



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
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 ContactAmanda Nethery502-580-3026
(Name)(Area Code) (Telephone Number)

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

OFFICERS

President & CEOBruce Dale BroussardSr. VP & CFOBrian Andrew Kane

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

OTHER

Stephen Michael Arnhold #, Vice President	Alan James Bailey, VP & Treasurer	Elizabeth Diane Bierbower, Pres. Group Segment
Renee Jacqueline Buckingham, VP & Division Leader- Eastern Division	Jonathan Albert Canine, VP & Appointed Actuary	John Gregory Catron, VP & Chief Compliance Officer
Steven James DeRaleau, President, HumanaOne	Brian Phillip LeClaire, Sr VP & Chief Info Officer	Heidi Suzanne Margulis, Sr. Vice President
Mark Matthew Matzke #, VP, Group Segment Leadership	Steven Edward McCulley, SVP, Medicare Operations	William Mark Preston, VP-Investment Management
Tamara Lynn Quiram, Seg. VP & Pres., Small Business & Large Group	Richard Donald Remmers, VP, Group Segment	George Renaudin, Seg. VP, Medicare: East
	Joseph Christopher Ventura, Assistant Corporate Secretary	Timothy Alan Wheatley, President, Retail Segment
Donald Hank Robinson, Vice President-Tax	Cynthia Hillebrand Zipperle #, VP & Chief Accounting Officer	
Ralph Martin Wilson, Vice President		

DIRECTORS OR TRUSTEES

Bruce Dale Broussard	Brian Andrew Kane #	James Elmer Murray
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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 & Treasurer

Subscribed and sworn to before me this22ndday ofFebruary, 2016

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

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Michele Sizemore
Notary Public
January 3, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	751,881	0.568	751,881	0	751,881	0.568
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	998,996	0.754	998,996	0	998,996	0.754
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	9,648,357	7.285	9,648,357	0	9,648,357	7.285
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,915,514	2.201	2,915,514	0	2,915,514	2.201
1.43 Revenue and assessment obligations	17,475,316	13.194	17,475,316	0	17,475,316	13.194
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,874,344	1.415	1,874,344	0	1,874,344	1.415
1.512 Issued or guaranteed by FNMA and FHLMC	20,787,892	15.695	20,787,892	0	20,787,892	15.695
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	24,816,869	18.737	24,816,869	0	24,816,869	18.737
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	16,565,948	12.508	16,565,948	0	16,565,948	12.508
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	36,306,059	27.412	36,306,059	0	36,306,059	27.412
11. Other invested assets	304,479	0.230	304,479	0	304,479	0.230
12. Total invested assets	132,445,655	100.000	132,445,655	0	132,445,655	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana 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	466,332	
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	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		161,853
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)		304,479
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		304,479

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	80,671,315
2.	Cost of bonds and stocks acquired, Part 3, Column 7	69,430,561
3.	Accrual of discount	15,630
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	979,466
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	54,519,972
7.	Deduct amortization of premium	741,883
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)	95,835,117
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	95,835,117

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	3,625,221	3,602,859	3,645,542	3,533,318
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,625,221	3,602,859	3,645,542	3,533,318
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	9,648,357	9,673,102	9,939,402	8,565,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,915,514	2,984,680	2,930,823	2,450,000
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	38,263,208	38,101,081	38,521,611	35,511,804
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	39,836,635	39,132,121	39,859,006	39,043,514
	9. Canada	474,850	466,984	474,835	475,000
	10. Other Countries	1,071,332	1,103,352	1,070,614	1,074,280
	11. Totals	41,382,817	40,702,457	41,404,455	40,592,794
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	95,835,117	95,064,179	96,441,833	90,652,916
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	95,835,117	95,064,179	96,441,833	

ANNUAL STATEMENT FOR THE YEAR 2015 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	25,593,642	998,996	0	0	1,874,345	28,466,983	23.4	4,063,508	4.8	28,466,983	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	25,593,642	998,996	0	0	1,874,345	28,466,983	23.4	4,063,508	4.8	28,466,983	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	139,388	6,929,426	2,444,848	74,255	0	9,587,917	7.9	10,570,963	12.6	9,587,917	0
3.2 NAIC 2	0	0	122,325	0	0	122,325	0.1	122,603	0.1	122,325	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	139,388	6,929,426	2,567,173	74,255	0	9,710,242	8.0	10,693,566	12.7	9,710,242	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	2,154,953	760,563	0	2,915,516	2.4	584,701	0.7	2,915,516	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	2,154,953	760,563	0	2,915,516	2.4	584,701	0.7	2,915,516	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	1,344,197	7,947,028	7,809,152	9,133,242	12,405,687	38,639,306	31.7	25,939,015	30.9	38,639,306	0
5.2 NAIC 2	175,000	0	476,920	0	0	651,920	0.5	0	0.0	651,920	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	176,410	0.2	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,519,197	7,947,028	8,286,072	9,133,242	12,405,687	39,291,226	32.3	26,115,425	31.1	39,291,226	0

ANNUAL STATEMENT FOR THE YEAR 2015 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	8,444,447	1,961,258	597,054	22,154,359	33,157,118	27.2	26,562,981	31.6	33,157,118	0
6.2 NAIC 2	0	3,238,817	2,898,439	2,020,274	68,164	8,225,694	6.8	15,954,229	19.0	8,225,694	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	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	0	11,683,264	4,859,697	2,617,328	22,222,523	41,382,812	34.0	42,517,210	50.6	41,382,812	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana 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) 27,077,227	24,319,897	14,370,211	10,565,114	36,434,391	112,766,840	92.6	XXX	XXX	112,766,840	0
9.2 NAIC 2	(d) 175,000	3,238,817	3,497,684	2,020,274	68,164	8,999,939	7.4	XXX	XXX	8,999,939	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	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	27,252,227	27,558,714	17,867,895	12,585,388	36,502,555	121,766,779	100.0	XXX	XXX	121,766,779	0
9.8 Line 9.7 as a % of Col. 6	22.4	22.6	14.7	10.3	30.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	3,690,851	9,540,244	15,511,738	8,140,161	30,838,174	XXX	XXX	67,721,168	80.6	67,721,168	0
10.2 NAIC 2	1,649,764	4,923,972	6,849,287	2,653,809	0	XXX	XXX	16,076,832	19.1	16,076,832	0
10.3 NAIC 3	0	176,410	0	0	0	XXX	XXX	176,410	0.2	176,410	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	5,340,615	14,640,626	22,361,025	10,793,970	30,838,174	XXX	XXX	83,974,410	100.0	83,974,410	0
10.8 Line 10.7 as a % of Col. 8	6.4	17.4	26.6	12.9	36.7	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	27,077,227	24,319,897	14,370,211	10,565,114	36,434,391	112,766,840	92.6	67,721,168	80.6	112,766,840	XXX
11.2 NAIC 2	175,000	3,238,817	3,497,684	2,020,274	68,164	8,999,939	7.4	16,076,832	19.1	8,999,939	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	176,410	0.2	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	27,252,227	27,558,714	17,867,895	12,585,388	36,502,555	121,766,779	100.0	83,974,410	100.0	121,766,779	XXX
11.8 Line 11.7 as a % of Col. 6	22.4	22.6	14.7	10.3	30.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	22.4	22.6	14.7	10.3	30.0	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	0	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	0	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 \$ 25,931,662 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 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

	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
1. U.S. Governments											
1.1 Issuer Obligations	25,593,642	998,996	0	0	0	26,592,638	21.8	4,063,508	4.8	26,592,638	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	1,874,345	1,874,345	1.5	0	0.0	1,874,345	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	25,593,642	998,996	0	0	1,874,345	28,466,983	23.4	4,063,508	4.8	28,466,983	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	139,388	6,929,426	2,567,173	74,255	0	9,710,242	8.0	10,693,566	12.7	9,710,242	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	139,388	6,929,426	2,567,173	74,255	0	9,710,242	8.0	10,693,566	12.7	9,710,242	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	2,154,953	760,563	0	2,915,516	2.4	584,701	0.7	2,915,516	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	2,154,953	760,563	0	2,915,516	2.4	584,701	0.7	2,915,516	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,519,197	7,914,075	8,286,072	716,969	67,021	18,503,334	15.2	7,623,080	9.1	18,503,334	0
5.2 Residential Mortgage-Backed Securities	0	32,953	0	8,416,273	12,338,666	20,787,892	17.1	18,124,584	21.6	20,787,892	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	367,761	0.4	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	1,519,197	7,947,028	8,286,072	9,133,242	12,405,687	39,291,226	32.3	26,115,425	31.1	39,291,226	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	0	8,683,264	4,609,698	2,099,955	1,173,033	16,565,950	13.6	22,328,642	26.6	16,565,950	0
6.2 Residential Mortgage-Backed Securities	0	0	0	2,422	0	2,422	0.0	2,851	0.0	2,422	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	514,951	21,049,491	21,564,442	17.7	18,636,349	22.2	21,564,442	0
6.4 Other Loan-Backed and Structured Securities	0	3,000,000	249,998	0	0	3,249,998	2.7	1,549,368	1.8	3,249,998	0
6.5 Totals	0	11,683,264	4,859,696	2,617,328	22,222,524	41,382,812	34.0	42,517,210	50.6	41,382,812	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana 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	27,252,227	24,525,761	17,617,896	3,651,742	1,240,054	74,287,680	61.0	XXX	XXX	74,287,680	0
9.2 Residential Mortgage-Backed Securities	0	32,953	0	8,418,695	14,213,011	22,664,659	18.6	XXX	XXX	22,664,659	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	514,951	21,049,491	21,564,442	17.7	XXX	XXX	21,564,442	0
9.4 Other Loan-Backed and Structured Securities	0	3,000,000	249,998	0	0	3,249,998	2.7	XXX	XXX	3,249,998	0
9.5 Totals	27,252,227	27,558,714	17,867,894	12,585,388	36,502,556	121,766,779	100.0	XXX	XXX	121,766,779	0
9.6 Line 9.5 as a % of Col. 6	22.4	22.6	14.7	10.3	30.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,340,615	14,578,619	19,804,757	5,569,506	0	XXX	XXX	45,293,497	53.9	45,293,497	0
10.2 Residential Mortgage-Backed Securities	0	62,008	0	5,224,464	12,840,963	XXX	XXX	18,127,435	21.6	18,127,435	0
10.3 Commercial Mortgage-Backed Securities	0	0	1,006,899	0	17,997,211	XXX	XXX	19,004,110	22.6	19,004,110	0
10.4 Other Loan-Backed and Structured Securities	0	0	1,549,368	0	0	XXX	XXX	1,549,368	1.8	1,549,368	0
10.5 Totals	5,340,615	14,640,627	22,361,024	10,793,970	30,838,174	XXX	XXX	83,974,410	100.0	83,974,410	0
10.6 Line 10.5 as a % of Col. 8	6.4	17.4	26.6	12.9	36.7	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	27,252,227	24,525,761	17,617,896	3,651,742	1,240,054	74,287,680	61.0	45,293,497	53.9	74,287,680	XXX
11.2 Residential Mortgage-Backed Securities	0	32,953	0	8,418,695	14,213,011	22,664,659	18.6	18,127,435	21.6	22,664,659	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	514,951	21,049,491	21,564,442	17.7	19,004,110	22.6	21,564,442	XXX
11.4 Other Loan-Backed and Structured Securities	0	3,000,000	249,998	0	0	3,249,998	2.7	1,549,368	1.8	3,249,998	XXX
11.5 Totals	27,252,227	27,558,714	17,867,894	12,585,388	36,502,556	121,766,779	100.0	83,974,410	100.0	121,766,779	XXX
11.6 Line 11.5 as a % of Col. 6	22.4	22.6	14.7	10.3	30.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	22.4	22.6	14.7	10.3	30.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana 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	3,303,094	3,303,094	0	0	0
2. Cost of short-term investments acquired	686,715,789	686,715,789	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	684,070,198	684,070,198	0	0	0
7. Deduct amortization of premium	14,990	14,990	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)	5,933,695	5,933,695	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)	5,933,695	5,933,695	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	378,987,846	378,987,846	0
3. Accrual of discount	4,157	4,157	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	5,008	5,008	0
6. Deduct consideration received on disposals	358,999,044	358,999,044	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)	19,997,967	19,997,967	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,997,967	19,997,967	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 2015 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]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana Health Plan of Ohio Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana Health Plan of Ohio Inc.

