

Amendment to include additional NAIC input identifiers and an update to RBC on the 5 Year Historical page.



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan of Ohio, Inc.

NAIC Group Code01190119NAIC Company Code95348Employer's ID Number31-1154200
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized08/19/1985Commenced Business03/10/1979

Statutory Home Office640 Eden Park DriveCincinnati , OH, US 45202-6056
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office640 Eden Park DriveCincinnati , OH, US 45202-6056513-784-5320
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and Records640 Eden Park DriveCincinnati , OH, US 45202-6056513-784-5320
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactAbby Goodloe502-580-1632
(Name)(Area Code) (Telephone Number)

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

OFFICERS

President & CEOBruce Dale BroussardSr. VP & CFOBrian Andrew Kane #

VP & Corporate SecretaryJoan Olliges LenahanVP & Appointed ActuaryJonathan Albert Canine

OTHER

Alan James Bailey # VP & Treasurer	Elizabeth Diane Bierbower Pres, Employer Group Segment	John Gregory Catron VP & Chief Compliance Officer
Michael Lester Cotton # Vice President	Steven James DeRaleau President, HumanaOne	Gerald Lawrence Ganoni # President & VP, Small Business & Large Group
Roy Goldman Ph.D VP & Chief Actuary	Charles Frederic Lambert, III Vice President	Brian Phillip LeClaire Sr VP & Chief Info Officer
Heidi Suzanne Margulis Sr. Vice President	Steven Edward McCulley # SVP, Medicare Operations	William Mark Preston # VP-Investment Management
Tamara Lynn Quiram # COO, Small Business & Large Group	Richard Donald Remmers VP, Employer Group Segment	George Renaudin # Seg. VP, Medicare: East
Donald Hank Robinson # Vice President-Tax	Debra Anne Smith VP-Sr. Prod Strategy & Prod Dev	Joseph Christopher Ventura Assistant Corporate Secretary
Timothy Alan Wheatley President, Retail Segment	Ralph Martin Wilson Vice President	

DIRECTORS OR TRUSTEES

Roy Ainsworth Beveridge M.D. #

Bruce Dale Broussard

James Elmer Murray

State ofKentuckySS:

County ofJefferson

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

Bruce Dale BroussardJoan Olliges LenahanAlan James Bailey
President & CEOPresident & CEOPresident & CEO

VP & Corporate Secretary

VP & Treasurer #

Subscribed and sworn to before me this

16th day of April, 2015

Julia Basham
Notary Public
January 10, 2017

a. Is this an original filing? Yes [] No [X]

b. If no,

1. State the amendment number.....1

2. Date filed04/16/2015

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	760,414	0.698	760,414	0	760,414	0.698
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	10,693,565	9.822	10,693,566	0	10,693,566	9.822
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	584,701	0.537	584,700	0	584,700	0.537
1.43 Revenue and assessment obligations	7,623,080	7.002	7,623,080	0	7,623,080	7.002
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	18,492,345	16.986	18,492,345	0	18,492,345	16.986
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	20,188,568	18.544	20,188,568	0	20,188,568	18.544
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	22,328,642	20.510	22,328,642	0	22,328,642	20.510
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	27,731,880	25.473	27,731,880	0	27,731,880	25.473
11. Other invested assets	466,332	0.428	466,332	0	466,332	0.428
12. Total invested assets	108,869,527	100.000	108,869,527	0	108,869,527	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Health Plan of Ohio, Inc.

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	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	(94,338)	
	5.2 Totals, Part 3, Column 9	0	(94,338)
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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		466,332
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		466,332

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	73,137,456
2.	Cost of bonds and stocks acquired, Part 3, Column 7	35,482,009
3.	Accrual of discount	194,635
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	1,502
	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
		1,502
5.	Total gain (loss) on disposals, Part 4, Column 19	151,470
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	27,761,057
7.	Deduct amortization of premium	534,700
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	80,671,315
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	80,671,315

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	760,414	762,110	770,832	750,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	760,414	762,110	770,832	750,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	10,693,565	10,766,341	10,957,461	9,185,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	584,701	597,183	585,933	500,000
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	26,115,425	26,546,264	26,419,782	24,569,036
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	39,197,579	40,395,647	39,458,202	38,036,498
	9. Canada	323,035	302,588	322,468	325,000
	10. Other Countries	2,996,596	3,125,545	2,991,376	3,000,000
	11. Totals	42,517,210	43,823,780	42,772,046	41,361,498
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	80,671,315	82,495,678	81,506,054	76,365,534
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	80,671,315	82,495,678	81,506,054	

ANNUAL STATEMENT FOR THE YEAR 2014 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	3,303,094	760,414	0	0	0	4,063,508	4.8	2,117,360	2.8	4,063,508	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	3,303,094	760,414	0	0	0	4,063,508	4.8	2,117,360	2.8	4,063,508	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	137,780	630,188	8,922,798	880,197	0	10,570,963	12.6	7,752,550	10.4	10,570,963	0
3.2 NAIC 2	0	0	122,603	0	0	122,603	0.1	0	0.0	122,603	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	137,780	630,188	9,045,401	880,197	0	10,693,566	12.7	7,752,550	10.4	10,693,566	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	307,822	276,879	0	584,701	0.7	0	0.0	584,700	1
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	307,822	276,879	0	584,701	0.7	0	0.0	584,700	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	3,387,723	2,943,809	6,398,759	13,208,724	25,939,015	30.9	36,786,124	49.4	25,939,015	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	176,410	0	0	0	176,410	0.2	0	0.0	176,410	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	176,257	0.2	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	3,564,133	2,943,809	6,398,759	13,208,724	26,115,425	31.1	36,962,381	49.6	26,115,425	0

