



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
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 Business01/01/1986

Statutory Home Office111 Merchant StreetCincinnati, OH, US 45246
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office111 Merchant StreetCincinnati, OH, US 45246513-784-5320
(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 Records500 West Main StreetLouisville, KY, US 40202513-784-5320
(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 BroussardChief Financial OfficerSusan Marie Diamond #

Associate VP, Asst Gen Counsel & Corporate SecretaryJoseph Matthew RuschellSVP, Chief ActuaryVanessa Marie Olson

OTHER

Alan James Bailey, VP & Treasurer	John Edward Barger III, SVP, Medicaid President	Courtney Danielle Durall, Assistant Corporate Secretary and Legal Advisor
Douglas Allen Edwards, Senior Vice President, Workplace Experience	Jeremy Leon Gaskill #, Vice President, Employer Group Regional President	Steven Edward McCulley, SVP, Medicare
Sean Joseph O'Reilly, SVP, Enterprise Compliance & Chief Compliance Officer	William Mark Preston, VP, Investments	George Renaudin II, SVP, Medicare Markets, Economics and Provider Experience
Donald Hank Robinson, SVP, Tax	Susan Draney Schick #, Segment President, Group and Military Business	Michael Poul Tilton #, Vice President, Employer Group Regional President
Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader	Timothy Alan Wheatley, Segment President, Retail	Ralph Martin Wilson, Vice President
Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller		

DIRECTORS OR TRUSTEES

Bruce Dale Broussard	Joseph Matthew Ruschell #	Timothy Alan Wheatley
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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 Broussard President & CEO	Joseph Matthew Ruschell Assoc. VP, Asst. General Counsel & Corporate Secretary	Alan James Bailey VP & Treasurer
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Subscribed and sworn to before me this

21st day of February, 2022

Julia Wentworth
Notary Public
January 10, 2025

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,029,934	11.302	6,029,934	0	6,029,934	11.302
1.02 All other governments	104,135	0.195	104,135	0	104,135	0.195
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	549,103	1.029	549,103	0	549,103	1.029
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	21,710,282	40.691	21,710,282	0	21,710,282	40.691
1.06 Industrial and miscellaneous	7,389,633	13.850	7,389,633	0	7,389,633	13.850
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	35,783,085	67.067	35,783,085	0	35,783,085	67.067
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,849,973	5.342	2,849,973	0	2,849,973	5.342
6.02 Cash equivalents (Schedule E, Part 2)	14,416,601	27.021	14,416,601	0	14,416,601	27.021
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	17,266,574	32.362	17,266,574	0	17,266,574	32.362
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	304,479	0.571	304,479	0	304,479	0.571
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	53,354,138	100.000	53,354,138	0	53,354,138	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 2021 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	304,479
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	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	34,684,753
2.	Cost of bonds and stocks acquired, Part 3, Column 7	15,820,453
3.	Accrual of discount	62,939
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	264,285
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	14,739,272
7.	Deduct amortization of premium	310,074
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	35,783,086
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	35,783,086

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,029,934	6,011,094	6,034,391	6,005,000
	2. Canada	0	0	0	0
	3. Other Countries	104,135	104,580	104,123	105,000
	4. Totals	6,134,068	6,115,674	6,138,514	6,110,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	549,103	565,315	631,421	510,000
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	21,710,282	21,890,552	21,874,532	20,827,975
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	7,139,740	7,096,208	7,170,118	7,003,924
	9. Canada	0	0	0	0
	10. Other Countries	249,893	249,700	249,875	250,000
	11. Totals	7,389,633	7,345,908	7,419,993	7,253,924
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	35,783,085	35,917,449	36,064,460	34,701,900
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	35,783,085	35,917,449	36,064,460	

ANNUAL STATEMENT FOR THE YEAR 2021 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,254,147	775,747	0	0	0	XXX	8,029,894	21.3	9,005,032	23.9	8,029,894	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	7,254,147	775,747	0	0	0	XXX	8,029,894	21.3	9,005,032	23.9	8,029,894	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	104,135	0	XXX	104,135	0.3	0	0.0	104,135	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	104,135	0	XXX	104,135	0.3	0	0.0	104,135	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	41,035	0.1	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	41,035	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	549,103	0	0	0	XXX	549,103	1.5	590,167	1.6	549,103	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	549,103	0	0	0	XXX	549,103	1.5	590,167	1.6	549,103	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,760,321	6,902,604	9,622,444	2,074,014	421,548	XXX	20,780,931	55.0	19,254,837	51.1	20,757,883	23,048
5.2 NAIC 2	0	786,144	143,207	0	0	XXX	929,351	2.5	945,150	2.5	929,351	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,760,321	7,688,748	9,765,651	2,074,014	421,548	XXX	21,710,282	57.5	20,199,988	53.6	21,687,234	23,048

ANNUAL STATEMENT FOR THE YEAR 2021 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,299,271	3,266,905	2,189,669	301,061	126,515	XXX	7,183,421	19.0	7,641,095	20.3	2,267,600	4,915,821
6.2 NAIC 2	0	0	206,212	0	0	XXX	206,212	0.5	207,148	0.5	206,212	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,299,271	3,266,905	2,395,881	301,061	126,515	XXX	7,389,633	19.6	7,848,243	20.8	2,473,812	4,915,821
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 10,313,739	11,494,358	11,812,113	2,375,075	548,064	0	36,543,348	96.7	XXX	XXX	31,604,479	4,938,869
11.2 NAIC 2	(d) 0	786,144	349,419	104,135	0	0	1,239,697	3.3	XXX	XXX	1,239,697	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	10,313,739	12,280,501	12,161,532	2,479,209	548,064	0	(b) 37,783,045	100.0	XXX	XXX	32,844,177	4,938,869
11.8 Line 11.7 as a % of Col. 7	27.3	32.5	32.2	6.6	1.5	0.0	100.0	XXX	XXX	XXX	86.9	13.1
12. Total Bonds Prior Year												
12.1 NAIC 1	9,485,911	14,495,653	11,669,516	746,447	134,640	0	XXX	XXX	36,532,166	96.9	30,517,593	6,014,573
12.2 NAIC 2	0	799,765	352,532	0	0	0	XXX	XXX	1,152,298	3.1	1,152,298	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	9,485,911	15,295,418	12,022,048	746,447	134,640	0	XXX	XXX	(b) 37,684,464	100.0	31,669,891	6,014,573
12.8 Line 12.7 as a % of Col. 9	25.2	40.6	31.9	2.0	0.4	0.0	XXX	XXX	100.0	XXX	84.0	16.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	9,015,173	9,126,530	10,928,307	2,112,918	421,552	0	31,604,479	83.6	30,517,593	81.0	31,604,479	XXX
13.2 NAIC 2	0	786,144	349,419	104,135	0	0	1,239,697	3.3	1,152,298	3.1	1,239,697	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	9,015,173	9,912,673	11,277,726	2,217,052	421,552	0	32,844,177	86.9	31,669,891	84.0	32,844,177	XXX
13.8 Line 13.7 as a % of Col. 7	27.4	30.2	34.3	6.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	23.9	26.2	29.8	5.9	1.1	0.0	86.9	XXX	XXX	XXX	86.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,298,566	2,367,828	883,806	262,157	126,512	0	4,938,869	13.1	6,014,573	16.0	XXX	4,938,869
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1,298,566	2,367,828	883,806	262,157	126,512	0	4,938,869	13.1	6,014,573	16.0	XXX	4,938,869
14.8 Line 14.7 as a % of Col. 7	26.3	47.9	17.9	5.3	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.4	6.3	2.3	0.7	0.3	0.0	13.1	XXX	XXX	XXX	XXX	13.1

(a) Includes \$ 4,530,366 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,999,960 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan of Ohio Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	7,254,147	775,747	0	0	0	XXX	8,029,894	21.3	9,005,032	23.9	8,029,894	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	7,254,147	775,747	0	0	0	XXX	8,029,894	21.3	9,005,032	23.9	8,029,894	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	104,135	0	XXX	104,135	0.3	0	0.0	104,135	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	104,135	0	XXX	104,135	0.3	0	0.0	104,135	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	41,035	0.1	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	41,035	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	549,103	0	0	0	XXX	549,103	1.5	590,167	1.6	549,103	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	549,103	0	0	0	XXX	549,103	1.5	590,167	1.6	549,103	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,905,241	1,619,367	0	0	XXX	3,524,609	9.3	4,268,395	11.3	3,501,561	23,048
5.02 Residential Mortgage-Backed Securities	1,760,321	5,758,865	3,419,081	2,074,014	421,548	XXX	13,433,829	35.6	10,602,591	28.1	13,433,829	0
5.03 Commercial Mortgage-Backed Securities	0	24,641	4,727,203	0	0	XXX	4,751,844	12.6	5,329,002	14.1	4,751,844	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,760,321	7,688,748	9,765,651	2,074,014	421,548	XXX	21,710,282	57.5	20,199,988	53.6	21,687,234	23,048
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	0	206,212	0	0	XXX	206,212	0.5	207,148	0.5	206,212	0
6.02 Residential Mortgage-Backed Securities	67,076	219,113	265,007	239,707	126,515	XXX	917,420	2.4	155,648	0.4	451	916,969
6.03 Commercial Mortgage-Backed Securities	1,091,116	1,945,463	1,638,944	38,887	0	XXX	4,714,411	12.5	5,326,982	14.1	2,267,149	2,447,262
6.04 Other Loan-Backed and Structured Securities	141,079	1,102,328	285,717	22,466	0	XXX	1,551,591	4.1	2,158,466	5.7	0	1,551,591
6.05 Totals	1,299,271	3,266,905	2,395,881	301,061	126,515	XXX	7,389,633	19.6	7,848,243	20.8	2,473,812	4,915,821
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	12
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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	7,254,147	3,230,091	1,825,579	104,135	0	XXX	12,413,951	32.9	XXX	XXX	12,390,904	23,048
11.02 Residential Mortgage-Backed Securities	1,827,397	5,977,978	3,684,088	2,313,721	548,064	XXX	14,351,249	38.0	XXX	XXX	13,434,280	916,969
11.03 Commercial Mortgage-Backed Securities	1,091,116	1,970,105	6,366,147	38,887	0	XXX	9,466,255	25.1	XXX	XXX	7,018,993	2,447,262
11.04 Other Loan-Backed and Structured Securities	141,079	1,102,328	285,717	22,466	0	XXX	1,551,591	4.1	XXX	XXX	0	1,551,591
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	10,313,739	12,280,501	12,161,532	2,479,209	548,064	0	37,783,045	100.0	XXX	XXX	32,844,177	4,938,869
11.09 Line 11.08 as a % of Col. 7	27.3	32.5	32.2	6.6	1.5	0.0	100.0	XXX	XXX	XXX	86.9	13.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,750,784	7,520,670	2,840,321	0	0	XXX	XXX	XXX	14,111,776	37.4	14,088,347	23,429
12.02 Residential Mortgage-Backed Securities	2,058,089	5,941,577	2,175,754	559,204	23,614	XXX	XXX	XXX	10,758,238	28.5	10,603,238	155,000
12.03 Commercial Mortgage-Backed Securities	2,780,805	751,809	6,825,102	187,243	111,026	XXX	XXX	XXX	10,655,984	28.3	6,655,657	4,000,326
12.04 Other Loan-Backed and Structured Securities	896,233	1,081,362	180,871	0	0	XXX	XXX	XXX	2,158,466	5.7	322,649	1,835,817
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	9,485,911	15,295,418	12,022,048	746,447	134,640	0	XXX	XXX	37,684,464	100.0	31,669,891	6,014,573
12.09 Line 12.08 as a % of Col. 9	25.2	40.6	31.9	2.0	0.4	0.0	XXX	XXX	100.0	XXX	84.0	16.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	7,254,147	3,230,091	1,802,531	104,135	0	XXX	12,390,904	32.8	14,088,347	37.4	12,390,904	XXX
13.02 Residential Mortgage-Backed Securities	1,760,446	5,759,087	3,419,165	2,074,030	421,552	XXX	13,434,280	35.6	10,603,238	28.1	13,434,280	XXX
13.03 Commercial Mortgage-Backed Securities	580	923,495	6,056,030	38,887	0	XXX	7,018,993	18.6	6,655,657	17.7	7,018,993	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	322,649	0.9	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	9,015,173	9,912,673	11,277,726	2,217,052	421,552	0	32,844,177	86.9	31,669,891	84.0	32,844,177	XXX
13.09 Line 13.08 as a % of Col. 7	27.4	30.2	34.3	6.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	23.9	26.2	29.8	5.9	1.1	0.0	86.9	XXX	XXX	XXX	86.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	23,048	0	0	XXX	23,048	0.1	23,429	0.1	XXX	23,048
14.02 Residential Mortgage-Backed Securities	66,952	218,891	264,924	239,691	126,512	XXX	916,969	2.4	155,000	0.4	XXX	916,969
14.03 Commercial Mortgage-Backed Securities	1,090,535	1,046,610	310,117	0	0	XXX	2,447,262	6.5	4,000,326	10.6	XXX	2,447,262
14.04 Other Loan-Backed and Structured Securities	141,079	1,102,328	285,717	22,466	0	XXX	1,551,591	4.1	1,835,817	4.9	XXX	1,551,591
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,298,566	2,367,828	883,806	262,157	126,512	0	4,938,869	13.1	6,014,573	16.0	XXX	4,938,869
14.09 Line 14.08 as a % of Col. 7	26.3	47.9	17.9	5.3	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.4	6.3	2.3	0.7	0.3	0.0	13.1	XXX	XXX	XXX	XXX	13.1