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 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
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						16,571,288	XXX	16,701,575	16,573,515	16,565,948	0	(449)	0	0	XXX	XXX	XXX	164,494	547,020	XXX	XXX
05846X-BV-4	BANK OF AMERICA FDG CO 2003-1				1FML	2,433	102.2690	2,437	2,383	2,422	0	(1)	0	0	6.000	5.850	MON	7	142	05/22/2003	05/20/2033
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,433	XXX	2,437	2,383	2,422	0	(1)	0	0	XXX	XXX	XXX	7	142	XXX	XXX
07388R-AF-4	BEAR STEARNS CO. CMBS				1FML	97,182	102.9710	90,440	87,830	96,831	0	(162)	0	0	5.317	4.660	MON	389	5,844	08/07/2013	02/01/2044
12513Y-AF-7	CITIGROUP/DEUTSCHE BANK COMMERCIAL MOR.				1FML	1,015,473	101.6800	907,911	892,908	1,011,046	0	(1,429)	0	0	5.322	4.550	MON	3,960	47,521	09/26/2012	12/01/2049
12593A-BA-2	COMM				1FML	7,235,173	100.3320	7,048,384	7,025,000	7,223,708	0	(11,465)	0	0	3.497	3.140	MON	20,472	143,304	05/06/2015	05/01/2048
12631D-BG-7	COMM 14-CR18				1FML	416,922	100.9510	403,805	400,000	416,970	0	227	0	0	4.900	4.640	MON	1,608	19,209	08/29/2014	05/01/2047
126320-BG-6	COMM TRUST				1FML	1,141,938	99.9670	1,099,642	1,100,000	1,141,246	0	(562)	0	0	4.898	4.670	MON	4,490	52,854	08/28/2014	07/01/2047
12634N-AT-5	CSAIL				1FML	2,085,746	100.8930	2,043,084	2,025,000	2,082,507	0	(3,239)	0	0	3.504	3.150	MON	5,913	41,391	05/06/2015	06/01/2057
12650Y-AA-1	CSMC 15-GLPB				1FE	515,000	102.6430	513,215	500,000	514,951	0	(48)	0	0	3.639	3.150	MON	1,516	0	12/04/2015	11/01/2034
20173W-AF-5	CMLTI				1FML	357,897	104.8730	330,491	315,133	372,083	0	(727)	0	0	6.240	5.110	MON	1,639	19,286	08/20/2013	12/01/2049
46629G-AE-8	JP MORGAN COM MTG 2006-C1BC16				1FML	525,961	101.1720	529,494	523,360	525,715	0	(31)	0	0	5.550	5.510	MON	2,421	28,301	09/14/2006	05/01/2045
46632H-AG-6	JPMCC 07-LD12				1FML	107,572	104.7070	98,905	94,458	107,272	0	(161)	0	0	5.850	5.020	MON	394	5,525	08/07/2013	02/01/2051
46643A-BL-6	JPMCB 14-C23				1FML	4,980,245	97.2770	4,863,898	5,000,000	4,980,585	0	272	0	0	4.460	4.480	MON	18,587	226,107	09/17/2014	09/01/2047
50180J-AD-7	LBUBS 07-C2				1FML	199,073	102.6250	187,552	182,754	198,327	0	(362)	0	0	5.430	4.830	MON	551	9,924	09/05/2013	02/15/2040
60687V-AF-2	MLCFC 06-3				1FML	151,974	101.2990	139,636	137,845	151,529	0	(425)	0	0	5.409	4.780	MON	617	7,589	08/13/2013	07/01/2046
61751N-AB-8	MSC 07-HQ11				1FML	114,119	102.6150	107,047	104,318	113,783	0	(195)	0	0	5.422	4.830	MON	349	5,656	10/02/2013	02/01/2044
61756U-AE-1	MSC-99				1FML	1,389,187	104.4540	1,225,259	1,173,005	1,381,708	0	(7,265)	0	0	5.809	4.750	MON	5,419	70,811	09/26/2012	12/01/2049
61763K-BF-0	MSBAM 14-C15				1FML	156,328	100.5410	150,813	150,000	156,213	0	(86)	0	0	4.899	4.640	MON	612	7,448	08/20/2014	04/01/2047
61763M-AL-4	MSBAM 14-C16				1FML	128,340	100.2840	125,355	125,000	127,958	0	(283)	0	0	4.758	4.420	MON	496	6,030	08/18/2014	06/01/2047
61764P-BU-5	MSBAM 14-C19				1FML	617,985	101.1030	606,621	600,000	617,678	0	(302)	0	0	3.526	3.370	MON	1,763	21,156	12/09/2014	12/01/2047
92978P-AF-6	WBCMT 03				1FML	177,324	102.2100	164,563	161,005	176,880	0	(1,298)	0	0	5.297	4.700	MON	682	9,164	09/04/2013	11/01/2048
78478Y-AA-2	STRIP 12		R	5	1FE	167,304	98.1000	166,064	169,280	167,459	0	50	0	0	1.500	1.540	MON	41	2,512	12/13/2012	12/25/2044
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						21,580,743	XXX	20,802,179	20,766,896	21,564,449	0	(27,491)	0	0	XXX	XXX	XXX	71,919	729,632	XXX	XXX
69335P-BX-2	PFS FINANCE COMPANY ABS FTST				1FE	3,000,000	98.2790	2,948,366	3,000,000	3,000,000	0	0	0	0	0.826	0.820	MON	1,100	16,515	04/08/2015	04/15/2020
87165L-AT-8	SYNCT 15-4:A				1FE	249,991	99.1620	247,900	250,000	249,998	0	0	0	0	1.610	1.610	MON	340	1,235	09/25/2015	09/15/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,249,991	XXX	3,196,266	3,250,000	3,249,998	0	0	0	0	XXX	XXX	XXX	1,440	17,750	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						41,404,455	XXX	40,702,457	40,592,794	41,382,817	0	(27,941)	0	0	XXX	XXX	XXX	237,860	1,294,544	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						48,895,756	XXX	48,706,682	45,088,515	48,356,012	0	(317,894)	0	0	XXX	XXX	XXX	553,264	1,029,936	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						22,715,343	XXX	22,359,052	21,547,505	22,664,658	0	(112,383)	0	0	XXX	XXX	XXX	60,354	447,409	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						21,580,743	XXX	20,802,179	20,766,896	21,564,449	0	(27,491)	0	0	XXX	XXX	XXX	71,919	729,632	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						3,249,991	XXX	3,196,266	3,250,000	3,249,998	0	0	0	0	XXX	XXX	XXX	1,440	17,750	XXX	XXX
8399999 - Total Bonds						96,441,833	XXX	95,064,179	90,652,916	95,835,117	0	(457,768)	0	0	XXX	XXX	XXX	686,977	2,224,727	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana 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
313496-XC-2	FEDERAL HOME LOAN MTGE CO AGCY FTST		04/21/2015	NOMURA SECURITIES		500,000	500,000	.0
313560-F7-3	FED NTL MTG ASSO AGCY FTST		10/21/2015	NOMURA SECURITIES		498,963	500,000	.63
36179R-LP-2	GOVERNMENT NATIONAL MORTGAGE GNMA		08/25/2015	CREDIT SUISSE FIRST BOSTON CORP.		963,674	923,108	1,795
36183W-5Y-4	FED NTL MTG ASSO FNMA		03/20/2015	NOMURA SECURITIES		980,500	925,000	2,158
0599999. Subtotal - Bonds - U.S. Governments						2,943,137	2,848,108	4,016
13063C-WT-3	CALIFORNIA ST FOR PREVIOUS ISSUE		10/09/2015	MERRILL LYNCH		133,482	135,000	.0
20772J-P2-2	CONNECTICUT ST MUNI		12/03/2015	MORGAN STANLEY		152,559	130,000	126
246381-DH-7	DELAWARE STATE MUNI		08/18/2015	BARCLAYS CAPITAL		261,809	230,000	5,431
246381-ET-0	DELAWARE STATE MUNI		08/03/2015	BARCLAYS CAPITAL		155,336	135,000	656
246381-FA-0	DELAWARE STATE MUNI		09/24/2015	BARCLAYS CAPITAL		769,419	690,000	8,433
373384-X9-2	GEORGIA ST MUNI		08/05/2015	WELLS FARGO		351,790	325,000	1,399
419794-YA-4	HAWAII ST MUNI		06/08/2015	BARCLAYS CAPITAL		135,066	125,000	2,778
467578-H9-8	JACKSON CNTY MO SPL OBLIG MUNI		08/03/2015	WELLS FARGO		127,039	110,000	993
56052A-YE-0	MAINE ST MUNI		09/01/2015	LOOP CAPITAL MARKETS		91,531	85,000	815
574193-GT-9	MARYLAND ST MUNI		08/18/2015	CITIGROUP GLOBAL MARKETS INC		180,062	155,000	3,660
574193-JF-6	MARYLAND ST MUNI		12/15/2015	CITIGROUP GLOBAL MARKETS INC		568,805	500,000	9,514
574193-LP-1	MARYLAND ST MUNI		10/21/2015	CITIGROUP GLOBAL MARKETS INC		128,429	105,000	802
57583P-GD-5	MASSACHUSETTS ST FED HWY MUNI		08/04/2015	BARCLAYS CAPITAL		192,438	160,000	1,156
577285-4Z-9	MAUI CNTY HAWAII MUNI		10/08/2015	CITIGROUP GLOBAL MARKETS INC		64,873	60,000	.0
577285-5A-3	MAUI CNTY HAWAII MUNI		10/08/2015	CITIGROUP GLOBAL MARKETS INC		106,244	95,000	.0
646066-GY-0	NEW JERSEY ST EDL FACS AUTH RE		08/03/2015	MERRILL LYNCH, PIERCE, FENNER & SM		134,358	120,000	1,350
64966L-U8-2	NEW YORK NY MUNI		08/03/2015	MERRILL LYNCH, PIERCE, FENNER & SM		271,113	250,000	.0
677521-PJ-9	OHIO ST MUNI		08/04/2015	WELLS FARGO		78,922	75,000	1,479
688443-S7-6	OSSEO MINN INDPT SCH DIST NO 2		08/03/2015	CITIGROUP GLOBAL MARKETS INC		90,730	80,000	1,000
79771T-KM-8	SAN FRANCISCO CALIF CITY CNTY ARPT		10/07/2015	MORGAN STANLEY		112,808	105,000	.0
79771T-LK-1	SAN FRANCISCO CALIF CITY CNTY ARPT		10/09/2015	MERRILL LYNCH, PIERCE, FENNER & SM		137,579	120,000	.0
840610-PP-6	SOUTH WASHINGTON CNTY INDPT SC		08/03/2015	WELLS FARGO		73,694	65,000	822
914378-HW-7	UNIVERSITY KY GEN RCPTS MUNI		08/03/2015	CITIGROUP GLOBAL MARKETS INC		98,082	85,000	1,310
915217-IH-2	UNIVERSITY OF VIRGINIA MUNI		06/10/2015	MORGAN STANLEY		195,395	165,000	1,535
917542-TK-8	UTAH ST MUNI		08/11/2015	BARCLAYS CAPITAL		97,663	85,000	508
928109-L9-6	VIRGINIA STATE MUNI		12/08/2015	WELLS FARGO		221,477	175,000	243
928109-M3-8	VIRGINIA STATE MUNI		12/08/2015	WELLS FARGO		192,825	155,000	215
928109-M4-6	VIRGINIA STATE MUNI		12/02/2015	CITIGROUP GLOBAL MARKETS INC		259,472	210,000	175
928172-K9-5	VIRGINIA ST PUB BLDG AUTH PUB MUNI		09/02/2015	LOOP CAPITAL MARKETS		173,259	160,000	1,978
93978H-ME-2	WASHINGTON ST HEALTH CARE FAC MUNI		08/07/2015	MORGAN STANLEY		173,736	155,000	2,820
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,730,005	5,045,000	49,198
181059-TC-0	CLARK CNTY NEV SCHOOL DIST MUNI		11/13/2015	J.P. MORGAN		298,898	250,000	.0
181059-TD-8	CLARK CNTY NEV SCH DIST MUNI		11/13/2015	J.P. MORGAN		591,045	500,000	.0
181059-TE-6	CLARK CNTY NEV SCHOOL DIST MUNI		11/04/2015	J.P. MORGAN		153,672	130,000	.0
366155-E5-4	GARLAND TEX INDPT SCH DIST MUNI		12/01/2015	CITIGROUP GLOBAL MARKETS INC		148,850	120,000	1,817
517696-4Y-3	LAS VEGAS NEV MUNI		12/08/2015	J.P. MORGAN		202,402	165,000	.0
517696-4Z-0	LAS VEGAS NEV MUNI		12/08/2015	J.P. MORGAN		274,192	225,000	.0
517696-5A-4	LAS VEGAS NEV MUNI		12/08/2015	J.P. MORGAN		284,265	235,000	.0
796269-VW-7	SAN ANTONIO TEX INDPT SCH DIS		12/01/2015	CITIGROUP GLOBAL MARKETS INC		196,526	160,000	2,422
930863-5D-3	WAKE CNTY NC MUNI		06/10/2015	MORGAN STANLEY		195,040	165,000	2,383
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,344,890	1,950,000	6,622
15504R-GB-9	CENTRAL PUGET SOUND WASH REG MUNI		12/09/2015	WELLS FARGO		209,696	175,000	1,045
239019-P4-8	DAVIS CNTY UTAH SCH DIST MUNI		08/12/2015	HUTCH SHOCKLY ERLEY		81,707	70,000	.0
239019-P7-1	DAVIS CNTY UTAH SCH DIST MUNI		08/12/2015	HUTCH SHOCKLY ERLEY		90,858	75,000	.0
239019-P8-9	DAVIS CNTY UTAH SCH DIST MUNI		08/12/2015	HUTCH SHOCKLY ERLEY		104,095	85,000	.0
254764-JH-4	DISTRICT COLUMBIA MUNI		08/14/2015	GOLDMAN SACHS		84,261	75,000	.0
254764-JK-2	DISTRICT COLUMBIA MUNI		08/14/2015	GOLDMAN SACHS		83,917	75,000	.0
259327-K9-4	DOUGLAS CNTY SCH DIST MUNI		09/01/2015	LOOP CAPITAL MARKETS		95,432	90,000	790
3138EK-GU-3	FED NTL MTG ASSO FNMA		07/30/2015	MERRILL LYNCH		197,557	181,766	273
3138EP-AH-7	FED NTL MTG ASSO FNMA		07/31/2015	J.P. MORGAN		894,931	824,583	1,237
3138EP-LC-6	FED NTL MTG ASSO FNMA		07/30/2015	MERRILL LYNCH		719,678	662,153	993
3138EP-S4-7	FED NTL MTG ASSO FNMA		08/04/2015	GOLDMAN SACHS		460,608	431,798	576
3138EP-TZ-7	FED NTL MTG ASSO FNMA		10/21/2015	CREDIT SUISSE FIRST BOSTON CORP.		2,045,693	1,955,216	2,607
3138EQ-CS-9	FED NTL MTG ASSO FNMA		10/21/2015	WELLS FARGO		605,050	577,011	769
3138EQ-HY-1	FED NTL MTG ASSO FNMA		12/02/2015	WELLS FARGO		478,922	449,033	449
3138W9-KQ-2	FED NTL MTG ASSO FNMA		07/30/2015	J.P. MORGAN		63,953	63,684	.64
3138WD-6X-4	FED NTL MTG ASSO FNMA		04/06/2015	J.P. MORGAN		57,948	56,150	.74
3138WE-AC-3	FED NTL MTG ASSO FNMA		03/05/2015	MORGAN STANLEY		3,404,291	3,242,664	4,594
3138WE-AJ-8	FED NTL MTG ASSO FNMA		03/05/2015	MORGAN STANLEY		287,162	273,732	388

