



HEALTH ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2013
 OF THE CONDITION AND AFFAIRS OF THE
Humana Health Plan of Ohio, Inc.

NAIC Group Code 0119 NAIC Company Code 95348 Employer's ID Number 31-1154200
 (Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes No

Incorporated/Organized 08/19/1985 Commenced Business 03/10/1979

Statutory Home Office 640 Eden Park Drive, Cincinnati, OH, US 45202-6056
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 640 Eden Park Drive, Cincinnati, OH, US 45202-6056
 (Street and Number) (City or Town, State, Country and Zip Code) 513-784-5320
 (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 640 Eden Park Drive, Cincinnati, OH, US 45202-6056
 (Street and Number) (City or Town, State, Country and Zip Code) 513-784-5320
 (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Brittany Ullrich, 502-580-8223
 (Name) DOIINQUIRIES@humana.com, 502-580-2099
 (E-mail Address) (FAX Number)

OFFICERS

President & CEO	<u>Bruce Dale Broussard</u>	Sr. VP, CFO & Treasurer	<u>James Harry Bloem-Resigned 12/31/2013</u>
VP & Corporate Secretary	<u>Joan Olliges Lenahan</u>	Appointed Actuary	<u>Jonathan Albert Canine</u>

OTHER

George Grant Bauernfeind	Vice President	Elizabeth Diane Bierbower	Pres. Employer Group Segment	John Gregory Catron	VP & Chief Compliance Officer
Steven James DeRaleau	# President, HumanaOne	Roy Goldman Ph.D	VP & Chief Actuary	Charles Frederic Lambert, III	Vice President
Brian Phillip LeClaire	Sr VP & Chief Svc & Info Officer	Thomas Joseph Liston	President-Retail Segment	Heidi Suzanne Margulis	Sr. Vice President
Kevin Ross Meriwether	# VP & Div Leader-Eastern Div	Bruce Devereau Perkins	Pres, Healthcare Svcs Segment	Richard Donald Remmers	VP, Employer Group Segment
Larry Dale Savage	Reg CEO-Midwest Region	John Leslie Sinclair	# Market President-Ohio	Debra Anne Smith	# VP-Sr. Prod Strategy & Prod Dev
Pattie Dale Tye	President, Large Group	Joseph Christopher Ventura	Assistant Corporate Secretary	Timothy Alan Wheatley	VP-Senior Products
Ralph Martin Wilson	Vice President				

DIRECTORS OR TRUSTEES

<u>James Harry Bloem-Resigned 12/31/2013</u>	<u>Bruce Dale Broussard</u>	<u>James Elmer Murray</u>
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State of Kentucky
 County of Jefferson SS:

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

Bruce Dale Broussard
 President & CEO

Joan Olliges Lenahan
 VP & Corporate Secretary

Alan James Bailey
 Assistant Treasurer

Subscribed and sworn to before me this
 17th day of February, 2014

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

Michele Sizemore
 Notary Public
 January 3, 2015

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	765,955	0.997	765,955	0	765,955	0.997
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	7,752,550	10.094	7,752,550	0	7,752,550	10.094
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	5,327,564	6.936	5,327,564	0	5,327,564	6.936
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	31,634,817	41.189	31,634,817	0	31,634,817	41.189
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	8,043,271	10.472	8,043,271	0	8,043,271	10.472
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	19,613,299	25.537	19,613,299	0	19,613,299	25.537
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0	0	0.000
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including						
\$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,106,722	4.045	3,106,722	0	3,106,722	4.045
11. Other invested assets	560,670	0.730	560,670	0	560,670	0.730
12. Total invested assets	76,804,848	100.000	76,804,848	0	76,804,848	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	560,670
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	0
8. Deduct amortization of premium and depreciation	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	560,670
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	560,670

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	67,443,897
2. Cost of bonds and stocks acquired, Part 3, Column 7	36,162,670
3. Accrual of discount	11,681
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	3,239
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	0
4.4. Part 4, Column 11	0
5. Total gain (loss) on disposals, Part 4, Column 19	486,652
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	30,355,113
7. Deduct amortization of premium	615,570
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
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
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	73,137,456
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	73,137,456