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan of Ohio Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,429,256	2,999,711	6,429,545	0
2. Cost of cash equivalents acquired	440,647,572	172,963,352	267,684,220	0
3. Accrual of discount	3,897	3,897	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	435,664,125	173,967,000	261,697,125	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,416,601	1,999,960	12,416,641	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,416,601	1,999,960	12,416,641	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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 Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-YD-6	UNITED STATES TREASURY				1.A	521,973	100.6406	503,203	500,000	518,497	0	(3,475)	0	0	1.375	0.569	FA	2,336	6,875	02/09/2021	08/31/2026
912828-YU-8	UNITED STATES TREASURY	.SD			1.A	258,418	101.7695	254,424	250,000	257,249	0	(1,169)	0	0	1.625	1.018	MN	357	4,063	03/08/2021	11/30/2026
912828-ZA-1	UNITED STATES TREASURY	.SD			1.A	258,875	100.1655	255,422	255,000	255,400	0	(2,498)	0	0	1.125	0.144	FA	975	2,869	08/11/2020	02/28/2022
912828-ZX-1	UNITED STATES TREASURY				1.A	4,995,126	99.9609	4,998,455	5,000,000	4,998,787	0	2,437	0	0	0.125	0.174	JD	17	6,250	06/26/2020	06/30/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,034,391	XXX	6,011,094	6,005,000	6,029,934	0	(4,704)	0	0	XXX	XXX	XXX	3,685	20,056	XXX	XXX
0599999. Total - U.S. Government Bonds						6,034,391	XXX	6,011,094	6,005,000	6,029,934	0	(4,704)	0	0	XXX	XXX	XXX	3,685	20,056	XXX	XXX
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)		C	1,2	2.A FE	104,123	99.6000	104,580	105,000	104,135	0	11	0	0	3.000	3.082	JJ	516	0	10/28/2021	01/15/2034
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						104,123	XXX	104,580	105,000	104,135	0	11	0	0	XXX	XXX	XXX	516	0	XXX	XXX
1099999. Total - All Other Government Bonds						104,123	XXX	104,580	105,000	104,135	0	11	0	0	XXX	XXX	XXX	516	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
181059-UM-6	CLARK CNTY NEV SCH DIST				1.E FE	631,421	110.8460	565,315	510,000	549,103	0	(15,456)	0	0	5.000	1.791	JD	1,133	25,500	05/20/2016	06/15/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						631,421	XXX	565,315	510,000	549,103	0	(15,456)	0	0	XXX	XXX	XXX	1,133	25,500	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						631,421	XXX	565,315	510,000	549,103	0	(15,456)	0	0	XXX	XXX	XXX	1,133	25,500	XXX	XXX
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	54,479	123.3470	55,506	45,000	52,704	0	(889)	0	0	5.000	2.551	AO	563	2,250	12/20/2019	10/01/2044
48504N-AN-9	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB			2	1.F FE	23,809	121.6970	24,339	20,000	23,048	0	(382)	0	0	5.000	2.651	MS	333	1,000	12/20/2019	03/01/2044
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	31,417	125.2390	31,310	25,000	30,134	0	(641)	0	0	5.000	1.990	MN	160	1,250	12/20/2019	05/15/2032
544445-NU-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	55,324	122.9010	55,305	45,000	53,326	0	(1,027)	0	0	5.000	2.260	MN	288	2,250	01/10/2020	05/15/2044
57584X-XZ-9	MASSACHUSETTS ST DEV FIN AGY REV			2	1.A FE	25,142	119.3240	23,865	20,000	22,525	0	(525)	0	0	5.000	2.071	JJ	461	1,000	10/06/2016	07/15/2031
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	1,2			1.C FE	630,000	104.6510	659,301	630,000	630,000	0	0	0	0	3.395	3.395	AO	4,515	21,389	11/07/2019	10/15/2040
592190-NZ-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	18,877	126.8440	19,027	15,000	18,201	0	(338)	0	0	5.000	2.230	JJ	375	750	12/20/2019	07/01/2034
592190-PG-1	METROPOLITAN NASHVILLE ARPT AUTH TENN AR			2	1.F FE	61,353	123.4490	61,725	50,000	59,435	0	(984)	0	0	5.000	2.520	JJ	1,250	2,500	01/08/2020	07/01/2049
59447T-HF-3	MICHIGAN FIN AUTH REV			2	1.E FE	521,807	114.9000	517,050	450,000	481,498	0	(7,639)	0	0	5.000	3.050	MN	3,750	22,500	05/03/2016	11/01/2044
646136-4F-5	NEW JERSEY ST TRANSN TR FD AUTH			2	2.A FE	65,265	122.8230	67,553	55,000	63,196	0	(1,061)	0	0	5.000	2.640	JD	122	2,750	01/08/2020	12/15/2034
646136-6M-8	NEW JERSEY ST TRANSN TR FD AUTH			2	2.A FE	69,940	123.5750	74,145	60,000	68,161	0	(894)	0	0	5.000	3.060	JD	133	3,000	12/20/2019	12/15/2039
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV			2	1.F FE	25,000	96.8630	24,216	25,000	25,000	0	0	0	0	1.483	1.483	JJ	185	151	01/22/2021	01/01/2028
64972E-YZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	1.C FE	5,000	98.7250	4,936	5,000	5,000	0	0	0	0	0.600	0.600	MN	5	11	06/16/2021	05/01/2061
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	5,000	99.6970	4,985	5,000	5,000	0	0	0	0	1.050	1.050	AO	13	10	07/01/2021	04/01/2026
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	5,000	99.8690	4,993	5,000	5,000	0	0	0	0	1.150	1.150	AO	14	11	07/01/2021	10/01/2026
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV				1.B FE	5,000	100.3120	5,016	5,000	5,000	0	0	0	0	1.300	1.300	AO	16	13	07/01/2021	04/01/2027
650116-AL-0	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.C FE	52,230	110.2210	49,599	45,000	47,410	0	(918)	0	0	5.000	2.768	JJ	1,125	2,250	05/19/2016	07/01/2034
650116-AQ-9	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.C FE	574,710	109.8800	549,400	500,000	525,142	0	(9,561)	0	0	5.000	2.900	JJ	12,500	25,000	06/16/2016	07/01/2041
66285W-ID-4	NORTH TEX TIVY AUTH REV	2			1.E FE	42,095	121.5650	42,548	35,000	40,459	0	(842)	0	0	5.000	2.210	JJ	875	1,750	01/10/2020	01/01/2048
71883M-PR-9	PHOENIX ARIZ CIVIC IMPT CORP ARPT REV	2			1.F FE	25,169	124.6290	24,926	20,000	24,175	0	(511)	0	0	5.000	1.990	JJ	500	1,000	01/10/2020	07/01/2033
718846-AY-4	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA	2			2.A FE	12,296	123.3950	12,340	10,000	11,850	0	(224)	0	0	5.000	2.300	JJ	250	500	12/20/2019	07/01/2037
73358W-3U-6	PORT AUTH N Y & N J	2			1.E FE	43,569	124.5470	43,591	35,000	41,958	0	(805)	0	0	5.000	2.220	MN	292	1,750	12/19/2019	11/01/2035
79766D-LF-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	48,248	121.2240	48,490	40,000	46,431	0	(935)	0	0	5.000	2.260	MN	333	2,000	01/10/2020	05/01/2043
79766D-LY-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	2			1.E FE	42,845	123.8880	43,361	35,000	41,290	0	(778)	0	0	5.000	2.320	MN	292	1,750	12/20/2019	05/01/2038
847113-CC-9	SPARTANBURG S C REGL HEALTH SVCS INC HOS	1			1.G FE	220,000	104.8890	230,756	220,000	220,000	0	0	0	0	3.558	3.557	AO	1,652	7,828	12/15/2017	04/15/2026
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.C FE	115,669	112.3260	112,326	100,000	107,089	0	(1,641)	0	0	5.000	3.101	JD	14	5,000	05/19/2016	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	1,2			2.C FE	114,329	111.7290	111,729	100,000	106,503	0	(1,501)	0	0	5.000	3.251	JD	14	5,000	05/19/2016	12/31/2045
917567-EX-3	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	385,000	104.2560	401,386	385,000	385,000	0	0	0	0	3.443	3.443	JD	589	13,256	11/07/2019	12/15/2042
956622-K3-7	WEST VIRGINIA ST HOSP FIN AUTH HOSP REV				1.F FE	432,416	114.8460	396,219	345,000	380,074	0	(9,849)	0	0	5.000	1.910	JD	1,438	17,250	05/06/2016	06/01/2025
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,710,989	XXX	3,699,941	3,330,000	3,524,609	0	(41,944)	0	0	XXX	XXX	XXX	32,058	145,168	XXX	XXX
3131XX-IIS-6	FH ZM4257 - RMBS			4	1.A	172,363	106.1323	171,869	161,938	175,736	0	3,373	0	0	3.500	1.338	MON	472	5,196	01/20/2021	09/01/2047
313206-N2-2	FH SB8509 - RMBS			4	1.A	100,916	102.7286	98,998	96,369	100,352	0	(564)	0	0	2.000	1.005	MON	161	1,606	02/03/2021	01/01/2036
31320V-LA-1	FH SD7521 - RMBS			4	1.A	302,235	102.9848	290,787	282,359	301,797	0	367	0	0	2.500	1.293	MON	588	7,059	07/30/2020	07/01/2050
31320V-LC-7	FH SD7523 - RMBS			4	1.A	169,478	103.0239	163,682	158,878	169,370	0	348	0	0	2.500	1.344	MON	331	3,972	07/31/2020	08/01/2050
31320V-LV-5	FH SD7540 - RMBS			4	1.A	222,316	103.0289	217,173	210,789	222,129	0	(187)	0	0	2.500	1.604	MON	439	1,757	07/29/2021	05/01/2051
31334Y-P5-0	FH QA2244 - RMBS			4	1.A	21,289	105.1305	21,086	20,057	21,604	0	315	0	0	3.000	1.373	MON	50	451	02/26/2021	07/01/2046
3133AS-KA-0	FH OC7489 - RMBS			4	1.A	180,221	100.1169	177,506	177,298	180,165	0	(56)	0	0	2.000	1.783	MON	296	886	09/17/2021	09/01/2051
3133KK-3X-5	FH RA4414 - RMBS			4	1.A	666,202	102.6646	643,574	626,870	665,902	0	(300)	0	0	2.500	1.437	MON	1,306	13,060	02/03/2021	01/01/2051

