



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
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 Officec/o CT Corporation System, 4400 Easton Commons Way, Suite 125Columbus, OH, US 43219
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main Street
(Street and Number)
Louisville, KY, US 40202513-784-5320
(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 Street
(Street and Number)
Louisville, KY, US 40202513-784-5320
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactAmanda Nethery502-580-1624
(Name)(Area Code) (Telephone Number)
DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

PresidentGeorge Renaudin IIChief Financial OfficerSusan Marie Diamond

VP, Associate General Counsel & Corporate SecretaryJoseph Matthew RuschellVP & TreasurerRobert Martin Marcoux Jr.

OTHER

John Edward Barger III, SVP, Medicaid President	Courtney Danielle Durall, Assistant Corporate Secretary & Director, ESG Strategy	Douglas Allen Edwards, SVP, Enterprise Associate & Business Solutions
Daniel Kevin Feld, Associate VP, Tax	John-Paul William Felter, SVP, Chief Accounting Officer & Controller	Jeremy Leon Gaskill, VP, Medicare Regional President
Leann Moren Hutchinson, VP, Group Business Operations	John Stephen Littig, VP, Medicare Regional President	Sean Joseph O'Reilly, SVP, Chief Compliance Officer
William Mark Preston, VP, Investments	Frederick William Roth, VP, Medicare Supplement	Leah Sonnenschein Schraudenbach, SVP, Chief Risk Officer
Gilbert Alan Stewart #, SVP, Medicare Divisional Leader		

DIRECTORS OR TRUSTEES

Sean Joseph O'Reilly #	George Renaudin II	Joseph Matthew Ruschell
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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.

George Renaudin II President	Joseph Matthew Ruschell VP, Associate General Counsel & Corporate Secretary	Robert Martin Marcoux, Jr. VP & Treasurer
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Subscribed and sworn to before me this17thday ofFebruary, 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.....

Julia Wentworth
Notary Public
January 10, 2029

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	35,855,437	15.626	35,855,437	0	35,855,437	15.626
1.02 All other governments	104,325	0.045	104,325	0	104,325	0.045
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	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	68,675,384	29.930	68,675,384	0	68,675,384	29.930
1.06 Industrial and miscellaneous	13,777,897	6.005	13,777,897	0	13,777,897	6.005
1.07 Hybrid securities	10,002	0.004	10,002	0	10,002	0.004
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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	118,423,046	51.610	118,423,046	0	118,423,046	51.610
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 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)	7,442,230	3.243	7,442,230	0	7,442,230	3.243
6.02 Cash equivalents (Schedule E, Part 2)	101,638,091	44.295	101,638,091	1,952,173	103,590,265	45.146
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	109,080,322	47.539	109,080,322	1,952,173	111,032,495	48.390
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	1,952,173	0.851	1,952,173	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	229,455,541	100.000	229,455,541	1,952,173	229,455,541	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA HEALTH PLAN OF OHIO INC.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 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	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	86,994,366
2.	Cost of bonds and stocks acquired, Part 3, Column 7	54,178,009
3.	Accrual of discount	373,421
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	184,085
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	23,041,758
7.	Deduct amortization of premium	265,077
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)	118,423,046
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	118,423,046

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 2. Canada 3. Other Countries	35,855,437 0 104,325	34,604,288 0 84,263	35,692,361 0 104,123	35,955,000 0 105,000
	4. Totals	35,959,762	34,688,551	35,796,484	36,060,000
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	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	68,675,384	64,088,270	68,942,939	69,662,459
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	13,164,520 0 623,379	12,547,257 0 610,224	13,226,754 0 623,509	13,218,596 0 605,000
	11. Totals	13,787,899	13,157,480	13,850,263	13,823,596
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	118,423,046	111,934,301	118,589,686	119,546,055
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	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	118,423,046	111,934,301	118,589,686	

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.7	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	199,849	17,718,795	17,267,495	0	669,298	XXX	35,855,437	16.6	62,796,354	30.4	35,855,437	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	199,849	17,718,795	17,267,495	0	669,298	XXX	35,855,437	16.6	62,796,354	30.4	35,855,437	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	104,325	0	0	XXX	104,325	0.0	104,262	0.1	104,325	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	104,325	0	0	XXX	104,325	0.0	104,262	0.1	104,325	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	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	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	517,356	0.3	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	517,356	0.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	37,652,080	20,329,410	16,787,801	18,692,916	5,615,962	XXX	99,078,169	45.9	125,696,377	60.8	99,056,329	21,841
5.2 NAIC 2	545,000	0	0	0	0	XXX	545,000	0.3	757,672	0.4	545,000	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	38,197,080	20,329,410	16,787,801	18,692,916	5,615,962	XXX	99,623,169	46.1	126,454,049	61.2	99,601,329	21,841

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.7	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	19,034,249	3,830,330	4,323,100	434,603	24,896	XXX	27,647,177	12.8	15,501,164	7.5	4,733,614	22,913,563
6.2 NAIC 2	48,726,420	316,157	2,680,571	1,069,771	34,560	XXX	52,827,479	24.4	1,326,466	0.6	3,907,875	48,919,603
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	67,760,669	4,146,487	7,003,670	1,504,374	59,455	XXX	80,474,656	37.2	16,827,630	8.1	8,641,490	71,833,166
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	10,002	0	0	0	0	XXX	10,002	0.0	10,015	0.0	10,002	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	10,002	0	0	0	0	XXX	10,002	0.0	10,015	0.0	10,002	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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA HEALTH PLAN OF OHIO INC.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 56,886,179	 41,878,535	 38,378,395	 19,127,519	 6,310,156	 0	 162,580,783	 75.2	 XXX	 XXX	 139,645,380	 22,935,404
12.2 NAIC 2	(d) 49,281,422	 316,157	 2,784,896	 1,069,771	 34,560	 0	 53,486,806	 24.8	 XXX	 XXX	 4,567,203	 48,919,603
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 106,167,601	 42,194,692	 41,163,291	 20,197,290	 6,344,715	 0	(b) ... 216,067,589	 100.0	 XXX	 XXX	 144,212,583	 71,855,007
12.8 Line 12.7 as a % of Col. 7	 49.1	 19.5	 19.1	 9.3	 2.9	 0.0	 100.0	 XXX	 XXX	 XXX	 66.7	 33.3
13. Total Bonds Prior Year												
13.1 NAIC 1	 126,143,494	 31,487,089	 22,016,278	 17,406,240	 7,458,150	 0	 XXX	 XXX	 204,511,252	 98.9	 192,194,459	 12,316,792
13.2 NAIC 2	 551,446	 932,514	 548,186	 166,269	 0	 0	 XXX	 XXX	 2,198,415	 1.1	 1,899,404	 299,011
13.3 NAIC 3	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4	 0	 0	 0	 0	 0	 0	 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6	 0	 0	 0	 0	 0	 0	 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 126,694,940	 32,419,604	 22,564,464	 17,572,508	 7,458,150	 0	 XXX	 XXX	(b) ... 206,709,667	 100.0	 194,093,864	 12,615,803
13.8 Line 13.7 as a % of Col. 9	 61.3	 15.7	 10.9	 8.5	 3.6	 0.0	 XXX	 XXX	 100.0	 XXX	 93.9	 6.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 38,073,502	 39,312,514	 37,164,432	 18,784,777	 6,310,156	 0	 139,645,380	 64.6	 192,194,459	 93.0	 139,645,380	 XXX
14.2 NAIC 2	 555,830	 316,157	 2,784,896	 875,760	 34,560	 0	 4,567,203	 2.1	 1,899,404	 0.9	 4,567,203	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 38,629,332	 39,628,671	 39,949,328	 19,660,536	 6,344,715	 0	 144,212,583	 66.7	 194,093,864	 93.9	 144,212,583	 XXX
14.8 Line 14.7 as a % of Col. 7	 26.8	 27.5	 27.7	 13.6	 4.4	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 17.9	 18.3	 18.5	 9.1	 2.9	 0.0	 66.7	 XXX	 XXX	 XXX	 66.7	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 18,812,677	 2,566,021	 1,213,963	 342,743	 0	 0	 22,935,404	 10.6	 12,316,792	 6.0	 XXX	 22,935,404
15.2 NAIC 2	 48,725,592	 0	 0	 194,011	 0	 0	 48,919,603	 22.6	 299,011	 0.1	 XXX	 48,919,603
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 67,538,269	 2,566,021	 1,213,963	 536,754	 0	 0	 71,855,007	 33.3	 12,615,803	 6.1	 XXX	 71,855,007
15.8 Line 15.7 as a % of Col. 7	 94.0	 3.6	 1.7	 0.7	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 31.3	 1.2	 0.6	 0.2	 0.0	 0.0	 33.3	 XXX	 XXX	 XXX	 XXX	 33.3

(a) Includes \$ 71,833,166 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 \$48,918,952 ; NAIC 2 \$48,725,592 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 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 12.09	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	199,849	17,718,795	17,267,495	0	669,298	XXX	35,855,437	16.6	62,796,354	30.4	35,855,437	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	199,849	17,718,795	17,267,495	0	669,298	XXX	35,855,437	16.6	62,796,354	30.4	35,855,437	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	104,325	0	0	XXX	104,325	0.0	104,262	0.1	104,325	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	104,325	0	0	XXX	104,325	0.0	104,262	0.1	104,325	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	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	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	517,356	0.3	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	517,356	0.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	32,299,309	749,332	73,471	1,015,000	0	XXX	34,137,112	15.8	67,330,899	32.6	34,115,272	21,841
5.02 Residential Mortgage-Backed Securities	5,897,771	19,580,078	16,714,330	17,677,916	5,615,962	XXX	65,486,057	30.3	59,123,150	28.6	65,486,057	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	38,197,080	20,329,410	16,787,801	18,692,916	5,615,962	XXX	99,623,169	46.1	126,454,049	61.2	99,601,329	21,841
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	66,801,758	706,816	4,922,642	1,131,638	59,455	XXX	73,622,310	34.1	9,976,050	4.8	6,387,346	67,234,963
6.02 Residential Mortgage-Backed Securities	188,551	530,226	600,123	342,743	0	XXX	1,661,643	0.8	1,804,887	0.9	224	1,661,418
6.03 Commercial Mortgage-Backed Securities	633,516	1,350,283	1,277,737	29,992	0	XXX	3,291,528	1.5	4,016,241	1.9	2,253,919	1,037,609
6.04 Other Loan-Backed and Structured Securities ...	136,844	1,559,163	203,168	0	0	XXX	1,899,176	0.9	1,030,451	0.5	0	1,899,176
6.05 Totals	67,760,669	4,146,487	7,003,670	1,504,374	59,455	XXX	80,474,656	37.2	16,827,630	8.1	8,641,490	71,833,166
7. Hybrid Securities												
7.01 Issuer Obligations	10,002	0	0	0	0	XXX	10,002	0.0	10,015	0.0	10,002	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	10,002	0	0	0	0	XXX	10,002	0.0	10,015	0.0	10,002	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 2024 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 12.09	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	99,310,919	19,174,942	22,367,933	2,146,638	728,754	XXX	143,729,186	66.5	XXX	XXX	76,472,382	67,256,804
12.02 Residential Mortgage-Backed Securities	6,086,323	20,110,304	17,314,453	18,020,659	5,615,962	XXX	67,147,700	31.1	XXX	XXX	65,486,281	1,661,418
12.03 Commercial Mortgage-Backed Securities	633,516	1,350,283	1,277,737	29,992	0	XXX	3,291,528	1.5	XXX	XXX	2,253,919	1,037,609
12.04 Other Loan-Backed and Structured Securities	136,844	1,559,163	203,168	0	0	XXX	1,899,176	0.9	XXX	XXX	0	1,899,176
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	106,167,601	42,194,692	41,163,291	20,197,290	6,344,715	0	216,067,589	100.0	XXX	XXX	144,212,583	71,855,007
12.10 Line 12.09 as a % of Col. 7	49.1	19.5	19.1	9.3	2.9	0.0	100.0	XXX	XXX	XXX	66.7	33.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	120,783,326	12,487,615	5,647,602	1,149,142	667,251	XXX	XXX	XXX	140,734,936	68.1	132,425,986	8,308,950
13.02 Residential Mortgage-Backed Securities	4,331,105	18,098,404	15,316,390	16,391,240	6,790,899	XXX	XXX	XXX	60,928,038	29.5	59,123,398	1,804,639
13.03 Commercial Mortgage-Backed Securities	1,364,799	1,126,843	1,492,472	32,127	0	XXX	XXX	XXX	4,016,241	1.9	2,544,479	1,471,762
13.04 Other Loan-Backed and Structured Securities	215,710	706,742	108,000	0	0	XXX	XXX	XXX	1,030,451	0.5	0	1,030,451
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	126,694,940	32,419,604	22,564,464	17,572,508	7,458,150	0	XXX	XXX	206,709,667	100.0	194,093,864	12,615,803
13.10 Line 13.09 as a % of Col. 9	61.3	15.7	10.9	8.5	3.6	0.0	XXX	XXX	100.0	XXX	93.9	6.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	32,614,160	18,853,879	22,322,962	1,952,627	728,754	XXX	76,472,382	35.4	132,425,986	64.1	76,472,382	XXX
14.02 Residential Mortgage-Backed Securities	5,897,855	19,580,188	16,714,360	17,677,917	5,615,962	XXX	65,486,281	30.3	59,123,398	28.6	65,486,281	XXX
14.03 Commercial Mortgage-Backed Securities	117,318	1,194,603	912,006	29,992	0	XXX	2,253,919	1.0	2,544,479	1.2	2,253,919	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	38,629,332	39,628,671	39,949,328	19,660,536	6,344,715	0	144,212,583	66.7	194,093,864	93.9	144,212,583	XXX
14.10 Line 14.09 as a % of Col. 7	26.8	27.5	27.7	13.6	4.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.9	18.3	18.5	9.1	2.9	0.0	66.7	XXX	XXX	XXX	66.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	66,696,758	321,063	44,972	194,011	0	XXX	67,256,804	31.1	8,308,950	4.0	XXX	67,256,804
15.02 Residential Mortgage-Backed Securities	188,468	530,115	600,092	342,743	0	XXX	1,661,418	0.8	1,804,639	0.9	XXX	1,661,418
15.03 Commercial Mortgage-Backed Securities	516,198	155,679	365,731	0	0	XXX	1,037,609	0.5	1,471,762	0.7	XXX	1,037,609
15.04 Other Loan-Backed and Structured Securities	136,844	1,559,163	203,168	0	0	XXX	1,899,176	0.9	1,030,451	0.5	XXX	1,899,176
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	67,538,269	2,566,021	1,213,963	536,754	0	0	71,855,007	33.3	12,615,803	6.1	XXX	71,855,007
15.10 Line 15.09 as a % of Col. 7	94.0	3.6	1.7	0.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	31.3	1.2	0.6	0.2	0.0	0.0	33.3	XXX	XXX	XXX	XXX	33.3