ANNUAL STATEMENT FOR THE YEAR 2015 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
31381WE-AM-1	FED NTL MTG ASSO FNMA		03/05/2015	MORGAN STANLEY		.491,338	.468,010	.663
31381WE-CQ-0	FED NTL MTG ASSO FNMA		08/24/2015	GOLDMAN SACHS		1,245,558	1,150,299	1,662
31381WE-H4-4	FED NTL MTG ASSO FNMA		04/06/2015	J.P. MORGAN		.970,631	.940,510	1,241
31381WF-4F-0	FED NTL MTG ASSO FNMA		12/02/2015	J.P. MORGAN		.343,279	.321,714	.322
31381WF-Y9-1	FED NTL MTG ASSO FNMA		12/02/2015	J.P. MORGAN		.656,835	.615,392	.615
3138XQ-BE-0	FED NTL MTG ASSO FNMA		03/05/2015	MORGAN STANLEY		.854,929	.814,339	1,154
3138YF-E3-4	FED NTL MTG ASSO FNMA		03/05/2015	MORGAN STANLEY		.173,596	.165,354	.234
349460-4M-4	FORT WORTH TEX INDEPENT SCHOOL DISTRICT		12/11/2015	CITIGROUP GLOBAL MARKETS INC		.393,460	.315,000	5,294
349515-TG-1	FORT WORTH TEX WTR & SWR REV MUNI		08/04/2015	BARCLAYS CAPITAL		.122,100	.100,000	.0
349515-TJ-5	FORT WORTH TEX WTR & SWR REV MUNI		08/04/2015	BARCLAYS CAPITAL		.119,849	.100,000	.0
373384-Y6-7	GEORGIA ST		09/01/2015	VARIOUS		.779,739	.730,000	.535
478700-V8-7	JOHNSON CNTY KANS UNI SCH DIST		12/16/2015	LOOP CAPITAL MARKETS		.285,378	.250,000	2,778
48542K-U2-3	KANSAS DEVELOPMENT FINANCE AU MUNI		06/10/2015	GOLDMAN SACHS		.205,263	.190,000	.369
495289-SY-7	KING COUNTY SWEER REV		08/26/2015	LOOP CAPITAL MARKETS		.150,857	.135,000	1,208
508248-BC-4	LAKE CNTY FLA CAP IMPT REV		08/13/2015	J.P. MORGAN		.323,355	.300,000	3,208
508248-BD-2	LAKE CNTY FLA CAP IMPT REV		08/13/2015	J.P. MORGAN		.328,744	.305,000	3,262
57582P-Q5-2	MASSACHUSETTS ST		06/08/2015	J.P. MORGAN		.141,151	.120,000	2,167
57584X-FR-7	MASSACHUSETTS ST DEV FIN AGY R		10/07/2015	CITIGROUP GLOBAL MARKETS INC		.79,153	.70,000	.0
57584X-FS-5	MASSACHUSETTS ST DEV FIN AGY R		10/07/2015	CITIGROUP GLOBAL MARKETS INC		.78,842	.70,000	.0
57584X-FT-3	MASSACHUSETTS ST DEV FIN AGY R		10/07/2015	CITIGROUP GLOBAL MARKETS INC		.78,532	.70,000	.0
591745-X8-2	METROPOLITAN ATLANTA RAPID TRA		11/18/2015	WELLS FARGO		.368,754	.305,000	.0
59259Y-3Q-0	METROPOLITAN TRANSN AUTH NY REV F		08/07/2015	BARCLAYS CAPITAL		.149,842	.135,000	1,631
59333P-RN-0	MIAMI-DADE CNTY FLA AVIATION REV		10/01/2015	CITIGROUP GLOBAL MARKETS INC		.619,850	.575,000	.587
59447P-MN-8	MICHIGAN FIN AUTH REV		06/08/2015	MORGAN STANLEY		.130,382	.120,000	2,667
60412A-CZ-4	MINNESOTA ST FOR PREVIOUS ISSU		08/11/2015	MERRILL LYNCH		.132,000	.115,000	.0
60412A-DT-7	MINNESOTA ST FOR PREVIOUS ISSU		08/05/2015	CITIGROUP GLOBAL MARKETS INC		.227,457	.210,000	.0
60412A-DV-2	MINNESOTA ST FOR PREVIOUS ISSU		08/25/2015	WELLS FARGO		.172,410	.150,000	.188
646066-GZ-7	NEW JERSEY ST EDL FACS AUTH RE		08/10/2015	CITIGROUP GLOBAL MARKETS INC		.126,399	.110,000	1,344
646139-SW-1	NEW JERSEY ST TPK AUTH TPK REV		12/01/2015	JEFFERIES		.95,259	.85,000	.354
64968L-MX-6	NEW YORK NY		08/19/2015	MERRILL LYNCH		.211,212	.195,000	.623
64968L-RC-7	NEW YORK NY		08/19/2015	MERRILL LYNCH		.189,621	.175,000	.559
64990A-DQ-5	NEW YORK ST DORM AUTH SALES TA		09/17/2015	MORGAN STANLEY		.345,936	.285,000	.277
64990B-JJ-8	NEW YORK ST DORM AUTH REVS		08/10/2015	CITIGROUP GLOBAL MARKETS INC		.101,396	.85,000	.744
64990E-YN-1	NEW YORK ST DORM AUTH REVS		12/02/2015	WELLS FARGO		.311,833	.265,000	3,018
658196-SH-9	NORTH CAROLINA ESATN MUN PWIR A		08/26/2015	BARCLAYS CAPITAL		.111,256	.105,000	.875
662903-PU-1	NORTH TEX MUN WTR DIST TEX WTR		08/04/2015	BARCLAYS CAPITAL		.89,531	.75,000	1,167
667825-UJ-0	NORTHWEST TEX INDPST SCH DIST		08/26/2015	WELLS FARGO		.106,567	.100,000	.167
68607V-NB-2	OREGON ST DEPT ADMINISTRATIVE MUNI		12/01/2015	MERRILL LYNCH, PIERCE, FENNER & SM		.182,967	.150,000	1,313
74265L-D4-7	PRIVATE COLLEGES & UNIVS AUTH MUNI		02/10/2015	WELLS FARGO		.149,041	.135,000	2,475
786107-JR-4	SACRAMENTO CNTY CALIF ARPT SYS REV		06/16/2015	MERRILL LYNCH, PIERCE, FENNER & SM		.331,936	.310,000	7,595
796253-X4-9	SAN ANTONIO TEX ELEC & GAS RE MUNI		09/01/2015	WELLS FARGO		.207,262	.195,000	1,029
79642B-W6-6	SAN ANTONIO TEX WTR REV		10/21/2015	WELLS FARGO		.219,308	.190,000	4,249
79771T-KN-6	SAN FRANCISCO CALIF CITY & CNT		10/07/2015	MORGAN STANLEY		.122,427	.110,000	.0
798136-PL-5	SAN JOSE CALIF ARPT REV		11/19/2015	MORGAN STANLEY		.259,345	.250,000	2,986
837151-NG-0	SOUTH CAROLINA ST PUB SVC AUT MUNI		10/06/2015	WELLS FARGO		.115,732	.110,000	.46
842329-AA-2	SOUTHERN BAPTIST HOSPITAL		10/14/2015	WELLS FARGO		.67,025	.65,000	1,210
860758-RD-5	STILLWATER MINN INDPST SCH DIST		08/03/2015	PIPER JAFFREY		.75,378	.65,000	.0
860758-RF-0	STILLWATER MINN INDPST SCH DIST		08/11/2015	WELLS FARGO		.89,012	.75,000	.0
86476P-RD-2	SUFFOLK CNTY NY		10/21/2015	J.P. MORGAN		.77,977	.65,000	.0
86476P-RE-0	SUFFOLK CNTY NY		10/21/2015	J.P. MORGAN		.77,373	.65,000	.0
864777-AR-8	SUFFOLK CNTY NY WTR AUTH		12/01/2015	BARCLAYS CAPITAL		.707,249	.655,000	1,547
88256H-AK-4	TX MUN GAS ACQUISITION &SU		12/15/2015	WELLS FARGO		.329,258	.285,000	.119
88283L-HY-5	TX TRANSN COMMN ST HWY FD R		06/08/2015	MORGAN STANLEY		.138,977	.120,000	1,167
88283L-JW-7	TX TRANSN COMMN ST HWY FD R		12/01/2015	CITIGROUP GLOBAL MARKETS INC		.161,048	.130,000	1,138
914367-DJ-3	UNIVERSITY KANS HOSP AUTH HEAL		12/08/2015	BARCLAYS CAPITAL		.83,936	.75,000	1,042
914455-PW-4	UNIVERSITY MICH UNIV REVS		12/02/2015	MORGAN STANLEY		.90,632	.75,000	.0
914455-PX-2	UNIVERSITY MICH UNIV REVS		12/02/2015	MORGAN STANLEY		.90,257	.75,000	.0
917567-AY-5	UTAH TRAN AUTHORITY SALES TAX MUNI		10/21/2015	VARIOUS		.276,906	.240,000	3,247
91802R-BP-3	UTILITY DEBT SECURITIZATION AU		12/01/2015	MERRILL LYNCH, PIERCE, FENNER & SM		.137,324	.115,000	.591
91802R-BV-0	UTILITY DEBT SECURITIZATION AU		12/01/2015	VARIOUS		.388,734	.330,000	1,626
924214-UX-5	VERMONT ST MUNI BOND BANK		08/04/2015	CITIGROUP GLOBAL MARKETS INC		.101,874	.100,000	.0
927781-Q3-1	VIRGINIA COLLEGE BLDG AUTH		06/09/2015	JEFFERIES		.383,755	.340,000	6,186
927781-IH-3	VIRGINIA COLLEGE BLDG AUTH		10/07/2015	WELLS FARGO		.187,754	.160,000	.933
92778V-BR-8	VIRGINIA COLLEGE BLDG AUTH		08/10/2015	WELLS FARGO		.260,057	.225,000	.0
93974D-JN-9	WASHINGTON ST FOR ISSUED DTD		12/11/2015	BARCLAYS CAPITAL		.187,719	.155,000	3,552