ANNUAL STATEMENT FOR THE YEAR 2021 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 Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133KM-RT-4	FH RA5898 - RMBS			4	.1.A	249,658	100.1169	245,896	245,609	249,615	.0	(.43)	.0	.0	2.000	1.782	MON	.409	1,228	.09/17/2021	.09/01/2051
3137BP-DW-6	FHR 4583 UP - CMO/RMBS			4	.1.A	603,481	102.7690	592,469	576,506	597,937	.0	.907	.0	.0	3.000	1.738	MON	1,441	17,295	.11/01/2016	.07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS			4	.1.A	232,666	104.7707	227,619	217,254	229,428	.0	.158	.0	.0	3.500	1.517	MON	.634	7,604	.11/02/2016	.03/15/2046
3140HD-7A-6	FN BK0888 - RMBS			4	.1.A	92,765	107.7058	92,512	85,894	96,426	.0	2,558	.0	.0	4.000	0.383	MON	286	3,436	.04/27/2020	.07/01/2048
3140HK-JJ-8	FN BK5664 - RMBS			4	.1.A	47,578	100.3334	45,660	45,509	47,447	.0	(107)	.0	.0	2.000	1.398	MON	.76	910	.10/15/2020	.10/01/2050
3140J8-UX-9	FN BM4197 - RMBS			4	.1.A	7,426	105.3392	7,376	7,002	7,539	.0	.113	.0	.0	3.000	1.373	MON	.18	158	.02/26/2021	.03/01/2047
3140JG-LQ-6	FN BN0334 - RMBS			4	.1.A	6,193	106.4682	6,316	5,933	6,460	.0	.146	.0	.0	4.000	1.292	MON	.20	237	.01/21/2020	.12/01/2048
3140KP-MU-4	FN BQ3970 - RMBS			4	.1.A	43,245	100.3334	41,502	41,364	43,212	.0	.25	.0	.0	2.000	1.371	MON	.69	827	.10/15/2020	.10/01/2050
3140KQ-PH-8	FN BQ4923 - RMBS			4	.1.A	83,994	100.3335	80,609	80,341	83,832	.0	(.49)	.0	.0	2.000	1.375	MON	.134	1,607	.10/15/2020	.10/01/2050
3140KV-EU-0	FN BQ9146 - RMBS			4	.1.A	71,848	99.9288	69,254	69,303	71,819	.0	(.29)	.0	.0	2.000	1.491	MON	.116	1,271	.01/06/2021	.12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS			4	.1.A	94,807	99.8803	91,298	91,408	94,640	.0	(162)	.0	.0	2.000	1.502	MON	.152	1,828	.12/22/2020	.01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS			4	.1.A	101,070	99.8803	97,330	97,446	100,972	.0	(93)	.0	.0	2.000	1.491	MON	.162	1,949	.12/22/2020	.01/01/2051
3140KX-SP-2	FN BR0525 - RMBS			4	.1.A	49,956	100.0471	47,999	47,977	49,877	.0	(.76)	.0	.0	2.000	1.439	MON	.80	960	.12/22/2020	.12/01/2050
3140LO-C8-8	FN BR1894 - RMBS			4	.1.A	108,936	99.9164	104,856	104,944	108,832	.0	(104)	.0	.0	2.000	1.499	MON	.175	1,924	.01/06/2021	.01/01/2051
3140LO-D4-6	FN BR1922 - RMBS			4	.1.A	55,551	99.9663	53,444	53,462	55,494	.0	(.56)	.0	.0	2.000	1.488	MON	.89	980	.01/06/2021	.01/01/2051
3140LO-DR-5	FN BR1911 - RMBS			4	.1.A	121,656	99.9659	117,271	117,311	121,467	.0	(189)	.0	.0	2.000	1.523	MON	.196	2,151	.01/06/2021	.01/01/2051
3140QE-AP-7	FN CA6313 - RMBS			4	.1.A	337,546	104.8903	331,569	316,110	339,785	.0	2,239	.0	.0	3.000	1.283	MON	.790	7,112	.02/17/2021	.07/01/2050
3140QE-DX-7	FN CA6417 - RMBS			4	.1.A	328,712	104.1928	320,369	307,477	330,212	.0	1,499	.0	.0	3.000	1.302	MON	.769	6,918	.02/17/2021	.07/01/2050
3140QE-KY-7	FN CA6610 - RMBS			4	.1.A	301,303	104.8652	295,550	281,838	303,128	.0	1,825	.0	.0	3.000	1.277	MON	.705	6,341	.02/17/2021	.08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS			4	.1.A	347,888	100.3667	340,439	339,196	347,887	.0	(.1)	.0	.0	2.000	1.626	MON	.565	1,696	.09/14/2021	.09/01/2050
3140QF-4E-6	FN CA8020 - RMBS			4	.1.A	189,226	102.8493	183,331	178,252	188,868	.0	(358)	.0	.0	2.500	1.479	MON	.371	4,085	.01/11/2021	.12/01/2050
3140QG-3C-9	FN CA8894 - RMBS			4	.1.A	535,197	102.8518	515,502	501,209	532,045	.0	(3,152)	.0	.0	2.500	1.476	MON	1,044	10,442	.02/03/2021	.02/01/2051
3140QG-U4-7	FN CA8702 - RMBS			4	.1.A	555,037	104.4478	542,670	519,561	551,412	.0	(3,625)	.0	.0	2.500	0.944	MON	1,082	11,907	.01/12/2021	.01/01/2036
3140QG-Z0-3	FN CA8850 - RMBS			4	.1.A	358,409	99.9968	345,756	345,767	357,994	.0	(415)	.0	.0	2.000	1.522	MON	.576	5,763	.01/29/2021	.02/01/2051
3140QH-E2-7	FN CA9152 - RMBS			4	.1.A	357,473	103.8364	347,538	334,698	355,454	.0	(2,019)	.0	.0	2.500	0.932	MON	.697	6,973	.02/09/2021	.02/01/2036
3140QL-MY-9	FN CB1274 - RMBS			4	.1.A	220,305	102.3886	215,875	210,818	220,040	.0	(265)	.0	.0	2.500	1.789	MON	.439	1,757	.07/29/2021	.08/01/2051
3140QM-VP-6	FN CB2421 - RMBS			4	.1.A	263,413	105.2892	262,945	249,736	263,323	.0	(.90)	.0	.0	3.000	1.900	MON	.624	.0	.12/01/2021	.12/01/2051
3140X7-3K-3	FN FM4401 - RMBS			4	.1.A	167,277	100.3036	160,488	160,002	166,916	.0	(181)	.0	.0	2.000	1.388	MON	.267	3,200	.10/15/2020	.09/01/2050
3140X8-3F-2	FN FM5297 - RMBS			4	.1.A	108,996	104.7449	106,793	101,955	110,044	.0	1,048	.0	.0	3.000	1.157	MON	.255	2,294	.02/17/2021	.11/01/2050
3140X8-G6-8	FN FM4720 - RMBS			4	.1.A	386,777	104.8731	379,643	362,003	389,125	.0	2,348	.0	.0	3.000	1.279	MON	.905	8,145	.02/17/2021	.10/01/2050
3140X8-JJ-7	FN FM4764 - RMBS			4	.1.A	1,030,633	100.3500	991,631	988,173	1,028,855	.0	(1,052)	.0	.0	2.000	1.419	MON	1,647	19,763	.10/30/2020	.11/01/2050
3140X8-UJ-9	FN FM5094 - RMBS			4	.1.A	590,135	105.8128	584,184	552,092	604,501	.0	14,366	.0	.0	3.500	1.129	MON	1,610	16,103	.01/29/2021	.06/01/2049
3140X8-WR-4	FN FM5155 - RMBS			4	.1.A	50,417	100.1168	48,571	48,515	50,359	.0	(.58)	.0	.0	2.000	1.458	MON	.81	889	.01/06/2021	.12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS			4	.1.A	91,780	104.6407	89,835	85,851	92,354	.0	.574	.0	.0	3.000	1.097	MON	.215	1,932	.02/17/2021	.06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS			4	.1.A	109,887	104.6641	107,929	103,120	109,774	.0	(113)	.0	.0	3.000	1.520	MON	.258	2,320	.02/17/2021	.11/01/2050
3140X8-YK-7	FN FM5213 - RMBS			4	.1.A	127,288	100.0210	122,317	122,291	127,110	.0	(173)	.0	.0	2.000	1.448	MON	.204	2,446	.12/22/2020	.12/01/2050
3140X9-AV-7	FN FM5419 - RMBS			4	.1.A	69,468	100.3326	66,698	66,477	69,397	.0	(.71)	.0	.0	2.000	1.384	MON	.111	1,219	.01/06/2021	.01/01/2051
3140X9-JB-2	FN FM5657 - RMBS			4	.1.A	35,420	104.6586	34,777	33,229	35,670	.0	.250	.0	.0	3.000	1.158	MON	.83	748	.02/19/2021	.12/01/2050
3140X9-UJ-2	FN FM5984 - RMBS			4	.1.A	812,914	100.1167	787,768	786,850	811,985	.0	(930)	.0	.0	2.000	1.548	MON	1,311	11,803	.02/12/2021	.02/01/2051
3140X9-WD-3	FN FM6043 - RMBS			4	.1.A	541,382	105.9893	538,549	508,116	550,487	.0	9,106	.0	.0	3.500	1.382	MON	1,482	13,338	.02/25/2021	.06/01/2049
3140XB-X7-0	FN FM7901 - RMBS			4	.1.A	116,057	102.4868	113,634	110,877	115,897	.0	(160)	.0	.0	2.500	1.760	MON	.231	924	.07/29/2021	.07/01/2051
3140XC-4Z-8	FN FM8939 - RMBS			4	.1.A	300,698	100.1169	298,230	297,882	300,639	.0	(59)	.0	.0	2.000	1.871	MON	.496	1,489	.09/23/2021	.10/01/2051
3140XC-YX-0	FN FM8825 - RMBS			4	.1.A	116,253	100.0872	114,468	114,368	116,226	.0	(.27)	.0	.0	2.000	1.781	MON	.191	572	.09/17/2021	.09/01/2051
31418C-MG-6	FN MA3058 - RMBS			4	.1.A	308,303	107.1470	305,573	285,191	316,703	.0	7,743	.0	.0	4.000	1.018	MON	.951	8,872	.02/26/2021	.07/01/2047
31418D-HL-9	FN MA3834 - RMBS			4	.1.A	83,816	103.7227	83,206	80,219	85,168	.0	1,351	.0	.0	3.000	1.423	MON	.201	1,805	.02/26/2021	.11/01/2049
31418D-MD-1	FN MA3955 - RMBS			4	.1.A	152,765	103.3994	151,291	146,317	156,400	.0	2,447	.0	.0	2.500	0.633	MON	.305	3,658	.04/28/2020	.03/01/2035
31418D-XG-2	FN MA4278 - RMBS			4	.1.A	361,951	100.3687	355,142	353,837	361,638	.0	(313)	.0	.0	1.500	0.991	MON	.442	4,226	.02/17/2021	.03/01/2036
31418D-XH-0	FN MA4279 - RMBS			4	.1.A	102,421	102.5150	100,479	98,014	102,260	.0	(161)	.0	.0	2.000	1.008	MON	.163	1,634	.02/03/2021	.03/01/2036
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS				.1.A	77,670	103.9185	77,218	74,306	77,169	.0	.79	.0	.0	3.500	2.035	MON	.217	2,601	.08/06/2019	.10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS			4	.1.A	63,160	103.2750	63,830	61,806	62,953	.0	(.55)	.0	.0	3.000	2.339	MON	.155	1,854	.11/06/2019	.02/25/2059
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,405,829	XXX	13,089,889	12,747,975	13,433,829	0	37,891	0	0	XXX	XXX	XXX	27,142	253,179	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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 Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137FC-KD-5	FHMS K-GS1 AFX - CMBS			4	1.A	4,757,714	107.3836	5,100,722	4,750,000	4,751,844	0	(1,751)	0	0	3.000	2.974	MON	11,875	142,500	12/05/2017	10/25/2027
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						4,757,714	XXX	5,100,722	4,750,000	4,751,844	0	(1,751)	0	0	XXX	XXX	XXX	11,875	142,500	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						21,874,532	XXX	21,890,552	20,827,975	21,710,282	0	(5,804)	0	0	XXX	XXX	XXX	71,075	540,847	XXX	XXX
00206R-GL-0	AT&T INC			1.2	2.B FE	208,516	111.0450	222,090	200,000	206,212	0	(936)	0	0	4.100	3.511	FA	3,098	8,200	06/14/2019	02/15/2028
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						208,516	XXX	222,090	200,000	206,212	0	(936)	0	0	XXX	XXX	XXX	3,098	8,200	XXX	XXX
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS			4	1.D FE	103.455	103.5908	461	445	451	0	.1	0	0	6.000	5.478	MON	.2	27	05/22/2003	05/20/2033
33852J-AE-8	FSMT 217 A5 - CMO/RMBS			4	1.A FE	95.069	100.7852	93,879	93,148	95,037	0	(32)	0	0	2.500	2.117	MON	194	776	08/12/2021	08/25/2051
36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS			4	1.A FE	96.946	101.0391	95,725	94,741	96,948	0	2	0	0	2.500	1.987	MON	197	790	08/17/2021	01/25/2052
46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS			4	1.A FE	336.784	100.8789	334,157	331,246	336,744	0	(40)	0	0	2.500	2.182	MON	690	2,070	09/28/2021	02/25/2052
46653X-AE-0	JPMIT 211NV5 A2A - CMO/RMBS			4	1.A FE	196.351	100.0469	194,228	194,136	196,338	0	(13)	0	0	2.500	2.447	N/A	404	1,213	09/29/2021	12/26/2051
61772C-AH-4	MSRM 213 A4 - CMO/RMBS			4	1.A FE	94.417	100.7589	93,211	92,509	94,394	0	(24)	0	0	2.500	2.396	MON	193	1,156	06/24/2021	06/25/2051
74936R-AE-4	RCKT 212 A5 - CMO/RMBS			4	1.A FE	97.533	101.0352	96,522	95,533	97,508	0	(25)	0	0	2.500	2.394	MON	199	1,194	06/22/2021	06/25/2051
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						917,555	XXX	908,183	901,758	917,420	0	(131)	0	0	XXX	XXX	XXX	1,880	7,227	XXX	XXX
05492V-AF-2	BBOM 2020-C7 A5 - CMBS			4	1.A FE	41.198	98.8284	39,531	40,000	41,017	0	(120)	0	0	2.037	1.696	MON	68	815	06/12/2020	04/17/2053
05605A-AA-7	BX 19XL A - CMBS			4	1.A FE	160.174	100.0276	160,218	160,174	160,174	0	0	0	0	1.030	1.032	MON	78	1,663	10/09/2019	10/15/2036
056057-AA-0	BX 2018-B10A A - CMBS			4	1.A FE	193.609	99.9382	193,460	193,579	193,586	0	(16)	0	0	0.781	0.765	MON	71	1,521	12/07/2020	03/16/2037
05606K-AA-0	BX 2019-MMP A - CMBS			4	1.A FE	99.502	99.9382	99,441	99,502	99,502	0	0	0	0	1.110	1.113	MON	52	1,114	08/15/2019	08/15/2036
05607Q-AA-6	BX 2020-BXLP A - CMBS			4	1.A FE	83.504	99.9399	83,454	83,504	83,504	0	0	0	0	0.910	0.912	MON	36	765	01/23/2020	12/15/2036
05608M-AA-4	BX 2020-V1V4 A - CMBS			4	1.A FE	118.442	102.7375	118,148	115,000	118,118	0	(323)	0	0	2.843	(1.746)	MON	272	3,269	12/09/2020	03/11/2044
05608W-AA-2	BX 2021-SOAR A - CMBS			4	1.A FE	165.000	99.4387	164,074	165,000	165,000	0	0	0	0	0.780	0.781	MON	61	591	06/11/2021	06/15/2038
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1.A FE	16.898	110.0629	16,509	15,000	16,756	0	(143)	0	0	3.966	1.906	MON	50	297	06/22/2021	09/17/2060
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS			4	1.A FE	62.827	106.0133	64,668	61,000	62,478	0	(174)	0	0	2.960	2.619	MON	150	1,806	12/11/2019	11/17/2062
06541U-BW-5	BANK 2020-BNK30 A4 - CMBS			4	1.A FE	92.698	98.0255	88,223	90,000	92,431	0	(262)	0	0	1.925	1.594	MON	144	1,733	12/11/2020	12/15/2053
08162X-BG-8	BMARK 2020-B20 A5 - CMBS			4	1.A FE	252.349	98.5998	241,570	245,000	251,515	0	(714)	0	0	2.034	1.699	MON	415	4,984	10/19/2020	10/15/2053
08163B-BA-8	BMARK 2020-B22 A5 - CMBS			4	1.A FE	175.088	98.0791	166,734	170,000	174,598	0	(491)	0	0	1.973	1.642	MON	280	3,354	12/18/2020	01/15/2054
08163B-BE-0	BMARK 2020-B22 A4 - CMBS			4	1.A FE	65.649	96.2098	62,536	65,000	65,550	0	(99)	0	0	1.685	1.522	MON	91	1,095	12/18/2020	01/15/2054
12529M-AE-8	CF 2019-CF1 A4 - CMBS			4	1.A FE	16.619	108.2163	16,232	15,000	16,499	0	(120)	0	0	3.523	1.896	MON	44	264	06/16/2021	05/17/2052
12531Y-AN-8	CFORE 2016-C4 A4 - CMBS			4	1.A FE	270.215	105.0841	262,710	250,000	268,027	0	(2,187)	0	0	3.283	1.479	MON	684	4,104	06/23/2021	05/10/2058
12597N-AS-2	CSAIL 2020-C19 A3 - CMBS			4	1.A FE	160.510	102.0970	158,250	155,000	159,644	0	(539)	0	0	2.561	2.153	MON	331	3,969	05/14/2020	03/17/2053
12639S-AA-0	CSMC 20FACT A - CMBS			4	1.A FE	155.000	99.9606	154,939	155,000	155,000	0	0	0	0	1.460	1.481	MON	107	2,285	10/23/2020	10/15/2037
17328R-AZ-2	CGCMT 2020-GC46 A5 - CMBS			4	1.A FE	185.034	103.9732	176,754	170,000	183,182	0	(1,550)	0	0	2.717	1.672	MON	385	4,619	10/16/2020	02/18/2053
23306G-AA-5	DBGS 2018-B10D A - CMBS			4	1.A FE	463.562	99.9683	464,922	464,069	461,324	0	606	0	0	0.913	1.105	MON	200	4,267	10/07/2019	05/15/2035
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	391.396	104.1056	395,601	380,000	385,455	0	(1,180)	0	0	2.890	2.550	MON	915	10,982	07/26/2016	08/12/2049
302987-AE-2	FRESB 2020-SB70 A1H - CMBS			4	1.A FE	51.521	102.3566	52,489	51,281	50,842	0	(378)	0	0	2.450	1.778	MON	105	1,256	01/15/2020	10/25/2039
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS			4	1.A FE	107.941	105.3320	105,332	100,000	107,309	0	(632)	0	0	3.167	1.671	MON	264	1,320	07/13/2021	08/12/2050
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS			4	1.A FE	28.280	99.7021	27,917	28,000	28,233	0	(30)	0	0	2.124	2.009	MON	50	595	05/07/2020	05/14/2053
36258R-BA-0	GSMS 2020-GC47 A5 - CMBS			4	1.A FE	17.510	101.4250	17,242	17,000	17,431	0	(49)	0	0	2.377	2.039	MON	34	404	05/07/2020	05/14/2053
36264K-AV-2	GSMS 2020-GSA2 A5 - CMBS			4	1.A FE	46.348	98.0904	44,141	45,000	46,217	0	(130)	0	0	2.012	1.680	MON	75	905	12/17/2020	12/12/2053
38406J-AA-6	GRACE 20GRCE A - CMBS			4	1.A FE	252.334	99.8984	244,751	245,000	251,580	0	(694)	0	0	2.347	2.015	MON	479	5,750	11/10/2020	12/10/2040
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS			4	1.A FE	213.409	102.1211	207,119	202,817	212,114	0	(1,296)	0	0	2.559	1.272	MON	432	2,595	06/08/2021	08/17/2049
46591J-AA-4	JPMCC 2019-BROOK A - CMBS			4	1.A FE	19.000	99.7460	18,952	19,000	19,000	0	0	0	0	1.110	1.113	MON	10	213	09/24/2019	09/17/2029
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS			4	1.A FE	108.402	104.7180	104,718	100,000	107,740	0	(662)	0	0	3.147	1.592	MON	262	1,311	07/13/2021	10/17/2050
55358P-AA-4	MSCG 18SELF A - CMBS			4	1.A FE	355.111	99.9384	354,781	355,000	355,039	0	(50)	0	0	1.010	0.998	MON	169	3,614	09/17/2020	10/15/2037
61765T-AF-0	MSBAM 2015-C25 A5 - CMBS			4	1.A FE	101.991	106.6118	97,017	91,000	99,521	0	(2,335)	0	0	3.635	0.966	MON	276	3,308	12/08/2020	10/19/2048
92939F-AU-3	WFRBS 2014-C21 A5 - CMBS			4	1.A FE	269.355	104.9525	262,381	250,000	266,047	0	(3,308)	0	0	3.678	1.042	MON	766	4,598	06/23/2021	08/16/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,740,478	XXX	4,663,815	4,595,926	4,714,411	0	(16,876)	0	0	XXX	XXX	XXX	7,357	79,366	XXX	XXX
38137H-BU-1	GLD11 X1 AR2 - CDO			4	1.A FE	245.625	100.0500	250,125	250,000	247,067	0	1,128	0	0	1.192	1.741	JAJO	621	3,188	06/02/2020	01/21/2031

