPOSIT	56,747	56,806	0	0
2. Alaska	AK			0	0	0	0
3. Arizona	AZ	B	DOI,DOI DEPOSIT	605,707	606,112	0	0
4. Arkansas	AR	B	DOI DEPOSIT	329,643	331,985	0	0
5. California	CA			0	0	0	0
6. Colorado	CO	B	DOI DEPOSIT	312,558	313,064	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	ST	DOI	110,137	110,137	0	0
12. Hawaii	HI			0	0	0	0
13. Idaho	ID			0	0	0	0
14. Illinois	IL	B	DOI DEPOSIT	4,180,629	4,184,673	0	0
15. Indiana	IN	B	DOI	523,862	525,139	0	0
16. Iowa	IA			0	0	0	0
17. Kansas	KS			0	0	0	0
18. Kentucky	KY	B	DOI	1,057,799	1,060,378	0	0
19. Louisiana	LA			0	0	0	0
20. Maine	ME			0	0	0	0
21. Maryland	MD			0	0	0	0
22. Massachusetts	MA			0	0	0	0
23. Michigan	MI			0	0	0	0
24. Minnesota	MN			0	0	0	0
25. Mississippi	MS			0	0	0	0
26. Missouri	MO	B	DOI	356,888	358,518	0	0
27. Montana	MT			0	0	0	0
28. Nebraska	NE	B	DOI DEPOSIT	331,874	332,093	0	0
29. Nevada	NV	B	DOI DEPOSIT	3,759,592	3,759,825	0	0
30. New Hampshire	NH			0	0	0	0
31. New Jersey	NJ			0	0	0	0
32. New Mexico	NM	B	DOI	322,376	323,163	0	0
33. New York	NY			0	0	0	0
34. North Carolina	NC			0	0	0	0
35. North Dakota	ND			0	0	0	0
36. Ohio	OH	B	DOI DEPOSIT	916,605	916,892	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	B	DOI DEPOSIT	350,456	350,811	0	0
42. South Dakota	SD			0	0	0	0
43. Tennessee	TN	B	DOI	1,490,475	1,501,232	0	0
44. Texas	TX	B	DOI	100,942	100,918	0	0
45. Utah	UT			0	0	0	0
46. Vermont	VT			0	0	0	0
47. Virginia	VA	B	DOI DEPOSIT	559,393	563,369	0	0
48. Washington	WA	B	DOI DEPOSIT	175,236	175,405	0	0
49. West Virginia	WV			0	0	0	0
50. Wisconsin	WI			0	0	0	0
51. Wyoming	WY			0	0	0	0
52. American Samoa	AS			0	0	0	0
53. Guam	GU			0	0	0	0
54. Puerto Rico	PR			0	0	0	0
55. U.S. Virgin Islands	VI			0	0	0	0
56. Northern Mariana Islands	MP			0	0	0	0
57. Canada	CAN			0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX		XXX	15,540,918	15,570,520	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		XXX	0	0	0	0

ANNUAL STATEMENT BLANK

ALPHABETICAL INDEX

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14