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SCHEDULE D - PART 3

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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
93974D-RP-5	WASHINGTON ST FOR ISSUED DTD MUNI		10/21/2015	MERRILL LYNCH, PIERCE, FENNER & SM		97,432	85,000	.213
93974D-RQ-3	WASHINGTON ST FOR ISSUED DTD MUNI		10/21/2015	MERRILL LYNCH, PIERCE, FENNER & SM		102,920	90,000	.225
93974D-SQ-2	WASHINGTON ST FOR ISSUED DTD MUNI		10/21/2015	J.P. MORGAN		75,810	65,000	.163
988516-BD-1	YUMA ARIZ MUN PPTY CORP UTIL S		10/07/2015	WELLS FARGO		59,034	55,000	.0
988516-BE-9	YUMA ARIZ MUN PPTY CORP UTIL S		10/07/2015	WELLS FARGO		60,973	55,000	.0
98851C-AD-9	YUMA ARIZ MUNPPTY CORP RD & E MUNI		10/08/2015	J.P. MORGAN		45,352	40,000	.0
98851C-AE-7	YUMA ARIZ MUNPPTY CORP RD & E MUNI		10/08/2015	J.P. MORGAN		57,731	50,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						27,277,568	24,988,408	95,424
00287Y-AQ-2	ABBVIE INC CORPORATE		05/05/2015	MERRILL LYNCH		124,781	125,000	.0
0258MO-DT-3	AMERICAN EXPRESS CO CORPORATE		05/20/2015	DEUTSCHE BANK		319,686	320,000	.0
09062X-AA-0	BIOGEN INC CORPORATE		09/10/2015	MERRILL LYNCH		124,705	125,000	.0
12593A-BA-2	COMM CMBS		05/06/2015	DEUTSCHE BANK		7,235,173	7,025,000	.9,554
12634N-AT-5	CSAIL CMBS		05/06/2015	CREDIT SUISSE FIRST BOSTON CORP.		2,085,746	2,025,000	.3,745
12650Y-AA-1	CSMC 15-GLPB CMBS		12/04/2015	CREDIT SUISSE FIRST BOSTON CORP.		515,000	500,000	.1,061
151020-AQ-7	CELGENE CORPORATION CORPORATE		08/12/2015	VARIOUS		374,392	375,000	.20
172967-JP-7	CIT GROUP INC CORPORATE		04/22/2015	CITIGROUP GLOBAL MARKETS INC		184,656	185,000	.0
25468P-DF-0	THE WALT DISNEY COMPANY CORPORATE		09/14/2015	GOLDMAN SACHS		294,298	295,000	.0
26442U-AA-2	DUKE ENERGY PROGRESS INC CORPORATE		08/10/2015	WELLS FARGO		438,658	440,000	.0
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERV		10/13/2015	MERRILL LYNCH, PIERCE, FENNER & SM		364,011	365,000	.0
375558-AY-9	GILEAD SCIENCES INC CORPORATE		06/03/2015	WELLS FARGO		241,788	240,000	.3,149
375558-BF-9	GILEAD SCIENCES INC CORPORATE		09/09/2015	J.P. MORGAN		79,677	80,000	.0
38148L-AA-4	GOLDMAN SACHS GROUP INC CORPORATE		03/25/2015	GOLDMAN SACHS		225,725	225,000	.1,089
40428H-PV-8	HSBC BANK USA CORPORATE		08/04/2015	HSBC SECURITIES INC.		924,186	925,000	.0
46625H-KA-7	JP MORGAN CHASE & CO CORPORATE		06/08/2015	J.P. MORGAN		469,234	475,000	.4,097
46625H-KC-3	JP MORGAN CHASE & CO CORPORATE		01/15/2015	JP MORGAN CHASE BANK		149,667	150,000	.0
46625H-NX-4	JP MORGAN CHASE & CO CORPORATE		10/22/2015	J.P. MORGAN		199,794	200,000	.0
532457-BH-0	ELI LILLY AND COMPANY CORPORATE		02/24/2015	GOLDMAN SACHS		69,865	70,000	.0
665772-QN-7	NORTHERN STATES POWER CORPORATE		08/04/2015	MORGAN STANLEY		108,204	110,000	.0
675553-AA-9	OCHSNER CLINIC FOUNDATION CORPORATE		10/14/2015	RBC CAPITAL MARKETS		68,177	65,000	.1,224
69335P-BX-2	PFS FINANCE COMPANY ABS FTST		04/08/2015	J.P. MORGAN		3,000,000	3,000,000	.0
69353R-EP-9	PNC BANK NA CORPORATE		05/27/2015	CITIGROUP GLOBAL MARKETS INC		399,080	400,000	.0
828807-CJ-9	SIMON PROPERTY GROUP LP CORPORATE		08/10/2015	CITIGROUP GLOBAL MARKETS INC		289,835	290,000	.0
87165L-AT-8	SYNCT 15-4:A ABS FTST		09/25/2015	BARCLAYS CAPITAL		249,998	250,000	.0
907818-ED-6	UNION PACIFIC CORP CORPORATE		10/28/2015	VARIOUS		205,361	200,000	.2,362
94974B-GK-0	WELLS FARGO CO CORPORATE		04/23/2015	WELLS FARGO		996,660	1,000,000	.0
780082-AC-7	ROYAL BANK OF CANADA CORPORATE	A.	10/06/2015	RBC DOMINION SECURITIES CORP.		474,839	475,000	.0
00507U-AR-2	ACTAVIS FUNDING SCS CORP SCH B	R.	03/03/2015	J.P. MORGAN		154,780	155,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,367,976	20,090,000	26,301
8399997. Total - Bonds - Part 3						58,663,576	54,921,516	181,561
8399998. Total - Bonds - Part 5						10,766,985	9,808,272	45,689
8399999. Total - Bonds						69,430,561	64,729,788	227,250
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						69,430,561	XXX	227,250