ANNUAL STATEMENT FOR THE YEAR 2021 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 Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63941K-AA-3	NAVSL 2020-C A1 - ABS			4	.1.A FE	21,293	100.0745	21,309	21,293	21,293	.0	.0	.0	.0	.0860	.0874	MON	.9	.184	03/10/2020	11/15/2068
63942C-AA-0	NAVSL 2021-D A - ABS			4	.1.A FE	116,715	99.8547	116,545	116,715	116,715	.0	.0	.0	.0	.1260	.1263	MON	.69	.854	05/14/2021	04/15/2060
63942E-AA-6	NAVSL 2021-E A - ABS			4	.1.A FE	109,572	98.3106	107,744	109,596	109,572	.0	.0	.0	.0	.0970	.0978	MON	.47	.402	07/19/2021	12/16/2069
64034Q-AA-6	NSLT 21B AFL - ABS			4	.1.A FE	105,393	100.1067	105,505	105,393	105,393	.0	.0	.0	.0	.0871	.2186	MON	.31	.442	06/25/2021	04/20/2062
64034Q-AB-4	NSLT 21B AFX - ABS			4	.1.A FE	105,373	98.5776	103,894	105,393	105,373	.0	.0	.0	.0	.1420	.1429	MON	.46	.707	06/25/2021	04/20/2062
64035D-AA-4	NSLT 21A A1 - ABS			4	.1.A FE	139,496	100.1717	139,872	139,632	140,469	.0	.973	.0	.0	.0891	.1924	MON	.41	.742	05/13/2021	04/20/2062
64035D-AD-8	NSLT 21A AP2 - ABS			4	.1.A FE	93,692	98.1073	92,026	93,801	93,692	.0	.0	.0	.0	.1360	.1396	MON	.39	.744	05/13/2021	04/20/2062
64133C-AA-7	NEUB 35 A1 - CDO		C	4	.1.A FE	249,875	99.8800	249,700	250,000	249,893	.0	.27	.0	.0	.1464	.1549	JAJO	.752	3,881	08/28/2020	01/19/2033
69688X-AS-0	PLMRS 141RR A1R - CDO			4	.1.A FE	251,600	99.8800	249,700	250,000	246,777	.0	.811	.0	.0	.1252	.1770	JAJO	.652	3,340	02/08/2018	01/17/2031
78449F-AC-5	SMB 2016-A A2B - ABS			4	.1.A FE	114,811	100.8576	115,399	114,418	115,347	.0	.557	.0	.0	.1610	.1750	MON	.87	.1861	06/03/2020	05/15/2031
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,553,444	XXX	1,551,819	1,556,240	1,551,591	0	3,497	0	0	XXX	XXX	XXX	2,394	16,344	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,419,993	XXX	7,345,908	7,253,924	7,389,633	0	(14,447)	0	0	XXX	XXX	XXX	14,729	111,137	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
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						10,689,440	XXX	10,603,019	10,150,000	10,413,991	0	(63,028)	0	0	XXX	XXX	XXX	40,490	198,924	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						14,323,384	XXX	13,998,073	13,649,733	14,351,249	0	37,760	0	0	XXX	XXX	XXX	29,022	260,406	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						9,498,192	XXX	9,764,537	9,345,926	9,466,255	0	(18,627)	0	0	XXX	XXX	XXX	19,232	221,866	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,553,444	XXX	1,551,819	1,556,240	1,551,591	0	3,497	0	0	XXX	XXX	XXX	2,394	16,344	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						36,064,460	XXX	35,917,449	34,701,900	35,783,085	0	(40,399)	0	0	XXX	XXX	XXX	91,139	697,540	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 31,421,102 1B ...\$ 15,000 1C ...\$ 1,020,000 1D ...\$ 83,911 1E ...\$ 1,253,442 1F ...\$ 529,934 1G ...\$ 220,000
1B 2A ...\$ 247,342 2B ...\$ 206,212 2C ...\$ 786,144
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 0