ANNUAL STATEMENT FOR THE YEAR 2014 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	249,977	4,761,919	3,337,309	584,326	17,629,450	26,562,981	31.6	13,000,787	17.5	26,562,981	0
6.2 NAIC 2	1,649,764	4,923,972	6,726,684	2,653,809	0	15,954,229	19.0	14,505,807	19.5	15,954,229	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	149,977	0.2	0	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	1,899,741	9,685,891	10,063,993	3,238,135	17,629,450	42,517,210	50.6	27,656,571	37.1	42,517,210	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 2014 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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 3,690,851	9,540,244	15,511,738	8,140,161	30,838,174	67,721,168	80.6	XXX	XXX	67,721,167	1
9.2 NAIC 2	(d) 1,649,764	4,923,972	6,849,287	2,653,809	0	16,076,832	19.1	XXX	XXX	16,076,832	0
9.3 NAIC 3	(d) 0	176,410	0	0	0	176,410	0.2	XXX	XXX	176,410	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	5,340,615	14,640,626	22,361,025	10,793,970	30,838,174	83,974,410	100.0	XXX	XXX	83,974,409	1
9.8 Line 9.7 as a % of Col. 6	6.4	17.4	26.6	12.9	36.7	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	1,676,458	3,984,808	14,552,711	11,208,965	28,233,879	XXX	XXX	59,656,821	80.1	59,656,821	0
10.2 NAIC 2	0	6,367,334	8,138,473	0	0	XXX	XXX	14,505,807	19.5	14,505,807	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	176,257	0	0	0	XXX	XXX	176,257	0.2	176,257	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	1,676,458	10,528,399	22,841,161	11,208,965	28,233,879	XXX	XXX	74,488,862	100.0	74,488,862	0
10.8 Line 10.7 as a % of Col. 8	2.3	14.1	30.7	15.0	37.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	3,690,851	9,540,244	15,511,738	8,140,160	30,838,174	67,721,167	80.6	59,656,821	80.1	67,721,167	XXX
11.2 NAIC 2	1,649,764	4,923,972	6,849,287	2,653,809	0	16,076,832	19.1	14,505,807	19.5	16,076,832	XXX
11.3 NAIC 3	0	176,410	0	0	0	176,410	0.2	149,977	0.2	176,410	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	176,257	0.2	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	5,340,615	14,640,626	22,361,025	10,793,969	30,838,174	83,974,409	100.0	74,488,862	100.0	83,974,409	XXX
11.8 Line 11.7 as a % of Col. 6	6.4	17.4	26.6	12.9	36.7	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.4	17.4	26.6	12.9	36.7	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	1	0	1	0.0	0	0.0	XXX	1
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	1	0	1	0.0	0	0.0	XXX	1
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
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 \$ 3,303,094 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2014 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	3,303,094	760,414	0	0	0	4,063,508	4.8	2,117,360	2.8	4,063,508	0
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	3,303,094	760,414	0	0	0	4,063,508	4.8	2,117,360	2.8	4,063,508	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	137,780	630,188	9,045,401	880,197	0	10,693,566	12.7	7,752,550	10.4	10,693,566	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	137,780	630,188	9,045,401	880,197	0	10,693,566	12.7	7,752,550	10.4	10,693,566	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	307,822	276,879	0	584,701	0.7	0	0.0	584,700	1
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	307,822	276,879	0	584,701	0.7	0	0.0	584,700	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	3,502,125	2,943,809	1,177,146	0	7,623,080	9.1	5,327,564	7.2	7,623,080	0
5.2 Residential Mortgage-Backed Securities	0	62,008	0	5,221,613	12,840,963	18,124,584	21.6	31,634,816	42.5	18,124,584	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	367,761	367,761	0.4	0	0.0	367,761	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	3,564,133	2,943,809	6,398,759	13,208,724	26,115,425	31.1	36,962,380	49.6	26,115,425	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	1,899,741	9,685,892	7,507,725	3,235,284	0	22,328,642	26.6	19,613,299	26.3	22,328,642	0
6.2 Residential Mortgage-Backed Securities	0	0	0	2,851	0	2,851	0.0	3,750	0.0	2,851	0
6.3 Commercial Mortgage-Backed Securities	0	0	1,006,899	0	17,629,450	18,636,349	22.2	6,490,226	8.7	18,636,349	0
6.4 Other Loan-Backed and Structured Securities	0	0	1,549,368	0	0	1,549,368	1.8	1,549,295	2.1	1,549,368	0
6.5 Totals	1,899,741	9,685,892	10,063,992	3,238,135	17,629,450	42,517,210	50.6	27,656,570	37.1	42,517,210	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 2014 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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	5,340,615	14,578,619	19,804,757	5,569,506	0	45,293,497	53.9	XXX	XXX	45,293,496	1
9.2 Residential Mortgage-Backed Securities	0	62,008	0	5,224,464	12,840,963	18,127,435	21.6	XXX	XXX	18,127,435	0
9.3 Commercial Mortgage-Backed Securities	0	0	1,006,899	0	17,997,211	19,004,110	22.6	XXX	XXX	19,004,110	0
9.4 Other Loan-Backed and Structured Securities	0	0	1,549,368	0	0	1,549,368	1.8	XXX	XXX	1,549,368	0
9.5 Totals	5,340,615	14,640,627	22,361,024	10,793,970	30,838,174	83,974,410	100.0	XXX	XXX	83,974,409	1
9.6 Line 9.5 as a % of Col. 6	6.4	17.4	26.6	12.9	36.7	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,676,458	10,425,934	20,284,047	2,424,334	0	XXX	XXX	34,810,773	46.7	34,810,773	0
10.2 Residential Mortgage-Backed Securities	0	102,463	0	8,784,631	22,751,472	XXX	XXX	31,638,566	42.5	31,638,567	(1)
10.3 Commercial Mortgage-Backed Securities	0	0	1,007,819	0	5,482,407	XXX	XXX	6,490,226	8.7	6,490,226	0
10.4 Other Loan-Backed and Structured Securities	0	0	1,549,295	0	0	XXX	XXX	1,549,295	2.1	1,549,295	0
10.5 Totals	1,676,458	10,528,397	22,841,161	11,208,965	28,233,879	XXX	XXX	74,488,860	100.0	74,488,861	(1)
10.6 Line 10.5 as a % of Col. 8	2.3	14.1	30.7	15.0	37.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,340,615	14,578,619	19,804,757	5,569,505	0	45,293,496	53.9	34,810,773	46.7	45,293,496	XXX
11.2 Residential Mortgage-Backed Securities	0	62,008	0	5,224,463	12,840,963	18,127,434	21.6	31,638,567	42.5	18,127,434	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	1,006,899	0	17,997,212	19,004,111	22.6	6,490,226	8.7	19,004,111	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	1,549,368	0	0	1,549,368	1.8	1,549,295	2.1	1,549,368	XXX
11.5 Totals	5,340,615	14,640,627	22,361,024	10,793,968	30,838,175	83,974,409	100.0	74,488,861	100.0	83,974,409	XXX
11.6 Line 11.5 as a % of Col. 6	6.4	17.4	26.6	12.9	36.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	6.4	17.4	26.6	12.9	36.7	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	1	0	1	0.0	0	0.0	XXX	1
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	(1)	0.0	0	0.0	XXX	(1)
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	0	0	2	(1)	1	0.0	(1)	0.0	XXX	1
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	200.0	(100.0)	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 2014 OF THE Humana Health Plan of Ohio, 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	1,351,406	1,351,406	0	0	0
2. Cost of short-term investments acquired	346,916,230	346,916,230	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	344,964,542	344,964,542	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)	3,303,094	3,303,094	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)	3,303,094	3,303,094	0	0	0

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

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

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

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

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

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

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	258,495,425	258,495,425	0
3. Accrual of discount	4,362	4,362	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	(1)	(1)	0
6. Deduct consideration received on disposals	258,499,786	258,499,786	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 2014 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE BA - PART 1

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

[illegible]