ANNUAL STATEMENT FOR THE YEAR 2015 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
36179R-LP-2	GOVERNMENT NATIONAL MORTGAGE GNMA		12/21/2015	MBS PAYDOWN		15,538	15,538	16,221	.0	0	(.5)	.0	(.5)	.0	15,538	.0	.0	.0	102	08/07/2045
36183W-5Y-4	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		49,252	49,252	52,207	.0	0	(.99)	.0	(.99)	.0	49,252	.0	.0	.0	867	01/01/2045
0599999. Subtotal - Bonds - U.S. Governments						64,790	64,790	68,428	0	0	(104)	.0	(104)	.0	64,790	.0	.0	.0	969	XXX
04104Z-ZH-8	ARKANSAS ST MUNI		08/25/2015	MERRILL LYNCH		412,723	340,000	415,524	415,102	0	(4,543)	.0	(4,543)	.0	410,560	.0	2,163	2,163	12,608	10/01/2026
246380-3R-8	DELAWARE STATE MUNI		06/01/2015	TD SECURITIES		62,083	55,000	65,097	60,056	0	(.550)	.0	(.550)	.0	59,505	.0	2,578	2,578	1,856	10/01/2018
419791-6F-0	HAWAII ST MUNI		07/28/2015	WELLS FARGO		362,181	300,000	365,526	364,834	0	(8,076)	.0	(8,076)	.0	356,758	.0	5,423	5,423	10,250	08/01/2023
574192-6C-9	MARYLAND ST MUNI		08/01/2015	MATURITY		135,000	135,000	156,724	137,780	0	(2,780)	.0	(2,780)	.0	135,000	.0	.0	.0	6,750	08/01/2015
575827-6R-6	MASSACHUSETTS ST MUNI		07/30/2015	UBS SECURITIES CITIGROUP GLOBAL		28,589	25,000	31,109	28,351	0	(.502)	.0	(.502)	.0	27,849	.0	740	740	1,043	11/01/2018
604129-4F-0	MINNESOTA ST MUNI		08/03/2015	MARKETS INC SIEBURT, BRANDFORD,		1,202,270	1,000,000	1,217,060	1,210,085	0	(15,411)	.0	(15,411)	.0	1,194,674	.0	7,596	7,596	47,917	08/01/2022
604129-4J-2	MINNESOTA ST MUNI		08/03/2015	SHANK & CO		2,090,800	1,710,000	2,114,860	2,101,677	0	(21,944)	.0	(21,944)	.0	2,079,733	.0	11,067	11,067	81,938	08/01/2025
641480-EK-0	NEVADA ST MUNI		12/18/2015	BARCLAYS CAPITAL		260,330	250,000	274,688	255,486	0	(2,751)	.0	(2,751)	.0	252,734	.0	7,596	7,596	13,264	12/01/2016
70914P-LA-8	PENNSYLVANIA STATE MUNI		06/05/2015	GOLDMAN SACHS CITIGROUP GLOBAL		55,200	50,000	58,842	53,780	0	(458)	.0	(458)	.0	53,322	.0	1,878	1,878	2,354	07/01/2018
794665-GE-3	SALES TAX ASSET RECEIVABLE MUNI		10/20/2015	MARKETS INC CITIGROUP GLOBAL		599,130	500,000	605,070	603,101	0	(7,573)	.0	(7,573)	.0	595,528	.0	3,602	3,602	25,556	10/15/2029
79765A-G9-1	SAN FRANCISCO CALIF CITY CNTY ARPT		11/20/2015	MARKETS INC CITIGROUP GLOBAL		1,020,290	1,000,000	1,077,810	1,043,538	0	(4,619)	.0	(4,619)	.0	1,038,919	.0	(18,629)	(18,629)	53,333	05/01/2022
92817L-PF-4	VIRGINIA ST RES AUTH CLEAN WTR		07/30/2015	MARKETS INC		360,513	300,000	365,754	363,825	0	(4,529)	.0	(4,529)	.0	359,296	.0	1,217	1,217	12,667	10/01/2022
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						6,589,109	5,665,000	6,748,064	6,637,615	0	(73,736)	.0	(73,736)	.0	6,563,878	.0	25,231	25,231	269,536	XXX
176553-QK-5	CITIZENS PROPERTY INS CORP MUNI		03/17/2015	MORGAN STANLEY		527,435	500,000	562,120	526,386	0	(4,062)	.0	(4,062)	.0	522,324	.0	5,111	5,111	7,569	06/01/2016
31280V-Y2-4	FG 092497 - 20 YEAR		12/01/2015	MBS PAYDOWN		1,944	1,944	1,955	1,945	0	(.1)	.0	(.1)	.0	1,944	.0	.0	.0	.69	09/01/2018
3128M8-RT-3	FGOLD 30YR GIANY FHLMC		12/01/2015	MBS PAYDOWN		19,544	19,544	20,991	19,657	0	(.113)	.0	(.113)	.0	19,544	.0	.0	.0	433	04/01/2041
3128M9-93-8	FGOLD 30YR GIANY FHLMC		06/22/2015	VARIOUS		209,935	196,910	211,494	211,478	0	(923)	.0	(923)	.0	210,556	.0	(621)	(621)	4,373	06/01/2043
3132GK-Z0-2	FGOLD 30 YR FHLMC		12/01/2015	MBS PAYDOWN		15,787	15,787	16,957	15,874	0	(87)	.0	(87)	.0	15,787	.0	.0	.0	346	11/01/2041
3132GU-KH-6	FEDERAL HOME LOAN MTGE CO FHLMC		12/01/2015	MBS PAYDOWN		99,101	99,101	104,803	99,482	0	(381)	.0	(381)	.0	99,101	.0	.0	.0	1,926	06/01/2042
31335H-HL-0	FG C90235 - 20 YEAR		12/01/2015	MBS PAYDOWN		5,896	5,896	5,924	5,898	0	(.2)	.0	(.2)	.0	5,896	.0	.0	.0	203	10/01/2018
31368H-M2-6	FED NTL MTG ASSO FNMA		08/10/2015	VARIOUS		1,776,687	1,631,421	1,708,404	1,699,180	0	(12,984)	.0	(12,984)	.0	1,686,196	.0	90,491	90,491	52,628	11/01/2036
31371K-NX-5	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		21,022	21,022	21,756	21,085	0	(.63)	.0	(.63)	.0	21,022	.0	.0	.0	566	05/01/2017
31385X-KC-0	FED NTL MTG ASSO FNMA		03/05/2015	VARIOUS		4,245,255	3,806,110	4,113,573	4,096,259	0	(14,053)	.0	(14,053)	.0	4,082,206	.0	163,049	163,049	52,694	07/01/2033
3138EK-GU-3	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		19,707	19,707	21,419	.0	0	(.70)	.0	(.70)	.0	19,707	.0	.0	.0	199	03/01/2042
3138EN-BG-3	FNMA 30 YR POOL		06/22/2015	VARIOUS		250,557	234,885	252,281	252,263	0	(1,200)	.0	(1,200)	.0	251,063	.0	(505)	(505)	5,191	07/01/2044
3138EP-AH-7	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		74,879	74,879	81,267	.0	0	(.251)	.0	(.251)	.0	74,879	.0	.0	.0	681	02/01/2045
3138EP-LC-6	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		47,869	47,869	52,027	.0	0	(.134)	.0	(.134)	.0	47,869	.0	.0	.0	444	01/01/2043
3138EP-S4-7	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		29,169	29,169	31,115	.0	0	(.54)	.0	(.54)	.0	29,169	.0	.0	.0	215	07/01/2045
3138EP-TZ-7	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		38,166	38,166	39,890	.0	0	(.20)	.0	(.20)	.0	38,166	.0	.0	.0	169	06/01/2030
3138EQ-CS-9	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		4,373	4,373	4,586	.0	0	.0	.0	.0	.0	4,373	.0	.0	.0	11	09/01/2030
3138LV-CV-3	FED NTL MTG ASSO 30YR		12/01/2015	MBS PAYDOWN		264,465	264,465	279,547	265,579	0	(1,115)	.0	(1,115)	.0	264,465	.0	.0	.0	5,226	06/01/2042
3138LW-TP-6	FED NTL MTG ASSO 30YR		12/01/2015	MBS PAYDOWN		64,634	64,634	68,335	64,860	0	(.226)	.0	(.226)	.0	64,634	.0	.0	.0	1,286	06/01/2042
3138MO-SE-1	FED NTL MTG ASSO FNMA 30YR		12/01/2015	MBS PAYDOWN		212,629	212,629	224,806	213,460	0	(830)	.0	(830)	.0	212,629	.0	.0	.0	3,870	07/01/2042
3138W1-40-7	FED NTL MTG ASSO 30YR		12/01/2015	MBS PAYDOWN		232,480	232,480	240,672	232,874	0	(.394)	.0	(.394)	.0	232,480	.0	.0	.0	3,866	03/01/2043
3138W9-KQ-2	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		1,723	1,723	1,730	.0	0	.0	.0	.0	.0	1,723	.0	.0	.0	10	08/01/2043
3138WA-EE-3	FED NTL MTG ASSO CMBS		06/02/2015	VARIOUS		366,935	342,427	367,788	367,761	0	(1,479)	.0	(1,479)	.0	366,282	.0	652	652	7,095	11/01/2043
3138WD-6X-4	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		3,640	3,640	3,756	.0	0	(.6)	.0	(.6)	.0	3,640	.0	.0	.0	.36	02/01/2030
3138WE-AC-3	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		283,719	283,719	297,860	.0	0	(.882)	.0	(.882)	.0	283,719	.0	.0	.0	3,806	03/01/2030
3138WE-AJ-8	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		21,337	21,337	22,383	.0	0	(.59)	.0	(.59)	.0	21,337	.0	.0	.0	275	02/01/2030
3138WE-AM-1	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		45,097	45,097	47,345	.0	0	(.144)	.0	(.144)	.0	45,097	.0	.0	.0	600	02/01/2030
3138WE-CQ-0	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		24,244	24,244	26,251	.0	0	(.19)	.0	(.19)	.0	24,244	.0	.0	.0	145	03/01/2045
3138WE-H4-4	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		44,298	44,298	45,717	.0	0	(.55)	.0	(.55)	.0	44,298	.0	.0	.0	.417	04/01/2030
3138X8-2D-2	FANNIE MAE 15 YR MBS/POOL		06/03/2015	VARIOUS		665,235	641,289	661,029	659,785	0	(1,475)	.0	(1,475)	.0	658,310	.0	6,925	6,925	10,185	12/01/2028
3138XC-4L-3	FANNIE MAE 15 YR MBS/POOL		06/02/2015	VARIOUS		365,305	351,017	361,822	361,137	0	(805)	.0	(805)	.0	360,332	.0	4,973	4,973	5,598	11/01/2028
3138XD-TP-5	FNMA 30 YR POOL		06/30/2015	VARIOUS		1,279,580	1,202,285	1,291,611	1,291,517	0	(5,528)	.0	(5,528)	.0	1,285,989	.0	(6,409)	(6,409)	26,824	01/01/2044
3138XQ-BE-0	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		78,932	78,932	82,866	.0	0	(.255)	.0	(.255)	.0	78,932	.0	.0	.0	939	04/01/2029
3138Y3-XN-6	FNMA 30 YR POOL		06/30/2015	VARIOUS		930,481	894,321	929,465	929,413	0	(1,771)	.0	(1,771)	.0	927,642	.0	2,838	2,838	16,287	10/01/2044
3138YF-E3-4	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		7,644	7,644	8,025	.0	0	(.15)	.0	(.15)	.0	7,644	.0	.0	.0	.90	02/01/2030
31392C-AV-6	FED NTL MTG ASSO FNMA		12/01/2015	MBS PAYDOWN		12,675	12,675	13,125	12,700	0	(.25)	.0	(.25)	.0	12,675	.0	.0	.0	.511	02/25/2032