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 2021 OF THE Humana Health Plan of Ohio Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-YD-6	UNITED STATES TREASURY		02/09/2021	Wells		521,973	500,000	3,096
912828-YU-8	UNITED STATES TREASURY		03/06/2021	UnknownMURA		258,418	250,000	1,105
0599999. Subtotal - Bonds - U.S. Governments						780,391	750,000	4,201
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)	C.	10/28/2021	JP MORGAN SECS INC., - FIXED INCOME		104,123	105,000	0
1099999. Subtotal - Bonds - All Other Governments						104,123	105,000	0
3131XX-WS-6	FH ZM4257 - RMBS		01/20/2021	JP MORGAN SECS INC., - FIXED INCOME		287,363	269,983	551
3132D6-N2-2	FH SB8509 - RMBS		02/03/2021	Bank of America Securities		116,322	111,081	93
3132DV-LV-5	FH SD7540 - RMBS		07/29/2021	BARCLAYS CAPITAL INC FIXED INC		230,344	218,400	167
31334Y-P5-0	FH QA2244 - RMBS		02/26/2021	NOMURA SECURITIES/FIXED INCOME		31,243	29,435	25
3133AS-KA-0	FEDERAL HOME LOAN MORTGAGE CORPORATION -		09/17/2021	MORGAN STANLEY CO		181,951	179,000	199
3133KK-3X-5	FH RA4414 - RMBS		02/03/2021	MORGAN STANLEY CO		754,646	710,092	493
3133KM-RT-4	FEDERAL HOME LOAN MORTGAGE CORPORATION -		09/17/2021	MORGAN STANLEY CO		254,129	250,008	278
3140J8-UX-9	FN BM4197 - RMBS		02/26/2021	CITIGROUP GLOBAL MARKETS INC.		11,026	10,397	9
3140KV-EU-0	FN BQ9146 - RMBS		01/06/2021	JP MORGAN SECS INC., - FIXED INCOME		79,678	76,856	56
3140LO-C8-8	FN BR1894 - RMBS		01/06/2021	MORGAN STANLEY CO		118,325	113,988	82
3140LO-D4-6	FN BR1922 - RMBS		01/06/2021	MORGAN STANLEY CO		60,266	58,000	42
3140LO-DR-5	FN BR1911 - RMBS		01/06/2021	MORGAN STANLEY CO		129,629	125,000	90
3140QE-AP-7	FN CA6313 - RMBS		02/17/2021	JP MORGAN SECS INC., - FIXED INCOME		442,532	414,428	345
3140QE-DX-7	FN CA6417 - RMBS		02/17/2021	JP MORGAN SECS INC., - FIXED INCOME		416,548	389,638	325
3140QE-KY-7	FN CA6610 - RMBS		02/17/2021	JP MORGAN SECS INC., - FIXED INCOME		391,529	366,235	305
3140QE-YJ-5	FN CA7012 - RMBS		09/14/2021	Bank of America Securities		358,649	349,688	291
3140QF-AE-6	FN CA8020 - RMBS		01/11/2021	JP MORGAN SECS INC., - FIXED INCOME		211,077	198,836	180
3140QG-3C-9	FN CA8894 - RMBS		02/03/2021	MORGAN STANLEY CO		572,462	536,107	372
3140QG-U4-7	FN CA8702 - RMBS		01/12/2021	CITIGROUP GLOBAL MARKETS INC.		614,262	575,000	719
3140QG-ZQ-3	FN CA8850 - RMBS		01/29/2021	JP MORGAN SECS INC., - FIXED INCOME		382,790	369,288	205
3140QH-E2-7	FN CA9152 - RMBS		02/09/2021	CITIGROUP GLOBAL MARKETS INC.		395,177	370,000	385
3140QL-WY-9	FN CB1274 - RMBS		07/29/2021	CITIGROUP GLOBAL MARKETS INC.		225,322	215,619	165
3140QM-VP-6	FN CB2421 - RMBS		12/01/2021	BARCLAYS CAPITAL INC FIXED INC		263,413	249,736	250
3140X8-3F-2	FN FM5297 - RMBS		02/17/2021	JP MORGAN SECS INC., - FIXED INCOME		148,739	139,130	116
3140X8-G6-8	FN FM4720 - RMBS		02/17/2021	JP MORGAN SECS INC., - FIXED INCOME		502,051	469,893	392
3140X8-UU-9	FN FM5094 - RMBS		01/29/2021	JP MORGAN SECS INC., - FIXED INCOME		1,016,297	950,782	924
3140X8-WR-4	FN FM5155 - RMBS		01/06/2021	JP MORGAN SECS INC., - FIXED INCOME		54,836	52,767	38
3140X8-Y6-8	FN FM5232 - RMBS		02/17/2021	JP MORGAN SECS INC., - FIXED INCOME		121,275	113,441	95
3140X8-Y7-6	FN FM5233 - RMBS		02/17/2021	JP MORGAN SECS INC., - FIXED INCOME		126,732	118,928	99
3140X9-AV-7	FN FM5419 - RMBS		01/06/2021	MORGAN STANLEY CO		76,092	72,815	53
3140X9-JB-2	FN FM5657 - RMBS		02/19/2021	MORGAN STANLEY CO		47,485	44,548	37
3140X9-UJ-2	FN FM5984 - RMBS		02/12/2021	Bank of America Securities		860,748	833,150	463
3140X9-WD-3	FN FM6043 - RMBS		02/25/2021	GOLDMAN		835,836	784,477	763
3140XB-X7-0	FN FM7901 - RMBS		07/29/2021	BANK OF NEW YORK		118,350	113,067	86
3140XC-4Z-8	FN FM8939 - RMBS		09/23/2021	JP MORGAN SECS INC., - FIXED INCOME		302,836	300,000	433
3140XC-YX-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		09/17/2021	MORGAN STANLEY CO		117,904	115,992	129
31418C-MG-6	FN MA3058 - RMBS		02/26/2021	CREDIT SUISSE SECURITIES (USA)		446,560	412,646	458
31418D-HL-9	FN MA3834 - RMBS		02/26/2021	Various		141,122	135,065	113
31418D-XG-2	FN MA4278 - RMBS		02/17/2021	Various		413,261	403,995	253
31418D-XH-0	FN MA4279 - RMBS		02/03/2021	MORGAN STANLEY CO		118,081	113,000	94
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV		01/22/2021	CITIGROUP GLOBAL MARKETS INC.		25,000	25,000	0
64972E-YZ-6	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		06/16/2021	JP MORGAN SECS INC., - FIXED INCOME		5,000	5,000	0
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		07/01/2021	BARCLAYS CAPITAL INC FIXED INC		5,000	5,000	0
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV		07/01/2021	BARCLAYS CAPITAL INC FIXED INC		5,000	5,000	0
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		07/01/2021	BARCLAYS CAPITAL INC FIXED INC		5,000	5,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						12,021,887	11,405,513	10,171
05608W-AA-2	BX 2021-SOAR A - CMBS		06/11/2021	CITIGROUP GLOBAL MARKETS INC.		165,000	165,000	0
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS		06/22/2021	PERSHING LLC		16,898	15,000	38
12529M-AE-8	CF 2019-CF1 A4 - CMBS		06/16/2021	PERSHING LLC		16,619	15,000	25
12531Y-AN-8	CFORE 2016-C4 A4 - CMBS		06/23/2021	MORGAN STANLEY CO		270,215	250,000	547
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		08/12/2021	MORGAN STANLEY CO		102,063	100,000	160
36254C-AU-4	GSMS 2017-GST A3 - CMBS		07/13/2021	JP MORGAN SECS INC., - FIXED INCOME		107,941	100,000	123
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		08/17/2021	GOLDMAN		102,328	100,000	208
46590W-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/08/2021	CREDIT SUISSE SECURITIES (USA)		218,279	207,445	133
46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS		09/28/2021	JP MORGAN SECS INC., - FIXED INCOME		355,852	350,000	705
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		07/13/2021	JP MORGAN SECS INC., - FIXED INCOME		108,402	100,000	122
46653X-AE-0	JPMIT 211NV5 A2A - CMO/RMBS		09/29/2021	JP MORGAN SECS INC., - FIXED INCOME		202,281	200,000	403
61772C-AH-4	MSPM 213 A4 - CMO/RMBS		06/24/2021	MORGAN STANLEY CO		102,063	100,000	194
63942C-AA-0	NAVSL 2021-D A - ABS		05/14/2021	CREDIT SUISSE SECURITIES (USA)		140,000	140,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 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
63942E-AA-6	NAVSL 21E A - ABS		.07/19/2021	JP MORGAN SECS INC., - FIXED INCOME		119,974	120,000	0
64034Q-AA-6	NSLT 21B AFL - ABS		.06/25/2021	Bank of America Securities		120,000	120,000	0
64034Q-AB-4	NSLT 21B AFX - ABS		.06/25/2021	Bank of America Securities		119,977	120,000	0
64035D-AA-4	NSLT 21A A1A - ABS		.05/13/2021	Bank of America Securities		164,839	165,000	0
64035D-AD-8	NSLT 21A AP2 - ABS		.05/13/2021	Bank of America Securities		109,871	110,000	0
74936R-AE-4	RCKT 212 A5 - CMO/RMBS		.06/22/2021	Bank of America Securities		102,094	100,000	167
92939F-AU-3	WFRBS 2014-C21 A5 - CMBS		.06/23/2021	MORGAN STANLEY CO		269,355	250,000	613
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,914,052	2,827,445	3,438
8399997. Total - Bonds - Part 3						15,820,453	15,087,959	17,810
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						15,820,453	15,087,959	17,810
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						15,820,453	XXX	17,810