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 2014 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-JM-3	UNITED STATES TREASURY GOVERNMENT				1	0	0.0000	0	0	0	0	0	0	0	3.125	0.000	MS	7,813	0	10/30/2008	09/30/2013
912828-QJ-2	US TREASURY N/B GOVERNMENT	SD			1	518,478	102.0470	510,235	500,000	508,738	0	(7,495)	0	0	2.125	0.600	FA	14,254	0	09/12/2013	02/29/2016
912828-RF-9	US TREASURY N/B	SD			1	252,354	100.7500	251,875	250,000	251,676	0	(679)	0	0	1.000	0.590	FA	849	1,250	04/28/2014	08/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						770,832	XXX	762,110	750,000	760,414	0	(8,174)	0	0	XXX	XXX	XXX	22,916	1,250	XXX	XXX
0599999. Total - U.S. Government Bonds						770,832	XXX	762,110	750,000	760,414	0	(8,174)	0	0	XXX	XXX	XXX	22,916	1,250	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
041042-ZH-8	ARKANSAS ST MUNI				1FE	415,524	123.7240	420,662	340,000	415,102	0	(422)	0	0	5.000	2.440	AO	1,417	0	11/25/2014	10/01/2026
246380-3R-8	DELAWARE STATE MUNI				1FE	65,097	114.4730	62,960	55,000	60,056	0	(1,273)	0	0	5.000	2.420	AO	688	2,750	11/17/2010	10/01/2018
419791-6F-0	HAWAII ST MUNI				1FE	365,526	122.5460	367,638	300,000	364,834	0	(692)	0	0	5.000	2.210	FA	1,500	0	11/20/2014	08/01/2023
485424-NR-2	KANSAS ST DEPT TRANSN HIWY REV MUNI				1FE	2,955,572	118.4820	2,784,327	2,350,000	2,820,635	0	(79,479)	0	0	5.000	1.320	MS	39,167	117,500	04/12/2013	09/01/2020
574192-6C-9	MARYLAND ST MUNI				1FE	156,724	102.7710	138,741	135,000	137,780	0	(4,715)	0	0	5.000	1.440	FA	2,813	6,750	11/17/2010	08/01/2015
575827-6R-6	MASSACHUSETTS ST MUNI				1FE	31,109	116.3300	29,083	25,000	28,351	0	(836)	0	0	5.500	1.860	MN	229	1,375	08/12/2011	11/01/2018
57582P-DM-9	MASSACHUSETTS ST MUNI				1FE	500,000	98.0570	490,285	500,000	500,000	0	0	0	0	0.760	0.760	FIAN	633	3,541	11/15/2012	11/01/2025
604129-4F-0	MINNESOTA ST MUNI				1FE	1,217,060	122.1530	1,221,530	1,000,000	1,210,085	0	(6,975)	0	0	5.000	2.000	FA	18,056	0	09/18/2014	08/01/2022
604129-4J-2	MINNESOTA ST MUNI				1FE	2,114,860	124.9220	2,136,166	1,710,000	2,101,677	0	(13,183)	0	0	5.000	2.320	FA	30,875	0	08/14/2014	08/01/2025
641480-EK-0	NEVADA ST MUNI				1FE	274,688	107.9540	269,885	250,000	255,486	0	(2,713)	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			1FE	74,069	107.6290	80,722	75,000	74,226	0	27	0	0	5.000	5.090	MS	1,104	3,750	03/27/2008	03/15/2032
70914P-LA-8	PENNSYLVANIA STATE MUNI				1FE	58,842	112.9720	56,486	50,000	53,780	0	(1,016)	0	0	5.000	2.720	JJ	1,250	2,500	09/18/2009	07/01/2018
794665-GE-3	SALES TAX ASSET RECEIVABLE MUNI				1FE	605,070	122.6280	613,140	500,000	603,101	0	(1,969)	0	0	5.000	2.600	AO	5,278	0	09/29/2014	10/15/2029
79765A-G9-1	SAN FRANCISCO CALIF CITY CNTY ARPT			1	1FE	1,077,810	105.8410	1,058,410	1,000,000	1,043,538	0	(4,959)	0	0	5.000	4.300	MN	8,333	50,000	01/08/2007	05/01/2022
837147-E4-5	S CAROLINA ST PUBLIC SERVICE MUNI	1			1FE	250,214	104.8500	235,913	225,000	232,515	0	(2,311)	0	0	5.250	4.050	JJ	5,906	11,813	01/18/2006	01/01/2018
88256H-AQ-1	TEXAS MUN GAS ACQUISITION & SJ				2FE	122,809	111.0520	133,262	120,000	122,603	0	(206)	0	0	5.000	4.670	JD	267	6,000	03/11/2014	12/15/2028
92817L-PF-4	VIRGINIA ST RES AUTH CLEAN WTR				1FE	365,754	122.1220	366,366	300,000	363,825	0	(1,929)	0	0	5.000	2.020	AO	3,792	0	09/18/2014	10/01/2022
93974D-JR-0	WASHINGTON ST FOR ISSUES DTD P				1FE	306,733	120.3060	300,765	250,000	305,971	0	(761)	0	0	5.000	2.460	JJ	1,910	0	10/15/2014	07/01/2031
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						10,957,461	XXX	10,766,341	9,185,000	10,693,565	0	(123,412)	0	0	XXX	XXX	XXX	124,260	218,479	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						10,957,461	XXX	10,766,341	9,185,000	10,693,565	0	(123,412)	0	0	XXX	XXX	XXX	124,260	218,479	XXX	XXX
30382A-CE-0	FAIRFAX CNTY VA MUNI				1FE	308,928	122.6050	306,513	250,000	307,822	0	(1,106)	0	0	5.000	1.790	AO	2,083	0	10/30/2014	10/01/2022
362762-LD-6	GAINESVILLE & HALL CNTY GA HOS				1FE	277,005	116.2680	290,670	250,000	276,879	0	(126)	0	0	5.250	3.950	FA	729	0	11/14/2014	08/15/2049
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						585,933	XXX	597,183	500,000	584,701	0	(1,232)	0	0	XXX	XXX	XXX	2,812	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						585,933	XXX	597,183	500,000	584,701	0	(1,232)	0	0	XXX	XXX	XXX	2,812	0	XXX	XXX
130795-D8-7	CALIFORNIA STATWIDE CNTYYS DEV AU				1FE	105,307	105.5500	105,550	100,000	101,079	0	(829)	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				1FE	562,120	106.1510	530,755	500,000	526,386	0	(18,355)	0	0	5.000	1.230	JD	2,083	25,000	01/11/2013	06/01/2016
235036-E4-8	DALLAS FT WORTH INTL AIRPORT MUNI				1FE	358,044	107.5800	365,772	340,000	357,434	0	(610)	0	0	5.000	4.130	MN	2,833	8,500	09/17/2014	11/01/2042
235036-E7-1	DALLAS FT WORTH INTL AIRPORT MUNI				1FE	547,325	107.3930	536,965	500,000	537,652	0	(4,757)	0	0	5.000	3.740	MN	4,167	25,000	11/15/2012	11/01/2045
249181-3S-5	DENVER COLO CITY & CNTY ARPT REV	1			1FE	1,318,138	107.6730	1,345,913	1,250,000	1,294,370	0	(3,496)	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				1FE	212,226	112.7530	225,506	200,000	204,959	0	(1,289)	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			3FE	187,574	101.5440	177,702	175,000	176,410	1,502	(1,350)	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				1FE	1,422,912	115.8840	1,390,608	1,200,000	1,319,424	0	(24,678)	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				1FE	244,692	120.6620	241,324	200,000	232,692	0	(4,616)	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			1FE	562,055	105.3070	552,862	525,000	550,596	0	(1,672)	0	0	5.000	4.450	JJ	13,125	26,250	01/08/2007	07/01/2026
646039-VK-0	NEW JERSEY ST MUNI				1FE	626,810	117.2680	633,247	540,000	626,550	0	(260)	0	0	5.000	3.180	JD	975	0	12/03/2014	06/01/2031
646135-5N-9	NEW JERSEY ST TRANSN TR FD MUNI				1FE	346,713	116.2870	348,861	300,000	320,737	0	(3,720)	0	0	5.500	3.950	JD	733	16,500	01/08/2007	12/15/2019
658256-H4-7	NORTH CAROLINA ST MUNI				1FE	854,828	113.2020	849,015	750,000	853,130	0	(1,697)	0	0	5.000	0.810	MN	6,250	0	12/08/2014	05/01/2018
91802R-AK-5	UTILITY DEBT SECURITIZATION AU				1FE	162,449	120.0080	174,012	145,000	161,297	0	(1,153)	0	0	5.000	3.520	JD	322	7,190	03/11/2014	12/15/2031
927793-KT-1	VIRGINIA COMMLTH TRANSN BOARD MUNI				1FE	360,813	121.5800	364,740	300,000	360,364	0	(449)	0	0	5.000	2.570	MN	1,167	0	11/25/2014	05/15/2027
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						7,872,006	XXX	7,842,832	7,025,000	7,623,080	1,502	(68,931)	0	0	XXX	XXX	XXX	85,485	265,128	XXX	XXX
3128DV-X2-4	FG D92497 - 20 YEAR				1	7,901	113.6160	8,926	7,856	7,867	0	(5)	0	0	6.500	6.420	MON	42	511	10/08/1998	09/01/2018
3128M8-RT-3	FGOLD 30YR GIANY FHLMC				1	157,880	107.7260	158,350	146,993	157,867	0	(13)	0	0	4.000	3.350	MON	490	0	11/25/2014	04/01/2041
3128M9-SG-8	FGOLD 30YR GIANY FHLMC				1	211,494	107.7570	212,185	196,910	211,478	0	(16)	0	0	4.000	3.390	MON	656	0	11/25/2014	06/01/2043
3132GK-ZQ-2	FGOLD 30 YR FHLMC				1	134,670	107.7440	135,093	125,383	134,659	0	(11)	0	0	4.000	3.360	MON	418	0	11/25/2014	11/01/2041
3132GU-KH-6	FEDERAL HOMIE LOAN MTGE CO FHLMC				1	867,985	104.3630	856,569	820,759	864,695	0	(5,407)	0	0	3.500	3.050	MON	2,394	28,727	06/28/2012	06/01/2042
31335H-LH-0	FG C90235 - 20 YEAR				1	16,606	113.6160	18,779	16,529	16,547	0	(14)	0	0	6.500	6.440	MON	86	1,074	10/13/1998	10/01/2018
31368H-M2-6	FED NTL MTG ASSO FNMA				1	1,708,404	110.6290	1,804,825	1,631,421	1,699,180	0	(21,635)	0	0	5.000	4.550	MON	6,798	81,571	02/17/2011	11/01/2036