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	765,954	769,675	764,573	.750,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	765,954	769,675	764,573	750,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,752,550	7,603,534	7,947,873	6,680,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	36,962,381	36,375,251	37,176,679	35,488,236
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	24,263,883	25,281,116	24,428,662	23,210,100
	9. Canada	322,815	327,298	322,468	325,000
	10. Other Countries	3,069,873	3,257,079	3,066,121	3,075,000
	11. Totals	27,656,571	28,865,493	27,817,251	26,610,100
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	73,137,456	73,613,953	73,706,376	69,528,336
PREFERRED STOCKS		0	0	0	0
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS		0	0	0	0
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	73,137,456	73,613,953	73,706,376	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	1,601,127	516,233	0	0	0	2,117,360	2.8	5,851,765	8.2	2,117,361	(1)
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	1,601,127	516,233	0	0	0	2,117,360	2.8	5,851,765	8.2	2,117,361	(1)
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	75,331	810,018	6,293,002	574,199	0	7,752,550	10.4	2,527,450	3.5	7,752,550	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	75,331	810,018	6,293,002	574,199	0	7,752,550	10.4	2,527,450	3.5	7,752,550	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	955,361	2,448,275	10,631,016	22,751,472	36,786,124	49.4	33,540,354	46.9	36,786,124	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	176,257	0	0	0	176,257	0.2	174,311	0.2	176,257	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	1,131,618	2,448,275	10,631,016	22,751,472	36,962,381	49.6	33,714,665	47.1	36,962,381	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	0	1,703,196	5,811,434	3,750	5,482,407	13,000,787	17.5	13,457,488	18.8	13,000,788	(1)
6.2 NAIC 2	0	6,367,334	8,138,473	0	0	14,505,807	19.5	15,829,801	22.1	14,505,806	1
6.3 NAIC 3	0	0	149,977	0	0	149,977	0.2	149,977	0.2	149,977	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	8,070,530	14,099,884	3,750	5,482,407	27,656,571	37.1	29,437,266	41.2	27,656,571	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 1,676,458	3,984,808	14,552,711	11,208,965	28,233,879	59,656,821	80.1	XXX	XXX	59,656,823	(2)
9.2 NAIC 2	(d) 0	6,367,334	8,138,473	0	0	14,505,807	19.5	XXX	XXX	14,505,806	1
9.3 NAIC 3	(d) 0	0	149,977	0	0	149,977	0.2	XXX	XXX	149,977	0
9.4 NAIC 4	(d) 0	176,257	0	0	0	176,257	0.2	XXX	XXX	176,257	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	1,676,458	10,528,399	22,841,161	11,208,965	28,233,879	(b) 74,488,862	100.0	XXX	XXX	74,488,863	(1)
9.8 Line 9.7 as a % of Col. 6	2.3	14.1	30.7	15.0	37.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	6,107,051	2,294,636	11,823,801	5,484,745	29,666,823	XXX	XXX	55,377,056	77.4	55,377,057	(1)
10.2 NAIC 2	0	5,436,515	10,193,888	199,398	0	XXX	XXX	15,829,801	22.1	15,829,801	0
10.3 NAIC 3	0	0	149,977	0	0	XXX	XXX	149,977	0.2	149,977	0
10.4 NAIC 4	0	174,311	0	0	0	XXX	XXX	174,311	0.2	174,311	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	6,107,051	7,905,462	22,167,666	5,684,143	29,666,823	XXX	XXX	(b) 71,531,145	100.0	71,531,146	(1)
10.8 Line 10.7 as a % of Col. 8	8.5	11.1	31.0	7.9	41.5	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	1,676,458	3,984,808	14,552,711	11,208,965	28,233,879	59,656,821	80.1	55,377,057	77.4	59,656,821	XXX
11.2 NAIC 2	0	6,367,334	8,138,473	0	0	14,505,807	19.5	15,829,801	22.1	14,505,807	XXX
11.3 NAIC 3	0	0	149,977	0	0	149,977	0.2	149,977	0.2	149,977	XXX
11.4 NAIC 4	0	176,257	0	0	0	176,257	0.2	174,311	0.2	176,257	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	1,676,458	10,528,399	22,841,161	11,208,965	28,233,879	74,488,862	100.0	71,531,146	100.0	74,488,862	XXX
11.8 Line 11.7 as a % of Col. 6	2.3	14.1	30.7	15.0	37.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	2.3	14.1	30.7	15.0	37.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	(1)	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	(1)	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 74,488,863 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,601,127	516,233	0	0	0	2,117,360	2.8	5,851,765	8.2	2,117,361	(1)
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	1,601,127	516,233	0	0	0	2,117,360	2.8	5,851,765	8.2	2,117,361	(1)
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	75,331	810,018	6,293,002	574,199	0	7,752,550	10.4	2,527,450	3.5	7,752,550	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	75,331	810,018	6,293,002	574,199	0	7,752,550	10.4	2,527,450	3.5	7,752,550	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	1,029,154	2,448,275	1,850,135	0	5,327,564	7.2	4,824,564	6.7	5,327,564	0
5.2 Residential Mortgage-Backed Securities	0	102,463	0	8,780,881	22,751,472	31,634,816	42.5	28,890,101	40.4	31,634,817	(1)
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	0	1,131,617	2,448,275	10,631,016	22,751,472	36,962,380	49.6	33,714,665	47.1	36,962,381	(1)
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	0	8,070,529	11,542,770	0	0	19,613,299	26.3	22,408,585	31.3	19,613,299	0
6.2 Residential Mortgage-Backed Securities	0	0	0	3,750	0	3,750	0.0	4,770	0.0	3,750	0
6.3 Commercial Mortgage-Backed Securities	0	0	1,007,819	0	5,482,407	6,490,226	8.7	5,474,689	7.7	6,490,226	0
6.4 Other Loan-Backed and Structured Securities	0	0	1,549,295	0	0	1,549,295	2.1	1,549,222	2.2	1,549,295	0
6.5 Totals	0	8,070,529	14,099,884	3,750	5,482,407	27,656,570	37.1	29,437,266	41.2	27,656,570	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	1,676,458	10,425,934	20,284,047	2,424,334	0	34,810,773	46.7	XXX	XXX	34,810,774	(1)
9.2 Residential Mortgage-Backed Securities	0	102,463	0	8,784,631	22,751,472	31,638,566	42.5	XXX	XXX	31,638,567	(1)
9.3 Commercial Mortgage-Backed Securities	0	0	1,007,819	0	5,482,407	6,490,226	8.7	XXX	XXX	6,490,226	0
9.4 Other Loan-Backed and Structured Securities	0	0	1,549,295	0	0	1,549,295	2.1	XXX	XXX	1,549,295	0
9.5 Totals	1,676,458	10,528,397	22,841,161	11,208,965	28,233,879	74,488,860	100.0	XXX	XXX	74,488,862	(2)
9.6 Line 9.5 as a % of Col. 6	2.3	14.1	30.7	15.0	37.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	6,107,051	7,795,465	19,081,198	2,628,648	0	XXX	XXX	35,612,362	49.8	35,612,363	(1)
10.2 Residential Mortgage-Backed Securities	0	109,996	2,077,770	1,506,272	25,200,832	XXX	XXX	28,894,870	40.4	28,894,871	(1)
10.3 Commercial Mortgage-Backed Securities	0	0	1,008,698	0	4,465,991	XXX	XXX	5,474,689	7.7	5,474,689	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	1,549,222	0	XXX	XXX	1,549,222	2.2	1,549,222	0
10.5 Totals	6,107,051	7,905,461	22,167,666	5,684,142	29,666,823	XXX	XXX	71,531,143	100.0	71,531,145	(2)
10.6 Line 10.5 as a % of Col. 8	8.5	11.1	31.0	7.9	41.5	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	1,676,458	10,425,935	20,284,047	2,424,333	0	34,810,773	46.7	35,612,363	49.8	34,810,773	XXX
11.2 Residential Mortgage-Backed Securities	0	102,463	0	8,784,632	22,751,472	31,638,567	42.5	28,894,871	40.4	31,638,567	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	1,007,819	0	5,482,407	6,490,226	8.7	5,474,689	7.7	6,490,226	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	1,549,295	0	0	1,549,295	2.1	1,549,222	2.2	1,549,295	XXX
11.5 Totals	1,676,458	10,528,398	22,841,161	11,208,965	28,233,879	74,488,861	100.0	71,531,145	100.0	74,488,861	XXX
11.6 Line 11.5 as a % of Col. 6	2.3	14.1	30.7	15.0	37.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	2.3	14.1	30.7	15.0	37.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	(1)	0	1	0	0	0.0	(1)	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	(1)	0	(1)	0.0	(1)	0.0	XXX	(1)
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	(1)	0	0	0	(1)	0.0	(2)	0.0	XXX	(1)
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,087,248	4,087,248	0	0	0
2. Cost of short-term investments acquired	237,237,686	237,237,686	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	239,973,528	239,973,528	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)	1,351,406	1,351,406	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)	1,351,406	1,351,406	0	0	0

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

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	287,975,297	287,975,297	0
3. Accrual of discount	3,879	3,879	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	443	443	0
6. Deduct consideration received on disposals	287,979,619	287,979,619	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Temporar- y Impair- ment Recog- nized	16 Capita- lized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	Essex Woodlands Health Ventures I I I, L P		Chicago	Illinois	Essex Woodlands Health Ventures		01/01/2000	1	1,560,760	0	560,670	0	0	0	0	0	0	0	0.000
4299999. Any Other Class of Assets - Unaffiliated									1,560,760	0	560,670	0	0	0	0	0	0	0	XXX
4499999. Total - Unaffiliated									1,560,760	0	560,670	0	0	0	0	0	0	0	XXX
4599999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX