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 2024 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	128,064,655	119,715,301	8,349,354	0
2. Cost of cash equivalents acquired	4,171,381,290	3,739,497,641	431,883,649	0
3. Accrual of discount	5,650,747	5,650,747	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	11	11	0	0
6. Deduct consideration received on disposals	4,203,458,611	3,767,219,156	436,239,456	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)	101,638,091	97,644,544	3,993,548	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	101,638,091	97,644,544	3,993,548	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 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 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
912810-SA-7	UNITED STATES TREASURY	...	...	...	1.A	425,040	73.3551	366,776	500,000	427,877	0	1,879	0	0	3.000	3.958	FA	5,666	15,000	06/23/2023	02/15/2048
912810-TN-8	UNITED STATES TREASURY	...	...	...	1.A	241,163	81.2491	203,123	250,000	241,421	0	168	0	0	3.625	3.825	FA	3,423	9,063	06/28/2023	02/15/2053
912828-2R-0	UNITED STATES TREASURY	SD	...	...	1.A	352,018	95.0535	337,440	355,000	352,835	0	724	0	0	2.250	2.481	FA	3,017	7,988	10/28/2022	08/15/2027
912828-YD-6	UNITED STATES TREASURY	SD	...	...	1.A	521,973	95.4310	477,155	500,000	506,646	0	(3,980)	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	95.2221	238,055	250,000	252,865	0	(1,477)	0	0	1.625	1.018	MN	2,388	4,063	03/08/2021	11/30/2026
91282C-DK-4	UNITED STATES TREASURY	...	...	...	1.A	6,845,688	94.5424	6,996,134	7,400,000	7,030,433	0	182,772	0	0	1.250	3.990	MN	8,132	92,500	12/27/2023	11/30/2026
91282C-FF-3	UNITED STATES TREASURY	...	...	...	1.A	921,213	88.6829	886,829	1,000,000	932,468	0	7,516	0	0	2.750	3.778	FA	10,387	27,500	06/28/2023	08/15/2032
91282C-FV-8	UNITED STATES TREASURY	...	...	...	1.A	259,034	97.5319	243,830	250,000	257,470	0	(805)	0	0	4.125	3.684	MN	1,339	10,313	01/04/2023	11/15/2032
91282C-GB-1	UNITED STATES TREASURY	...	...	...	1.A	301,958	97.6957	293,087	300,000	301,452	0	(259)	0	0	3.875	3.768	JD	32	17,438	01/04/2023	12/31/2029
91282C-GT-2	UNITED STATES TREASURY	...	...	...	1.A	249,395	97.9423	244,856	250,000	249,594	0	116	0	0	3.625	3.679	MS	2,315	9,063	04/18/2023	03/31/2028
91282C-GU-9	UNITED STATES TREASURY	...	...	...	1.A	198,828	99.8977	199,795	200,000	199,849	0	605	0	0	3.875	4.190	MS	1,980	7,750	04/17/2023	03/31/2025
91282C-HC-8	UNITED STATES TREASURY	...	...	...	1.A	482,755	91.8977	459,489	500,000	485,024	0	1,495	0	0	3.375	3.796	MN	2,191	16,875	06/22/2023	05/15/2033
91282C-HF-1	UNITED STATES TREASURY	...	...	...	1.A	200,641	96.7889	193,578	200,000	200,510	0	(84)	0	0	3.750	3.698	MN	659	7,500	05/31/2023	05/31/2030
91282C-KQ-3	UNITED STATES TREASURY	...	...	...	1.A	5,227,344	98.4629	4,923,145	5,000,000	5,219,739	0	(7,605)	0	0	4.375	3.813	MN	28,401	109,375	08/05/2024	05/15/2034
91282C-LC-3	UNITED STATES TREASURY	...	...	...	1.A	1,015,078	98.4150	984,150	1,000,000	1,014,131	0	(948)	0	0	4.000	3.662	JJ	16,739	...	08/27/2024	07/31/2029
91282C-LD-1	UNITED STATES TREASURY	...	...	...	1.A	6,149,307	98.0076	5,880,458	6,000,000	6,141,915	0	(7,392)	0	0	4.125	3.716	JJ	103,573	...	08/29/2024	07/31/2031
91282C-LG-4	UNITED STATES TREASURY	...	...	...	1.A	1,000,000	98.7295	987,295	1,000,000	1,000,000	0	0	0	0	3.750	3.750	FA	14,164	...	08/29/2024	08/15/2027
91282C-LJ-8	UNITED STATES TREASURY	...	...	...	1.A	3,033,750	95.8078	2,874,234	3,000,000	3,032,537	0	(1,213)	0	0	3.750	3.566	FA	38,225	...	09/18/2024	08/31/2031
91282C-LK-5	UNITED STATES TREASURY	...	...	...	1.A	3,019,341	96.8250	2,904,749	3,000,000	3,018,329	0	(1,012)	0	0	3.625	3.482	FA	36,951	...	09/18/2024	08/31/2029
91282C-LL-3	UNITED STATES TREASURY	...	...	...	1.A	2,989,570	97.7220	2,931,659	3,000,000	2,990,535	0	964	0	0	3.375	3.498	MS	30,207	...	09/18/2024	09/15/2027
91282C-LY-5	UNITED STATES TREASURY	...	...	...	1.A	1,002,033	99.9801	999,801	1,000,000	1,001,976	0	(57)	0	0	4.250	4.141	MN	3,736	...	12/10/2024	11/30/2026
91282C-LZ-2	UNITED STATES TREASURY	...	...	...	1.A	997,815	97.8650	978,650	1,000,000	997,832	0	17	0	0	4.125	4.161	MN	3,626	...	12/10/2024	11/30/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						35,692,361	XXX	34,604,288	35,955,000	35,855,437	0	171,424	0	0	XXX	XXX	XXX	319,490	341,300	XXX	XXX
0109999999. Total - U.S. Government Bonds						35,692,361	XXX	34,604,288	35,955,000	35,855,437	0	171,424	0	0	XXX	XXX	XXX	319,490	341,300	XXX	XXX
715638-DU-3	PERU, REPUBLIC OF (GOVERNMENT)	C	1,2	2.B FE	104,123	80.2500	84,263	105,000	104,325	104,325	0	64	0	0	3.000	3.082	JJ	1,453	3,150	10/28/2021	01/15/2034
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						104,123	XXX	84,263	105,000	104,325	0	64	0	0	XXX	XXX	XXX	1,453	3,150	XXX	XXX
0309999999. Total - All Other Government Bonds						104,123	XXX	84,263	105,000	104,325	0	64	0	0	XXX	XXX	XXX	1,453	3,150	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
114894-YS-1	BROWARD CNTY FLA ARPT SYS REV	...	2	1.E FE	54,479	102.1700	45,977	45,000	49,898	49,898	0	(960)	0	0	5.000	2.551	AO	563	2,250	12/20/2019	10/01/2044
48504N-AN-9	KANSAS CITY MO INDOL DEV AUTH ARPT SPL OB	...	1.F FE	20,385	23,809	101.9270	20,385	20,000	21,841	21,841	0	(414)	0	0	5.000	2.651	MS	1,000	1,000	12/20/2019	03/01/2044
544445-NL-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV	...	2	1.D FE	31,417	105.4270	26,357	25,000	28,134	28,134	0	(680)	0	0	5.000	1.990	MN	160	1,250	12/20/2019	05/15/2032
544445-NJ-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV	...	2	1.D FE	55,324	102.4530	46,104	45,000	50,102	50,102	0	(1,100)	0	0	5.000	2.260	MN	288	2,250	01/10/2020	05/15/2044
57584X-KZ-9	MASSACHUSETTS ST DEV FIN AGY REV	...	2	1.A FE	25,142	102.6120	20,522	20,000	20,882	20,882	0	(559)	0	0	5.000	2.071	JJ	461	1,000	10/06/2016	07/15/2031
576000-XO-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	1,2	1.C FE	630,000	80.9560	...	510,023	630,000	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	105.7820	15,867	15,000	17,140	17,140	0	(362)	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	102.3940	51,197	50,000	56,332	56,332	0	(1,060)	0	0	5.000	2.520	JJ	1,250	2,500	01/08/2020	07/01/2049
594477-HF-3	MICHIGAN FIN AUTH REV	...	1.D FE	521,807	100.5490	...	452,471	450,000	457,144	457,144	0	(8,373)	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	1.F FE	65,265	105.2180	57,870	55,000	59,842	59,842	0	(1,148)	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	1.F FE	69,940	105.3220	63,193	60,000	65,312	65,312	0	(979)	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	...	1.E FE	25,000	91.4920	...	22,873	25,000	25,000	25,000	0	0	0	0	1.483	1.483	JJ	185	371	01/22/2021	01/01/2028
64988Y-KU-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV	...	1.B FE	5,000	95.4720	...	4,774	5,000	5,000	5,000	0	0	0	0	1.050	1.050	AO	13	53	07/01/2021	04/01/2026
64988Y-KV-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV	...	1.B FE	5,000	94.1060	...	4,705	5,000	5,000	5,000	0	0	0	0	1.150	1.150	AO	14	58	07/01/2021	10/01/2026
64988Y-KW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV	...	1.B FE	5,000	92.6720	...	4,634	5,000	5,000	5,000	0	0	0	0	1.300	1.300	AO	16	65	07/01/2021	04/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
650116-AL-0	NEW YORK TRANS DEV CORP SPL FAC REV	2			2.B FE	52,230	100.1120	45,050	45,000	45,000	0	(495)	0	0	5.000	5.000	JJ	1,125	2,250	05/19/2016	07/01/2034
650116-AQ-9	NEW YORK TRANS DEV CORP SPL FAC REV	2			2.B FE	574,710	100.0020	500,010	500,000	500,000	0	(5,174)	0	0	5.000	5.000	JJ	12,500	25,000	06/16/2016	07/01/2041
66285W-WD-4	NORTH TEX TIYI AUTH REV	2			1.D FE	42,095	102.7850	35,975	35,000	37,819	0	(899)	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.E FE	25,169	104.7220	20,944	20,000	22,579	0	(543)	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			1.G FE	12,296	105.2710	10,527	10,000	11,148	0	(239)	0	0	5.000	2.300	JJ	250	500	12/20/2019	07/01/2037
73358W-SU-6	PORT AUTH N Y & N J	2			1.D FE	43,569	104.5730	36,601	35,000	39,433	0	(861)	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	101.5450	40,618	40,000	43,497	0	(1,001)	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	103.8040	36,331	35,000	38,844	0	(835)	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.F FE	220,000	98.6170	216,957	220,000	220,000	0	0	0	0	3.558	3.557	AO	1,652	7,828	12/15/2017	04/15/2026
917567-EX-3	UTAH TRAN AUTH SALES TAX REV	1,2			1.C FE	385,000	77.6200	298,837	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			1.F FE	432,416	100.6310	347,177	345,000	349,380	0	(10,431)	0	0	5.000	1.910	JD	1,438	17,250	05/06/2016	06/01/2025