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31371K-NX-5	FED NTL MTG ASSO FNMA				1	38,657		105,5960	37,353	37,595	.0	(271)	.0	.0	5.500	4.950	MON	171	2,054	12/24/2002	05/01/2017
31385X-KC-0	FED NTL MTG ASSO FNMA				1	4,113,567		111,6560	3,806,110	4,096,259	.0	(60,406)	.0	.0	5.000	4.070	MON	15,859	190,305	08/27/2013	07/01/2033
3138EN-BG-3	FNMA 30 YR POOL				1	252,281		107,8700	253,365	252,263	.0	(18)	.0	.0	4.000	3.410	MON	783	.0	11/25/2014	07/01/2044
3138LV-CV-3	FED NTL MTG ASSO 30YR				1	1,971,952		104,6070	1,951,504	1,865,557	.0	(11,985)	.0	.0	3.500	3.050	MON	5,441	65,295	06/27/2012	06/01/2042
3138LW-TP-6	FED NTL MTG ASSO 30YR				1	610,012		104,6360	603,720	576,971	.0	(3,699)	.0	.0	3.500	3.050	MON	1,683	20,194	06/27/2012	06/01/2042
3138MO-SE-1	FED NTL MTG ASSO FNMA 30YR				1	1,677,748		104,6190	1,660,173	1,586,875	.0	(14,210)	.0	.0	3.500	3.050	MON	4,628	55,541	06/27/2012	07/01/2042
3138W1-4Q-7	FED NTL MTG ASSO 30YR				1	3,061,304		101,3400	2,996,738	2,957,112	.0	(8,996)	.0	.0	3.000	2.730	MON	7,393	88,713	04/03/2013	03/01/2043
3138X8-2D-2	FANNIE MAE 15 YR MBS/POOL				1	661,029		104,2580	668,595	641,289	.0	(2,777)	.0	.0	3.000	2.560	MON	1,603	19,239	12/10/2013	12/01/2028
3138XC-4L-3	FANNIE MAE 15 YR MBS/POOL				1	361,822		104,2620	365,978	351,017	.0	(2,004)	.0	.0	3.000	2.560	MON	.878	10,531	12/10/2013	11/01/2028
3138XD-TP-5	FNMA 30 YR POOL				1	1,291,611		107,8470	1,296,628	1,202,285	.0	(94)	.0	.0	4.000	3.400	MON	4,008	.0	11/25/2014	01/01/2044
3138Y3-XN-6	FNMA 30 YR POOL				1	929,465		104,6500	935,907	894,321	.0	(252)	.0	.0	3.500	3.190	MON	2,608	2,608	11/20/2014	10/01/2044
31392C-AV-6	FED NTL MTG ASSO FNMA				1	105,600		115,1490	117,432	101,983	.0	(334)	.0	.0	7.000	6.650	MON	595	7,139	02/12/2002	02/25/2032
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						18,179,988	XXX	18,333,960	17,201,609	18,124,584	0	(132,147)	0	0	XXX	XXX	XXX	56,534	573,502	XXX	XXX
3138WA-EE-3	FED NTL MTG ASSO CMBS				1	367,788		107,8980	369,472	342,427	.0	(27)	.0	.0	4.000	3.400	MON	1,141	.0	11/25/2014	11/01/2043
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						367,788	XXX	369,472	342,427	367,761	0	(27)	0	0	XXX	XXX	XXX	1,141	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						26,419,782	XXX	26,546,264	24,569,036	26,115,425	1,502	(201,105)	0	0	XXX	XXX	XXX	143,160	838,630	XXX	XXX
00206R-AR-3	A T & T CORPORATION			1	1FE	174,456		113,5840	198,772	175,000	.0	54	.0	.0	5.800	5.840	FA	3,834	10,150	01/29/2009	02/15/2019
00287Y-AL-3	ABBVIE INC					198,712		98,4530	196,906	200,000	.0	116	.0	.0	2.900	2.970	MN	.886	5,800	11/05/2012	11/06/2022
023135-AN-6	AMAZON.COM INC				2FE	622,738		102,4520	640,325	625,000	.0	.0	.0	.0	3.800	3.840	JD	1,715	.0	12/02/2014	12/05/2024
023767-AA-4	AMERICAN AIRLINES INC			1	2FE	53,693		107,7500	57,854	53,693	.0	.0	.0	.0	5.250	5.250	JJ	1,182	2,819	01/20/2011	07/31/2021
029912-BC-5	AMERICAN TOWER CORP				2FE	187,774		108,4940	203,969	188,000	.0	21	.0	.0	5.050	5.060	MS	3,165	9,494	08/11/2010	09/01/2020
032511-AX-5	ANADARKO PETROLEUM				2FE	597,462		106,9380	641,628	600,000	.0	296	.0	.0	5.950	6.000	MS	10,512	35,700	09/14/2006	09/15/2016
037411-AS-4	APACHE CORP				2FE	100,305		108,0540	100,000	100,073	.0	(34)	.0	.0	5.625	5.580	JJ	2,594	5,625	01/23/2007	01/15/2017
05348E-AU-3	AVALONBAY COMMUNITIES INC				2FE	287,828		99,9660	289,901	290,000	.0	12	.0	.0	3.500	3.590	MN	1,128	.0	11/12/2014	11/15/2024
05367A-AA-1	AVIATION CAPITAL GROUP TRUST				2FE	149,996		115,1050	172,658	150,000	.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			1	2FE	498,310		102,4630	512,315	500,000	.0	363	.0	.0	6.375	6.450	JD	443	31,875	06/22/2010	06/26/2015
142339-AE-0	CARLISLE COMPANIES INC				2FE	572,413		108,9580	626,509	575,000	.0	573,294	.0	.0	5.125	5.180	JD	1,310	29,469	12/06/2010	12/15/2020
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC				1FE	49,983		102,4460	51,223	50,000	.0	49,985	.0	.0	3.875	3.870	FA	807	1,938	01/15/2013	02/01/2023
178566-AC-9	CITY NATIONAL CORPORATION			1	2FE	49,869		111,2160	55,608	50,000	.0	49,913	.0	.0	5.250	5.280	MS	773	2,625	09/08/2010	09/15/2020
186108-OH-7	CLEVELAND ELECTRIC ILLUMINATING				2FE	1,018,320		123,4190	987,352	800,000	.0	(27,787)	.0	.0	8.875	4.590	MN	9,072	71,000	03/25/2011	11/15/2018
20030N-AW-1	COMCAST STORER INC			1	1FE	49,988		112,6060	56,303	50,000	.0	49,992	.0	.0	5.700	5.700	MN	364	2,850	05/02/2008	05/15/2018
20035A-AA-2	COMED FINANCING III				2FE	24,563		102,2860	25,572	25,000	.0	7	.0	.0	6.350	6.510	MS	467	1,588	03/04/2014	03/15/2033
247361-ZH-4	DELTA AIR LINES INC			1	1FE	847,338		107,0000	907,187	847,838	.0	.0	.0	.0	4.950	4.950	MN	4,430	41,968	11/17/2010	11/23/2019
26441C-AD-7	DUKE ENERGY CORP				2FE	622,644		111,7610	698,506	625,000	.0	623,711	.0	.0	5.050	5.090	MS	9,293	31,563	08/25/2009	09/15/2019
304071-AA-1	FAIRFAX (US) INC				2FE	297,078		98,3470	295,041	300,000	.0	297,149	.0	.0	4.875	5.000	FA	5,606	.0	08/06/2014	08/13/2024
320867-AB-0	FIRST MIDWEST CAPITAL TRUST				2FE	174,067		106,0200	185,535	175,000	.0	174,602	.0	.0	5.875	6.000	MN	1,114	10,281	11/18/2011	11/22/2016
337738-AH-1	FISERV INC			1	2FE	74,830		101,7220	76,292	75,000	.0	74,971	.0	.0	3.125	3.170	AO	586	2,344	09/14/2010	10/01/2015
345397-IA-7	FUEL TRUST				2FE	1,000,000		103,5400	1,035,400	1,000,000	.0	.0	.0	.0	3.984	3.980	JD	1,771	39,840	06/14/2011	12/15/2022
34628T-AB-3	FORETHOUGHT FINANCIAL GROUP INC			1	2FE	100,000		114,5420	114,542	100,000	.0	.0	.0	.0	8.625	8.620	AO	1,821	8,625	04/15/2011	04/15/2021
375558-AZ-6	GILEAD SCIENCES INC				1FE	239,774		102,6400	246,336	240,000	.0	(5)	.0	.0	3.500	3.510	FA	1,027	.0	11/12/2014	02/01/2025
38141E-AZ-5	GOLDMAN SACHS & CO				1FE	2,205,678		118,9460	2,081,555	1,750,000	.0	(70,510)	.0	.0	7.500	2.870	FA	49,583	131,250	12/06/2012	02/15/2019
38141G-FM-1	GOLDMAN SACHS & CO				1FE	1,306,526		112,2420	1,459,146	1,300,000	.0	(705)	.0	.0	6.150	6.080	AO	19,988	79,950	04/22/2008	04/01/2018
42217K-AY-2	HEALTH CARE REIT INC				2FE	1,096,634		106,3400	1,169,740	1,100,000	.0	1,097,780	.0	.0	4.125	4.170	AO	11,344	45,375	03/27/2012	04/01/2019
428236-BQ-5	HEWLETT-PACKARD COMPANY			1	2FE	129,761		104,8480	136,302	130,000	.0	22	.0	.0	4.375	4.390	MS	1,675	5,688	09/13/2011	09/15/2021
438516-AZ-9	HONEYWELL INTL				1FE	74,732		112,0920	84,069	75,000	.0	74,869	.0	.0	5.000	5.040	FA	1,417	3,750	02/17/2009	02/15/2019
460690-BK-5	INTERPUBLIC GROUP				2FE	199,398		99,9700	199,940	200,000	.0	47	.0	.0	3.750	3.780	FA	2,833	7,500	11/05/2012	02/15/2023
46625H-JX-9	JP MORGAN CHASE				1FE	506,500		102,3600	511,800	500,000	.0	(83)	.0	.0	3.625	3.460	MN	2,417	.0	11/13/2014	05/13/2024
49456B-AF-8	KINDER MORGAN INC				2FE	258,955		100,0470	260,122	260,000	.0	(2)	.0	.0	4.300	4.340	JD	1,087	.0	11/24/2014	06/01/2025
53217V-AB-5	LIFE TECHNOLOGIES CORP			1	2FE	522,580		100,5330	502,665	500,000	.0	(5,632)	.0	.0	4.400	3.240	MS	7,333	22,000	12/10/2010	03/01/2015
585055-BM-7	MEDTRONIC INC				1FE	341,695		102,2970	352,925	345,000	.0	10	.0	.0	3.500	3.610	MS	704	.0	12/01/2014	03/15/2025
615369-AA-3	MOODY CORPORATION			1	2FE	571,401		113,5450	652,884	575,000	.0	329	.0	.0	5.500	5.580	MS	10,542	31,625	08/16/2010	09/01/2020
709599-AL-8	PENSKIE TRUCK LEASING COMPANY LP				2FE	24,946		101,6810	25,420	25,000	.0	10	.0	.0	2.875	2.910	JJ	327	719	01/14/2013	07/17/2018
74432Q-BM-6	PRUDENTIAL FINANCE INC			1	2FE	1,210,152		112,8620	1,354,344	1,200,000	.0	(955)	.0	.0	5.375	5.260	JD	1,792	64,500	06/17/2010	06/21/2020