ANNUAL STATEMENT FOR THE YEAR 2015 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
341507-XN-6	FLORIDA ST BOARD EDUC LOTTERY MUNI		12/18/2015	WELLS FARGO		219,612	200,000	212,226	204,959	0	(1,315)	0	(1,315)	0	203,644	0	15,968	15,968	14,778	07/01/2018
491552-VP-7	KENTUCKY ST TPK AUTH ECONOMIC DEV MUNI		06/03/2015	J.P. MORGAN CITIGROUP GLOBAL		1,367,508	1,200,000	1,422,912	1,319,424	0	(10,989)	0	(10,989)	0	1,308,435	0	59,073	59,073	56,167	07/01/2019
544646-E2-4	LOS ANGELES CALIFORNIA SCHOOL MUNI		06/23/2015	MARKETS INC		236,222	200,000	244,692	232,692	0	(2,283)	0	(2,283)	0	230,409	0	5,813	5,813	9,861	07/01/2021
644614-RT-8	NEW HAMPSHIRE HGR EDL & HLTH MUNI		11/30/2015	JEFFERIES		538,955	525,000	562,055	550,596	0	(1,628)	0	(1,628)	0	548,968	0	(10,013)	(10,013)	37,333	07/01/2026
646135-5N-9	NEW JERSEY ST TRANS TR FD MUNI		12/18/2015	STIFEL NICOLAUS AND CO CITIGROUP GLOBAL		335,319	300,000	346,713	320,737	0	(3,778)	0	(3,778)	0	316,959	0	18,360	18,360	16,867	12/15/2019
91802R-AK-5	UTILITY DEBT SECURITIZATION AU		11/20/2015	MARKETS INC		171,067	145,000	162,449	161,297	0	(1,418)	0	(1,418)	0	159,879	0	11,188	11,188	6,847	12/15/2031
3199999. Subtotal - Bonds - U.S. Special Revenues						15,161,062	14,045,639	15,175,742	14,138,298	0	(70,892)	0	(70,892)	0	14,794,168	0	366,893	366,893	356,636	XXX
023135-AN-6	AMAZON.COM INC CORPORATE		06/03/2015	MORGAN STANLEY CALLED SECURITY at		630,163	625,000	622,738	622,737	0	94	0	94	0	622,831	0	7,331	7,331	12,073	12/05/2024
023767-AA-4	AMERICAN AIRLINES INC CORPORATE		07/31/2015	100.000 U.S. BANCORP		6,104	6,104	6,104	6,104	0	0	0	0	0	6,104	0	0	0	239	07/31/2021
032511-AX-5	ANADARKO PETROLEUM CORPORATE		11/05/2015	INVESTMENTS, INC CALLED SECURITY at		621,858	600,000	597,462	599,389	0	277	0	277	0	599,665	0	22,193	22,193	41,154	09/15/2016
037411-AS-4	APACHE CORP CORPORATE		09/01/2015	107.484 CALLED SECURITY at		107,484	100,000	100,305	100,073	0	7,410	0	7,410	0	107,484	0	0	0	5,625	01/15/2017
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1		12/21/2015	100.000		420	420	429	427	0	(7)	0	(7)	0	420	0	0	0	12	05/20/2033
07388R-AF-4	BEAR STEARNS CO. CMBS		12/11/2015	VARIOUS CALLED SECURITY at		16,482	16,482	18,237	18,189	0	(1,707)	0	(1,707)	0	16,482	0	0	0	409	02/01/2044
12513Y-AF-7	CITIGROUP/DEUTSCHE BANK COMMERCIAL MOR.		12/11/2015	100.000		107,092	107,092	121,793	121,433	0	(14,341)	0	(14,341)	0	107,092	0	0	0	5,690	12/01/2049
138616-AB-3	CANTOR FITZGERALD LP CORPORATE		06/26/2015	MATURITY		500,000	500,000	498,310	499,798	0	202	0	202	0	500,000	0	0	0	15,938	06/26/2015
14309U-AA-0	CARLYLE HOLDINGS FINANCE LLC CORPORATE		07/27/2015	BARCLAYS CAPITAL		50,947	50,000	49,983	49,985	0	2	0	2	0	49,987	0	959	959	1,932	02/01/2023
186108-CH-7	CLEVELAND ELECTRIC ILLUMINATING		08/11/2015	WELLS FARGO		958,544	800,000	1,018,320	920,246	0	(17,880)	0	(17,880)	0	902,366	0	56,178	56,178	53,053	11/15/2018
20173W-AF-5	OMLTI CMBS		12/10/2015	VARIOUS CALLED SECURITY at		15,720	15,720	17,854	18,474	0	(2,754)	0	(2,754)	0	15,720	0	0	0	795	12/01/2049
247361-ZH-4	DELTA AIR LINES INC CORPORATE		11/23/2015	100.000 MITSUBISHI UFJ		119,912	119,912	119,912	119,912	0	0	0	0	0	119,912	0	0	0	4,462	11/23/2019
26441C-AD-7	DUKE ENERGY CORP CORPORATE		12/11/2015	SECURITIES (USA) INC		685,313	625,000	622,644	623,711	0	228	0	228	0	623,939	0	61,374	61,374	39,541	09/15/2019
304071-AA-1	FAIRFAX (US) INC CORPORATE		11/10/2015	BARCLAYS CAPITAL MITSUBISHI SECURITIES		289,429	300,000	297,078	297,149	0	198	0	198	0	297,347	0	(7,919)	(7,919)	18,306	08/13/2024
320867-AB-0	FIRST MIDWEST CAPITAL TRUST		11/10/2015	USA		181,116	175,000	174,067	174,602	0	183	0	183	0	174,785	0	6,331	6,331	10,110	11/22/2016
337738-AH-1	FISERV INC CORPORATE		06/23/2015	WELLS FARGO		75,445	75,000	74,830	74,971	0	15	0	15	0	74,986	0	459	459	1,725	10/01/2015
345397-WA-7	FUEL TRUST CORPORATE		07/27/2015	J.P. MORGAN		1,022,800	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	22,800	22,800	24,900	12/15/2022
36253G-AK-8	GSMS CMBS		08/25/2015	BARCLAYS CAPITAL MERRILL LYNCH, PIERCE,		2,768,270	2,660,000	2,739,732	2,739,452	0	(741)	0	(741)	0	2,738,711	0	29,559	29,559	90,073	09/01/2047
375558-AZ-6	GILEAD SCIENCES INC CORPORATE		06/03/2015	FENNER & SM		240,583	240,000	239,774	239,770	0	19	0	19	0	239,788	0	795	795	4,690	02/01/2025
38141E-A2-5	GOLDMAN SACHS & CO CORPORATE		06/05/2015	GOLDMAN SACHS		2,053,538	1,750,000	2,205,678	2,062,751	0	(31,809)	0	(31,809)	0	2,030,943	0	22,595	22,595	107,552	02/15/2019
40428H-PV-8	HSBC BANK USA CORPORATE		10/07/2015	HSBC SECURITIES INC.		231,143	230,000	229,798	0	0	2	0	2	0	229,800	0	1,344	1,344	1,160	08/07/2020
42217K-AY-2	HEALTH CARE REIT INC CORPORATE		07/29/2015	WELLS FARGO		1,160,170	1,100,000	1,096,634	1,097,780	0	285	0	285	0	1,098,065	0	62,105	62,105	38,065	04/01/2019
428236-BQ-5	HEWLETT-PACKARD COMPANY		08/11/2015	MORGAN STANLEY MIZUHO SECURITIES USA		135,408	130,000	129,761	129,820	0	17	0	17	0	129,837	0	5,571	5,571	5,198	09/15/2021
438516-AZ-9	HONEYWELL INTL CORPORATE		12/09/2015	INC. CALLED SECURITY at		82,518	75,000	74,732	74,869	0	26	0	26	0	74,895	0	7,623	7,623	4,990	02/15/2019
46629G-AE-8	JP MORGAN COM MTG 2006-C1BC16		10/28/2015	100.000		179,857	179,857	180,751	180,677	0	(820)	0	(820)	0	179,857	0	0	0	8,063	05/01/2045
46632H-AG-6	JPMCC 07-LD12 CMBS		12/15/2015	VARIOUS		896	896	1,020	987	0	(92)	0	(92)	0	896	0	0	0	29	02/01/2051
49456B-AF-8	KINDER MORGAN INC CORPORATE		11/06/2015	J.P. MORGAN		229,837	260,000	258,955	258,953	0	75	0	75	0	259,028	0	(29,190)	(29,190)	10,745	06/01/2025
50180J-AD-7	LBUS 07-C2 CMBS		12/17/2015	VARIOUS		1,183	1,183	1,288	1,257	0	(74)	0	(74)	0	1,183	0	0	0	37	02/15/2040
53217V-AB-5	LIFE TECHNOLOGIES CORP CORPORATE		03/01/2015	MATURITY MERRILL LYNCH, PIERCE,		500,000	500,000	522,580	500,920	0	(920)	0	(920)	0	500,000	0	0	0	11,000	03/01/2015
585055-BM-7	MEDTRONIC INC CORPORATE		06/03/2015	FENNER & SM		347,004	345,000	341,695	341,705	0	97	0	97	0	341,802	0	5,203	5,203	5,970	03/15/2025
60687V-AF-2	MLCFC 06-3 CMBS		12/14/2015	VARIOUS		3,788	3,788	4,176	3,938	0	(150)	0	(150)	0	3,788	0	0	0	91	07/01/2046
617459-AD-4	MORGAN STANLEY CAP I 2011-C2		10/20/2015	MORGAN STANLEY		1,105,547	1,000,000	1,009,962	1,006,899	0	(779)	0	(779)	0	1,006,120	0	99,426	99,426	41,690	05/01/2021
61751N-AB-8	MSC 07-HQ11		12/14/2015	VARIOUS		1,665	1,665	1,821	1,779	0	(114)	0	(114)	0	1,665	0	0	0	49	02/01/2044
61756U-AE-1	MSC-99 CMBS		12/14/2015	VARIOUS		196,630	196,630	232,869	227,175	0	(30,545)	0	(30,545)	0	196,630	0	0	0	8,750	12/01/2049
709599-AL-8	PENSKE TRUCK LEASING COMPANY LP		07/24/2015	U.S. BANCORP INVESTMENTS, INC		25,370	25,000	24,946	24,964	0	6	0	6	0	24,970	0	401	401	743	07/17/2018