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 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effective Rate of When Paid	Interest			Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Current Year's (Amor- tiza- tion) Accre- tion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Amount Received During Year	22 Stated Contractual Maturity Date			
912828-JM-3	UNITED STATES TREASURY GOVERNMENT	SD			0	0.0000	0	0	0	0	0	0	0	0	3.125	0.000	MS	7,813	0	10/30/2008	09/30/2013		
912828-KN-9	US TREASURY N/B	SD		1	246,095	100,5740	251,435	250,000	249,721	818	0	0	0	0	3.875	2.210	AO	811	4,688	05/26/2009	04/30/2014		
912828-QJ-2	US TREASURY N/B GOVERNMENT	SD		1	518,478	103,6480	518,240	500,000	516,233	0	(2,245)	0	0	0	2.125	0.600	FA	3,629	0	09/12/2013	02/29/2016		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							764,573	XXX	769,675	750,000	765,954	0	(1,427)	0	0	0	XXX	XXX	XXX	12,253	4,688	XXX	XXX
0599999. Total - U.S. Government Bonds							764,573	XXX	769,675	750,000	765,954	0	(1,427)	0	0	0	XXX	XXX	XXX	12,253	4,688	XXX	XXX
1099999. Total - All Other Government Bonds							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130795-D8-1	CA STATEWIDE CMNTYS MUNI				.80,976	101,1440	.75,858	.75,000	.75,331	..0	(1,324)	0	0	0	5.000	3.180	AO	..938	.3,750	06/24/2009	04/01/2014		
246380-3R-8	DELAWARE STATE MUNI				.65,097	117,4730	.64,610	.55,000	.61,329	..0	(1,243)	0	0	0	5.000	2.420	AO	..688	.2,750	11/17/2010	10/01/2018		
485424-NR-2	KANSAS ST DEPT TRANSN HIY REV MUNI				.2,955,572	118,1200	.2,775,820	2,350,000	.2,900,114	..0	(55,457)	0	0	0	5.000	1.320	MS	39,167	.58,750	04/12/2013	09/01/2020		
574192-EC-9	MARYLAND ST MUNI				.1,FE	156,724	107,4580	.145,068	.142,495	..0	(4,648)	0	0	0	5.000	1.440	FA	2,813	.6,750	11/17/2010	08/01/2015		
574193-GA-0	MARYLAND ST MUNI				.2,391,663	116,6060	.2,271,305	.1,915,000	.2,344,390	..0	(47,273)	0	0	0	5.000	1.420	FA	39,896	.47,875	03/25/2013	08/01/2020		
575827-6R-6	MASSACHUSETTS ST MUNI				.1,FE	31,109	119,5380	.29,885	.25,000	.29,187	..0	(821)	0	0	0	5.500	1.860	MN	229	.1,375	08/12/2011	11/01/2018	
575827-7G-9	MASSACHUSETTS ST MUNI				.1,FE	31,109	119,5380	.29,885	.25,000	.29,187	..0	(821)	0	0	0	5.500	1.860	MN	.229	.1,375	08/12/2011	11/01/2018	
57582P-DM-9	MASSACHUSETTS ST MUNI				.1,FE	500,000	92,1950	.460,975	.500,000	..0	0	0	0	0.760	0.760	FMAN	.633	.3,711	11/15/2012	11/01/2025			
641480-EK-0	NEVADA ST MUNI				.1,FE	274,688	112,3070	.280,768	.250,000	.258,198	..0	(2,612)	0	0	0	5.000	3.800	JD	.1,042	.12,500	11/15/2006	12/01/2016	
650035-DC-9	NEW YORK ST URBAN DEVELOPMENT MUNI				1	.74,069	105,1670	.78,875	.75,000	.74,199	..0	26	0	0	0	5.000	5.090	MS	.1,104	.3,750	03/27/2008	03/15/2032	
70914P-LA-8	PENNSYLVANIA STATE MUNI				.1,FE	58,842	116,4350	.58,218	.50,000	.54,796	..0	(989)	0	0	0	5.000	2.720	JJ	.1,250	.2,500	09/18/2009	07/01/2018	
79765A-G9-1	SAN FRANCISCO CALIF CITY QNTY ARPT				1,077,810	108,8090	1,088,090	1,000,000	1,048,498	..0	(4,753)	0	0	0	5.000	4.300	MN	.8,333	.50,000	01/08/2007	05/01/2022		
83714T-E4-5	S. CAROLINA ST PUBLIC SERVICE MUNI				1,FE	250,214	108,5230	.244,177	.225,000	.234,826	..0	(2,220)	0	0	0	5.250	4.050	JJ	5,906	.11,813	01/18/2006	01/01/2018	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations							7,947,873	XXX	7,603,534	6,680,000	7,752,550	0	(122,135)	0	0	0	XXX	XXX	XXX	102,228	206,899	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							7,947,873	XXX	7,603,534	6,680,000	7,752,550	0	(122,135)	0	0	0	XXX	XXX	XXX	102,228	206,899	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130795-D8-7	CALIFORNIA STATEWIDE CMNTYS DEV AU				.1,FE	105,307	109,8990	.109,899	.100,000	.101,908	..0	(736)	0	0	0	5.000	4.100	AO	.1,250	.5,000	05/22/2009	04/01/2016	
176553-GK-5	CITIZENS PROPERTY INS CORP MUNI				.1,FE	.562,120	109,5470	.547,735	.500,000	.544,741	..0	(17,379)	0	0	0	5.000	1.230	JD	.2,083	.25,000	01/11/2013	06/01/2016	
235036-E7-1	DALLAS FT WORTH INTL AIRPORT MUNI				.1,FE	.547,325	90,2750	.451,375	.500,000	.542,409	..0	(4,584)	0	0	0	5.000	3.740	MN	.4,167	.22,639	11/15/2012	11/01/2045	
249181-3S-5	DENVER COLO CITY & CNTY ARPT REV		1		.1,FE	1,318,130	106,9090	1,336,363	1,250,000	1,297,867	..0	(3,343)	0	0	0	5.000	4.540	MN	.7,986	.62,500	01/31/2007	11/15/2024	
341507-XN-6	FLORIDA ST BOARD EDUC LOTTERY MUNI				.1,FE	.212,226	116,0550	.232,110	.200,000	.206,248	..0	(1,236)	0	0	0	5.000	4.230	JJ	.5,000	.10,000	08/21/2008	07/01/2018	
472653-AK-0	JEFFERSON AL SALES TAX MUNI		1		.4FE	.187,574	100,7180	.176,257	.175,000	.176,257	..3,239	(1,292)	0	0	0	5.250	4.410	JJ	.4,594	.9,188	12/21/2004	01/01/2016	
491552-VP-7	KENTUCKY ST TPK AUTH ECONOMIC DEV MUNI				.1,FE	1,422,912	116,0210	.1,392,252	.1,200,000	.1,344,102	..0	(24,404)	0	0	0	5.000	2.630	JJ	.30,000	.60,000	08/10/2010	07/01/2019	
544646-E2-4	LOS ANGELES CALIFORNIA SCHOOL MUNI				.1,FE	.244,692	117,8870	.235,774	.200,000	.237,307	..0	(4,512)	0	0	0	5.000	2.280	JJ	.5,000	.10,000	05/02/2012	07/01/2021	
644614-RT-8	NEW HAMPSHIRE HGR EDL & HLTH MUNI		1		.1,FE	.562,055	104,1220	.546,641	.525,000	.552,268	..0	(1,600)	0	0	0	5.000	4.450	JJ	.13,125	.26,250	01/08/2007	07/01/2026	
646135-N9-9	NEW JERSEY ST TRANSN TR FD MUNI				.1,FE	.346,713	118,1010	.354,303	.300,000	.324,457	..0	(3,577)	0	0	0	5.500	3.950	JD	.733	.16,500	01/08/2007	12/15/2019	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							5,509,062	XXX	5,382,709	4,950,000	5,327,564	3,239	(62,359)	0	0	0	XXX	XXX	XXX	73,938	247,077	XXX	XXX
312880-U8-0	FREDDIE MAC FHLMC				1	.13,331	110,3470	.14,223	.12,890	.13,206	..0	(31)	0	0	0	6.000	5.680	MON	.64	.773	01/31/2003	12/01/2032	
3128D-V2-4	FG D92497 - 20 YEAR				1	.9,722	111,3000	.10,760	.9,667	.9,683	..0	(6)	0	0	0	6.500	6,420	MON	.51	.626	10/08/1998	09/01/2018	
3128PY-Y3-2	F6QOLD 15YR FNMA				1	.199,165	101,9990	.194,253	.190,446	.198,279	..0	(1,465)	0	0	0	3,000	2,350	MON	.476	.5,713	05/03/2012	04/01/2027	
31326U-KH-6	FEDERAL HOME LOAN MTGE CO FHLMC				1	.950,211	99,3890	.893,022	.898,512	.948,091	..0	(5,664)	0	0	0	3,500	3,050	MON	.2,621	.31,448	06/28/2012	06/01/2042	
3132J9-4X-3	FEDERAL HOME LOAN MTGE CO FHLMC				1	.11,593,178	.99,3560	.11,393,897	.11,467,750	.11,592,461	..0	(1,331)	0	0	0	3,500	3,410	MON	.33,448	.100,343	09/24/2013	05/01/2043	
31335H-HL-0																							