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
747262-AH-6	QVC INC CORPORATE				2FE	75,000		105,2420	75,000	75,000	.0	.0	.0	.0	.5,125	.5,120	JJ	1,911	3,844	06/27/2012	07/02/2022
747262-AW-3	QVC INC CORPORATE				2FE	1,995,680		.97,5770	2,000,000	1,995,577	.0	(103)	.0	.0	.5,450	.5,460	FA	39,361	.0	08/07/2014	08/15/2034
858271-AA-7	STEELRIVER TRANSMISSION COMPANY LL		1		2FE	383,620		104,1220	383,620	383,620	.0	.0	.0	.0	4,710	4,710	MJSD	50	18,069	11/17/2010	06/30/2017
893045-AE-4	TRANS-ALLEGHENY INTERSTATE LINE CO				2FE	374,715		101,6840	381,315	374,709	.0	(6)	.0	.0	3,850	3,850	AO	802	.0	12/08/2014	06/01/2025
13643E-AG-0	CANADIAN OIL SANDS LTD CORPORATE	A			2FE	322,468		.93,1040	325,000	323,035	.0	221	.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		113,0400	175,000	174,726	.0	34	.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		101,4230	250,000	249,977	.0	43	.0	.0	3,500	3,510	JD	73	8,750	06/21/2010	06/28/2015
45326Y-AA-5	INCITEC PIVOT LTD CORPORATE	F	15		2FE	570,400		102,2930	588,185	574,076	.0	966	.0	.0	4,000	4,170	JD	1,533	23,000	11/30/2010	11/29/2015
709629-AJ-8	PENTAIR INC CORPORATE	F			2FE	748,530		111,2350	750,000	748,944	.0	132	.0	.0	.5,000	.5,020	MN	4,792	37,500	05/02/2011	05/15/2021
85235X-AC-9	STADSHYPOTEK AB CORPORATE	F			1FE	248,973		.98,7730	250,000	249,285	.0	142	.0	.0	1,875	1,930	AO	1,159	4,688	09/25/2012	10/02/2019
893830-BA-6	TRANSOCEAN INC CORPORATE	F	15		2FE	999,060		100,4790	1,000,000	999,588	.0	183	.0	.0	.5,050	.5,070	JD	2,244	50,500	11/30/2011	12/15/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,584,460	XXX	23,414,057	21,913,151	22,328,643	0	(101,555)	0	0	XXX	XXX	XXX	234,911	918,500	XXX	XXX
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1				1FM	2,863		104,3530	2,926	2,803	.0	(4)	.0	.0	6,000	5,850	MON	4	168	05/22/2003	05/20/2033
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,863	XXX	2,926	2,803	2,851	0	(4)	0	0	XXX	XXX	XXX	4	168	XXX	XXX
07388R-AF-4	BEAR STEARNS CO. CMBS				1FM	115,419		106,7230	111,325	104,312	.0	(183)	.0	.0	.5,317	4,660	MON	462	5,546	08/07/2013	02/01/2044
12513Y-AF-7	CITIGROUP/DEUTSCHE BANK COMMERCIAL MOR.				1FM	1,137,266		105,8760	1,058,762	1,000,000	.0	(1,529)	.0	.0	.5,322	4,550	MON	4,435	53,220	09/26/2012	12/01/2049
12631D-BG-7	COMM_14-CR18 CMBS				1FM	416,922		105,5770	422,311	400,000	.0	(179)	.0	.0	4,740	4,490	MON	1,580	4,789	08/29/2014	05/01/2047
12632Q-BC-6	COMM TRUST CMBS				1FM	1,141,938		105,6750	1,162,429	1,100,000	.0	(129)	.0	.0	4,898	4,670	MON	4,490	13,180	08/28/2014	07/01/2047
20173W-AF-5	CMLTI CMBS				1FM	375,751		109,1980	361,287	330,853	.0	15,855	.0	.0	6,240	5,110	MON	1,717	20,194	08/20/2013	12/01/2049
36253G-AK-8	GSMS CMBS				1FM	2,739,732		106,0420	2,820,717	2,660,000	.0	(280)	.0	.0	4,500	4,320	MON	9,975	30,268	09/15/2014	09/01/2047
46629G-AE-8	JP MORGAN COM MTG 2006-C1BC16				1FM	706,712		104,4830	734,743	703,217	.0	(42)	.0	.0	.5,550	5,510	MON	3,252	39,043	09/14/2006	05/01/2045
46632H-AG-6	JPMCC_07-LD12 CMBS				1FM	108,592		109,0060	103,942	95,354	.0	(125)	.0	.0	.5,850	5,020	MON	464	7,407	08/07/2013	02/01/2051
46643A-BL-6	JPMBB_14-C23 CMBS				1FM	4,980,245		102,9690	5,148,460	5,000,000	.0	68	.0	.0	4,460	4,480	MON	18,587	56,379	09/17/2014	09/01/2047
50180J-AD-7	LBUBS_07-C2 CMBS				1FM	200,361		106,9810	196,778	183,936	.0	(370)	.0	.0	.5,430	4,830	MON	555	9,988	09/05/2013	02/15/2040
60687V-AF-2	MLCFC_06-3 CMBS				1FM	156,151		106,0490	150,201	141,633	.0	(217)	.0	.0	.5,409	4,780	MON	624	7,661	08/13/2013	07/01/2046
617459-AD-4	MORGAN STANLEY CAP I 2011-C2				1FM	1,009,962		111,1600	1,111,603	1,000,000	.0	(920)	.0	.0	4,661	4,530	MON	3,884	46,610	06/09/2011	05/01/2021
61751N-AB-8	MSC_07-HQ11				1FM	115,940		107,2610	113,679	115,756	.0	(160)	.0	.0	.5,422	4,830	MON	476	5,746	10/02/2013	02/01/2044
61756U-AE-1	MSC-99 CMBS				1FM	1,622,055		108,7170	1,489,028	1,369,636	.0	(2,694)	.0	.0	.5,809	4,750	MON	6,630	79,562	09/26/2012	12/01/2049
61763K-BF-0	MSBAM_14-C15 CMBS				1FM	156,328		105,7290	158,594	150,000	.0	(29)	.0	.0	4,899	4,640	MON	612	2,483	08/20/2014	04/01/2047
61763M-AL-4	MSBAM_14-C16 CMBS				1FM	128,340		104,3390	130,424	125,000	.0	(93)	.0	.0	4,758	4,420	MON	496	2,016	08/18/2014	06/01/2047
61764P-BU-5	MSBAM_14-C19 CMBS				1FE	617,990		103,6520	621,912	600,000	.0	(10)	.0	.0	3,526	3,370	MON	940	.0	12/09/2014	12/15/2047
78478Y-AA-2	STRIP_12 CMBS		5		1FE	398,353		100,0000	403,058	403,058	.0	312	.0	.0	1,500	1,540	MON	100	6,046	12/13/2012	12/25/2044
92890K-BF-1	WFRBS_14-C22 CMBS				1FM	2,317,419		105,9390	2,383,634	2,250,000	.0	(142)	.0	.0	4,371	4,210	MON	8,196	24,587	09/05/2014	09/01/2057
92978P-AF-6	WBCMT 03 CMBS				1FM	190,053		106,6590	184,052	172,561	.0	(208)	.0	.0	.5,297	4,700	MON	761	9,540	09/04/2013	11/01/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						18,635,529	XXX	18,866,939	17,895,543	18,636,348	0	8,925	0	0	XXX	XXX	XXX	68,236	424,265	XXX	XXX