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					3,475,991	XXX	2,935,979	3,125,000	3,189,327	0	(36,113)	0	0	XXX	XXX	XXX	32,025	135,517	XXX	XXX
3131XX-WS-6	FH ZIM257 - RMBS	4			1.A	117,257	89.7516	98,875	110,165	120,203	0	(1,071)	0	0	3.500	1.993	MON	321	3,856	01/20/2021	09/01/2047
3132DM-4N-2	FH SD0829 - RMBS	4			1.A	608,026	85.4825	503,868	589,439	606,508	0	(505)	0	0	3.000	2.581	MON	1,474	17,683	01/27/2022	01/01/2052
3132DN-3U-3	FH SD1743 - RMBS	4			1.A	173,934	91.8755	168,296	183,178	174,183	0	277	0	0	4.000	4.747	MON	611	7,327	12/21/2023	10/01/2052
3132DN-7K-3	FH SD1798 - RMBS	4			1.A	45,368	99.2741	44,393	44,718	45,341	0	(23)	0	0	5.500	5.239	MON	205	2,459	12/28/2022	11/01/2052
3132DN-7L-1	FH SD1799 - RMBS	4			1.A	87,050	99.4297	85,393	85,883	86,933	0	(47)	0	0	5.500	5.271	MON	394	4,724	12/28/2022	11/01/2052
3132DN-E2-5	FH SD1053 - RMBS	4			1.A	138,750	89.5815	123,733	138,124	138,682	0	(27)	0	0	3.500	3.436	MON	403	4,834	08/01/2022	06/01/2052
3132DN-G5-6	FH SD1120 - RMBS	4			1.A	88,105	95.4066	82,663	86,643	88,156	0	85	0	0	4.500	4.233	MON	325	3,899	08/31/2022	06/01/2052
3132DN-NS-8	FH SD1301 - RMBS	4			1.A	1,401,391	98.4563	1,347,544	1,368,671	1,399,432	0	(970)	0	0	5.000	4.626	MON	5,703	68,434	09/14/2022	07/01/2052
3132DN-QH-9	FH SD1356 - RMBS	4			1.A	857,297	98.1525	823,572	839,073	856,729	0	(144)	0	0	5.000	4.649	MON	3,496	41,954	09/14/2022	07/01/2052
3132DN-VJ-9	FH SD1517 - RMBS	4			1.A	41,494	94.9322	39,342	41,442	41,480	0	(5)	0	0	4.500	4.482	MON	155	1,865	09/07/2022	09/01/2052
3132DN-VR-1	FH SD1524 - RMBS	4			1.A	41,795	91.8840	40,431	44,002	41,817	0	29	0	0	4.000	4.757	MON	147	1,760	12/21/2023	08/01/2052
3132DN-Y5-6	FH SD1632 - RMBS	4			1.A	120,265	99.8732	119,832	119,984	120,200	0	(20)	0	0	5.500	5.461	MON	550	6,599	09/27/2022	09/01/2052
3132DN-Y7-2	FH SD1634 - RMBS	4			1.A	76,059	100.0854	75,698	75,633	76,027	0	(4)	0	0	5.500	5.397	MON	347	4,160	09/27/2022	09/01/2052
3132DN-Y8-0	FH SD1635 - RMBS	4			1.A	98,729	100.7996	98,229	97,450	98,614	0	(48)	0	0	5.500	5.275	MON	447	5,360	09/27/2022	09/01/2052
3132DP-KY-3	FH SD2111 - RMBS	4			1.A	23,198	94.5668	22,544	23,839	23,216	0	2	0	0	4.500	4.900	MON	89	1,073	06/21/2023	12/01/2052
3132DQ-C6-1	FH SD2793 - RMBS	4			1.A	20,332	94.9103	19,773	20,834	20,355	0	19	0	0	4.500	4.850	MON	78	938	06/21/2023	03/01/2053
3132DQ-QV-1	FH SD3168 - RMBS	4			1.A	72,629	97.2179	71,165	73,201	72,649	0	13	0	0	5.000	5.119	MON	305	3,660	06/21/2023	06/01/2053
3132DS-4G-4	FH SD5323 - RMBS	4			1.A	937,028	91.4952	883,566	965,697	937,139	0	111	0	0	4.000	4.439	MON	3,219	9,657	09/17/2024	01/01/2054
3132DS-B3-5	FH SD4558 - RMBS	4			1.A	438,197	91.9114	425,490	462,935	438,716	0	565	0	0	4.000	4.803	MON	1,543	18,517	12/19/2023	10/01/2052
3132DT-MZ-0	FH SD5776 - RMBS	4			1.A	592,926	92.8601	557,121	599,957	592,995	0	69	0	0	4.000	4.228	MON	2,000	6,000	09/17/2024	07/01/2050
3132DU-TT-4	FEDERAL HOME LOAN MORTGAGE CORPORATION -	4			1.A	994,337	99.2104	994,733	997,611	994,339	0	1	0	0	5.500	5.558	MON	4,572	4,572	11/05/2024	01/01/2054
3132DV-SZ-4	FH SD8064 - RMBS	4			1.A	74,248	92.2840	71,619	77,607	74,400	0	173	0	0	4.000	4.807	MON	259	3,104	12/28/2023	05/01/2050
3132DV-LA-1	FH SD7521 - RMBS	4			1.A	218,882	83.0944	169,918	204,488	218,822	0	(1,116)	0	0	2.500	1.518	MON	426	5,112	07/30/2020	07/01/2050
3132DV-LC-7	FH SD7523 - RMBS	4			1.A	124,243	82.9246	96,584	116,472	124,243	0	(634)	0	0	2.500	1.564	MON	243	2,912	07/31/2020	08/01/2050
3132DV-LV-5	FH SD7540 - RMBS	4			1.A	170,166	82.6344	133,324	161,342	169,600	0	(465)	0	0	2.500	1.801	MON	336	4,034	07/29/2021	05/01/2051
3132DW-GN-7	FH SD8305 - RMBS	4			1.A	212,674	91.6025	200,872	219,287	212,748	0	75	0	0	4.000	4.439	MON	731	2,193	09/17/2024	03/01/2053
3132EO-E5-7	FH SD3756 - RMBS	4			1.A	5,110,940	94.5586	4,978,873	5,265,386	5,115,951	0	4,931	0	0	4.500	4.910	MON	19,745	236,942	12/18/2023	09/01/2053
3132EO-E6-5	FH SD3757 - RMBS	4			1.A	277,851	94.5096	269,631	285,295	278,104	0	254	0	0	4.500	4.861	MON	1,070	12,838	12/20/2023	08/01/2053
3132EO-ZJ-4	FH SD4345 - RMBS	4			1.A	5,509,627	94.6412	5,379,115	5,683,690	5,515,185	0	5,663	0	0	4.500	4.956	MON	21,314	255,766	12/18/2023	10/01/2053
31334Y-P5-0	FH QA2244 - RMBS	4			1.A	14,718	86.8029	12,036	13,866	14,910	0	(134)	0	0	3.000	1.687	MON	35	416	02/26/2021	07/01/2046
3133AS-KA-0	FH QC7489 - RMBS	4			1.A	149,423	78.8950	115,975	147,000	149,106	0	(131)	0	0	2.000	1.808	MON	245	2,940	09/17/2021	09/01/2051
3133BG-C6-3	FH QE6393 - RMBS	4			1.A	607,898	97.7153	590,504	604,310	607,845	0	(83)	0	0	5.000	4.898	MON	2,518	30,216	09/14/2022	07/01/2052
3133BJ-NS-7	FH QE8501 - RMBS	4			1.A	891,519	97.1202	860,735	886,257	891,239	0	(145)	0	0	5.000	4.903	MON	3,693	44,313	09/14/2022	08/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
3133BM-06-5	FH 0F0477 - RMBS		4		1.A	594,175	97.3514	572,976	588,565	594,354	0	217	0	0	5.000	4.833	MON	2,452	29,428	09/14/2022	09/01/2052
3133BQ-5W-2	FH 0F3561 - RMBS		4		1.A	81,896	100.2537	80,666	80,462	81,934	0	3	0	0	5.500	5.162	MON	369	4,425	12/28/2022	11/01/2052
3133KK-3X-5	FH RA4414 - RMBS		4		1.A	501,652	82.5365	389,601	472,035	500,703	0	(2,319)	0	0	2.500	1.652	MON	983	11,801	02/03/2021	01/01/2051
3133KM-RT-4	FH RA5898 - RMBS		4		1.A	79,775	78.8949	61,918	78,481	79,656	0	(60)	0	0	2.000	1.801	MON	131	1,570	09/17/2021	09/01/2051
3133KN-KX-0	FH RA6610 - RMBS		4		1.A	734,510	85.4758	613,532	717,784	733,461	0	(511)	0	0	3.000	2.681	MON	1,794	21,534	02/04/2022	01/01/2052
3133KP-YM-4	FH RA7916 - RMBS		4		1.A	80,036	91.8589	75,490	82,181	80,109	0	28	0	0	4.000	4.371	MON	274	3,287	02/03/2023	09/01/2052
3133KQ-VZ-6	FH RA8732 - RMBS		4		1.A	96,469	97.3232	94,314	96,908	96,473	0	1	0	0	5.000	5.070	MON	404	4,845	06/21/2023	03/01/2053
3137BP-DW-6	FHR 4583 UP - CMO/RMBS		4		1.A	366,628	91.0203	318,789	350,240	367,397	0	322	0	0	3.000	1.984	MON	876	10,507	11/01/2016	07/15/2045
3137BS-ZE-6	FHR 4631 GP - CMO/RMBS		4		1.A	133,845	94.6847	118,336	124,979	135,074	0	1,435	0	0	3.500	1.899	MON	365	4,374	11/02/2016	03/15/2046
3140HD-7A-6	FN BK0888 - RMBS		4		1.A	57,530	92.7337	49,398	53,269	62,124	0	(925)	0	0	4.000	1.438	MON	178	2,131	04/27/2020	07/01/2048
3140JB-UX-9	FN BM4197 - RMBS		4		1.A	5,228	87.2343	4,300	4,929	5,292	0	(49)	0	0	3.000	1.704	MON	12	148	02/26/2021	03/01/2047
3140KV-EU-0	FN BQ9146 - RMBS		4		1.A	57,370	78.9046	43,665	55,339	57,201	0	(176)	0	0	2.000	1.549	MON	92	1,107	01/06/2021	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		4		1.A	68,458	78.8452	52,040	66,003	68,340	0	(181)	0	0	2.000	1.524	MON	110	1,320	12/22/2020	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		4		1.A	76,236	78.9050	57,997	73,503	76,066	0	(133)	0	0	2.000	1.536	MON	123	1,470	12/22/2020	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		4		1.A	38,150	79.0128	28,949	36,639	38,025	0	(103)	0	0	2.000	1.484	MON	61	733	12/22/2020	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		4		1.A	87,160	79.1629	66,469	83,965	86,836	0	(152)	0	0	2.000	1.552	MON	140	1,679	01/06/2021	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		4		1.A	42,509	79.3101	32,447	40,911	42,408	0	(107)	0	0	2.000	1.524	MON	68	818	01/06/2021	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		4		1.A	93,577	79.1371	71,410	90,235	93,306	0	(160)	0	0	2.000	1.560	MON	150	1,805	01/06/2021	01/01/2051
3140MR-2N-6	FN BW0780 - RMBS		4		1.A	29,794	95.3915	28,075	29,431	29,789	0	11	0	0	4.500	4.314	MON	110	1,324	08/31/2022	08/01/2052
3140MY-AD-4	FN BW6303 - RMBS		4		1.A	541,695	97.3750	522,495	536,580	542,238	0	171	0	0	5.000	4.821	MON	2,236	26,829	09/14/2022	08/01/2052
3140N3-A5-8	FN BW9927 - RMBS		4		1.A	143,821	99.6779	141,457	143,698	143,698	0	(53)	0	0	5.500	5.264	MON	7,805	7,805	12/28/2022	10/01/2052
3140Q9-AZ-3	FN CA2639 - RMBS		4		1.A	14,823	95.3983	14,373	15,066	14,830	0	8	0	0	4.500	4.775	MON	57	678	06/21/2023	11/01/2048
3140Q9-MM-2	FN CA2163 - RMBS		4		1.A	258,720	95.4918	248,571	260,306	258,711	0	(7)	0	0	4.500	4.600	MON	976	11,714	12/27/2023	08/01/2048
3140QE-AP-7	FN CA6313 - RMBS		4		1.A	234,204	86.0408	188,714	219,330	236,945	0	(1,776)	0	0	3.000	1.815	MON	548	6,580	02/17/2021	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		4		1.A	228,624	86.0408	184,002	213,855	230,722	0	(1,731)	0	0	3.000	1.834	MON	535	6,416	02/17/2021	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		4		1.A	204,182	86.0253	164,301	190,992	206,689	0	(1,504)	0	0	3.000	1.791	MON	477	5,730	02/17/2021	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		4		1.A	261,818	79.1939	202,163	255,277	261,501	0	(300)	0	0	2.000	1.664	MON	425	5,106	09/14/2021	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		4		1.A	145,639	82.8453	113,658	137,193	145,036	0	(639)	0	0	2.500	1.700	MON	286	3,430	01/11/2021	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		4		1.A	405,411	82.8462	314,538	379,665	403,460	0	(1,422)	0	0	2.500	1.656	MON	791	9,492	02/03/2021	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		4		1.A	371,953	91.5766	318,850	348,179	365,717	0	(2,489)	0	0	2.500	1.188	MON	725	8,704	01/12/2021	01/01/2036