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan of Ohio Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-4B-3	UNITED STATES TREASURY		03/15/2021	Maturity @ 100.00		250,000	250,000	252,383	250,443	0	(443)	0	(443)	0	250,000	0	0	0	2,969	03/15/2021
912828-6D-7	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		500,000	500,000	505,117	500,631	0	(631)	0	(631)	0	500,000	0	0	0	6,250	02/28/2021
0599999. Subtotal - Bonds - U.S. Governments						750,000	750,000	757,500	751,074	0	(1,074)	0	(1,074)	0	750,000	0	0	0	9,219	XXX
646039-YH-4	NEW JERSEY ST		01/27/2021	JEFFERIES & COMPANY, INC.		5,758	5,000	5,664	5,645	0	(14)	0	(14)	0	5,630	0	127	127	45	06/01/2024
646039-YJ-0	NEW JERSEY ST		01/11/2021	JEFFERIES & COMPANY, INC.		17,848	15,000	17,450	17,395	0	(17)	0	(17)	0	17,377	0	471	471	102	06/01/2025
646039-YK-7	NEW JERSEY ST		01/19/2021	JEFFERIES & COMPANY, INC.		6,132	5,000	5,924	5,907	0	(9)	0	(9)	0	5,898	0	234	234	40	06/01/2026
646039-YL-5	NEW JERSEY ST		01/19/2021	INC.		6,267	5,000	6,018	6,002	0	(8)	0	(8)	0	5,994	0	273	273	40	06/01/2027
646039-YM-3	NEW JERSEY ST		01/27/2021	MORGAN STANLEY CO		6,444	5,000	6,101	6,087	0	(11)	0	(11)	0	6,076	0	368	368	45	06/01/2028
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						42,448	35,000	41,156	41,035	0	(59)	0	(59)	0	40,975	0	1,473	1,473	272	XXX
609561-JN-6	MONMOUTH CNTY N J		01/11/2021	HILLTOP SECURITIES INC		26,648	20,000	26,199	25,609	0	(20)	0	(20)	0	25,589	0	1,059	1,059	494	07/15/2032
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						26,648	20,000	26,199	25,609	0	(20)	0	(20)	0	25,589	0	1,059	1,059	494	XXX
01728A-40-6	ALLEGHENY CNTY PA HOSP DEV AUTH REV		01/11/2021	BARCLAYS CAPITAL INC		32,849	25,000	32,338	31,644	0	(24)	0	(24)	0	31,621	0	1,228	1,228	618	07/15/2030
115117-MA-8	BROWARD CNTY FLA WTR & SWIR UTIL REV		01/27/2021	FIXED INC		59,356	45,000	56,335	55,255	0	(82)	0	(82)	0	55,172	0	4,184	4,184	738	10/01/2039
153476-GA-8	CENTRAL FLA EXPWY AUTH SR LIEN REV		01/27/2021	Stifel Nicolaus & Co.		70,905	55,000	69,019	67,696	0	(106)	0	(106)	0	67,589	0	3,316	3,316	1,589	07/01/2037
254776-PC-3	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	CITIGROUP GLOBAL		46,712	35,000	45,727	44,720	0	(35)	0	(35)	0	44,685	0	2,027	2,027	642	03/01/2032
254776-PE-9	DISTRICT COLUMBIA INCOME TAX REV		01/11/2021	MARKETS INC.		19,887	15,000	19,385	18,971	0	(14)	0	(14)	0	18,957	0	930	930	275	03/01/2034
254776-PG-4	DISTRICT COLUMBIA INCOME TAX REV		07/14/2021	NATIONAL FINL SVCS CORP.		72,206	55,000	69,683	68,258	0	(756)	0	(756)	0	67,503	0	4,704	4,704	2,406	03/01/2036
3128MJ-Y2-0	FH G08728 - RMBS		02/05/2021	CITIGROUP GLOBAL		78,405	72,288	77,314	76,947	0	(245)	0	(245)	0	76,702	0	1,703	1,703	527	10/01/2046
3128MJ-Y8-7	FH G08734 - RMBS		02/05/2021	MARKETS INC.		127,514	117,505	125,767	125,059	0	(427)	0	(427)	0	124,633	0	2,881	2,881	865	11/01/2046
3131XX-W5-6	FH ZM4257 - RMBS		12/01/2021	Various		108,045	108,045	115,000	0	0	(6,955)	0	(6,955)	0	108,045	0	0	0	1,583	09/01/2047
31329N-J7-4	FH Z44786 - RMBS		01/11/2021	Paydown		120,063	111,616	114,912	114,647	0	(78)	0	(78)	0	114,570	0	5,494	5,494	397	12/01/2046
3132A9-R7-4	FH ZS8610 - RMBS		01/15/2021	Various		15,109	14,404	15,073	15,045	0	(27)	0	(27)	0	15,045	0	64	64	47	05/01/2031
3132D5-4K-5	FH S88026 - RMBS		02/08/2021	Various		82,742	79,074	79,667	79,719	0	(58)	0	(58)	0	79,661	0	3,081	3,081	365	01/01/2035
3132D5-5F-5	FH S88046 - RMBS		02/08/2021	Various		177,610	168,514	177,913	177,394	0	(704)	0	(704)	0	176,690	0	920	920	940	05/01/2035
3132D6-N2-2	FH S88509 - RMBS		12/01/2021	Paydown		14,712	14,712	15,406	0	0	(694)	0	(694)	0	14,712	0	0	0	145	01/01/2036
3132DV-3V-5	FH S08012 - RMBS		01/26/2021	Various		148,015	139,361	145,349	146,932	0	(916)	0	(916)	0	146,016	0	1,999	1,999	1,033	09/01/2049
3132DV-KU-8	FH S07507 - RMBS		01/11/2021	Various		115,009	106,825	109,705	109,236	0	(69)	0	(69)	0	109,167	0	5,842	5,842	380	11/01/2049
3132DV-KV-6	FH S07508 - RMBS		01/11/2021	Various		43,367	39,945	41,951	41,735	0	(61)	0	(61)	0	41,674	0	1,692	1,692	166	10/01/2049
3132DV-LA-1	FH S07521 - RMBS		12/01/2021	Paydown		49,432	49,432	52,911	52,771	0	(3,339)	0	(3,339)	0	49,432	0	0	0	696	07/01/2050
3132DV-LC-7	FH S07523 - RMBS		12/01/2021	Paydown		31,015	31,015	33,085	32,996	0	(1,980)	0	(1,980)	0	31,015	0	0	0	454	08/01/2050
3132DV-LV-5	FH S07540 - RMBS		12/01/2021	Paydown		7,611	7,611	8,027	8,027	0	(416)	0	(416)	0	7,611	0	0	0	41	05/01/2051
3132WG-TS-6	FH Q43260 - RMBS		02/05/2021	Various		112,407	103,563	110,845	110,174	0	(473)	0	(473)	0	109,701	0	2,706	2,706	775	09/01/2046
31334Y-P5-0	FH Q42244 - RMBS		12/01/2021	Paydown		9,378	9,378	9,954	0	0	(576)	0	(576)	0	9,378	0	0	0	96	07/01/2046
3133AS-KA-0	FH Q07489 - RMBS		12/01/2021	Paydown		1,702	1,702	1,730	0	0	(28)	0	(28)	0	1,702	0	0	0	7	09/01/2051
3133G8-C9-0	FH QV1896 - RMBS		01/12/2021	Various		45,690	43,285	45,801	45,551	0	(98)	0	(98)	0	45,453	0	237	237	171	03/01/2035
3133G8-DD-0	FH QV1900 - RMBS		01/12/2021	Various		57,262	53,720	56,910	56,536	0	(73)	0	(73)	0	56,463	0	799	799	214	04/01/2035
3133KK-3X-5	FH RA4414 - RMBS		12/01/2021	Paydown		83,222	83,222	88,444	0	0	(5,222)	0	(5,222)	0	83,222	0	0	0	1,119	01/01/2051
3133KM-RT-4	FH RA5898 - RMBS		12/01/2021	Paydown		4,399	4,399	4,471	0	0	(73)	0	(73)	0	4,399	0	0	0	14	09/01/2051
31346Y-XB-4	FH Q45174 - RMBS		01/11/2021	Various		327,348	307,095	326,241	324,957	0	(747)	0	(747)	0	324,210	0	3,137	3,137	1,088	12/01/2049
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		01/01/2021	Paydown		308,104	308,104	322,521	319,073	0	(10,968)	0	(10,968)	0	308,104	0	0	0	4,545	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		12/01/2021	Paydown		122,999	122,999	131,724	129,802	0	(6,803)	0	(6,803)	0	122,999	0	0	0	2,152	03/15/2046
3137FD-ES-7	FHMS K-1504 A2 - CMB		12/13/2021	MUFG SECURITIES		572,734	510,000	525,298	521,877	0	(1,304)	0	(1,304)	0	520,573	0	52,161	52,161	18,190	04/25/2032
3138EJ-ZR-2	FN AL2551 - RMBS		01/11/2021	AMERICAS INC.		151,703	138,761	147,888	146,224	0	(115)	0	(115)	0	146,109	0	5,594	5,594	577	10/01/2042
3138EQ-HY-1	FN AL7446 - RMBS		01/11/2021	Various		164,440	150,113	160,105	159,425	0	(427)	0	(427)	0	158,998	0	5,442	5,442	707	09/01/2045
3138EQ-ZF-2	FN AL7941 - RMBS		01/26/2021	Various		549,163	495,498	540,092	532,661	0	(2,043)	0	(2,043)	0	530,618	0	18,545	18,545	3,764	12/01/2045
3138ET-TP-1	FN AL8657 - RMBS		01/11/2021	Various		529,846	474,828	520,975	511,969	0	(959)	0	(959)	0	511,009	0	18,837	18,837	2,251	06/01/2046
3138LV-CV-3	FN A04583 - RMBS		01/15/2021	Various		134,582	123,671	131,854	130,421	0	(539)	0	(539)	0	129,882	0	4,700	4,700	811	06/01/2042
3138MO-SE-1	FN A08616 - RMBS		01/15/2021	Various		118,263	108,847	116,049	114,656	0	(568)	0	(568)	0	114,088	0	4,175	4,175	712	07/01/2042