ANNUAL STATEMENT FOR THE YEAR 2015 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	
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	11	12	13	14	15	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	
										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							
747262-AH-6	QVC INC CORPORATE		11/04/2015	VARIOUS		40,840	40,000	40,000	40,000	0	0	0	0	0	40,000	0	840	840	2,688	07/02/2022	
858271-AA-7	STEELRIVER TRANSMISSION COMPANY LL		04/21/2015	VARIOUS		400,105	383,620	383,620	383,620	0	0	0	0	0	383,620	0	16,484	16,484	5,704	06/30/2017	
92890K-BF-1	WFRBS 14-C22		06/22/2015	WELLS FARGO		2,358,809	2,250,000	2,317,419	2,317,277	0	(277)	0	(277)	0	2,317,000	0	41,809	41,809	55,730	09/01/2057	
92978P-AF-6	WBOMT 03		12/17/2015	VARIOUS		11,557	11,557	12,729	11,611	0	(53)	0	(53)	0	11,557	0	0	0	451	11/01/2048	
981464-DM-9	WORLD FINANCE NETWORK		06/22/2015	HSBC SECURITIES INC.		1,554,844	1,550,000	1,549,200	1,549,368	0	34	0	34	0	1,549,403	0	5,441	5,441	17,588	04/15/2023	
13643E-AG-0	CANADIAN OIL SANDS LTD		09/29/2015	VARIOUS		272,594	325,000	322,468	323,035	0	194	0	194	0	323,229	0	(50,635)	(50,635)	14,666	04/01/2022	
404280-AK-5	HSBC HOLDINGS PLC		12/09/2015	J.P. MORGAN		196,270	175,000	174,620	174,726	0	35	0	35	0	174,761	0	21,508	21,508	10,636	04/05/2021	
44328M-AB-0	HSBC BANK PLC USA		06/28/2015	MATURITY		250,000	250,000	249,795	249,977	0	26	0	26	0	250,000	0	0	0	4,375	06/28/2015	
45326Y-AA-5	INCITEC PIVOT LTD		08/11/2015	BARCLAYS CAPITAL CALLED SECURITY at		579,313	575,000	570,400	574,076	0	574	0	574	0	574,650	0	4,660	4,660	15,780	12/07/2015	
78478Y-AA-2	STRIP 12		12/29/2015	100,000		233,771	233,782	231,047	231,183	0	2,593	0	2,593	0	233,778	0	0	0	1,849	12/25/2044	
85235X-AC-9	STADSHYPOTEK AB		08/24/2015	RBS SECURITIES INC		250,750	250,000	248,973	249,285	0	96	0	96	0	249,380	0	1,370	1,370	4,232	10/02/2019	
893830-BA-6	TRANSOCEAN INC		05/29/2015	VARIOUS		1,037,197	1,000,000	999,060	999,588	0	86	0	86	0	999,674	0	37,523	37,523	23,567	12/15/2016	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,838,286	20,858,708	21,735,569	21,244,642	0	(90,289)	0	(90,289)	0	21,384,150	0	454,138	454,138	732,125	XXX	
8399997. Total - Bonds - Part 4						43,653,247	40,634,137	43,727,803	42,020,555	0	(235,021)	0	(235,021)	0	42,806,986	0	846,262	846,262	1,359,266	XXX	
8399998. Total - Bonds - Part 5						10,866,725	9,808,272	10,766,985	0	0	(33,463)	0	(33,463)	0	10,733,521	0	133,204	133,204	148,163	XXX	
8399999. Total - Bonds						54,519,972	50,442,409	54,494,788	42,020,555	0	(268,484)	0	(268,484)	0	53,540,507	0	979,466	979,466	1,507,429	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX
8999999. Total - Preferred Stocks						0	XXX	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	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	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	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						54,519,972	XXX	54,494,788	42,020,555	0	(268,484)	0	(268,484)	0	53,540,507	0	979,466	979,466	1,507,429	XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
13063C-XC-9 349425-5W-4	CALIFORNIA ST FOR PREVIOUS ISSUE FORT WORTH TEX MUNI		10/09/2015 08/04/2015	MERRILL LYNCH, PIERCE, FENNER & CITIGROUP GLOBAL MARKETS INC	11/30/2015 12/18/2015	VARIOUS WELLS FARGO CITIGROUP GLOBAL MARKETS	135,000 155,000	134,086 188,957	137,025 192,527	134,090 187,906	0 0	4 (1,051)	0 0	4 (1,051)	0 0	0 0	2,935 4,621	2,935 4,621	478 2,540	0 0
662903-PT-4 97705M-AH-8 97705M-AJ-4	NORTH TEX MUN WTR DIST TEX WTR WISC ST FOR ISSUES DTD PR WISC ST FOR ISSUES DTD PR		08/04/2015 06/15/2015 06/15/2015	BARCLAYS CAPITAL J.P. MORGAN J.P. MORGAN	11/30/2015 07/30/2015 07/29/2015	INC RBC CAPITAL MARKETS J.P. MORGAN	195,000 440,000 245,000	234,107 510,233 288,243	236,658 513,137 289,896	233,006 508,905 287,594	0 0 0	(1,101) (1,328) (649)	0 0 0	(1,101) (1,328) (649)	0 0 0	0 0 0	3,652 4,232 2,303	3,652 4,232 2,303	6,175 2,078 1,123	3,033 0 0
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							1,170,000	1,355,626	1,369,243	1,351,501	0	(4,125)	0	(4,125)	0	0	17,743	17,743	12,394	3,033
3138EN-Y9-4 31418A-VS-4 349515-TH-9 373384-Y3-4	FED NTL MTG ASSO FED NTL MTG ASSO FORT WORTH TEX WTR & SWR REV GA ST	FNMA FNMA MUNI MUNI	07/30/2015 07/30/2015 08/04/2015 06/11/2015	GOLDMAN SACHS J.P. MORGAN BARCLAYS CAPITAL CITIGROUP GLOBAL MARKETS INC	10/30/2015 09/30/2015 11/30/2015 07/29/2015	VARIOUS VARIOUS WELLS FARGO MERRILL LYNCH	862,284 845,988 170,000 425,000	923,723 849,558 205,168 485,231	929,430 858,406 207,322 488,733	922,269 849,527 204,265 484,243	0 0 0 0	(1,457) (31) (903) (988)	0 0 0 0	(1,457) (31) (903) (988)	0 0 0 0	0 0 0 0	7,161 8,879 3,057 4,490	7,161 8,879 3,057 4,490	6,942 3,026 2,314 1,417	1,150 846 0 0
409558-3X-9 49151F-HD-5	HAMPTON VA KY ST PPTY & BLDGS -KY	MUNI MUNI	06/08/2015 06/08/2015	J.P. MORGAN MORGAN STANLEY	11/30/2015 11/30/2015	FENNER & SMI J.P. MORGAN CITIGROUP GLOBAL MARKETS	160,000 150,000	189,488 175,811	190,960 175,811	187,337 171,120	0 0	(2,151) (1,660)	0 0	(2,151) (1,660)	0 0	0 0	3,623 4,690	3,623 4,690	4,889 6,083	1,067 2,500
494890-A2-2	KING COUNTY WA	MUNI	06/08/2015	BARCLAYS CAPITAL	07/28/2015	INC	165,000	192,491	194,304	191,824	0	(666)	0	(666)	0	0	2,480	2,480	2,246	1,100
60412A-EA-7 60412A-EB-5	MINNESOTA ST FOR PREVIOUS ISSU MINNESOTA ST FOR PREVIOUS ISSU		09/17/2015 08/11/2015	CITIGROUP GLOBAL MARKETS INC CITIGROUP GLOBAL MARKETS INC	11/30/2015 11/30/2015	MERRILL LYNCH, PIERCE, FENNER & SMI MERRILL LYNCH, PIERCE, FENNER & SMI	205,000 195,000	250,410 241,779	254,971 244,988	249,490 240,558	0 0	(920) (1,221)	0 0	(920) (1,221)	0 0	0 0	5,481 4,430	5,481 4,430	2,961 2,817	940 0
649902-YL-1 68607V-P3-3	NEW YORK ST DORM AUTH REVS OREGON ST DEPT ADMINISTRATIVE	MUNI MUNI	06/08/2015 06/08/2015	J.P. MORGAN J.P. MORGAN MERRILL LYNCH, PIERCE, FENNER & SMI	11/30/2015 07/28/2015 08/13/2015	FENNER & SMI RAYMOND JAMES MERRILL LYNCH	245,000 120,000 315,000	278,565 138,917 340,981	278,467 139,842 340,981	274,669 138,390 339,879	0 0 0	(3,896) (527) (1,102)	0 0 0	(3,896) (527) (1,102)	0 0 0	0 0 0	3,798 1,452 1,102	3,798 1,452 1,102	11,842 2,000 2,713	5,989 1,167 0
70914P-YH-9 763682-G8-8	PENNSYLVANIA ST RICHLAND CNTY SD #1-A-SC	MUNI MUNI	06/11/2015 06/10/2015	SMI LOOP CAPITAL MARKERS, LLC	08/13/2015 11/20/2015	MERRILL LYNCH BARCLAYS CAPITAL CITIGROUP GLOBAL MARKETS	315,000 535,000	340,981 636,340	340,981 649,458	339,879 630,890	0 0	(1,102) (5,449)	0 0	(1,102) (5,449)	0 0	0 0	1,102 18,568	1,102 18,568	2,713 18,428	0 6,539
794665-FT-1 842477-TK-7 88256H-AK-4 882723-QE-2	SALES TAX ASSET RECEIVABLE COR SOUTHERN CALIFORNIA PUB PWIR AUTH REV TX MUN GAS ACQUISITION &SU TEXAS ST		06/10/2015 06/08/2015 10/06/2015 07/31/2015	VARIOUS MORGAN STANLEY CITIGROUP GLOBAL MARKETS INC WELLS FARGO	11/20/2015 11/30/2015 10/28/2015 08/31/2015	INC J.P. MORGAN WELLS FARGO MATURITY	330,000 165,000 135,000 320,000	382,164 185,736 155,050 320,352	391,047 188,331 156,500 320,000	379,992 184,178 154,913 320,000	0 0 0 0	(2,171) (1,557) (137) (352)	0 0 0 0	(2,171) (1,557) (137) (352)	0 0 0 0	0 0 0 0	11,054 4,153 1,587 0	11,054 4,153 1,587 0	10,083 4,932 2,569 4,405	2,719 1,778 2,178 4,405
88283L-JX-5	TX TRANSN COMMN ST HIW FD R	MUNI	08/13/2015	CITIGROUP GLOBAL MARKETS INC	08/25/2015	INC	385,000	476,399	477,359	476,188	0	(211)	0	(211)	0	0	1,172	1,172	1,893	1,390
91514A-BK-0 93974D-AS-7	UNIVERSITY TEX UNIV REVS WASHINGTON ST FOR ISSUED DTD	MUNI MUNI	08/04/2015 06/09/2015	LOOP CAPITAL MARKETS J.P. MORGAN	11/30/2015 11/30/2015	INC J.P. MORGAN	150,000 175,000	185,007 204,950	187,080 207,858	184,001 202,760	0 0	(1,006) (2,190)	0 0	(1,006) (2,190)	0 0	0 0	3,079 5,098	3,079 5,098	6,000 7,340	3,583 3,184
3199999. Subtotal - Bonds - U.S. Special Revenues							6,053,272	6,815,090	6,881,848	6,786,493	0	(28,595)	0	(28,595)	0	0	95,354	95,354	105,256	40,495
023135-AM-8 12189L-AY-7	AMAZON.COM INC BURLINGTON NORTH	CORPORATE CORPORATE	06/03/2015 08/14/2015	MORGAN STANLEY VARIOUS	10/20/2015 11/04/2015	VARIOUS BNP PARIBAS	625,000 245,000	636,825 244,284	649,850 249,888	636,172 244,284	0 0	(653) 1	0 0	(653) 1	0 0	0 0	13,678 5,603	13,678 5,603	7,906 1,747	172 0
235851-AQ-5 437076-BG-6	DANAHER CORPORATION HOME DEPOT INC	CORPORATE CORPORATE	09/10/2015 05/28/2015	CITIGROUP GLOBAL MARKETS INC J.P. MORGAN	11/20/2015 10/23/2015	ROBERT BAIRD DEUTSCHE BANK	55,000 210,000	54,921 209,227	55,815 211,970	54,921 209,265	0 0	(1) 38	0 0	(1) 38	0 0	0 0	894 2,705	894 2,705	358 2,236	0 0
585055-BG-0 61761J-B3-2	MEDTRONIC INC MORGAN STANLEY GROUP	CORPORATE CORPORATE	06/03/2015 06/11/2015	MORGAN STANLEY MORGAN STANLEY	11/20/2015 11/20/2015	MORGAN STANLEY MORGAN STANLEY	345,000 885,000	347,394 883,938	349,109 894,342	347,173 884,001	0 0	(222) 64	0 0	(222) 64	0 0	0 0	1,936 10,341	1,936 10,341	5,990 9,595	1,989 0
928668-AM-4	VOLKSWAGEN OF AMERICA	CORPORATE	05/19/2015	GOLDMAN SACHS	11/20/2015	BARCLAYS CAPITAL	220,000	219,680	204,660	219,711	0	30	0	30	0	0	(15,050)	(15,050)	2,681	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,585,000	2,586,269	2,615,634	2,585,527	0	(743)	0	(743)	0	0	20,107	20,107	30,513	2,161
8399998. Total - Bonds							9,808,272	10,766,985	10,866,725	10,733,521	0	(33,463)	0	(33,463)	0	0	133,204	133,204	148,163	45,689
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								10,766,985	10,866,725	10,733,521	0	(33,463)	0	(33,463)	0	0	133,204	133,204	148,163	45,689