3140QG-ZO-3	FN CA8850 - RMBS		4		1.A	281,176	78.6347	213,303	271,258	280,251	0	(454)	0	0	2.000	1.569	MON	452	5,425	01/29/2021	02/01/2051
3140QL-IY-9	FN CB1274 - RMBS		4		1.A	171,678	82.3487	135,287	164,285	171,035	0	(341)	0	0	2.500	1.941	MON	342	4,107	07/29/2021	08/01/2051
3140QM-ST-7	FN CB2657 - RMBS		4		1.A	59,050	85.5292	49,500	58,785	58,936	0	(35)	0	0	3.000	2.730	MON	145	1,736	02/04/2022	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		4		1.A	208,067	85.5525	168,764	197,264	207,093	0	(316)	0	0	3.000	2.303	MON	493	5,918	12/01/2021	12/01/2051
3140QP-BA-4	FN CB3632 - RMBS		4		1.A	1,048,667	95.6363	971,780	1,016,120	1,048,078	0	(200)	0	0	4.500	4.024	MON	3,810	45,725	05/03/2022	05/01/2052
3140QP-BG-1	FN CB3638 - RMBS		4		1.A	84,105	96.0372	79,481	82,761	84,088	0	(4)	0	0	4.500	4.251	MON	310	3,724	09/14/2022	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		4		1.A	99,058	95.6074	92,992	97,264	98,948	0	(42)	0	0	4.500	4.237	MON	365	4,377	08/31/2022	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		4		1.A	130,960	95.1517	124,106	130,430	130,884	0	(24)	0	0	4.500	4.444	MON	489	5,869	09/07/2022	08/01/2052
3140QX-F6-7	FN CB4688 - RMBS		4		1.A	1,071,365	98.8027	1,028,330	1,040,791	1,030,936	0	(182)	0	0	5.000	4.523	MON	4,337	52,400	09/14/2022	09/01/2052
3140QQ-GA-7	FN CB4692 - RMBS		4		1.A	427,627	100.0853	418,190	417,834	426,919	0	(470)	0	0	5.500	5.098	MON	1,915	22,981	12/28/2022	09/01/2052
3140QQ-UM-5	FN CB5087 - RMBS		4		1.A	44,197	99.8733	43,256	43,310	44,116	0	(47)	0	0	5.500	5.154	MON	199	2,382	12/28/2022	11/01/2052
3140XB-3F-2	FN FMS297 - RMBS		4		1.A	74,620	86.1811	60,154	69,800	75,784	0	(568)	0	0	3.000	1.733	MON	175	2,094	02/17/2021	11/01/2050
3140XB-G6-8	FN FIM4720 - RMBS		4		1.A	270,276	86.0877	217,771	252,964	273,034	0	(1,940)	0	0	3.000	1.823	MON	632	7,589	02/17/2021	10/01/2050
3140XB-UU-9	FN FMS094 - RMBS		4		1.A	392,481	89.7494	329,542	367,180	405,312	0	(3,966)	0	0	3.500	1.824	MON	1,071	12,851	01/29/2021	06/01/2049
3140XB-WR-4	FN FMS155 - RMBS		4		1.A	40,388	78.8671	30,650	38,863	40,211	0	(93)	0	0	2.000	1.526	MON	65	777	01/06/2021	12/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140X8-Y6-8	FN FMS232 - RMBS		4		1.A	66,040	86.2122	53,257	61,774	66,812	0	(391)	0	0	3.000	1.850	MON	154	1,853	02/17/2021	06/01/2050
3140X8-Y7-6	FN FMS233 - RMBS		4		1.A	82,012	86.0096	66,195	76,962	81,952	0	(507)	0	0	3.000	2.031	MON	192	2,309	02/17/2021	11/01/2050
3140X8-YK-7	FN FMS213 - RMBS		4		1.A	95,456	79.2471	72,677	91,709	95,192	0	(170)	0	0	2.000	1.491	MON	153	1,834	12/22/2020	12/01/2050
3140X9-JB-2	FN FMS657 - RMBS		4		1.A	25,644	86.2432	20,748	24,057	25,955	0	(162)	0	0	3.000	1.883	MON	60	722	02/19/2021	12/01/2050
3140X9-UJ-2	FN FMS984 - RMBS		4		1.A	635,006	78.8255	484,498	614,646	632,998	0	(1,389)	0	0	2.000	1.596	MON	1,024	12,293	02/12/2021	02/01/2051
3140X9-WD-3	FN FM6043 - RMBS		4		1.A	364,295	89.7596	306,898	341,911	372,374	0	(3,144)	0	0	3.500	2.032	MON	997	11,967	02/25/2021	06/01/2049
3140XB-QD-5	FN FM7651 - RMBS		4		1.A	368,416	95.4870	343,052	359,266	369,018	0	(397)	0	0	4.500	3.999	MON	1,347	16,167	05/03/2022	09/01/2049
3140XB-X7-0	FN FM7901 - RMBS		4		1.A	93,404	82.3961	73,527	89,235	92,919	0	(168)	0	0	2.500	1.935	MON	186	2,231	07/29/2021	07/01/2051
3140XC-AZ-8	FN FM8939 - RMBS		4		1.A	242,760	78.9028	189,751	240,487	242,501	0	(134)	0	0	2.000	1.884	MON	401	4,810	09/23/2021	10/01/2051
3140XC-YX-0	FN FM8825 - RMBS		4		1.A	94,433	78.9031	73,302	92,901	94,262	0	(69)	0	0	2.000	1.804	MON	155	1,858	09/17/2021	09/01/2051
3140XD-2J-4	FN FM9776 - RMBS		4		1.A	728,148	85.5771	606,820	709,091	727,243	0	(823)	0	0	3.000	2.627	MON	1,773	21,273	01/27/2022	11/01/2051
3140XF-H3-8	FN FS0249 - RMBS		4		1.A	975,182	85.5293	801,987	937,675	971,037	0	(1,323)	0	0	3.000	2.492	MON	2,344	28,130	01/10/2022	01/01/2052
3140XF-H5-3	FN FS0251 - RMBS		4		1.A	1,439,724	85.8375	1,192,232	1,388,941	1,434,360	0	(2,210)	0	0	3.000	2.531	MON	3,472	41,668	01/10/2022	01/01/2052
3140XF-HY-0	FN FS0246 - RMBS		4		1.A	40,777	85.8587	33,553	39,079	40,620	0	(66)	0	0	3.000	2.439	MON	98	1,172	01/10/2022	01/01/2052
3140XF-LL-3	FN FS0330 - RMBS		4		1.A	430,007	85.5256	355,706	415,906	428,840	0	(414)	0	0	3.000	2.552	MON	1,040	12,477	01/24/2022	01/01/2052
3140XG-7F-0	FN FS1793 - RMBS		4		1.A	287,715	93.2943	267,024	286,216	287,643	0	(27)	0	0	4.000	3.919	MON	954	11,449	05/03/2022	05/01/2052
3140XG-CH-0	FN FS0971 - RMBS		4		1.A	105,930	89.4783	94,254	105,337	105,889	0	(24)	0	0	3.500	3.400	MON	307	3,687	08/01/2022	01/01/2052
3140XG-TV-1	FN FS1463 - RMBS		4		1.A	1,233,310	92.7119	1,163,792	1,255,277	1,233,403	0	93	0	0	4.000	4.296	MON	4,184	12,553	09/17/2024	05/01/2051
3140XG-VJ-5	FN FS1516 - RMBS		4		1.A	630,698	91.8805	579,941	631,191	630,650	0	(12)	0	0	4.000	4.006	MON	2,104	25,248	05/03/2022	05/01/2052
3140XG-WM-7	FN FS1551 - RMBS		4		1.A	76,411	95.7174	72,594	75,842	76,359	0	(41)	0	0	4.500	4.363	MON	284	3,413	09/07/2022	03/01/2050
3140XG-ZA-0	FN FS1636 - RMBS		4		1.A	621,161	92.2708	571,810	619,708	620,923	0	(30)	0	0	4.000	3.964	MON	2,066	24,788	05/03/2022	04/01/2052
3140XH-3U-9	FN FS2610 - RMBS		4		1.A	75,931	95.3915	71,328	74,774	75,887	0	(15)	0	0	4.500	4.273	MON	280	3,365	08/31/2022	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		4		1.A	67,451	95.9123	64,232	66,969	67,477	0	(9)	0	0	4.500	4.380	MON	251	3,014	08/31/2022	08/01/2052
3140XH-JL-2	FN FS2066 - RMBS		4		1.A	1,887,327	92.2917	1,838,058	1,991,574	1,888,558	0	1,422	0	0	4.000	4.793	MON	6,639	79,663	12/18/2023	06/01/2052
3140XH-NC-7	FN FS2186 - RMBS		4		1.A	188,294	92.7692	181,928	196,108	188,295	0	32	0	0	4.000	4.604	MON	654	7,844	12/28/2023	06/01/2052
3140XJ-LC-5	FN FS3022 - RMBS		4		1.A	45,436	91.8553	42,943	46,751	45,497	0	17	0	0	4.000	4.395	MON	156	1,870	02/03/2023	10/01/2052
3140XJ-QG-1	FN FS3154 - RMBS		4		1.A	84,924	94.9361	81,619	85,972	84,964	0	15	0	0	4.500	4.676	MON	322	3,869	12/21/2022	07/01/2052
3140XJ-WK-5	FN FS3349 - RMBS		4		1.A	96,865	95.1519	94,170	98,968	96,897	0	1	0	0	4.500	4.822	MON	371	4,454	06/21/2023	09/01/2052
3140XL-5L-8	FN FS5350 - RMBS		4		1.A	10,722,491	91.7934	10,279,414	11,198,424	10,710,955	0	(9,577)	0	0	4.000	4.659	MON	37,328	447,937	12/27/2023	10/01/2052
3140XM-E7-7	FN FS5557 - RMBS		4		1.A	378,029	89.2378	372,083	416,956	377,876	0	(431)	0	0	3.500	4.931	MON	1,216	10,945	09/17/2024	09/01/2052
3140XM-J6-4	FN FS5684 - RMBS		4		1.A	58,729	91.9224	56,761	61,749	58,761	0	43	0	0	4.000	4.740	MON	206	2,470	12/21/2023	04/01/2053
3140XN-BU-7	FN FS6350 - RMBS		4		1.A	4,698,876	94.5685	4,584,042	4,847,325	4,700,067	0	1,281	0	0	4.500	4.968	MON	18,177	218,130	12/18/2023	10/01/2053
3140XP-TH-2	FN FS7751 - RMBS		4		1.A	1,228,298	1.158,592	1,158,592	1,265,879	1,266	0	266	0	0	4.000	4.435	MON	4,220	12,659	09/17/2024	03/01/2053
31418C-MG-6	FN MA3058 - RMBS		4		1.A	192,708	92.7343	165,309	178,261	200,445	0	(3,131)	0	0	4.000	1.823	MON	594	7,130	02/26/2021	07/01/2047
31418D-HL-9	FN MA3834 - RMBS		4		1.A	55,233	86.3054	45,623	52,863	56,665	0	(261)	0	0	3.000	1.971	MON	132	1,586	02/26/2021	11/01/2049
31418E-DE-0	FN MA4600 - RMBS		4		1.A	5,152,150	88.6277	4,983,611	5,623,083	5,153,151	0	1,001	0	0	3.500	4.752	MON	16,401	32,801	10/09/2024	05/01/2052
31418E-KS-8	FN MA4804 - RMBS		4		1.A	1,035,750	91.5847	994,372	1,085,740	1,036,658	0	908	0	0	4.000	4.683	MON	3,619	19,466	09/17/2024	11/01/2052
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		4		1.A	44,427	94.9299	40,348	42,503	43,628	0	(165)	0	0	3.500	2.142	MON	124	1,488	08/06/2019	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		4		1.A	41,541	91.4976	37,194	40,650	41,176	0	2,420	0	0	3.000	2.420	MON	102	1,220	11/06/2019	02/25/2059
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						65,466,948	XXX	61,152,291	66,537,459	65,486,057	0	(34,393)	0	0	XXX	XXX	XXX	222,284	2,296,313	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						68,942,939	XXX	64,088,270	69,662,459	68,675,384	0	(70,506)	0	0	XXX	XXX	XXX	254,309	2,431,830	XXX	XXX
00206R-GL-0	AT&T INC			1,2	2.B FE	208,516	97.8306	195,661	200,000	203,201	0	(1,039)	0	0	4.100	3.511	FA	3,098	8,200	06/14/2019	02/15/2028
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	9,974	93.7459	9,375	10,000	9,978	0	2	0	0	4.750	4.777	AO	100	475	02/02/2023	04/15/2035
02665W-EZ-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	59,812	96.1355	57,681	60,000	59,827	0	15	0	0	4.900	4.940	JJ	1,397	1,470	01/08/2024	01/10/2034