ANNUAL STATEMENT FOR THE YEAR 2021 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
3138WE-AJ-8	FN AS4508 - RMBS		01/12/2021	Various		101,545	95,115	99,781	97,975	0	(82)	0	(82)	0	97,893	0	3,652	3,652	377	02/01/2030
3140FL-PL-6	FN BE1326 - RMBS		01/12/2021	Various		17,111	16,371	16,849	16,843	0	(28)	0	(28)	0	16,815	0	296	296	53	09/01/2031
3140FT-PP-1	FN BE7373 - RMBS		01/12/2021	Various		21,038	20,094	20,681	20,675	0	(13)	0	(13)	0	20,662	0	377	377	66	12/01/2031
3140HD-7A-6	FN BK0888 - RMBS		12/01/2021	Paydown		74,726	74,726	80,705	81,664	0	(6,938)	0	(6,938)	0	74,726	0	0	0	1,479	07/01/2048
3140HK-JJ-8	FN BK5664 - RMBS		12/01/2021	Paydown		2,309	2,309	2,414	2,413	0	(104)	0	(104)	0	2,309	0	0	0	24	10/01/2050
3140J7-K4-6	FN BM3014 - RMBS		06/10/2021	Various		110,946	104,574	108,201	107,784	0	(235)	0	(235)	0	107,549	0	3,397	3,397	1,753	02/01/2045
3140J8-UX-9	FN BM4197 - RMBS		12/01/2021	Paydown		3,395	3,395	3,600	3,600	0	(205)	0	(205)	0	3,395	0	0	0	36	03/01/2047
3140JG-LQ-6	FN BN0334 - RMBS		12/01/2021	Paydown		6,052	6,052	6,318	6,442	0	(389)	0	(389)	0	6,052	0	0	0	110	12/01/2048
3140KP-MU-4	FN BQ3970 - RMBS		12/01/2021	Paydown		5,425	5,425	5,671	5,664	0	(239)	0	(239)	0	5,425	0	0	0	67	10/01/2050
3140KQ-PH-8	FN BQ4923 - RMBS		12/01/2021	Paydown		8,215	8,215	8,589	8,577	0	(362)	0	(362)	0	8,215	0	0	0	115	10/01/2050
3140KV-EU-0	FN BQ9146 - RMBS		12/01/2021	Paydown		7,553	7,553	7,830	7,830	0	(277)	0	(277)	0	7,553	0	0	0	96	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		12/01/2021	Paydown		6,592	6,592	6,838	6,837	0	(245)	0	(245)	0	6,592	0	0	0	94	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		12/01/2021	Paydown		9,554	9,554	9,909	9,909	0	(355)	0	(355)	0	9,554	0	0	0	133	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		12/01/2021	Paydown		4,023	4,023	4,189	4,189	0	(166)	0	(166)	0	4,023	0	0	0	50	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		12/01/2021	Paydown		9,044	9,044	9,389	9,389	0	(344)	0	(344)	0	9,044	0	0	0	108	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2021	Paydown		4,538	4,538	4,715	4,715	0	(177)	0	(177)	0	4,538	0	0	0	54	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2021	Paydown		7,689	7,689	7,973	7,973	0	(285)	0	(285)	0	7,689	0	0	0	101	01/01/2051
3140QC-PII-0	FN CA4936 - RMBS		01/11/2021	Various		337,015	315,436	324,431	323,042	0	(235)	0	(235)	0	322,807	0	14,208	14,208	1,122	01/01/2050
3140QE-AP-7	FN CA6313 - RMBS		12/01/2021	Paydown		98,318	98,318	104,986	104,986	0	(6,667)	0	(6,667)	0	98,318	0	0	0	1,271	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		12/01/2021	Paydown		82,161	82,161	87,835	87,835	0	(5,674)	0	(5,674)	0	82,161	0	0	0	1,063	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		12/01/2021	Paydown		84,397	84,397	90,226	90,226	0	(5,829)	0	(5,829)	0	84,397	0	0	0	1,180	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		12/01/2021	Paydown		10,493	10,493	10,762	10,762	0	(269)	0	(269)	0	10,493	0	0	0	36	09/01/2050
3140QF-4E-6	FN CAB020 - RMBS		12/01/2021	Paydown		20,584	20,584	21,851	21,851	0	(1,267)	0	(1,267)	0	20,584	0	0	0	318	12/01/2050
3140QG-3C-9	FN CAB894 - RMBS		12/01/2021	Paydown		34,898	34,898	37,265	37,265	0	(2,367)	0	(2,367)	0	34,898	0	0	0	452	02/01/2051
3140QG-U4-7	FN CAB702 - RMBS		12/01/2021	Paydown		55,439	55,439	59,224	59,224	0	(3,785)	0	(3,785)	0	55,439	0	0	0	745	01/01/2036
3140QG-ZO-3	FN CAB850 - RMBS		12/01/2021	Paydown		23,521	23,521	24,381	24,381	0	(860)	0	(860)	0	23,521	0	0	0	231	02/01/2051
3140QH-E2-7	FN CA9152 - RMBS		12/01/2021	Paydown		35,302	35,302	37,704	37,704	0	(2,402)	0	(2,402)	0	35,302	0	0	0	438	02/01/2036
3140QL-MY-9	FN CB1274 - RMBS		12/01/2021	Paydown		4,801	4,801	5,017	5,017	0	(216)	0	(216)	0	4,801	0	0	0	24	08/01/2051
3140X3-AX-6	FN FMO021 - RMBS		02/08/2021	Various		140,905	132,391	138,204	140,937	0	(965)	0	(965)	0	139,973	0	932	932	965	03/01/2049
3140X3-BA-5	FN FMO032 - RMBS		01/11/2021	Various		159,782	145,263	153,616	152,558	0	(269)	0	(269)	0	152,290	0	7,492	7,492	601	09/01/2048
3140X4-H9-0	FN FMI155 - RMBS		01/15/2021	Various		248,309	236,654	243,975	243,749	0	(243)	0	(243)	0	243,506	0	4,803	4,803	779	06/01/2032
3140X5-H3-0	FN FM2049 - RMBS		02/08/2021	Various		154,655	145,082	147,983	147,588	0	(150)	0	(150)	0	147,437	0	7,217	7,217	813	12/01/2049
3140X5-J3-8	FN FM2081 - RMBS		01/11/2021	Various		63,016	58,141	59,879	59,521	0	(12)	0	(12)	0	59,509	0	3,506	3,506	208	12/01/2049
3140X5-JZ-7	FN FM2079 - RMBS		01/11/2021	Various		142,123	132,599	135,779	135,201	0	(78)	0	(78)	0	135,123	0	7,000	7,000	472	12/01/2049
3140X5-KF-9	FN FM2093 - RMBS		01/11/2021	Various		112,525	101,327	107,450	106,625	0	(80)	0	(80)	0	106,545	0	5,980	5,980	422	07/01/2048
3140X6-PC-9	FN FM3118 - RMBS		01/26/2021	Various		179,948	167,068	179,650	178,909	0	(716)	0	(716)	0	178,192	0	1,756	1,756	958	05/01/2050
3140X7-3K-3	FN FM4401 - RMBS		12/01/2021	Paydown		13,472	13,472	14,085	14,070	0	(597)	0	(597)	0	13,472	0	0	0	164	09/01/2050
3140X8-3F-2	FN FMS297 - RMBS		12/01/2021	Paydown		37,175	37,175	39,742	39,742	0	(2,567)	0	(2,567)	0	37,175	0	0	0	398	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS		12/01/2021	Paydown		107,890	107,890	115,274	115,274	0	(7,384)	0	(7,384)	0	107,890	0	0	0	1,362	10/01/2050
3140X8-JJ-7	FN FM4764 - RMBS		12/01/2021	Paydown		88,685	88,685	92,495	92,495	0	(3,746)	0	(3,746)	0	88,685	0	0	0	1,136	11/01/2050
3140X8-UU-9	FN FMS094 - RMBS		12/01/2021	Paydown		398,690	398,690	426,162	426,162	0	(27,472)	0	(27,472)	0	398,690	0	0	0	5,341	06/01/2049
3140X8-WR-4	FN FMS155 - RMBS		12/01/2021	Paydown		4,252	4,252	4,419	4,419	0	(167)	0	(167)	0	4,252	0	0	0	49	12/01/2050
3140X8-Y6-8	FN FMS232 - RMBS		12/01/2021	Paydown		27,590	27,590	29,495	29,495	0	(1,905)	0	(1,905)	0	27,590	0	0	0	357	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS		12/01/2021	Paydown		15,808	15,808	16,845	16,845	0	(1,037)	0	(1,037)	0	15,808	0	0	0	204	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS		12/01/2021	Paydown		10,709	10,709	11,146	11,146	0	(437)	0	(437)	0	10,709	0	0	0	140	12/01/2050
3140X9-AV-7	FN FMS419 - RMBS		12/01/2021	Paydown		6,339	6,339	6,624	6,624	0	(285)	0	(285)	0	6,339	0	0	0	80	01/01/2051