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Rate of Effective Rate of When Paid	Interest			Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor ti za ti on) Accretion	13 Current Year's Other- Than- Temp or ary Impair ment Recog ni zed	14 Temp or ary Impair ment Recog ni zed	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Amount Received During Year	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						31,667,617	XXX	30,992,542	30,538,236	31,634,817	0	(124,488)	0	0	XXX	XXX	XXX	94,999	534,546	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						37,176,679	XXX	36,375,251	35,488,236	36,962,381	3,239	(186,847)	0	0	XXX	XXX	XXX	168,937	781,623	XXX	XXX
00206R-AR-3	A T & T CORPORATION	CORPORATE		1 .1FE		174,456	114,6360	200,613	175,000	174,673	0	.51	0	0	5.800	5.840	FA	3,834	.10,150	01/29/2009	02/15/2019
00287Y-AL-3	ABBVIE INC	CORPORATE		1 .2FE		198,712	93,4660	186,932	200,000	198,837	0	.113	0	0	2.900	2.970	MN	.886	.5,768	11/05/2012	11/06/2022
023767-AA-4	AMERICAN AIRLINES INC	CORPORATE		1 .2FE		.59,938	105,7500	.63,391	.59,944	.59,944	0	0	0	0	5.250	5.250	JJ	.1,320	.3,147	01/20/2011	07/31/2021
026874-CS-4	AMERICAN INTERNATIONAL GROUP	CORPORATE		1 .2FE		1,496,955	106,7900	1,601,850	1,500,000	1,497,903	0	.580	0	0	3.800	3.840	MS	15,675	.57,000	03/19/2012	03/22/2017
029912-BC-5	AMERICAN TOWER CORP	CORPORATE		1 .2FE		187,774	105,7470	198,804	188,000	187,829	0	.20	0	0	5.050	5.060	MS	3,165	.9,494	08/11/2010	09/01/2020
032511-AX-5	ANADARKO PETROLEUM	CORPORATE		1 .2FE		.597,462	111,4070	.668,442	600,000	.599,093	0	.279	0	0	5.950	6,000	MS	10,512	.35,700	09/14/2006	09/15/2016
037411-AS-4	APACHE CORP	CORPORATE		1 .1FE		100,305	112,3890	100,000	100,108	.0	.0	(32)	0	0	5.625	5.580	JU	.2,594	.5,625	01/23/2007	01/15/2017
05367A-AA-1	AVIATION CAPITAL GROUP TRUST	CORPORATE		1 .3FE		149,996	112,0260	.168,039	150,000	149,977	0	.0	0	0	7.125	7.120	AO	.2,256	.10,688	09/30/2010	10/15/2020
138616-AB-3	CANTOR FITZGERALD LP	CORPORATE		1 .2FE		498,310	103,2500	.516,250	500,000	.499,434	0	.347	0	0	6.375	6,450	JD	.31,875	.06/22/2010	06/26/2015	
142339-AE-0	CARLISLE COMPANIES INC	CORPORATE		1 .2FE		572,413	104,8060	.602,635	575,000	.573,057	0	.225	0	0	5.125	5,180	JD	.1,310	.29,469	12/06/2010	12/15/2020
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC	CORPORATE		1 .1FE		.49,983	95,3400	.47,670	.50,000	.49,984	0	.1	0	0	3.875	3,870	FA	.807	.1,039	01/15/2013	02/01/2023
14987B-AD-5	CC HOLDINGS GS V LLC	CORPORATE		1 .2FE		.64,000	99,0480	.63,391	.64,000	.64,000	0	.0	0	0	2.381	2,380	JD	.68	.1,481	12/11/2012	12/15/2017
178566-AC-9	CITY NATIONAL CORPORATION	CORPORATE		1 .1FE		.49,869	107,2420	.53,621	.50,000	.49,900	0	.12	0	0	5.250	5,280	MS	.773	.2,625	09/08/2010	09/15/2020
186108-CH-7	CLEVELAND ELECTRIC ILLUMINATING	CORPORATE		1 .2FE		1,018,320	126,4840	.1,011,872	.800,000	.948,033	0	(26,554)	0	0	8.875	8,590	MN	.9,072	.71,000	03/25/2011	11/15/2018
20030N-AW-1	COMCAST STORER INC	CORPORATE		1 .1FE		.49,988	114,8250	.57,413	.50,000	.49,991	0	.1	0	0	5.700	5,700	MN	.364	.2,850	05/02/2008	05/15/2018
247361-ZH-4	DELTA AIR LINES INC	CORPORATE		1 .2FE		.967,836	107,7500	.1,042,843	.967,836	.967,836	0	.0	0	0	4.950	4,950	MN	.5,057	.47,908	11/17/2010	11/23/2019
26441C-AD-7	DUKE ENERGY CORP	CORPORATE		1 .2FE		.622,644	111,0160	.693,850	.625,000	.623,483	0	.217	0	0	5.050	5,090	MS	.9,293	.31,563	08/25/2009	09/15/2020
320867-AB-0	FIRST MIDWEST CAPITAL TRUST	CORPORATE		1 .2FE		.174,067	105,5760	.184,758	.175,000	.174,414	0	.176	0	0	5.875	6,000	MN	.1,114	.10,281	11/16/2011	11/22/2016
337738-AH-1	FISERV INC	CORPORATE		1 .2FE		.74,830	103,5340	.77,651	.75,000	.74,936	0	.34	0	0	3.125	3,170	AO	.586	.2,344	09/14/2010	10/01/2015
345397-WA-7	FUEL TRUST	CORPORATE		1 .2FE		1,000,000	106,3400	.1,063,400	1,000,000	.1,000,000	0	.0	0	0	3.984	3,980	JD	.39,840	.06/14/2011	12/15/2022	
34628T-AB-3	FORETHOUGHT FINANCIAL GROUP INC	CORPORATE		1 .2FE		100,000	110,2950	.110,295	100,000	.100,000	0	.0	0	0	8.625	8,620	AO	.1,821	.8,625	04/15/2011	04/15/2021
38141E-A2-5	GOLDMAN SACHS & CO	CORPORATE		1 .1FE		.2,205,678	121,7970	.2,131,448	.1,750,000	.2,133,261	0	(68,529)	0	0	7.500	2,870	FA	.49,583	.131,250	12/06/2012	05/15/2019
38141G-FM-1	GOLDMAN SACHS & CO	CORPORATE		1 .1FE		.1,306,526	114,6680	.1,490,684	.1,300,000	.1,303,163	0	(664)	0	0	6.150	6,080	AO	.19,988	.79,950	04/22/2008	04/01/2018
42217K-AY-2	HEALTH CARE REIT INC	CORPORATE		1 .2FE		.1,096,634	105,2960	.1,158,256	.1,100,000	.1,097,320	0	.436	0	0	4.212	4,260	AO	.11,583	.45,375	03/27/2012	04/01/2019
428236-BQ-5	HEWLETT-PACKARD COMPANY	CORPORATE		1 .2FE		.129,761	101,8230	.132,370	.130,000	.129,799	0	.21	0	0	4.375	4,390	MS	.1,675	.5,681	09/13/2011	09/15/2021
438516-AZ-9	HONEYWELL INTL	CORPORATE		1 .1FE		.74,732	112,3640	.84,273	.75,000	.74,841	0	.26	0	0	5.000	5,040	FA	.1,417	.3,750	02/17/2009	02/15/2019
460690-BK-5	INTERPUBLIC GROUP	CORPORATE		1 .2FE		.199,398	.93,6130	.187,226	.200,000	.199,474	0	.76	0	0	3.750	3,780	FA	.2,833	.5,771	11/05/2012	02/15/2023
53217V-AB-5	LIFE TECHNOLOGIES CORP	CORPORATE		1 .2FE		.522,580	.104,1110	.520,555	.500,000	.506,552	0	(5,440)	0	0	4.400	3,240	MS	.7,333	.22,000	12/10/2010	03/01/2015
615369-AA-3	MOODY CORPORATION	CORPORATE		1 .2FE		.571,401	105,9550	.609,241	.575,000	.572,357	0	.313	0	0	5.500	5,580	MS	.10,542	.31,625	08/16/2010	09/01/2020
709599-AL-8	PENSKE TRUCK LEASING COMPANY LP	CORPORATE		1 .2FE		.24,946	.100,5880	.25,147	.25,000	.24,954	0	.9	0	0	2.875	2,910	JJ	.327	.359	01/14/2013	07/17/2018
744320-BM-6	PRUDENTIAL FINANCE INC	CORPORATE		1 .2FE		.1,210,152	113,0110	.1,356,132	.1,200,000	.1,207,136	0	(907)	0	0	5.375	5,260	JD	.1,792	.64,500	06/17/2010	06/21/2020
747262-AH-6	QVC INC	CORPORATE		1 .2FE		.75,000	.98,9110	.74,183	.75,000	.75,000	0	.0	0	0	5.125	5,120	JJ	.1,911	.3,844	06/27/2012	07/02/2022
858271-AA-7	STEELRIVER TRANSMISSION COMPANY LL	CORPORATE		1 .2FE		.405,499	102,9890	.417,619	.405,499	.405,499	0	.0	0	0	4.710	4,710	MJSD	.53	.23,966	11/17/2010	06/30/2017