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Humana 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
	MAUI CNTY HAWAII MUNI			10/08/2015	CITIGROUP GLOBAL MARK	09/01/2016	61,884	0	(494)	0	0	60,000	62,378	525	0	5.000	0.282	MS	0	0
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations							61,884	0	(494)	0	0	60,000	62,378	525	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							61,884	0	(494)	0	0	60,000	62,378	525	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	FLORIDA ST TPK AUTH TPK REV MUNI			08/05/2015	CITIGROUP GLOBAL MARK	07/01/2016	66,548	0	(1,194)	0	0	65,000	67,742	1,625	0	5.000	0.231	JJ	0	370
	JORDAN UTAH SCH DIST MUNI			08/05/2015	CITIGROUP GLOBAL MARK	06/15/2016	112,403	0	(2,035)	0	0	110,000	114,437	244	0	5.000	0.200	JD	2,750	871
	MASSACHUSETTS ST MUNI			08/04/2015	J.P. MORGAN	08/01/2016	118,182	0	(2,210)	0	0	115,000	120,391	2,396	0	5.000	0.251	FA	0	64
	NEW YORK NY MUNI			08/07/2015	MERRILL LYNCH	08/01/2016	82,223	0	(1,470)	0	0	80,000	83,693	1,667	0	5.000	0.230	FA	0	122
	NEW YORK ST DORM AUTH REVS MUNI			08/31/2015	BARCLAYS CAPITAL	05/01/2016	100,532	0	(523)	0	0	100,000	101,055	334	0	2.000	0.400	MN	711	389
	NEW YORK ST DORM AUTH REVS MUNI			08/31/2015	BARCLAYS CAPITAL	07/01/2016	111,477	0	(966)	0	0	110,000	112,443	2,099	0	3.000	0.311	JJ	0	1,018
	NORTHEAST MD WASTE DISP AUTH S			08/18/2015	J.P. MORGAN	04/01/2016	151,424	0	(2,071)	0	0	150,000	153,495	1,500	0	4.000	0.200	AO	3,000	2,317
	SAN FRANCISCO CALIF CMNTY COLL			08/06/2015	WELLS FARGO	06/15/2016	131,632	0	(1,392)	0	0	130,000	133,024	173	0	3.000	0.241	JD	1,950	607
	WISCONSIN ST PETROLEUM MUNI			08/18/2015	GOLDMAN SACHS	07/01/2016	153,596	0	(2,635)	0	0	150,000	156,231	3,750	0	5.000	0.200	JJ	0	1,000
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							1,028,017	0	(14,496)	0	0	1,010,000	1,042,511	13,788	0	XXX	XXX	XXX	8,411	6,758
3199999. Total - U.S. Special Revenues Bonds							1,028,017	0	(14,496)	0	0	1,010,000	1,042,511	13,788	0	XXX	XXX	XXX	8,411	6,758
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							1,089,901	0	(14,990)	0	0	1,070,000	1,104,889	14,313	0	XXX	XXX	XXX	8,411	6,758
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							1,089,901	0	(14,990)	0	0	1,070,000	1,104,889	14,313	0	XXX	XXX	XXX	8,411	6,758
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			12/31/2015	J.P. MORGAN	XXX	1,892,171	0	0	0	0	0	1,892,171	0	0	0.000	0.000	MON	0	0
481200-67-0	JPMORGAN US GOVT MMKT-GA MMF			12/31/2015	VARIOUS	XXX	2,951,623	0	0	0	0	0	2,951,625	0	0	0.000	0.000	MON	86	0
8899999. Subtotal - Exempt Money Market Mutual Funds							4,843,794	0	0	0	0	XXX	4,843,796	0	0	XXX	XXX	XXX	86	0
9199999 - Totals							5,933,695	0	(14,990)	0	0	XXX	5,948,685	14,313	0	XXX	XXX	XXX	8,497	6,758

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	*
JP MORGAN CHASE New York, NY		0.000	0	0	10,012,001	XXX
WACHOVIA Atlanta, GA		0.000	0	0	(2,278,057)	XXX
CITIBANK New Castle, DE		0.000	0	0	2,140,453	XXX
COMMUNITY T&B CO CERTIFICATE OF DEPOSIT		0.500	0	59	250,000	XXX
COMMONWEALTH BANK & TRUST CERTIFICATE OF DEPOSIT		0.500	0	14	250,000	XXX
Interest Received During Year on Disposed Holdings		0.000	2,486	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	2,486	73	10,374,397	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	2,486	73	10,374,397	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	2,486	73	10,374,397	XXX

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

1. January.....	364,877	4. April.....	(123,529)	7. July.....	9,233	10. October.....	501,650
2. February.....	345,060	5. May.....	341,065	8. August.....	1,242,026	11. November.....	180,292
3. March.....	1,630,918	6. June.....	21,297,634	9. September.....	(214,958)	12. December.....	10,374,397

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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 D01	250,670	250,518	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	501,211	501,485	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	.0
59. Subtotal	XXX	XXX	751,881	752,003	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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