981464-DM-9	WORLD FINANCE NETWORK ABS FTST				1FE	1,549,200		.99,3460	1,550,000	1,549,368	.0	73	.0	.0	2,150	2,160	MON	1,481	33,325	10/01/2012	04/15/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,549,200	XXX	1,539,863	1,550,000	1,549,368	0	73	0	0	XXX	XXX	XXX	1,481	33,325	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						42,772,052	XXX	43,823,785	41,361,497	42,517,210	0	(92,561)	0	0	XXX	XXX	XXX	304,632	1,376,258	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						42,770,692	XXX	43,382,523	39,373,151	41,990,403	1,502	(303,304)	0	0	XXX	XXX	XXX	470,384	1,403,357	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						18,182,851	XXX	18,336,886	17,204,412	18,127,435	0	(132,151)	0	0	XXX	XXX	XXX	56,538	573,670	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						19,003,317	XXX	19,236,411	18,237,970	19,004,109	0	8,898	0	0	XXX	XXX	XXX	69,377	424,265	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,549,200	XXX	1,539,863	1,550,000	1,549,368	0	73	0	0	XXX	XXX	XXX	1,481	33,325	XXX	XXX
8399999 - Total Bonds						81,506,060	XXX	82,495,683	76,365,533	80,671,315	1,502	(426,484)	0	0	XXX	XXX	XXX	597,780	2,434,617	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 2014 OF THE Humana Health Plan of Ohio, 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-RF-9	US TREASURY N/B		04/28/2014	BMO CAPITAL MARKETS		252,354	250,000	408
0599999. Subtotal - Bonds - U.S. Governments						252,354	250,000	408
041042-ZH-8	ARKANSAS ST MUNI		11/25/2014	MERRILL LYNCH		415,524	340,000	378
419791-6F-0	HAWAII ST MUNI		11/20/2014	CITIGROUP GLOBAL MARKETS INC		365,526	300,000	0
604129-4F-0	MINNESOTA ST MUNI		09/18/2014	JEFFERIES		1,217,060	1,000,000	4,444
604129-4J-2	MINNESOTA ST MUNI		08/14/2014	MERRILL LYNCH		2,114,860	1,710,000	0
794665-GE-3	SALES TAX ASSET RECEIVABLE MUNI		09/29/2014	CITIGROUP GLOBAL MARKETS INC		605,070	500,000	0
88256H-AQ-1	TEXAS MUN GAS ACQUISITION & SU		03/11/2014	WELLS FARGO		122,809	120,000	1,483
92817L-PF-4	VIRGINIA ST RES AUTH CLEAN WTR		09/18/2014	CITIGROUP GLOBAL MARKETS INC		365,754	300,000	0
93974D-JR-0	WASHINGTON ST FOR ISSUES DTD P		10/15/2014	MERRILL LYNCH		306,733	250,000	0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,513,336	4,520,000	6,305
30382A-CE-0	FAIRFAX CNTY VA MUNI		10/30/2014	MERRILL LYNCH		308,928	250,000	0
362762-LD-6	GAINESVILLE & HALL CNTY GA HOS		11/14/2014	MERRILL LYNCH		277,005	250,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						585,933	500,000	0
235036-E4-8	DALLAS FT WORTH INTL AIRPORT MUNI		09/17/2014	JEFFERIES		358,044	340,000	6,658
3128M8-RT-3	FGOLD 30YR GIANY FHLMC		11/25/2014	GOLDMAN SACHS		157,880	146,993	163
3128M9-SG-8	FGOLD 30YR GIANY FHLMC		11/25/2014	GOLDMAN SACHS		211,494	196,910	219
3132GK-ZQ-2	FGOLD 30 YR FHLMC		11/25/2014	GOLDMAN SACHS		134,670	125,383	139
3138EN-BG-3	FNMA 30 YR POOL FNMA		11/25/2014	GOLDMAN SACHS		252,281	234,886	261
3138WA-EE-3	FED NTL MTG ASSO CMBS		11/25/2014	GOLDMAN SACHS		367,788	342,427	380
3138XD-TP-5	FNMA 30 YR POOL FNMA		11/25/2014	BARCLAYS CAPITAL		1,291,611	1,202,285	1,336
3138Y3-XN-6	FNMA 30 YR POOL FNMA		11/20/2014	BNP PARIBAS		934,736	899,393	2,099
646039-VK-0	NEW JERSEY ST MUNI		12/03/2014	MERRILL LYNCH		626,810	540,000	0
658256-H4-7	NORTH CAROLINA ST MUNI		12/08/2014	J.P. MORGAN		854,828	750,000	4,167
91802R-AK-5	UTILITY DEBT SECURITIZATION AU		03/11/2014	CITIGROUP GLOBAL MARKETS INC		162,449	145,000	1,732
927793-XT-1	VIRGINIA COMWLTH TRANSN BOARD MUNI		11/25/2014	J.P. MORGAN		360,813	300,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						5,713,404	5,223,277	17,154
023135-AN-6	AMAZON.COM INC CORPORATE		12/02/2014	MORGAN STANLEY		622,738	625,000	0
05348E-AU-3	AVALONBAY COMMUNITIES INC CORPORATE		11/12/2014	MORGAN STANLEY		287,826	290,000	0
12631D-BG-7	COMM 14-CR18 CMBS		08/29/2014	CREDIT SUISSE FIRST BOSTON CORP.		416,922	400,000	163
12632Q-BC-6	COMM TRUST CMBS		08/28/2014	CREDIT SUISSE FIRST BOSTON CORP.		1,141,938	1,100,000	299
20035A-AA-2	COMED FINANCING III CORPORATE		03/04/2014	J.P. MORGAN		24,563	25,000	758
304071-AA-1	FAIRFAX (US) INC CORPORATE		08/06/2014	MERRILL LYNCH		297,078	300,000	0
36253G-AK-8	GSMS CMBS		09/15/2014	GOLDMAN SACHS		2,739,734	2,660,000	9,324
375558-AZ-6	GILEAD SCIENCES INC CORPORATE		11/12/2014	MERRILL LYNCH		239,771	240,000	0
46625H-JX-9	JP MORGAN CHASE CORPORATE		11/13/2014	J.P. MORGAN		506,500	500,000	252
46643A-BL-6	JPMBB 14-C23 CMBS		09/17/2014	J.P. MORGAN		4,980,245	5,000,000	17,967
49456B-AF-8	KINDER MORGAN INC CORPORATE		11/24/2014	BARCLAYS CAPITAL		258,955	260,000	0
585055-BM-7	MEDTRONIC INC CORPORATE		12/01/2014	MERRILL LYNCH		341,695	345,000	0
61763K-BF-0	MSBAM 14-C15 CMBS		08/20/2014	CREDIT SUISSE SECURITIES (USA) LLC		156,328	150,000	506
61763M-AL-4	MSBAM 14-C16 CMBS		08/18/2014	DEUTSCHE BANK		128,340	125,000	341
61764P-BU-5	MSBAM 14-C19 CMBS		12/09/2014	MORGAN STANLEY		617,990	600,000	1,058
747262-AW-3	QVC INC CORPORATE		08/07/2014	MORGAN STANLEY		1,995,680	2,000,000	0
893045-AE-4	TRANS-ALLEGHENY INTERSTATE LINE CO		12/08/2014	J.P. MORGAN		374,715	375,000	0
912828-SW-1	UNITED STATES TREASURY TREAS BILL		05/01/2014	MIZUHO SECURITIES USA INC.		5,000,940	5,000,000	5,220
92890K-BF-1	WFRBS 14-C22 CMBS		09/05/2014	WELLS FARGO		2,317,419	2,250,000	7,651
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,449,377	22,245,000	43,539
8399997. Total - Bonds - Part 3						34,514,404	32,738,277	67,406
8399998. Total - Bonds - Part 5						967,605	840,000	1,156
8399999. Total - Bonds						35,482,009	33,578,277	68,562
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						35,482,009	XXX	68,562