ANNUAL STATEMENT FOR THE YEAR 2024 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
03027X-CM-0	AMERICAN TOWER CORP			1,2	2.B FE	141,907	.98.9084	138,472	140,000	141,896	.0	(11)	.0	.0	5.400	5.222	JJ	840	.0	12/02/2024	01/31/2035
03040W-BA-2	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	43,710	.95.3060	42,888	45,000	43,893	.0	.0	.0	.0	4.450	4.849	JD	167	2,003	06/28/2023	06/01/2032
04316J-AF-6	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	132,133	.107.4241	128,909	120,000	132,053	.0	.0	.0	.0	6.500	5.080	FA	2,947	.0	12/02/2024	02/15/2034
04316J-AN-9	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	228,998	.97.4955	224,240	230,000	229,002	.0	.4	.0	.0	5.150	5.204	FA	395	.0	12/12/2024	02/15/2035
06051G-MA-4	BANK OF AMERICA CORP			1,2,5	1.G FE	394,773	.100.1094	385,421	385,000	394,741	.0	(32)	.0	.0	5.468	5.115	JJ	9,239	.0	12/13/2024	01/23/2035
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	24,939	.97.8194	24,455	25,000	24,948	.0	.5	.0	.0	4.950	4.981	AO	309	1,238	03/20/2023	04/01/2033
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	39,869	.97.6331	39,053	40,000	39,869	.0	.0	.0	.0	5.050	5.092	MS	320	.0	10/30/2024	03/01/2035
172967-PF-2	CITIGROUP INC			1,2,5	1.G FE	60,000	.99.9239	59,954	60,000	60,000	.0	.0	.0	.0	5.174	5.176	FA	1,190	1,552	02/06/2024	02/13/2030
20030N-AF-8	COMCAST CORP			1	1.G FE	51,997	.102.0778	51,039	50,000	51,991	.0	(6)	.0	.0	5.650	5.153	JD	126	.0	12/13/2024	06/15/2035
20030N-EC-1	COMCAST CORP			1,2	1.G FE	99,904	.96.5893	96,589	100,000	99,920	.0	.8	.0	.0	4.650	4.662	FA	1,757	4,650	02/07/2023	02/15/2033
26884A-BP-7	ERP OPERATING LP			1,2	1.G FE	79,727	.94.8269	75,862	80,000	79,734	.0	.7	.0	.0	4.650	4.693	MS	1,137	.0	09/09/2024	09/15/2034
26884T-AV-4	ERAC USA FINANCE LLC			1,2	1.G FE	298,875	.99.3229	297,969	300,000	299,222	.0	.211	.0	.0	4.600	4.685	MN	2,300	13,800	04/26/2023	05/01/2028
26884T-AZ-5	ERAC USA FINANCE LLC			1,2	1.G FE	44,960	.98.7914	44,456	45,000	44,972	.0	.12	.0	.0	5.200	5.208	AO	397	1,703	02/05/2024	10/30/2034
278062-AH-7	EATON CORP			1,2	1.G FE	14,366	.94.0059	14,101	15,000	14,448	.0	.54	.0	.0	4.150	4.696	MS	183	623	06/26/2023	03/15/2033
30161N-AC-5	EXELON CORP			1	2.B FE	77,677	.100.3784	75,284	75,000	77,663	.0	(14)	.0	.0	5.625	5.181	JD	188	2,109	11/29/2024	06/15/2035
337738-BN-7	FISERV INC			1,2	2.B FE	134,749	.97.7131	131,913	135,000	134,756	.0	.8	.0	.0	5.150	5.174	FA	2,684	.0	08/01/2024	08/12/2034
361448-BL-6	GATX CORP			1,2	2.B FE	46,280	.100.2700	45,122	45,000	46,271	.0	(9)	.0	.0	5.450	5.036	MS	722	.0	11/29/2024	09/15/2033
370334-CT-9	GENERAL MILLS INC			1,2	2.B FE	29,939	.97.5567	29,267	30,000	29,948	.0	.5	.0	.0	4.950	4.976	MS	380	1,485	03/27/2023	03/29/2033
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	159,575	.101.4484	157,245	155,000	159,480	.0	(95)	.0	.0	6.100	5.677	JJ	4,570	2,847	11/29/2024	01/07/2034
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	105,000	.99.5943	104,574	105,000	105,000	.0	.0	.0	.0	4.000	4.000	JJ	1,797	4,200	07/20/2022	07/27/2025
46647P-EQ-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	115,000	.98.0973	112,812	115,000	115,000	.0	.0	.0	.0	4.603	4.605	AO	1,015	.0	10/15/2024	10/22/2030
502431-AU-3	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	209,727	.99.5797	209,117	210,000	209,786	.0	.59	.0	.0	5.350	5.364	JD	936	8,052	03/11/2024	06/01/2034
548661-EQ-6	LOWE'S COMPANIES INC			1,2	2.A FE	50,000	.99.4235	49,712	50,000	50,000	.0	.0	.0	.0	5.150	5.151	JJ	1,288	2,575	03/28/2023	07/01/2033
571748-BN-1	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	37,777	.86.2902	38,831	45,000	39,056	.0	.857	.0	.0	2.250	4.864	MN	129	1,013	06/26/2023	11/15/2030
595620-AZ-8	MIDAMERICAN ENERGY CO			1,2	1.F FE	24,894	.94.4638	23,616	25,000	24,896	.0	.2	.0	.0	5.300	5.328	FA	552	688	01/22/2024	02/01/2055
606822-DC-5	MITSUBISHI UFJ FINANCIAL GROUP INC			C,2	1.G FE	211,847	.101.0938	207,242	205,000	211,794	.0	(53)	.0	.0	5.406	4.914	AO	2,216	.0	11/29/2024	04/19/2034
61747Y-FR-1	MORGAN STANLEY			1,2,5	1.E FE	126,088	.101.9043	122,285	120,000	126,061	.0	(27)	.0	.0	5.831	5.140	AO	1,399	.0	12/11/2024	04/19/2035
61747Y-FU-4	MORGAN STANLEY			1,2,5	1.E FE	115,000	.97.8569	112,535	115,000	115,000	.0	.0	.0	.0	4.654	4.656	AO	1,085	.0	10/16/2024	10/18/2030
639057-AH-1	NATWEST GROUP PLC			C,2	1.G FE	210,212	.102.4412	204,882	200,000	210,135	.0	(77)	.0	.0	6.016	5.244	MS	3,977	.0	11/29/2024	03/02/2034
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	89,814	.100.1346	90,121	90,000	89,853	.0	.19	.0	.0	4.900	4.930	FA	1,507	4,410	02/06/2023	02/28/2028
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	302,002	.98.9070	296,721	300,000	301,998	.0	(4)	.0	.0	5.250	5.156	MS	4,638	.0	12/13/2024	03/15/2034
666807-CH-3	NORTHROP GRUMMAN CORP			1,2	2.A FE	94,903	.96.9321	92,086	95,000	94,923	.0	.8	.0	.0	4.700	4.712	MS	1,315	4,465	02/06/2023	03/15/2033
681919-BG-0	OMNICOM GROUP INC			1,2	2.A FE	279,741	.98.6159	276,124	280,000	279,786	.0	.45	.0	.0	5.300	5.308	MN	6,142	.0	12/13/2024	11/01/2034
68389X-BE-4	ORACLE CORP			1,2	2.B FE	107,762	.87.6156	105,139	120,000	107,810	.0	.48	.0	.0	3.900	5.178	MN	598	.0	12/12/2024	05/15/2035
68389X-CM-5	ORACLE CORP			1,2	2.B FE	14,971	.99.0024	14,850	15,000	14,983	.0	.5	.0	.0	4.500	4.538	MN	103	675	02/02/2023	05/06/2028
68389X-CT-0	ORACLE CORP			1,2	2.B FE	422,893	.94.7748	402,793	425,000	422,921	.0	.28	.0	.0	4.700	4.763	MS	5,216	.0	12/13/2024	09/27/2034
74340X-CE-9	PROLOGIS LP			1,2	1.G FE	104,806	.96.7858	101,625	105,000	104,827	.0	.16	.0	.0	4.750	4.774	JD	222	4,988	03/23/2023	06/15/2033
756109-BS-2	REALTY INCOME CORP			1,2	1.G FE	44,527	.99.4989	44,774	45,000	44,661	.0	.76	.0	.0	4.700	4.912	JD	94	2,115	04/05/2023	12/15/2028
760759-BC-3	REPUBLIC SERVICES INC			1,2	2.A FE	19,898	.97.5396	19,508	20,000	19,911	.0	.7	.0	.0	5.000	5.061	AO	250	1,000	03/21/2023	04/01/2034
776696-AJ-5	ROPER TECHNOLOGIES INC			1,2	2.B FE	208,982	.96.1759	201,969	210,000	209,023	.0	.41	.0	.0	4.900	4.960	AO	3,716	.0	08/19/2024	10/15/2034
835495-AS-1	SONOCO PRODUCTS CO			1,2	2.C FE	49,731	.94.8256	47,413	50,000	49,736	.0	.5	.0	.0	5.000	5.070	MS	708	.0	09/17/2024	09/01/2034
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	69,900	.104.7042	68,058	65,000	69,868	.0	(32)	.0	.0	6.000	4.961	JJ	1,798	.0	11/29/2024	01/15/2034
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD			C,1,2	2.A FE	201,450	.99.0493	198,099	200,000	201,450	.0	.0	.0	.0	5.300	5.201	JJ	5,182	.0	12/13/2024	07/05/2034
87612E-BS-4	TARGET CORP			1,2	1.F FE	114,339	.95.0565	109,315	115,000	114,357	.0	.18	.0	.0	4.500	4.572	MS	1,653	.0	09/03/2024	09/15/2034
89236T-MK-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	54,888	.98.7767	54,327	55,000	54,896	.0	.8	.0	.0	4.550	4.596	FA	987	.0	08/06/2024	08/09/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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
92277G-B4-4	VENTAS REALTY LP	...	1,2	...	2.A FE	259,082	..95.5462	248,420	260,000	259,089	0	7	0	0	...5.000	...5.045	JJ	4,044	0	...09/05/2024	...01/15/2035
92343V-GT-5	VERIZON COMMUNICATIONS INC	...	1,2	...	2.A FE	269,560	..98.8644	266,934	270,000	269,618	0	36	0	0	...5.050	...5.071	MM	1,970	13,635	...05/05/2023	...05/09/2033
92343V-GW-8	VERIZON COMMUNICATIONS INC	...	1,2	...	2.A FE	34,554	..95.6895	33,491	35,000	34,560	0	5	0	0	...5.500	...5.588	FA	684	963	...02/20/2024	...02/23/2054
92343V-GX-6	VERIZON COMMUNICATIONS INC	...	1,2	...	2.A FE	193,988	..95.1930	190,386	200,000	194,011	0	23	0	0	...4.780	...5.163	FA	3,771	0	...12/13/2024	...02/15/2035
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO	...	1	...	2.A FE	20,335	103.6520	19,694	19,000	20,329	0	(6)	0	0	...6.000	...5.160	JJ	526	0	...12/03/2024	...01/15/2036
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO	...	1,2	...	1.F FE	94,734	..97.8650	92,972	95,000	94,772	0	22	0	0	...5.000	...5.036	AO	1,188	4,750	...03/28/2023	...04/01/2033
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	...	1,2	...	1.F FE	222,584	..97.2577	218,830	225,000	222,760	0	176	0	0	...5.000	...5.139	JJ	5,188	5,844	...03/15/2024	...01/15/2034
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO	...	1,2	...	1.F FE	44,898	..97.5084	43,879	45,000	44,902	0	3	0	0	...5.050	...5.079	FA	877	0	...08/06/2024	...08/15/2034
976826-BR-7	WISCONSIN POWER AND LIGHT CO	...	1,2	...	2.A FE	19,966	..97.0692	19,414	20,000	19,971	0	3	0	0	...4.950	...4.972	AO	248	990	...03/27/2023	...04/01/2033
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,928,531	XXX	6,767,503	6,894,000	6,925,551	0	483	0	0	XXX	XXX	XXX	101,462	102,515	XXX	XXX
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS	...	4	...	1.D FE	227	..96.6394	215	222	224	0	(1)	0	0	...6.000	...5.478	MON	1	13	...05/22/2003	...05/20/2033
33852J-AE-8	FSMT 217 A5 - CMO/RMBS	...	4	...	1.A FE	72,221	..87.3220	61,790	70,761	71,939	0	(103)	0	0	...2.500	...2.123	MON	147	1,769	...08/12/2021	...08/25/2051
36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS	...	4	...	1.A FE	73,428	..87.2906	62,637	71,757	73,135	0	(98)	0	0	...2.500	...2.099	MON	149	1,794	...08/17/2021	...01/25/2052
46582W-AF-3	JPMMT 2112 A4 - CMO/RMBS	...	4	...	1.A FE	232,732	..87.6502	200,635	228,905	231,994	0	(275)	0	0	...2.500	...2.213	MON	477	5,723	...08/17/2021	...01/25/2052
46653X-AE-0	JPMMT 2021-INV5 A2A - CMO/RMBS	...	4	...	1.A FE	157,023	..79.9883	124,183	155,252	156,800	0	(85)	0	0	...2.500	...2.323	MON	323	3,881	...09/29/2021	...12/26/2051
46654W-AH-4	JPMMT 221 A4 - CMO/RMBS	...	4	...	1.A FE	76,034	..86.8507	66,640	76,730	76,309	0	136	0	0	...2.500	...2.582	MON	160	1,918	...01/26/2022	...07/25/2052
46655L-AE-4	JPMMT 22LTV2 A3 - RMBS	...	4	...	1.A FE	358,762	..86.7422	360,744	415,881	363,645	0	2,954	0	0	...3.500	...5.845	MON	1,213	14,556	...07/12/2023	...09/25/2052
61772C-AH-4	MSRM 2021-3 A4 - CMO/RMBS	...	4	...	1.A FE	71,532	..87.4896	61,319	70,087	71,257	0	(85)	0	0	...2.500	...2.147	MON	146	1,752	...06/24/2021	...06/26/2051
74936R-AE-4	RCKT 212 A5 - CMO/RMBS	...	4	...	1.A FE	77,012	..87.0951	65,698	75,433	76,747	0	(16)	0	0	...2.500	...2.143	MON	157	1,886	...06/22/2021	...06/26/2051
74936G-AB-2	RCKT 224 A2 - CMO/RMBS	...	4	...	1.A FE	535,789	..86.6172	543,485	627,456	539,593	0	2,197	0	0	...3.500	...5.843	MON	1,830	21,961	...07/06/2023	...06/25/2052
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,654,760	XXX	1,547,347	1,792,484	1,661,643	0	4,625	0	0	XXX	XXX	XXX	4,604	55,253	XXX	XXX
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS	...	4	...	1.A FE	41,198	..85.7564	34,303	40,000	40,645	0	(127)	0	0	...2.037	...1.696	MON	68	815	...06/12/2020	...04/17/2053
05609M-AA-4	BX 2020-VIV4 A - CMBS	...	4	...	1.A FE	118,442	..88.0665	101,276	115,000	116,957	0	867	0	0	...2.843	...2.473	MON	272	3,269	...12/09/2020	...03/11/2044
05608W-AA-2	BX 2021-SOAR A - CMBS	...	4,5	...	1.A FE	144,662	..99.8750	144,481	144,662	144,662	0	0	0	0	...5.182	...5.235	MON	354	8,812	...06/11/2021	...06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS	...	4,5	...	1.A FE	144,236	100.0312	144,900	144,855	144,897	0	(236)	0	0	...5.410	...5.226	MON	370	9,161	...02/10/2022	...02/15/2039
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS	...	4	...	1.A FE	16,898	..96.5066	14,476	15,000	15,969	0	(268)	0	0	...3.966	...2.017	MON	50	595	...06/22/2021	...09/17/2060
06540V-BB-0	BANK 2019-BNK24 A3 - CMBS	...	4	...	1.A FE	62,827	..89.9916	54,895	61,000	61,929	0	(188)	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	..82.4308	74,188	90,000	91,625	0	(273)	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	..82.4025	201,886	245,000	249,291	0	(758)	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	..82.5384	140,315	170,000	173,077	0	(515)	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	..84.0037	54,602	65,000	65,359	0	(73)	0	0	...1.685	...1.565	MON	91	1,095	...12/18/2020	...01/16/2054
12529M-AE-8	CF 2019-CF1 A4 - CMBS	...	4	...	1.A FE	16,619	..93.7231	14,058	15,000	15,886	0	(210)	0	0	...3.523	...1.981	MON	44	528	...06/16/2021	...05/17/2052
12531Y-AN-8	CFORE 2016-C4 A4 - CMBS	...	4	...	1.A FE	270,215	..98.1904	245,476	250,000	254,943	0	(4,432)	0	0	...3.283	...1.474	MON	684	8,208	...06/23/2021	...05/10/2058
12597N-AS-2	CSAIL 2020-C19 A3 - CMBS	...	4	...	1.A FE	160,510	..87.0189	134,879	155,000	157,959	0	(575)	0	0	...2.561	...2.153	MON	331	3,969	...05/14/2020	...03/17/2053
12639S-AA-0	CSMC 2020-FACT A - CMBS	...	4,5	...	1.A FE	155,000	..97.7500	151,513	155,000	155,000	0	0	0	0	...6.362	...6.472	MON	466	10,974	...10/23/2020	...10/15/2037
17328R-AZ-2	CGGMT 2020-GC46 A5 - CMBS	...	4	...	1.A FE	185,034	..87.7390	149,156	170,000	178,380	0	(1,627)	0	0	...2.717	...1.673	MON	385	4,619	...10/16/2020	...02/18/2053
23306G-AA-5	DBGS 2018-B10D A - CMBS	...	4,5	...	1.A FE	224,386	..99.5000	223,509	224,632	226,639	0	(931)	0	0	...5.497	...3.298	MON	583	14,402	...10/07/2019	...05/15/2035
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS	...	4	...	1.A FE	391,396	..96.7113	367,503	380,000	381,725	0	(1,274)	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	...	2.C FE	41,597	..89.2592	36,956	41,403	43,990	0	38	0	0	...2.450	...3.346	MON	85	1,014	...01/15/2020	...10/25/2039
36254C-AU-4	GSMS 2017-GS7 A3 - CMBS	...	4	...	1.A FE	107,941	..95.4325	95,433	100,000	103,234	0	(1,381)	0	0	...3.167	...1.715	MON	264	3,167	...07/13/2021	...08/12/2050
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS	...	4	...	1.A FE	28,280	..86.6632	24,266	28,000	28,143	0	(31)	0	0	...2.124	...2.010	MON	50	595	...05/07/2020	...05/14/2053
36258R-BA-0	GSMS 2020-GC47 A5 - CMBS	...	4	...	1.A FE	17,510	..86.6633	14,733	17,000	17,277	0	(52)	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	..82.4055	37,082	45,000	45,821	0	(135)	0	0	...2.012	...1.684	MON	75	905	...12/17/2020	...12/12/2053