929280-AB-4	IEA FINANCE LLC	CORPORATE		1 .1FE		.347,235	.105,5350	.369,373	.350,000	.347,826	0	.240	0	0	4.625	4,720	MN	.2,293	.16,188	.05/03/2011	.05/10/2021
13643E-AG-0	CANADIAN OIL SANDS LTD	CORPORATE	A	1 .2FE		.322,468	100,7080	.327,301	.325,000	.322,813	0	.212	0	0	4.500	4,590	AO	.3,656	.14,625	03/26/2012	04/01/2022
404280-AK-5	HSBC HOLDINGS PLC	CORPORATE	F	5 .1FE		.174,620	111,1450	.194,504	.175,000	.174,692	0	.33	0	0	5.100	5,120	AO	.2,132	.8,925	03/29/2011	04/05/2021
44328M-AB-0	HSBC BANK PLC USA	CORPORATE	F	5 .1FE		.249,795	104,2330	.260,577	.250,000	.249,934	0	.42	0	0	3,500	3,510	JD	.73	.8,750	06/21/2010</	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amor- tization) Accretion	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21	22 Stated Contractual Maturity Date	
50180J-AD-7	LBUBS 07-C2 CMBS			.1FM		203,164	110,1600	.205,460		186,510	203,067	.0	(97)	.0	5.430	4.830	MON	.363	3,376	.09/05/2013	.02/15/2040	
60687V-AF-2	MLCFC 06-3 CMBS			.1FE		157,815	109,3040	.156,460		143,140	157,745	.0	(84)	.0	5.409	4.780	MON	.629	2,581	.08/13/2013	.07/01/2046	
617459-AD-4	MORGAN STANLEY CAP I 2011-C2			.1FM		1,009,962	107,9960	.1,079,966		1,000,000	1,007,819	.0		.0	4.661	4.530	MON	.3,884	46,610	.06/09/2011	.05/01/2021	
61751N-AB-8	MSC_07-H011			.1FE		155,239	108,5220	.154,001		141,907	155,194	.0	(60)	.0	5.422	4.830	MON	.641	.1,282	.10/02/2013	.02/01/2044	
61756U-AE-1	MSC-99 CMBS			.1FM		1,634,330	111,7930	.1,542,753		1,380,000	1,631,093	.0	(2,589)	.0	5.809	4.750	MON	.6,680	80,164	.09/26/2012	.12/01/2049	
78478Y-AA-2	STRIP 12 CMBS		5	.1FE		669,818	99,0000	.670,954		677,731	670,017	.0		.0	1.500	1.540	MON	.169	10,166	.12/13/2012	.12/25/2044	
92978P-AF-6	WBCMT 03 CMBS			.1FE		197,800	109,6280	.196,688		179,414	197,537	.0	(63)	.0	5.297	4.700	MON	.791	2,376	.09/04/2013	.11/01/2048	
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						6,498,293	XXX	6,486,229		5,966,132	6,490,227	0	(5,632)	0	0	XXX	XXX	XXX	22,293	249,992	XXX	XXX
981464-DM-9	WORLD FINANCE NETWORK ABS FTST			.1FE		1,549,200	97,3160	.1,508,398		1,550,000	1,549,295	0	73	0	0	2,150	2,160	MON	.1,481	.33,325	.10/01/2012	.04/15/2023
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,549,200	XXX	1,508,398		1,550,000	1,549,295	0	73	0	0	XXX	XXX	XXX	1,481	33,325	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						27,817,251	XXX	28,865,493		26,610,098	27,656,571	0	(102,806)	0	0	XXX	XXX	XXX	224,201	1,284,394	XXX	XXX
48999999. Total - Hybrid Securities						0	XXX	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
77999999. Total - Issuer Obligations						33,987,501	XXX	34,622,909		31,470,279	33,459,367	3,239	(283,164)	0	0	XXX	XXX	XXX	388,841	1,459,521	XXX	XXX
78999999. Total - Residential Mortgage-Backed Securities						31,671,382	XXX	30,996,417		30,541,923	31,638,567	0	(124,492)	0	0	XXX	XXX	XXX	95,004	534,766	XXX	XXX
79999999. Total - Commercial Mortgage-Backed Securities						6,498,293	XXX	6,486,229		5,966,132	6,490,227	0	(5,632)	0	0	XXX	XXX	XXX	22,293	249,992	XXX	XXX
80999999. Total - Other Loan-Backed and Structured Securities						1,549,200	XXX	1,508,398		1,550,000	1,549,295	0	73	0	0	XXX	XXX	XXX	1,481	33,325	XXX	XXX
83999999 - Total Bonds						73,706,376	XXX	73,613,953		69,528,334	73,137,456	3,239	(413,215)	0	0	XXX	XXX	XXX	507,619	2,277,604	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 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-QJ-2	US TREASURY N/B GOVERNMENT		09/12/2013	BANK OF AMERICA		518,478	500,000	.382
0599999. Subtotal - Bonds - U.S. Governments						518,478	500,000	.382
485424-NR-2	KANSAS ST DEPT TRANSN HIY REV MUNI		04/12/2013	MORGAN STANLEY		2,955,572	2,350,000	15,014
574193-GA-0	MARYLAND ST MUNI		03/25/2013	GOLDMAN SACHS		2,391,663	1,915,000	14,628
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,347,235	4,265,000	29,642
176553-GK-5	CITIZENS PROPERTY INS CORP MUNI		01/11/2013	WELLS FARGO		.562,120	.500,000	.3,125
3132J9-4X-3	FEDERAL HOME LOAN MTGE CO FHLMC		09/24/2013	MORGAN STANLEY		11,650,097	11,524,053	.29,130
31385X-KC-0	FED NTL MTG ASSO FNMA		08/27/2013	GOLDMAN SACHS		5,091,861	4,711,279	.7,198
3138W1-4Q-7	FED NTL MTG ASSO 30YR		04/03/2013	CITIGROUP GLOBAL MARKETS INC		3,343,623	3,229,822	.2,692
3138WA-FC-6	FANNIE MAE 15 YR MBS/POOL FNMA		12/10/2013	BNP PARIBAS		1,533,692	1,487,893	.1,984
3138X8-2D-2	FANNIE MAE 15 YR MBS/POOL FNMA		12/10/2013	GOLDMAN SACHS		716,108	.694,723	.926
3138X8-KP-8	FANNIE MAE 15 YR MBS/POOL FNMA		12/10/2013	GOLDMAN SACHS		537,936	.521,793	.696
3138XC-4L-3	FANNIE MAE 15 YR MBS/POOL FNMA		12/10/2013	GOLDMAN SACHS		409,839	.397,600	.530
3138XC-4M-1	FANNIE MAE 15 YR MBS/POOL FNMA		12/10/2013	GOLDMAN SACHS		450,594	.437,073	.583
3199999. Subtotal - Bonds - U.S. Special Revenues						24,295,871	23,504,236	46,864
07388R-AF-4	BEAR STEARNS CO. CMBS		08/07/2013	GOLDMAN SACHS		.117,324	.106,033	.172
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC CORPORATE		01/15/2013	J.P. MORGAN		.49,983	.50,000	.0
20173W-AF-5	CMITI CMBS		08/20/2013	MERRILL LYNCH		.382,924	.337,169	.1,279
46632H-AG-6	JPMCC_07-LD12 CMBS		08/07/2013	MERRILL LYNCH		.126,074	.110,705	.198
50180U-AD-7	LBUBS 07-C2 CMBS		09/05/2013	MERRILL LYNCH		.203,495	.186,814	.817
60687V-AF-2	MLCFC_06-3 CMBS		08/13/2013	MERRILL LYNCH		.161,979	.146,919	.331
61751N-AB-8	MSC_07-HQ11		10/02/2013	GUGGENHEIM SECURITIES, LLC		.155,555	.142,197	.129
709599-AL-8	PENSKE TRUCK LEASING COMPANY LP		01/14/2013	J.P. MORGAN		.24,946	.25,000	.0
92978P-AF-6	WBCMT 03 CMBS		09/04/2013	MERRILL LYNCH		.197,955	.179,736	.212
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,420,235	1,284,573	3,138
8399997. Total - Bonds - Part 3						31,581,819	29,553,809	80,026
8399998. Total - Bonds - Part 5						4,580,851	4,326,283	6,147
8399999. Total - Bonds						36,162,670	33,882,092	86,173
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						36,162,670	XXX	86,173