ANNUAL STATEMENT FOR THE YEAR 2014 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	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
912828-KN-9	US TREASURY N/B		04/30/2014	VARIOUS		250,000	250,000	246,095	249,721	0	279	0	279	0	250,000	0	0	0	2,344	04/30/2014
0599999	Subtotal - Bonds - U.S. Governments					250,000	250,000	246,095	249,721	0	279	0	279	0	250,000	0	0	0	2,344	XXX
130795-D6-1	CA STATEWIDE CMNTYS MUNI		04/01/2014	MATURITY CITIGROUP GLOBAL MARKETS INC		75,000	75,000	80,976	75,331	0	(331)	0	(331)	0	75,000	0	0	0	1,875	04/01/2014
574193-GA-0	MARYLAND ST MUNI		12/01/2014			2,296,813	1,915,000	2,391,663	2,344,390	0	(57,960)	0	(57,960)	0	2,286,430	0	10,383	10,383	128,465	08/01/2020
575827-76-9	MASSACHUSETTS ST MUNI		11/25/2014	MERRILL LYNCH		29,345	25,000	31,109	29,187	0	(765)	0	(765)	0	28,422	0	923	923	1,490	11/01/2018
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,401,158	2,015,000	2,503,748	2,448,908	0	(59,056)	0	(59,056)	0	2,389,852	0	11,306	11,306	131,830	XXX
312880-UB-0	FREDDIE MAC FHLMC		02/01/2014	MBS PAYDOWN		12,890	12,890	13,331	13,206	0	(316)	0	(316)	0	12,890	0	0	0	129	12/01/2032
3128DV-Y2-4	FG 092497 - 20 YEAR		12/01/2014	MBS PAYDOWN		1,811	1,811	1,821	1,811	0	(1)	0	(1)	0	1,811	0	0	0	64	09/01/2018
3128PY-Y3-2	FGOLD 15YR FNMA		12/01/2014	VARIOUS		197,217	190,442	199,165	198,279	0	(1,621)	0	(1,621)	0	196,658	0	559	559	5,266	04/01/2027
3132GU-KH-6	FEDERAL HOME LOAN MTGE CO FHLMC		12/01/2014	MBS PAYDOWN		77,752	77,752	82,226	77,990	0	(237)	0	(237)	0	77,752	0	0	0	1,592	06/01/2042
3132J9-4X-3	FEDERAL HOME LOAN MTGE CO FHLMC		06/04/2014	VARIOUS		11,690,831	11,467,750	11,593,178	11,592,461	0	(4,997)	0	(4,997)	0	11,587,464	0	103,366	103,366	208,861	05/01/2043
31335H-HL-0	FG C90235 - 20 YEAR		12/01/2014	MBS PAYDOWN		9,634	9,634	9,679	9,637	0	(4)	0	(4)	0	9,634	0	0	0	335	10/01/2018
31368H-M2-6	FED NTL MTG ASSO FNMA		12/01/2014	MBS PAYDOWN		513,195	513,195	537,412	516,165	0	(2,969)	0	(2,969)	0	513,195	0	0	0	13,024	11/01/2036
31371K-NX-5	FED NTL MTG ASSO FNMA		12/01/2014	MBS PAYDOWN		28,630	28,630	29,630	28,717	0	(87)	0	(87)	0	28,630	0	0	0	744	05/01/2017
31385X-KC-0	FED NTL MTG ASSO FNMA		12/01/2014	MBS PAYDOWN		645,668	645,668	697,826	650,320	0	(4,652)	0	(4,652)	0	645,668	0	0	0	18,562	07/01/2033
3138LV-CV-3	FED NTL MTG ASSO 30YR		12/01/2014	MBS PAYDOWN		172,690	172,690	182,539	173,200	0	(510)	0	(510)	0	172,690	0	0	0	3,947	06/01/2042
3138LW-TP-6	FED NTL MTG ASSO 30YR		12/01/2014	MBS PAYDOWN		52,649	52,649	55,664	52,788	0	(139)	0	(139)	0	52,649	0	0	0	933	06/01/2042
3138MO-SE-1	FED NTL MTG ASSO FNMA 30YR		12/01/2014	MBS PAYDOWN		227,487	227,487	240,515	228,368	0	(881)	0	(881)	0	227,487	0	0	0	4,956	07/01/2042
3138W1-4Q-7	FED NTL MTG ASSO 30YR		12/01/2014	MBS PAYDOWN		180,552	180,552	186,914	180,802	0	(250)	0	(250)	0	180,552	0	0	0	2,985	03/01/2043
3138WA-FC-6	FANNIE MAE 15 YR MBS/POOL FNMA		12/01/2014	VARIOUS		1,547,019	1,487,893	1,533,692	1,533,689	0	(6,403)	0	(6,403)	0	1,527,287	0	19,732	19,732	43,061	11/01/2028
3138X8-2D-2	FANNIE MAE 15 YR MBS/POOL FNMA		12/01/2014	MBS PAYDOWN		53,434	53,434	55,079	53,545	0	(111)	0	(111)	0	53,434	0	0	0	954	12/01/2028
3138XB-KP-8	FANNIE MAE 15 YR MBS/POOL FNMA		12/01/2014	VARIOUS		540,922	521,793	537,936	537,935	0	(2,830)	0	(2,830)	0	535,105	0	5,818	5,818	14,858	11/01/2028
3138XC-4L-3	FANNIE MAE 15 YR MBS/POOL FNMA		12/01/2014	MBS PAYDOWN		46,583	46,583	48,016	46,697	0	(115)	0	(115)	0	46,583	0	0	0	717	11/01/2028
3138XC-4M-1	FANNIE MAE 15 YR MBS/POOL FNMA		12/01/2014	VARIOUS		454,451	437,073	450,594	450,594	0	(1,561)	0	(1,561)	0	449,032	0	5,419	5,419	12,750	11/01/2028
3138Y3-XN-6	FNMA 30 YR POOL FNMA		12/01/2014	MBS PAYDOWN		5,072	5,072	5,271	0	0	0	0	0	0	5,072	0	0	0	15	10/01/2044
31392C-AV-6	FED NTL MTG ASSO FNMA		11/01/2014	MBS PAYDOWN		9,471	9,471	9,804	9,484	0	(14)	0	(14)	0	9,471	0	0	0	355	02/25/2032
3199999	Subtotal - Bonds - U.S. Special Revenues					16,467,958	16,142,469	16,470,292	16,355,688	0	(27,698)	0	(27,698)	0	16,333,064	0	134,894	134,894	334,108	XXX
023767-AA-4	AMERICAN AIRLINES INC CORPORATE		07/31/2014	CALLED SECURITY at 100.000		6,251	6,251	6,251	6,251	0	0	0	0	0	6,251	0	0	0	247	07/31/2021
026874-CS-4	AMERICAN INTERNATIONAL GROUP CORPORATE		07/31/2014	CALLED SECURITY at 107.898		1,618,465	1,500,000	1,496,955	1,497,903	0	120,562	0	120,562	0	1,618,465	0	0	0	28,500	03/22/2017
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1		12/22/2014	VARIOUS		883	883	902	896	0	(12)	0	(12)	0	883	0	0	0	29	05/20/2033
07388R-AF-4	BEAR STEARNS CO. CMBS		12/11/2014	VARIOUS		1,353	1,353	1,498	1,486	0	(133)	0	(133)	0	1,353	0	0	0	36	02/01/2044
14987B-AD-5	CC HOLDINGS GS V LLC CORPORATE		11/24/2014	SUNTRUST ROBINSON HUMPHREY INC		64,783	64,000	64,000	64,000	0	0	0	0	0	64,000	0	785	785	1,452	12/15/2017
20173W-AF-5	CMLTI CMBS		12/10/2014	VARIOUS		4,977	4,977	5,652	5,560	0	(583)	0	(583)	0	4,977	0	0	0	159	12/01/2049
247361-ZH-4	DELTA AIR LINES INC CORPORATE		11/24/2014	CALLED SECURITY at 100.000		119,998	119,998	119,998	119,998	0	0	0	0	0	119,998	0	0	0	4,419	11/23/2019
46629G-AE-8	JP MORGAN COM MTG 2006-C1BC16		09/12/2014	CALLED SECURITY at 100.000		2,239	2,239	2,250	2,249	0	(10)	0	(10)	0	2,239	0	0	0	93	05/01/2045
46632H-AG-6	JPMCC 07-LD12 CMBS		12/15/2014	CALLED SECURITY at 100.000		15,125	15,125	17,225	17,217	0	(2,092)	0	(2,092)	0	15,125	0	0	0	766	02/01/2051
50180J-AD-7	LBUBS 07-C2 CMBS		12/17/2014	VARIOUS		2,573	2,573	2,803	2,751	0	(178)	0	(178)	0	2,573	0	0	0	59	02/15/2040
60687V-AF-2	MLCFC 06-3 CMBS		12/12/2014	VARIOUS		1,509	1,509	1,664	1,636	0	(126)	0	(126)	0	1,508	0	0	0	47	07/01/2046
61751N-AB-8	MSC 07-HQ11		12/12/2014	VARIOUS		35,924	35,924	39,299	39,278	0	(3,354)	0	(3,354)	0	35,924	0	0	0	1,903	02/01/2044
61756U-AE-1	MSC-99 CMBS		12/12/2014	CALLED SECURITY at 100.000		10,364	10,364	12,274	12,250	0	(1,886)	0	(1,886)	0	10,364	0	0	0	489	12/01/2049
7847BY-AA-2	STRIP_12 CMBS		12/30/2014	VARIOUS		274,673	274,673	271,466	271,742	0	2,931	0	2,931	0	274,673	0	0	0	2,252	12/25/2044
858271-AA-7	STEELRIVER TRANSMISSION COMPANY LL		12/31/2014	CALLED SECURITY at 100.000		21,879	21,879	21,879	21,879	0	0	0	0	0	21,879	0	0	0	649	06/30/2017
912828-SW-1	UNITED STATES TREASURY TREAS BILL		05/31/2014	VARIOUS		5,000,000	5,000,000	5,000,940	0	0	(940)	0	(940)	0	5,000,000	0	0	0	6,250	05/30/2014
929280-AB-4	WEA FINANCE LLC CORPORATE		07/23/2014	CALLED SECURITY at 114.766		401,681	350,000	347,235	347,826	0	53,855	0	53,855	0	401,681	0	0	0	8,094	05/10/2021
92978P-AF-6	WBCMT 03 CMBS		12/17/2014	VARIOUS		6,852	6,852	7,547	7,537	0	(685)	0	(685)	0	6,852	0	0	0	330	11/01/2048