ANNUAL STATEMENT FOR THE YEAR 2024 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
38406J-AA-6	GRACE 20GRCE A - CMBS .....	.....	.....	4	.. 1.A FE	252,334	..83.8887	205,527	245,000	249,454	0	(721)	0	0	2.347	2.020	MON	479	5,750	...11/10/2020 ...	...12/12/2040 ...
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS .....	.....	.....	4	.. 1.A FE	138,708	..97.7763	128,892	131,823	133,838	0	(1,742)	0	0	2.559	1.088	MON	281	3,373	...06/08/2021 ...	...08/17/2049 ...
46648K-AT-3	JPMDB 2017-C7 A4 - CMBS .....	.....	.....	4	.. 1.A FE	107,284	..95.6379	94,651	98,968	102,416	0	(1,396)	0	0	3.147	1.620	MON	260	3,114	...07/13/2021 ...	...10/17/2050 ...
61765T-AF-0	MSBAM 2015-C25 A5 - CMBS .....	.....	.....	4	.. 1.A FE	101,991	..98.8558	89,959	91,000	92,413	0	(2,369)	0	0	3.635	0.974	MON	276	3,308	...12/08/2020 ...	...10/19/2048 ...
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,359,199	XXX	2,978,914	3,238,342	3,291,528	0	(18,407)	0	0	XXX	XXX	XXX	7,405	110,937	XXX	XXX
34535C-AA-4	FORDR 2023-REV2 A - ABS .....	.....	.....	4	.. 1.A FE	259,463	..101.8149	254,537	250,000	258,860	0	(603)	0	0	5.280	4.260	MON	587	3,300	...09/24/2024 ...	...02/15/2036 ...
52590A-AA-2	LFT 242 A - ABS .....	.....	.....	4	.. 1.A FE	337,910	..98.1642	331,795	338,000	337,913	0	3	0	0	4.470	4.473	MON	462	3,022	...10/01/2024 ...	...02/21/2034 ...
63942C-AA-0	NAVSL 2021-D A - ABS .....	.....	.....	4	.. 1.A FE	52,376	..99.8793	52,313	52,376	52,376	0	0	0	0	5.760	5.830	MON	134	3,429	...05/14/2021 ...	...04/15/2060 ...
63942E-AA-6	NAVSL 2021-E A - ABS .....	.....	.....	4	.. 1.A FE	63,477	..88.0627	55,911	63,491	63,480	0	2	0	0	0.970	0.978	MON	27	616	...07/19/2021 ...	...12/16/2069 ...
64034Q-AA-6	NSLT 2021-B AFL - ABS .....	.....	.....	4,5	.. 1.A FE	48,770	..99.6899	48,619	48,770	48,770	0	0	0	0	5.265	5.333	MON	86	3,019	...06/25/2021 ...	...04/20/2062 ...
64034Q-AB-4	NSLT 2021-B AFX - ABS .....	.....	.....	4	.. 1.A FE	48,761	..92.6096	45,166	48,770	48,762	0	1	0	0	1.420	1.430	MON	21	693	...06/25/2021 ...	...04/20/2062 ...
64035D-AA-4	NSLT 21A A1 - ABS .....	.....	.....	4,5	.. 1.A FE	60,802	..99.6930	60,675	60,862	62,792	0	(1,447)	0	0	5.285	4.005	MON	107	3,780	...05/13/2021 ...	...04/20/2062 ...
64035D-AD-8	NSLT 21A AP2 - ABS .....	.....	.....	4	.. 1.A FE	43,451	..92.6790	40,317	43,502	43,460	0	5	0	0	1.360	1.399	MON	18	592	...05/13/2021 ...	...04/20/2062 ...
68267H-AA-5	OMFIT 2022-S1 A - ABS .....	.....	.....	4	.. 1.A FE	99,983	..99.3756	99,376	100,000	99,995	0	6	0	0	4.130	4.171	MON	195	4,130	...04/21/2022 ...	...05/14/2035 ...
92348K-DJ-9	VZMT 247 A - ABS .....	.....	.....	4	.. 1.A FE	882,755	..97.9603	864,990	883,000	882,768	0	13	0	0	4.350	4.396	MON	1,174	9,816	...09/09/2024 ...	...08/20/2032 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,897,747	XXX	1,853,698	1,888,770	1,899,176	0	(2,020)	0	0	XXX	XXX	XXX	2,810	32,397	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						13,840,238	XXX	13,147,463	13,813,596	13,777,897	0	(15,320)	0	0	XXX	XXX	XXX	116,282	301,102	XXX	XXX
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDINGS INC .....	.....	.....	.....	.. 2.A FE	10,025	..100.1769	10,018	10,000	10,002	0	(13)	0	0	6.051	5.812	MS	202	605	...02/22/2023 ...	...03/01/2025 ...
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						10,025	XXX	10,018	10,000	10,002	0	(13)	0	0	XXX	XXX	XXX	202	605	XXX	XXX
1309999999. Total - Hybrid Securities						10,025	XXX	10,018	10,000	10,002	0	(13)	0	0	XXX	XXX	XXX	202	605	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						46,211,031	XXX	44,402,050	46,089,000	46,084,643	0	135,844	0	0	XXX	XXX	XXX	454,631	583,088	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						67,121,708	XXX	62,699,639	68,329,943	67,147,700	0	(29,768)	0	0	XXX	XXX	XXX	226,889	2,351,566	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,359,199	XXX	2,978,914	3,238,342	3,291,528	0	(18,407)	0	0	XXX	XXX	XXX	7,405	110,937	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,897,747	XXX	1,853,698	1,888,770	1,899,176	0	(2,020)	0	0	XXX	XXX	XXX	2,810	32,397	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						118,589,686	XXX	111,934,301	119,546,055	118,423,046	0	85,649	0	0	XXX	XXX	XXX	691,736	3,077,987	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 108,170,508 1B ..\$15,000 1C ..\$1,015,000 1D ..\$612,857 1E ..\$590,776 1F ..\$1,356,348 1G ..\$1,901,343
1B 2A ...\$1,899,372 2B ..\$2,768,117 2C ..\$93,726
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 2024 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
91282C-KQ-3	UNITED STATES TREASURY		..08/05/2024 ..	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		5,227,344	5,000,000	49,338
91282C-LC-3	UNITED STATES TREASURY		..08/27/2024 ..	RBC CAPITAL MARKETS		1,015,078	1,000,000	3,043
91282C-LD-1	UNITED STATES TREASURY		..08/29/2024 ..	Various		6,149,307	6,000,000	6,726
91282C-LG-4	UNITED STATES TREASURY		..08/29/2024 ..	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		1,000,000	1,000,000	1,529
91282C-LJ-8	UNITED STATES TREASURY		..09/18/2024 ..	BONY/TORONTO DOMINION SECURITI		3,033,750	3,000,000	5,905
91282C-LK-5	UNITED STATES TREASURY		..09/18/2024 ..	BMOCM/BONDS		3,019,341	3,000,000	5,708
91282C-LL-3	UNITED STATES TREASURY		..09/18/2024 ..	RBC CAPITAL MARKETS		2,989,570	3,000,000	1,119
91282C-LY-5	UNITED STATES TREASURY		..12/10/2024 ..	CITADEL SECURITIES LLC		1,002,033	1,000,000	1,284
91282C-LZ-2	UNITED STATES TREASURY		..12/10/2024 ..	BMOCM/BONDS		997,815	1,000,000	1,247
0109999999. Subtotal - Bonds - U.S. Governments						24,434,237	24,000,000	75,897
3132DS-4G-4	FH SD5323 - RMBS		..09/17/2024 ..	JP MORGAN SECS INC., - FIXED INCOME		955,133	984,356	1,859
3132DT-MZ-0	FH SD5776 - RMBS		..09/17/2024 ..	BANK OF NEW YORK		607,847	615,055	1,162
3132DU-TT-4	FEDERAL HOME LOAN MORTGAGE CORPORATION -		..11/05/2024 ..	CITIGROUP GLOBAL MARKETS INC.		995,656	998,934	763
3132DW-GN-7	FH SD8305 - RMBS		..09/17/2024 ..	CITIGROUP GLOBAL MARKETS INC.		215,016	221,702	419
3140XG-TV-1	FN FS1463 - RMBS		..09/17/2024 ..	WELLS FARGO SECURITIES		1,263,367	1,285,870	2,429
3140XM-E7-7	FN FS5557 - RMBS		..03/27/2024 ..	JP MORGAN SECS INC., - FIXED INCOME		407,738	449,724	1,181
3140XP-TH-2	FN FS7751 - RMBS		..09/17/2024 ..	WELLS FARGO SECURITIES		1,247,702	1,285,876	2,429
3141BE-DE-7	FN MA4600 - RMBS		..10/09/2024 ..	Bank of America Securities		5,222,817	5,700,209	4,988
3141BE-KS-8	FN MA4804 - RMBS		..09/17/2024 ..	Various		1,063,589	1,115,252	2,606
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,978,866	12,656,979	17,835
02665W-EZ-0	AMERICAN HONDA FINANCE CORP		..01/08/2024 ..	DEUTSCHE BANK SECURITIES, INC.		59,812	60,000	0
03027X-CM-0	AMERICAN TOWER CORP		..12/02/2024 ..	GOLDMAN		141,907	140,000	252
04316J-AF-6	ARTHUR J. GALLAGHER & CO.		..12/02/2024 ..	PERSHING LLC		132,133	120,000	2,340
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		..12/12/2024 ..	Various		228,998	230,000	0
06051G-MA-4	BANK OF AMERICA CORP		..12/13/2024 ..	Various		394,773	385,000	8,241
15189X-BF-4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		..10/30/2024 ..	MUFG SECURITIES AMERICAS INC.		39,869	40,000	0
172967-PF-2	CITIGROUP INC		..02/06/2024 ..	CITIGROUP GLOBAL MARKETS INC.		60,000	60,000	0
20030N-AF-8	COMCAST CORP		..12/13/2024 ..	GOLDMAN		51,997	50,000	8
26884A-BP-7	ERP OPERATING LP		..09/09/2024 ..	DEUTSCHE BANK SECURITIES, INC.		79,727	80,000	0
26884T-AZ-5	ERAC USA FINANCE LLC		..02/05/2024 ..	Bank of America Securities		44,960	45,000	0
30161N-AC-5	EXELON CORP		..11/29/2024 ..	MORGAN STANLEY CO		77,677	75,000	1,957
337738-BN-7	FISERV INC		..08/01/2024 ..	Bank of America Securities		134,749	135,000	0
34535C-AA-4	FORDR 2023-REV2 A - ABS		..09/24/2024 ..	BARCLAYS CAPITAL INC FIXED INC		259,463	250,000	367
361448-BL-6	GATX CORP		..11/29/2024 ..	BNY/SUNTRUST CAPITAL MARKETS		46,280	45,000	525
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC		..11/29/2024 ..	Various		159,575	155,000	3,225
46647P-EQ-5	JPMORGAN CHASE & CO		..10/15/2024 ..	JP MORGAN SECS INC., - FIXED INCOME		115,000	115,000	0
502431-AU-3	L3HARRIS TECHNOLOGIES INC		..03/11/2024 ..	Bank of America Securities		209,727	210,000	0
52590A-AA-2	LFT 242 A - ABS		..10/01/2024 ..	GOLDMAN		337,910	338,000	0
595620-AZ-8	MIDAMERICAN ENERGY CO		..01/22/2024 ..	MUFG SECURITIES AMERICAS INC.		24,894	25,000	0
606822-DC-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C.....	..11/29/2024 ..	HSBC SECURITIES INC.		211,847	205,000	1,324
61747Y-FR-1	MORGAN STANLEY		..12/11/2024 ..	MORGAN STANLEY CO		126,088	120,000	1,030
61747Y-FU-4	MORGAN STANLEY		..10/16/2024 ..	MORGAN STANLEY CO		115,000	115,000	0
639057-AH-1	NATWEST GROUP PLC	C.....	..11/29/2024 ..	Bank of America Securities		210,212	200,000	3,008
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		..12/13/2024 ..	HSBC SECURITIES INC.		302,002	300,000	3,938
681919-BG-0	OMNICOM GROUP INC		..12/13/2024 ..	Various		279,741	280,000	1,973
68389X-BE-4	ORACLE CORP		..12/12/2024 ..	HSBC SECURITIES INC.		107,762	120,000	364
68389X-CT-0	ORACLE CORP		..12/13/2024 ..	Various		422,893	425,000	258
776696-AJ-5	ROPER TECHNOLOGIES INC		..08/19/2024 ..	WELLS FARGO SECURITIES		208,982	210,000	0
835495-AS-1	SONOCO PRODUCTS CO		..09/17/2024 ..	MORGAN STANLEY CO		49,731	50,000	0
842400-ES-8	SOUTHERN CALIFORNIA EDISON CO		..11/29/2024 ..	GOLDMAN		69,900	65,000	1,484
874060-BK-1	TAKEDA PHARMACEUTICAL CO LTD	C.....	..12/13/2024 ..	Bank of America Securities		201,450	200,000	4,741
87612E-BS-4	TARGET CORP		..09/03/2024 ..	WELLS FARGO SECURITIES		114,339	115,000	0
89236T-NK-8	TOYOTA MOTOR CREDIT CORP		..08/06/2024 ..	MHSCJPT MIZUHO SEC LTD TOKYO		54,888	55,000	0
92277G-BA-4	VENTAS REALTY LP		..09/05/2024 ..	WELLS FARGO SECURITIES		259,082	260,000	0
92343V-GW-8	VERIZON COMMUNICATIONS INC		..02/20/2024 ..	MORGAN STANLEY CO		34,554	35,000	0