ANNUAL STATEMENT FOR THE YEAR 2021 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
314180-MD-1	FN MA3955 - RMBS		12/01/2021	Paydown		131,420	131,420	137,211	138,278	0	(6,858)	0	(6,858)	0	131,420	0	0	0	1,460	03/01/2035
314180-N7-3	FN MA4013 - RMBS		02/08/2021	Various		120,396	114,978	120,044	120,216	0	(417)	0	(417)	0	119,800	0	597	597	534	05/01/2035
314180-N8-1	FN MA4014 - RMBS		02/08/2021	Various		198,676	188,535	199,076	198,531	0	(813)	0	(813)	0	197,718	0	959	959	1,051	05/01/2035
314180-TQ-5	FN MA4158 - RMBS		01/26/2021	Various		380,978	368,652	380,086	379,648	0	(289)	0	(289)	0	379,359	0	1,619	1,619	1,427	10/01/2050
314180-XG-2	FN MA4278 - RMBS		12/01/2021	Paydown		50,158	50,158	51,311	51,311	0	(1,153)	0	(1,153)	0	50,158	0	0	0	381	03/01/2036
314180-XH-0	FN MA4279 - RMBS		12/01/2021	Paydown		14,986	14,986	15,660	15,660	0	(674)	0	(674)	0	14,986	0	0	0	159	03/01/2036
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2021	Paydown		33,569	33,569	35,089	34,827	0	(1,258)	0	(1,258)	0	33,569	0	0	0	635	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		12/01/2021	Paydown		20,679	20,679	21,132	21,081	0	(402)	0	(402)	0	20,679	0	0	0	346	02/25/2059
35563P-NP-0	SCRT 2020-1 MA - CMO/RMBS		01/12/2021	Various		242,167	231,065	240,123	239,245	0	(189)	0	(189)	0	239,056	0	3,111	3,111	686	08/25/2059
392274-Z6-6	GREATER ORLANDO AVIATION AUTH ORLANDO FL		01/27/2021	HILLTOP SECURITIES INC		32,522	25,000	31,373	30,765	0	(46)	0	(46)	0	30,719	0	1,803	1,803	410	10/01/2032
414009-MH-0	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		01/19/2021	PERSHING LLC		6,250	5,000	6,149	5,987	0	(9)	0	(9)	0	5,978	0	272	272	35	12/01/2026
452252-PD-5	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R		01/11/2021	MARKETS INC.		43,961	35,000	43,031	41,915	0	(37)	0	(37)	0	41,878	0	2,083	2,083	933	01/01/2027
57563C-FH-0	MASSACHUSETTS DEPT TRANS MET HIWY SYS RE		01/11/2021	RBC CAPITAL MARKETS		39,041	30,000	38,371	37,528	0	(29)	0	(29)	0	37,499	0	1,542	1,542	800	01/01/2033
646140-CR-2	NEW JERSEY ST TPK AUTH TPK REV		07/14/2021	INC.		43,821	35,000	42,804	41,877	0	(498)	0	(498)	0	41,379	0	2,442	2,442	1,823	01/01/2037
64990F-KW-3	NEW YORK STATE DORMITORY AUTHORITY		07/14/2021	FIXED INC		70,050	55,000	68,654	67,330	0	(745)	0	(745)	0	66,585	0	3,466	3,466	2,299	03/15/2039
64990G-VD-1	NEW YORK STATE DORMITORY AUTHORITY		01/27/2021	MARKETS INC.		19,665	15,000	19,092	18,687	0	(31)	0	(31)	0	18,656	0	1,009	1,009	433	07/01/2036
66285W-UJ-0	NORTH TEX TIWY AUTH REV		01/27/2021	FIXED INC		30,871	25,000	30,291	29,697	0	(48)	0	(48)	0	29,648	0	1,223	1,223	722	01/01/2043
67765Q-HM-1	OHIO ST WTR DEV AUTH REV		01/27/2021	HILLTOP SECURITIES INC		19,887	15,000	18,913	18,547	0	(28)	0	(28)	0	18,519	0	1,368	1,368	121	12/01/2039
67766W-YA-4	OHIO ST WTR DEV AUTH WTR POLLUTN CTL RE		01/11/2021	PERSHING LLC		20,133	15,000	19,648	19,222	0	(15)	0	(15)	0	19,207	0	926	926	88	12/01/2032
73358W-AM-3	PORT AUTH N Y & N J		01/27/2021	MORGAN STANLEY CO		26,143	20,000	25,690	25,166	0	(42)	0	(42)	0	25,124	0	1,019	1,019	244	11/01/2036
735389-B4-9	PORT SEATTLE WASH REV		01/27/2021	MARKETS INC.		24,388	20,000	24,159	23,540	0	(49)	0	(49)	0	23,490	0	898	898	244	05/01/2026
796242-TR-6	SAN ANTONIO TEX ARPT SYS REV		01/27/2021	FIXED INC		12,851	10,000	12,461	12,221	0	(19)	0	(19)	0	12,202	0	649	649	289	07/01/2032
914367-GK-7	UNIVERSITY KANS HOSP AUTH HEALTH FACS RE		01/27/2021	CITIGROUP GLOBAL		20,262	15,000	19,400	19,008	0	(31)	0	(31)	0	18,977	0	1,285	1,285	308	03/01/2031
91514A-JU-0	UNIVERSITY TEX UNIV REVS IAW COML PAPER		01/11/2021	MARKETS INC.		27,004	20,000	26,480	25,866	0	(21)	0	(21)	0	25,845	0	1,159	1,159	411	08/15/2029
93974E-BS-4	WASHINGTON ST		01/27/2021	HILLTOP SECURITIES INC		45,788	35,000	43,817	42,943	0	(67)	0	(67)	0	42,876	0	2,913	2,913	282	06/01/2038
3199999	Subtotal - Bonds - U.S. Special Revenues					10,517,703	9,845,785	10,502,852	8,400,997	0	(190,891)	0	(190,891)	0	10,261,369	0	256,335	256,335	103,209	XXX
05492G-AA-6	BBCMS 19CLP A - CMBS		06/15/2021	Paydown		46,737	46,737	46,708	46,709	0	28	0	28	0	46,737	0	0	0	166	12/15/2031
056054-AA-7	BX 19XL A - CMBS		12/15/2021	Paydown		22,092	22,092	22,092	22,092	0	0	0	0	0	22,092	0	0	0	152	10/15/2036
056057-AA-0	BX 2018-B10A A - CMBS		12/15/2021	Paydown		6,421	6,421	6,422	6,422	0	(1)	0	(1)	0	6,421	0	0	0	50	03/16/2037
056070-AA-6	BX 2020-BXLP A - CMBS		11/15/2021	Paydown		16,404	16,404	16,404	16,404	0	0	0	0	0	16,404	0	0	0	109	12/15/2036
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS		12/01/2021	Paydown		195	195	199	197	0	(2)	0	(2)	0	195	0	0	0	4	05/20/2033
06540R-AE-4	BANK 2017-BNK9 A4 - CMBS		06/10/2021	MORGAN STANLEY CO		100,884	90,000	99,025	98,347	0	(524)	0	(524)	0	97,823	0	3,061	3,061	1,707	11/18/2054
08163B-BE-0	BMARK 2020-B22 A4 - CMBS		01/01/2021			0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/15/2054
125282-AA-1	CGDBB 2017-B10C A - CMBS		03/15/2021	Paydown		105,057	105,057	105,107	105,102	0	(45)	0	(45)	0	105,057	0	0	0	242	07/15/2032
302987-AE-2	FRESB 2020-SB70 A1H - CMBS		12/01/2021	Paydown		2,313	2,313	2,324	2,310	0	3	0	3	0	2,313	0	0	0	41	10/25/2039
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		12/25/2021	Paydown		6,852	6,852	6,993	6,993	0	(141)	0	(141)	0	6,852	0	0	0	39	08/25/2051
34528G-AK-2	FORDO 2020-A3 - ABS		06/10/2021	RBC CAPITAL MARKETS		20,168	20,000	19,996	19,997	0	1	0	1	0	19,998	0	170	170	103	08/15/2024
36258N-AC-6	GMICAR 2020-1 A3 - ABS		06/10/2021	RBC CAPITAL MARKETS		40,497	40,000	40,570	40,404	0	(118)	0	(118)	0	40,286	0	211	211	364	09/16/2024
36262W-AJ-5	GSMSB 21PJ8 A8 - CMO/RMBS		12/25/2021	Paydown		5,259	5,259	5,382	5,382	0	(122)	0	(122)	0	5,259	0	0	0	25	01/25/2052
43813R-AC-1	HAROT 2020-1 A3 - ABS		06/10/2021	RBC CAPITAL MARKETS		60,874	60,000	60,668	60,483	0	(123)	0	(123)	0	60,360	0	515	515	464	04/22/2024
46590W-AQ-3	JPMCC 2016-JP2 A3 - CMBS		12/01/2021	Paydown		4,628	4,628	4,870	4,870	0	(242)	0	(242)	0	4,628	0	0	0	39	08/17/2049
46592W-AF-3	JPMMT 2112 A4 - CMO/RMBS		12/25/2021	Paydown		18,754	18,754	19,068	19,068	0	(314)	0	(314)	0	18,754	0	0	0	72	02/25/2052
46653X-AE-0	JPMMT 211NV5 A2A - CMO/RMBS		12/01/2021	Paydown		5,864	5,864	5,930	5,930	0	(67)	0	(67)	0	5,864	0	0	0	28	12/26/2051
48253Q-AA-3	KIND 2020-A1P A - CMBS		10/20/2021	Paydown		161,022	161,022	159,139	159,376	0	1,646	0	1,646	0	161,022	0	0	0	1,555	03/16/2037
61763Q-AA-9	MSC 2014-CPT A - CMBS		04/15/2021	Paydown		500,000	500,000	509,980	504,261	0	(4,261)	0	(4,261)	0	500,000	0	0	0	5,583	07/13/2029
61764J-AA-4	MSC 2014-MP A - CMBS		05/13/2021	Paydown		1,000,000	1,000,000	1,023,477	1,011,043	0	(11,043)	0	(11,043)	0	1,000,000	0	0	0	14,454	08/11/2033
61772C-AH-4	MSRM 213 A4 - CMO/RMBS		12/01/2021	Paydown		7,491	7,491	7,645	7,645	0	(154)	0	(154)	0	7,491	0	0	0	60	06/25/2051
63941K-AA-3	NAVSL 2020-C A1 - ABS		12/15/2021	Paydown		67,732	67,732	67,732	67,732	0	0	0	0	0	67,732	0	0	0	296	11/15/2068
63942C-AA-0	NAVSL 2021-D A - ABS		12/15/2021	Paydown		23,285	23,285	23,285	23,285	0	0	0	0	0	23,285	0	0	0	91	04/15/2060

ANNUAL STATEMENT FOR THE YEAR 2021 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	
63942E-AA-6	NAVSL 2021-E A - ABS		12/15/2021	Paydown		10,404	10,404	10,402	0	0	2	0	2	0	10,404	0	0	0	27	12/16/2069	
64034Q-AA-6	NSLT 21B AFL - ABS		12/20/2021	Paydown		14,607	14,607	14,607	0	0	0	0	0	0	14,607	0	0	0	39	04/20/2062	
64034Q-AB-4	NSLT 21B AFX - ABS		12/20/2021	Paydown		14,607	14,607	14,605	0	0	3	0	3	0	14,607	0	0	0	62	04/20/2062	
64035D-AA-4	NSLT 21A A1 - ABS		12/20/2021	Paydown		25,368	25,368	25,343	0	0	25	0	25	0	25,368	0	0	0	80	04/20/2062	
64035D-AD-8	NSLT 21A AP2 - ABS		12/20/2021	Paydown		16,199	16,199	16,180	0	0	19	0	19	0	16,199	0	0	0	79	04/20/2062	
69335P-DG-7	PFSFC 2019-B A - ABS		09/15/2021	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	2,507	09/15/2023	
74936R-AE-4	ROKT 212 A5 - CMO/RMBS		12/01/2021	Paydown		4,467	4,467	4,560	0	0	(94)	0	(94)	0	4,467	0	0	0	37	06/25/2051	
78449F-AC-5	SMB 2016-A A2B - ABS		12/15/2021	Paydown		43,354	43,354	43,503	43,495	0	(141)	0	(141)	0	43,354	0	0	0	373	05/15/2031	
78449V-AA-4	SMB 2020-PT-A A1 - ABS		09/22/2021	Paydown		348,209	348,209	346,186	346,735	0	1,473	0	1,473	0	348,209	0	0	0	534	09/15/2054	
89232H-AC-9	TAOT 2020-A A3 - ABS		06/10/2021	RBC CAPITAL MARKETS		202,727	200,000	202,469	201,765	0	(501)	0	(501)	0	201,264	0	1,462	1,462	1,651	05/15/2024	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,402,473	3,387,323	3,430,872	3,252,874	0	(14,692)	0	(14,692)	0	3,397,054	0	5,419	5,419	31,034	XXX	
8399997. Total - Bonds - Part 4						14,739,272	14,038,108	14,758,579	12,471,588	0	(206,736)	0	(206,736)	0	14,474,986	0	264,285	264,285	144,229	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						14,739,272	14,038,108	14,758,579	12,471,588	0	(206,736)	0	(206,736)	0	14,474,986	0	264,285	264,285	144,229	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						14,739,272	XXX	14,758,579	12,471,588	0	(206,736)	0	(206,736)	0	14,474,986	0	264,285	264,285	144,229	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Humana Health Plan of Ohio Inc.

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US BANK St. Louis, MO		0.000	0	0	(357,108)	XXX
WELLS FARGO Atlanta, GA		0.000	0	0	(827)	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	18,992	XXX
PNC BANK Louisville, KY		0.000	0	0	274,205	XXX
JP Morgan Time Deposit New York, NY		0.050	158	0	2,914,711	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	158	0	2,849,973	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	158	0	2,849,973	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	158	0	2,849,973	XXX

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

1. January.....	1,228,640	4. April.....	190,170	7. July.....	553,833	10. October.....	529,502
2. February.....	(264,750)	5. May.....	313,356	8. August.....	1,522,725	11. November.....	1,217,197
3. March.....	1,944,068	6. June.....	3,260,683	9. September.....	2,012,836	12. December.....	2,849,973

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	.0	0	.0
2.	Alaska	AK		0	.0	0	.0
3.	Arizona	AZ		0	.0	0	.0
4.	Arkansas	AR		0	.0	0	.0
5.	California	CA		0	.0	0	.0
6.	Colorado	CO		0	.0	0	.0
7.	Connecticut	CT		0	.0	0	.0
8.	Delaware	DE		0	.0	0	.0
9.	District of Columbia	DC		0	.0	0	.0
10.	Florida	FL		0	.0	0	.0
11.	Georgia	GA		0	.0	0	.0
12.	Hawaii	.HI		0	.0	0	.0
13.	Idaho	.ID		0	.0	0	.0
14.	Illinois	.IL		0	.0	0	.0
15.	Indiana	.IN		0	.0	0	.0
16.	Iowa	.IA		0	.0	0	.0
17.	Kansas	KS		0	.0	0	.0
18.	Kentucky	KY	B Statutory	512,650	509,846	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		0	.0	0	.0
37.	Oklahoma	OK		0	.0	0	.0
38.	Oregon	OR		0	.0	0	.0
39.	Pennsylvania	PA		0	.0	0	.0
40.	Rhode Island	.RI		0	.0	0	.0
41.	South Carolina	.SC		0	.0	0	.0
42.	South Dakota	.SD		0	.0	0	.0
43.	Tennessee	TN		0	.0	0	.0
44.	Texas	TX		0	.0	0	.0
45.	Utah	UT		0	.0	0	.0
46.	Vermont	VT		0	.0	0	.0
47.	Virginia	VA		0	.0	0	.0
48.	Washington	.WA		0	.0	0	.0
49.	West Virginia	.WV		0	.0	0	.0
50.	Wisconsin	.WI		0	.0	0	.0
51.	Wyoming	.WY		0	.0	0	.0
52.	American Samoa	AS		0	.0	0	.0
53.	Guam	GU		0	.0	0	.0
54.	Puerto Rico	PR		0	.0	0	.0
55.	U.S. Virgin Islands	.VI		0	.0	0	.0
56.	Northern Mariana Islands	.MP		0	.0	0	.0
57.	Canada	CAN		0	.0	0	.0
58.	Aggregate Alien and Other	OT	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	512,650	509,846	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