ANNUAL STATEMENT FOR THE YEAR 2014 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	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
92852T-AE-2	VIVENDI SA CORPORATE	F	12/29/2014	CALLED SECURITY at 116.197		87,148	75,000	74,747	74,777	0	12,371	0	12,371	0	87,148	0	0	0	3,563	04/12/2022
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,676,677	7,493,600	7,494,585	2,495,236	0	179,720	0	179,720	0	7,675,893	0	785	785	59,337	XXX
8399997	Total - Bonds - Part 4					26,795,793	25,901,069	26,714,720	21,549,553	0	93,245	0	93,245	0	26,648,809	0	146,985	146,985	527,619	XXX
8399998	Total - Bonds - Part 5					965,264	840,000	967,605	0	0	(6,826)	0	(6,826)	0	960,778	0	4,485	4,485	12,991	XXX
8399999	Total - Bonds					27,761,057	26,741,069	27,682,325	21,549,553	0	86,419	0	86,419	0	27,609,587	0	151,470	151,470	540,610	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					27,761,057	XXX	27,682,325	21,549,553	0	86,419	0	86,419	0	27,609,587	0	151,470	151,470	540,610	XXX

SCHEDULE D - PART 5

[illegible]

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 2014 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	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	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
481200-66-2 ...	JP MORGAN US GOVT MMF AGENCY SHARES .....			..12/31/2014 ..	J.P. MORGAN	XXX	..403,087	.....0	.....0	.....0	.....0	.....0	..403,087	.....0	.....0	.....0.000	.....0.000	...MON .....	.....0	.....0
481200-67-0 ...	JPMORGAN US GOVT MMKT-CA MMF .....			..12/31/2014 ..	VARIOUS	XXX	..2,900,007	.....0	.....0	.....0	.....0	.....0	..2,900,007	.....0	.....0	.....0.000	.....0.000	...MON .....	.....7	.....0
8899999. Subtotal - Exempt Money Market Mutual Funds							3,303,094	0	0	0	0	XXX	3,303,094	0	0	XXX	XXX	XXX	7	0
9199999 - Totals							3,303,094	0	0	0	0	XXX	3,303,094	0	0	XXX	XXX	XXX	7	0

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

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
CITIBANK New Castle, DE		0.000	0	0	893,727	XXX
WACHOVIA Atlanta, GA		0.000	0	0	(1,857,034)	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	24,392,092	XXX
COMMUNITY T&B Co		0.200	0	17	250,000	XXX
COMMONWEALTH BANK & TRUST		0.100	0	3	250,000	XXX
CENTRAL BANK		0.250	0	3	250,000	XXX
KENTUCKY BANK		0.350	0	75	250,000	XXX
Intrest Received During the year on disposed holding		0.000	2,502	0	0	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	2,502	98	24,428,786	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	2,502	98	24,428,786	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	2,502	98	24,428,786	XXX

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

1. January.....	1,532,196	4. April.....	1,308,217	7. July.....	(44,028)	10. October.....	571,339
2. February.....	1,272,442	5. May.....	6,296,340	8. August.....	202,048	11. November.....	(96,593)
3. March.....	3,440,426	6. June.....	1,502,518	9. September.....	1,867,701	12. December.....	24,428,786

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR		0	.0	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		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 D01	251,676	251,875	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		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 D01	508,738	510,235	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	0	0	0	0
59. Subtotal	XXX	XXX	760,414	762,110	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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