ANNUAL STATEMENT FOR THE YEAR 2024 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
92343V-GX-6	VERIZON COMMUNICATIONS INC		...12/13/2024 ...	Bank of America Securities		193,988	200,000	3,373
92348K-DJ-9	VZMT 247 A - ABS		...09/09/2024 ...	Bank of America Securities		882,755	883,000	0
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO		...12/03/2024 ...	Bank of America Securities		20,335	19,000	440
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO		...03/15/2024 ...	Various		222,584	225,000	394
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO		...08/06/2024 ...	MUFG SECURITIES AMERICAS INC.		44,898	45,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,732,482	6,685,000	39,241
2509999997. Total - Bonds - Part 3						43,145,585	43,341,979	132,974
2509999998. Total - Bonds - Part 5						11,032,424	11,143,573	11,504
2509999999. Total - Bonds						54,178,009	54,485,552	144,477
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						54,178,009	XXX	144,477

ANNUAL STATEMENT FOR THE YEAR 2024 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
912828-4N-7 ..	UNITED STATES TREASURY		.02/01/2024 ..	BMOCM/BONDS		480,956	500,000	478,516	478,653	0	399	0	399	0	479,051	0	1,905	1,905	3,120	.05/15/2028 ..
91282C-FZ-9 ..	UNITED STATES TREASURY		.09/18/2024 ..	BMOCM/BONDS		202,101	200,000	200,883	200,716	0	(123)	0	(123)	0	200,593	0	1,508	1,508	6,225	.11/30/2027 ..
91282C-JJ-1 ..	UNITED STATES TREASURY		.09/18/2024 ..	WELLS FARGO SECURITIES		2,085,329	1,960,000	2,073,929	2,073,826	0	(6,855)	0	(6,855)	0	2,066,971	0	18,358	18,358	74,539	.11/15/2033 ..
91282C-JN-2 ..	UNITED STATES TREASURY		.09/18/2024 ..	BMOCM/BONDS		971,320	940,000	964,273	964,224	0	(3,241)	0	(3,241)	0	960,982	0	10,337	10,337	33,035	.11/30/2028 ..
0109999999. Subtotal - Bonds - U.S. Governments						3,739,706	3,600,000	3,717,600	3,717,418	0	(9,821)	0	(9,821)	0	3,707,597	0	32,108	32,108	116,919	XXX
181059-UM-6 ..	CLARK CNTY NEV SCH DIST		.06/15/2024 ..	Maturity @ 100.00		510,000	510,000	631,421	517,356	0	(7,356)	0	(7,356)	0	510,000	0	0	0	12,750	.06/15/2024 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						510,000	510,000	631,421	517,356	0	(7,356)	0	(7,356)	0	510,000	0	0	0	12,750	XXX
3131XX-IIS-6 ..	FH ZM4257 - RMBS		.12/01/2024 ..	Paydown		10,332	10,332	10,997	11,374	0	(1,042)	0	(1,042)	0	10,332	0	0	0	210	.09/01/2047 ..
3132DM-4N-2 ..	FH SD0829 - RMBS		.12/01/2024 ..	Paydown		60,524	60,524	62,433	62,329	0	(1,804)	0	(1,804)	0	60,524	0	0	0	1,062	.01/01/2052 ..
3132DN-5C-3 ..	FH SD1743 - RMBS		.12/01/2024 ..	Paydown		12,849	12,849	12,201	12,199	0	650	0	650	0	12,849	0	0	0	285	.10/01/2052 ..
3132DN-7K-3 ..	FH SD1798 - RMBS		.12/01/2024 ..	Paydown		4,964	4,964	5,036	5,036	0	(72)	0	(72)	0	4,964	0	0	0	157	.11/01/2052 ..
3132DN-7L-1 ..	FH SD1799 - RMBS		.12/01/2024 ..	Paydown		8,872	8,872	8,992	8,985	0	(113)	0	(113)	0	8,872	0	0	0	278	.11/01/2052 ..
3132DN-E2-5 ..	FH SD1053 - RMBS		.12/01/2024 ..	Paydown		11,354	11,354	11,405	11,402	0	(48)	0	(48)	0	11,354	0	0	0	243	.06/01/2052 ..
3132DN-G5-6 ..	FH SD1120 - RMBS		.12/01/2024 ..	Paydown		17,304	17,304	17,596	17,590	0	(285)	0	(285)	0	17,304	0	0	0	400	.06/01/2052 ..
3132DN-NS-8 ..	FH SD1301 - RMBS		.12/01/2024 ..	Paydown		136,835	136,835	140,106	140,007	0	(3,172)	0	(3,172)	0	136,835	0	0	0	3,997	.07/01/2052 ..
3132DN-OH-9 ..	FH SD1356 - RMBS		.12/01/2024 ..	Paydown		107,715	107,715	110,054	110,000	0	(2,285)	0	(2,285)	0	107,715	0	0	0	2,610	.07/01/2052 ..
3132DN-VJ-9 ..	FH SD1517 - RMBS		.12/01/2024 ..	Paydown		3,417	3,417	3,422	3,421	0	(4)	0	(4)	0	3,417	0	0	0	89	.09/01/2052 ..
3132DN-VR-1 ..	FH SD1524 - RMBS		.12/01/2024 ..	Paydown		4,029	4,029	3,827	3,826	0	203	0	203	0	4,029	0	0	0	87	.08/01/2052 ..
3132DN-Y5-6 ..	FH SD1632 - RMBS		.12/01/2024 ..	Paydown		13,570	13,570	13,602	13,596	0	(27)	0	(27)	0	13,570	0	0	0	385	.09/01/2052 ..
3132DN-Y7-2 ..	FH SD1634 - RMBS		.12/01/2024 ..	Paydown		11,588	11,588	11,653	11,649	0	(61)	0	(61)	0	11,588	0	0	0	396	.09/01/2052 ..
3132DN-Y8-0 ..	FH SD1635 - RMBS		.12/01/2024 ..	Paydown		10,917	10,917	11,060	11,053	0	(136)	0	(136)	0	10,917	0	0	0	386	.09/01/2052 ..
3132DP-KY-3 ..	FH SD2111 - RMBS		.12/01/2024 ..	Paydown		2,635	2,635	2,564	2,566	0	69	0	69	0	2,635	0	0	0	79	.12/01/2052 ..
3132DQ-C6-1 ..	FH SD2793 - RMBS		.12/01/2024 ..	Paydown		1,175	1,175	1,147	1,147	0	28	0	28	0	1,175	0	0	0	27	.03/01/2053 ..
3132DQ-QV-1 ..	FH SD3168 - RMBS		.12/01/2024 ..	Paydown		4,952	4,952	4,913	4,914	0	38	0	38	0	4,952	0	0	0	154	.06/01/2053 ..
3132DS-4G-4 ..	FH SD5323 - RMBS		.12/01/2024 ..	Paydown		18,660	18,660	18,106	18,106	0	554	0	554	0	18,660	0	0	0	138	.01/01/2054 ..
3132DS-B3-5 ..	FH SD4558 - RMBS		.12/01/2024 ..	Paydown		37,065	37,065	35,084	35,080	0	1,984	0	1,984	0	37,065	0	0	0	809	.10/01/2052 ..
3132DT-MZ-0 ..	FH SD5776 - RMBS		.12/01/2024 ..	Paydown		15,098	15,098	14,921	14,921	0	177	0	177	0	15,098	0	0	0	112	.07/01/2050 ..
3132DU-TT-4 ..	FEDERAL HOME LOAN MORTGAGE CORPORATION -		.12/01/2024 ..	Paydown		1,324	1,324	1,319	1,319	0	4	0	4	0	1,324	0	6	6	10	.10/01/2054 ..
3132DV-5Z-4 ..	FH SD8064 - RMBS		.12/01/2024 ..	Paydown		6,907	6,907	6,608	6,606	0	301	0	301	0	6,907	0	0	0	143	.05/01/2050 ..
3132DV-LA-1 ..	FH SD7521 - RMBS		.12/01/2024 ..	Paydown		20,067	20,067	21,479	21,583	0	(1,516)	0	(1,516)	0	20,067	0	0	0	273	.07/01/2050 ..
3132DV-LC-7 ..	FH SD7523 - RMBS		.12/01/2024 ..	Paydown		10,694	10,694	11,408	11,408	0	(772)	0	(772)	0	10,694	0	0	0	147	.08/01/2050 ..
3132DV-LV-5 ..	FH SD7540 - RMBS		.12/01/2024 ..	Paydown		13,078	13,078	13,793	13,785	0	(707)	0	(707)	0	13,078	0	0	0	182	.05/01/2051 ..
3132DW-GN-7 ..	FH SD8305 - RMBS		.12/01/2024 ..	Paydown		2,415	2,415	2,342	2,342	0	73	0	73	0	2,415	0	0	0	16	.03/01/2053 ..
3132EO-E5-7 ..	FH SD3756 - RMBS		.12/01/2024 ..	Paydown		285,041	285,041	276,684	276,684	0	8,357	0	8,357	0	285,041	0	0	0	6,618	.09/01/2053 ..
3132EO-E6-5 ..	FH SD3757 - RMBS		.12/01/2024 ..	Paydown		14,216	14,216	13,845	13,845	0	371	0	371	0	14,216	0	0	0	344	.08/01/2053 ..
3132EO-ZJ-4 ..	FH SD4345 - RMBS		.12/01/2024 ..	Paydown		347,551	347,551	336,907	336,901	0	10,650	0	10,650	0	347,551	0	0	0	4,206	.10/01/2053 ..
31334Y-P5-0 ..	FH 0A2244 - RMBS		.12/01/2024 ..	Paydown		1,320	1,320	1,401	1,432	0	(112)	0	(112)	0	1,320	0	0	0	22	.07/01/2046 ..
3133AS-KA-0 ..	FH QC7489 - RMBS		.12/01/2024 ..	Paydown		9,531	9,531	9,688	9,676	0	(145)	0	(145)	0	9,531	0	0	0	97	.09/01/2051 ..
3133BG-C6-3 ..	FH QE6393 - RMBS		.12/01/2024 ..	Paydown		72,212	72,212	72,641	72,644	0	(432)	0	(432)	0	72,212	0	0	0	2,251	.07/01/2052 ..
3133BJ-NS-7 ..	FH QE8501 - RMBS		.12/01/2024 ..	Paydown		97,704	97,704	98,285	98,270	0	(565)	0	(565)	0	97,704	0	0	0	2,058	.08/01/2052 ..
3133BM-O6-5 ..	FH QF0477 - RMBS		.12/01/2024 ..	Paydown		108,788	108,788	109,825	109,818	0	(1,030)	0	(1,030)	0	108,788	0	0	0	2,852	.09/01/2052 ..
3133BQ-5W-2 ..	FH QF3561 - RMBS		.12/01/2024 ..	Paydown		12,231	12,231	12,449	12,454	0	(223)	0	(223)	0	12,231	0	0	0	280	.11/01/2052 ..
3133KK-3K-5 ..	FH RA4414 - RMBS		.12/01/2024 ..	Paydown		36,038	36,038	38,299	38,404	0	(2,366)	0	(2,366)	0	36,038	0	0	0	456	.01/01/2051 ..
3133KM-RT-4 ..	FH RA5898 - RMBS		.12/01/2024 ..	Paydown		6,113	6,113	6,214	6,209	0	(96)	0	(96)	0	6,113	0	0	0	71	.09/01/2051 ..
3133KN-KX-0 ..	FH RA6610 - RMBS		.12/01/2024 ..	Paydown		70,475	70,475	72,117	72,064	0	(1,589)	0	(1,589)	0	70,475	0	0	0	1,243	.01/01/2052 ..
3133KP-YM-4 ..	FH RA7916 - RMBS		.12/01/2024 ..	Paydown		8,895	8,895	8,663	8,667	0	227	0	227	0	8,895	0	0	0	237	.09/01/2052 ..
3133KQ-VZ-6 ..	FH RA8732 - RMBS		.12/01/2024 ..	Paydown		10,147	10,147	10,101	10,101	0	46	0	46	0	10,147	0	0	0	290	.03/01/2053 ..
3137BP-DJ-6 ..	FHR 4583 UP - CMO/RMBS		.12/01/2024 ..	Paydown		42,589	42,589	44,582	44,636	0	(2,047)	0	(2,047)	0	42,589	0	0	0	708	.07/15/2045 ..
3137BS-ZE-6 ..	FHR 4631 GP - CMO/RMBS		.12/01/2024 ..	Paydown		16,161	16,161	17,308	17,281	0	(1,120)	0	(1,120)	0	16,161	0	0	0	320	.03/15/2046 ..