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date		
										11 Unrealized Value 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								
313463-ZB-9	FEDERAL HOME LOAN MTGE CO AGCY FTST		04/15/2013	NOMURA SECURITIES			1,008,100	1,000,000	1,024,600	1,014,295	0	(7,195)	0	(7,195)	0	1,007,099	0	1,001	1,001	21,333	07/31/2019	
912828-JM-3	UNITED STATES TREASURY GOVERNMENT		09/30/2013	MATURITY			500,000	500,000	508,322	501,319	0	(1,319)	0	(1,319)	0	500,000	0	0	0	7,183	09/30/2013	
05999999. Subtotal - Bonds - U.S. Governments					1,508,100	1,500,000			1,532,922	1,515,614	0	(8,514)	0	(8,514)	0	1,507,099	0	1,001	1,001	29,146	XXX	
312880-U8-0	FREDDIE MAC FHLMC		12/01/2013	MBS PAYDOWN			.718	.718	.742	.718	0	(1)	0	(1)	0	.718	0	0	0	0	23	12/01/2032
3128D-VX-2-4	FG D92497 - 20 YEAR		12/01/2013	MBS PAYDOWN			1,687	1,687	1,696	1,687	0	0	0	0	0	0	0	0	0	0	0	09/01/2018
3128PY-WA-8	FGOLD 15YR FNMA		04/15/2013	VARIOUS			1,152,486	1,097,559	1,146,607	1,144,787	0	(3,587)	0	(3,587)	0	1,141,201	0	11,285	11,285	12,160	05/01/2027	
3128PY-Y3-2	FGOLD 15YR FNMA		12/01/2013	MBS PAYDOWN			22,151	22,151	23,165	22,222	0	(71)	0	(71)	0	22,151	0	0	0	0	341	04/01/2027
312942-NM-3	FGOLD 30 YR FNMA		09/24/2013	VARIOUS			15,243,031	14,589,405	14,956,420	14,937,895	0	(96,010)	0	(96,010)	0	14,841,886	0	401,145	401,145	468,707	09/01/2040	
3132GU-KH-6	FEDERAL HOME LOAN MTGE CO FHLMC		12/01/2013	MBS PAYDOWN			77,829	77,829	82,307	78,050	0	(221)	0	(221)	0	77,829	0	0	0	0	1,458	06/01/2042
3132J9-4X-3	FEDERAL HOME LOAN MTGE CO		12/01/2013	MBS PAYDOWN			56,303	56,303	56,919	56,090	0	(2)	0	(2)	0	56,303	0	0	0	0	330	05/01/2043
31335H-HL-0	FG C90235 - 20 YEAR		12/01/2013	MBS PAYDOWN			14,435	14,435	14,503	14,441	0	(6)	0	(6)	0	14,435	0	0	0	0	506	10/01/2018
31368H-M2-6	FED NTL MTG ASSO FNMA		12/01/2013	MBS PAYDOWN			1,535,172	1,535,172	1,607,613	1,551,468	0	(16,295)	0	(16,295)	0	1,535,172	0	0	0	0	34,343	11/01/2036
31371K-NX-5	FED NTL MTG ASSO FNMA		12/01/2013	MBS PAYDOWN			42,746	42,746	44,239	42,890	0	(144)	0	(144)	0	42,746	0	0	0	0	1,153	05/01/2017
31385X-KC-0	FED NTL MTG ASSO FNMA		12/01/2013	MBS PAYDOWN			259,501	259,501	280,464	259,501	0	(328)	0	(328)	0	259,501	0	0	0	0	1,514	07/01/2033
3138LV-CV-3	FED NTL MTG ASSO 30YR		12/01/2013	MBS PAYDOWN			219,166	219,166	231,666	219,865	0	(698)	0	(698)	0	219,166	0	0	0	0	4,172	06/01/2042
3138LW-TP-6	FED NTL MTG ASSO 30YR		12/01/2013	MBS PAYDOWN			72,385	72,385	76,530	72,633	0	(248)	0	(248)	0	72,385	0	0	0	0	1,497	06/01/2042
3138M-SE-1	FED NTL MTG ASSO FNMA 30YR		12/01/2013	MBS PAYDOWN			119,764	119,764	126,623	120,015	0	(250)	0	(250)	0	119,764	0	0	0	0	2,002	07/01/2042
3138W1-40-7	FED NTL MTG ASSO 30YR		12/01/2013	MBS PAYDOWN			92,158	92,158	95,405	90,000	0	(65)	0	(65)	0	92,158	0	0	0	0	910	03/01/2043
31392C-AV-6	FED NTL MTG ASSO FNMA		12/26/2013	MBS PAYDOWN			10,912	10,912	11,299	10,929	0	(17)	0	(17)	0	10,912	0	0	0	0	405	02/25/2032
31392G-IU-6	FED NTL MTG ASSO FNMA 02-94- HQ		12/27/2013	VARIOUS			2,008,203	1,945,807	2,055,259	2,025,731	0	(39,153)	0	(39,153)	0	1,986,578	0	21,624	21,624	75,611	01/25/2018	
31394E-KS-6	FNMA REMIC TRUST 2005-66		12/27/2013	VARIOUS			212,261	212,859	212,859	212,859	0	0	0	0	0	212,859	0	(598)	(598)	767	07/25/2035	
31999999. Subtotal - Bonds - U.S. Special Revenues					21,140,908	20,370,557			21,024,316	20,456,190	0	(157,096)	0	(157,096)	0	20,707,451	0	0	433,456	433,456	605,959	XXX
023767-AA-4	AMERICAN AIRLINES INC CORPORATE		07/31/2013	CALLED SECURITY at 100,000			6,365	6,365	6,365	6,365	0	0	0	0	0	6,365	0	0	0	0	250	07/31/2021
029912-BC-5	AMERICAN TOWER CORP CORPORATE		08/26/2013	CITI GROUP GLOBAL MARKETS INC			193,382	187,000	186,776	186,810	0	25	0	25	0	186,835	0	6,547	6,547	9,391	09/01/2020	
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1		12/20/2013	VARIOUS			1,000	1,000	1,021	1,015	0	(16)	0	(16)	0	1,000	0	0	0	0	28	05/20/2033
07388R-AF-4	BEAR STEARNS CO. CMBS		12/11/2013	VARIOUS			368	368	408	408	0	(19)	0	(19)	0	368	0	0	0	0	4	02/01/2044
20173W-AF-5	CMLTI CMBS		12/10/2013	CALLED SECURITY at 100,000			1,340	1,340	1,521	0	0	(182)	0	(182)	0	1,340	0	0	0	0	18	12/01/2049
233835-AW-7	DAIMLER CHRYSLER CORPORATE		11/15/2013	MATURITY			500,000	500,000	527,625	504,190	0	(4,190)	0	(4,190)	0	500,000	0	0	0	0	32,500	11/15/2013
247361-ZH-4	DELTA AIR LINES INC CORPORATE		11/25/2013	CALLED SECURITY at 100,000			118,829	118,829	118,829	118,829	0	0	0	0	0	118,829	0	0	0	0	4,397	11/23/2019
46629G-AE-8	JP MORGAN COM MTG 2006-CIBC16		10/01/2013	CALLED SECURITY at 100,000			19,544	19,544	19,641	19,636	0	(91)	0	(91)	0	19,544	0	0	0	0	714	05/01/2045
46632H-AG-6	JPMCC_07-LD12 CMBS		12/01/2013	CALLED SECURITY at 100,000			226	226	257	0	0	(31)	0	(31)	0	226	0	0	0	0	3	02/01/2051
50180J-AD-7	LBUBS 07-C2 CMBS		12/17/2013	100,000			304	304	331	0	0	(27)	0	(27)	0	304	0	0	0	0	4	02/15/2040
60687V-AP-2	MLCFC_06-3 CMBS		12/12/2013	VARIOUS			3,777	3,777	4,164	0	0	(372)	0	(372)	0	3,777	0	0	0	0	35	07/01/2046
61751N-AB-8	MSC_07-HG11 CMBS		12/13/2013	VARIOUS			289	289	316	0	0	(13)	0	(13)	0	289	0	0	0	0	2	02/01/2044
651587-AF-4	NEWMARKET CORP CORPORATE		02/13/2013	J.P. MORGAN			574,977	575,000	574,023	574,018	0	(9)	0	(9)	0	574,009	0	968	968	3,864	12/15/2022	
78478Y-AA-2	STRIP_12 CMBS		12/27/2013	CALLED SECURITY at 100,000			300,708	300,708	297,197	297,200	0	3,508	0	3,508	0	300,708	0	0	0	0	2,458	12/25/2044
858271-AA-7	STEELRIVER TRANSMISSION COMPANY LL		12/31/2013	CALLED SECURITY at 100,000			39,280	39,280	39,280	39,280	0	0	0	0	0	39,280	0	0	0	0	1,277	06/30/2017
92344S-AP-5	VERIZON COMMUNICATIONS CORPORATE		11/29/2013	CALLED SECURITY at 100,809			1,008,090	1,000,000	993,570	998,392	0	1,176	0	1,176	0	999,567	0	8,523	8,523	73,692	02/01/2014	
92978P-AP-6	WBCMT 03 CMBS		12/17/2013	CALLED SECURITY at 100,000			323	323	355	0	0	(33)	0	(33)	0	323	0	0	0	0	2	11/01/2048
13645R-AP-9	CANADIAN PACIFIC RAILWAY COM CORPORATE	A.	09/25/2013	SECURITIES CORP			237,051	225,000	220,840	221,209	0	246	0	246	0	221,455	0	15,596	15,596	12,234	01/15/2022	
59151K-AH																						

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 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							
8399999. Total - Bonds					30,355,113		29,303,193		30,254,481	25,062,625	0	(190,675)	0	(190,675)	0	29,868,459	0	486,652	486,652	838,566	XXX
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	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	0	0	XXX
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals					30,355,113	XXX	30,254,481		25,062,625	0	(190,675)	0	(190,675)	0	29,868,459	0	486,652	486,652	838,566	XXX	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Book/ Adjusted Value at Disposal	11 Consid- eration	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3138XB-KL-7	FANNIE MAE 15 YR MBS/POOL	FNMA	12/10/2013	GOLDMAN SACHS	12/20/2013	J.P. MORGAN	.441,666	455,745	.451,121	.456,469	.0	.724	.0	.724	.0	.0	(5,348)	(5,348)	.920	.589	
31418X-HN-1	FED NTL MTG ASSO	FNMA	09/05/2013	NOMURA SECURITIES	12/27/2013	VARIOUS	2,503,380	2,688,005	2,693,833	2,664,083	.0	(23,921)	.0	(23,921)	.0	.0	29,749	29,749	37,491	3,825	
31999999	Subtotal - Bonds - U.S. Special Revenues						2,945,046	3,143,750	3,144,954	3,120,552	.0	(23,197)	.0	(23,197)	.0	.0	24,401	24,401	38,411	4,414	
404225-AN-4	HLSS SERVICER ADVANCE RECEIVABLES		01/16/2013	WELLS FARGO	12/23/2013	NOMURA SECURITIES	.300,000	.300,000	.298,277	.300,000	.0	.0	.0	.0	.0	.0	(1,723)	(1,723)	4,174	0	
404225-BM-5	HSART_13-T5: AT5	ABS FTST	.08/01/2013	BARCLAYS CAPITAL	12/23/2013	KGS-ALPHA CAPITAL MARKETS	.550,000	.549,999	.549,076	.549,999	.0	.0	.0	.0	.0	.0	(923)	(923)	4,202	0	
61750W-AS-2	MSC-99	CMBS	07/18/2013	MERRILL LYNCH	12/23/2013	VARIOUS	.533,237	.587,102	.582,834	.585,251	.0	(1,851)	.0	(1,851)	.0	.0	(2,417)	(2,417)	15,259	1,733	
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,383,237	1,437,101	1,430,187	1,435,250	.0	(1,851)	.0	(1,851)	.0	.0	(5,063)	(5,063)	23,635	1,733	
83999998	Total - Bonds						4,328,283	4,580,851	4,575,141	4,555,802	.0	(25,048)	.0	(25,048)	.0	.0	19,338	19,338	62,046	6,147	
89999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	
97999998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	
98999999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	
99999999	Totals							4,580,851	4,575,141	4,555,802	0	(25,048)	0	(25,048)	0	0	0	19,338	19,338	62,046	6,147

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

Schedule D - Part 6 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0
09248U-70-0 ... BLACKROCK LIQUIDITY FDS -FED FUNDS-IN				12/27/2013	BLACKROCK INSTITUTION	XXX	1,351,406	0	0	0	0			0	1,351,406	0	0	0.000	0.000	MON
8899999. Subtotal - Exempt Money Market Mutual Funds							1,351,406	0	0	0	0			XXX	1,351,406	0	0	XXX	XXX	XXX
91999999 - Totals							1,351,406	0	0	0	0			XXX	1,351,406	0	0	XXX	XXX	XXX

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
CITIBANK - PREMIUM LOCKBO	New Castle, DE	0.000	0	0	1,873,112	XXX
WACHOVIA - HHP-OH CAS CLM	Atlanta, GA	0.000	0	0	(1,747,924)	XXX
JP MORGAN CHASE - CONCENT	New York, NY	0.000	0	0	341,942	XXX
US BANK - VOL DEF COMP AC	Milwaukee, WI	0.000	0	0	147,509	XXX
JP Morgan		0.000	0	0	140,676	XXX
CENTRAL BANK		0.250	103	49	250,000	XXX
KENTUCKY BANK		0.350	0	75	250,000	XXX
COMMONWEALTH BANK & TRUST		0.100	0	3	250,000	XXX
COMMUNITY T&B CO		0.300	0	15	250,000	XXX
0199998 Deposits in ...	0	depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	2,625	0	0	XXX
0199998. Totals - Open Depositories	XXX	XXX	2,728	142	1,755,316	XXX
0299998 Deposits in ...	0	depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,728	142	1,755,316	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
0599999 Total - Cash	XXX	XXX	2,728	142	1,755,316	XXX

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

1. January.....	1,154,624	4. April.....	2,692,681	7. July.....	2,198,611	10. October.....	2,693,795
2. February.....	(364,697)	5. May.....	(209,935)	8. August.....	20,173,315	11. November.....	7,611,963
3. March.....	3,606,142	6. June.....	1,211,194	9. September.....	2,030,954	12. December.....	1,755,316

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NON E

8699999 - Total Cash Equivalents

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY	B DOI	0	0	249,721	251,435
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		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	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	516,233	518,240	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Subtotal		XXX	XXX	516,233	518,240	249,721
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0

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