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140HD-7A-6	FN BK0888 - RMBS		12/01/2024	Paydown		5,379	5,379	5,809	6,366	0	(987)	0	(987)	0	5,379	0	0	0	118	07/01/2048
3140JB-UX-9	FN BM4197 - RMBS		12/01/2024	Paydown		418	418	444	453	0	(35)	0	(35)	0	418	0	0	0	7	03/01/2047
3140KV-EU-0	FN BQ9146 - RMBS		12/01/2024	Paydown		2,132	2,132	2,211	2,211	0	(79)	0	(79)	0	2,132	0	0	0	19	12/01/2050
3140KV-F5-4	FN BQ9187 - RMBS		12/01/2024	Paydown		4,337	4,337	4,498	4,502	0	(165)	0	(165)	0	4,337	0	0	0	52	01/01/2051
3140KV-GN-4	FN BQ9204 - RMBS		12/01/2024	Paydown		7,200	7,200	7,468	7,464	0	(264)	0	(264)	0	7,200	0	0	0	80	01/01/2051
3140KX-SP-2	FN BR0525 - RMBS		12/01/2024	Paydown		2,455	2,455	2,557	2,555	0	(100)	0	(100)	0	2,455	0	0	0	21	12/01/2050
3140LO-C8-8	FN BR1894 - RMBS		12/01/2024	Paydown		6,975	6,975	7,241	7,227	0	(251)	0	(251)	0	6,975	0	0	0	83	01/01/2051
3140LO-D4-6	FN BR1922 - RMBS		12/01/2024	Paydown		2,236	2,236	2,323	2,324	0	(88)	0	(88)	0	2,236	0	0	0	21	01/01/2051
3140LO-DR-5	FN BR1911 - RMBS		12/01/2024	Paydown		7,303	7,303	7,573	7,564	0	(261)	0	(261)	0	7,303	0	0	0	91	01/01/2051
3140MR-2N-6	FN BI0780 - RMBS		12/01/2024	Paydown		4,640	4,640	4,697	4,695	0	(55)	0	(55)	0	4,640	0	0	0	92	08/01/2052
3140MY-AD-4	FN BW6303 - RMBS		12/01/2024	Paydown		95,717	95,717	96,629	96,695	0	(979)	0	(979)	0	95,717	0	0	0	2,228	08/01/2052
3140N3-A5-8	FN BW9927 - RMBS		12/01/2024	Paydown		16,854	16,854	17,081	17,072	0	(218)	0	(218)	0	16,854	0	0	0	482	10/01/2052
3140O9-AZ-3	FN CA2639 - RMBS		12/01/2024	Paydown		1,545	1,545	1,521	1,520	0	25	0	25	0	1,545	0	0	0	39	11/01/2048
3140O9-UM-2	FN CA2163 - RMBS		12/01/2024	Paydown		39,810	39,810	39,567	39,567	0	243	0	243	0	39,810	0	0	0	959	08/01/2048
3140QE-AP-7	FN CA6313 - RMBS		12/01/2024	Paydown		19,040	19,040	20,332	20,724	0	(1,683)	0	(1,683)	0	19,040	0	0	0	309	07/01/2050
3140QE-DX-7	FN CA6417 - RMBS		12/01/2024	Paydown		17,928	17,928	19,166	19,487	0	(1,559)	0	(1,559)	0	17,928	0	0	0	287	07/01/2050
3140QE-KY-7	FN CA6610 - RMBS		12/01/2024	Paydown		18,132	18,132	19,384	19,765	0	(1,633)	0	(1,633)	0	18,132	0	0	0	309	08/01/2050
3140QE-YJ-5	FN CA7012 - RMBS		12/01/2024	Paydown		24,888	24,888	25,525	25,524	0	(636)	0	(636)	0	24,888	0	0	0	273	09/01/2050
3140QF-4E-6	FN CA8020 - RMBS		12/01/2024	Paydown		11,382	11,382	12,083	12,086	0	(704)	0	(704)	0	11,382	0	0	0	163	12/01/2050
3140QG-3C-9	FN CA8894 - RMBS		12/01/2024	Paydown		30,751	30,750	32,836	32,793	0	(2,042)	0	(2,042)	0	30,751	0	0	0	434	02/01/2051
3140QG-U4-7	FN CA8702 - RMBS		12/01/2024	Paydown		47,604	47,604	50,854	50,342	0	(2,738)	0	(2,738)	0	47,604	0	0	0	642	01/01/2036
3140QG-ZQ-3	FN CA8850 - RMBS		12/01/2024	Paydown		22,695	22,695	23,525	23,486	0	(790)	0	(790)	0	22,695	0	0	0	259	02/01/2051
3140QL-MY-9	FN CB1274 - RMBS		12/01/2024	Paydown		14,584	14,584	15,240	15,213	0	(629)	0	(629)	0	14,584	0	0	0	199	08/01/2051
3140QM-ST-7	FN CB2657 - RMBS		12/01/2024	Paydown		5,615	5,615	5,729	5,721	0	(106)	0	(106)	0	5,615	0	0	0	86	01/01/2052
3140QM-VP-6	FN CB2421 - RMBS		12/01/2024	Paydown		19,504	19,504	20,572	20,507	0	(1,003)	0	(1,003)	0	19,504	0	0	0	361	12/01/2051
3140QP-BA-4	FN CB3632 - RMBS		12/01/2024	Paydown		126,280	126,280	130,325	130,277	0	(3,997)	0	(3,997)	0	126,280	0	0	0	3,531	05/01/2052
3140QP-BG-1	FN CB3638 - RMBS		12/01/2024	Paydown		10,223	10,223	10,389	10,387	0	(164)	0	(164)	0	10,223	0	0	0	251	05/01/2052
3140QP-ZB-6	FN CB4337 - RMBS		12/01/2024	Paydown		9,192	9,192	9,362	9,355	0	(163)	0	(163)	0	9,192	0	0	0	251	08/01/2052
3140QP-ZE-0	FN CB4340 - RMBS		12/01/2024	Paydown		10,769	10,769	10,813	10,809	0	(39)	0	(39)	0	10,769	0	0	0	249	08/01/2052
3140QQ-F6-7	FN CB4688 - RMBS		12/01/2024	Paydown		139,000	139,000	143,083	143,050	0	(4,050)	0	(4,050)	0	139,000	0	0	0	3,992	09/01/2052
3140QQ-GA-7	FN CB4692 - RMBS		12/01/2024	Paydown		37,771	37,771	38,657	38,635	0	(864)	0	(864)	0	37,771	0	0	0	1,134	09/01/2052
3140QQ-UM-5	FN CB5087 - RMBS		12/01/2024	Paydown		3,711	3,711	3,787	3,784	0	(73)	0	(73)	0	3,711	0	0	0	116	11/01/2052
3140X8-3F-2	FN FM5297 - RMBS		12/01/2024	Paydown		6,622	6,622	7,079	7,243	0	(622)	0	(622)	0	6,622	0	0	0	135	11/01/2050
3140X8-G6-8	FN FM4720 - RMBS		12/01/2024	Paydown		23,772	23,772	25,399	25,841	0	(2,068)	0	(2,068)	0	23,772	0	0	0	391	10/01/2050
3140X8-UU-9	FN FM5094 - RMBS		12/01/2024	Paydown		34,991	34,991	37,402	39,003	0	(4,012)	0	(4,012)	0	34,991	0	0	0	664	06/01/2049
3140X8-WR-4	FN FM5155 - RMBS		12/01/2024	Paydown		2,965	2,965	3,081	3,075	0	(110)	0	(110)	0	2,965	0	0	0	30	12/01/2050
3140X8-Y6-8	FN FM5232 - RMBS		12/01/2024	Paydown		4,556	4,556	4,871	4,957	0	(400)	0	(400)	0	4,556	0	0	0	66	06/01/2050
3140X8-Y7-6	FN FM5233 - RMBS		12/01/2024	Paydown		6,316	6,316	6,731	6,768	0	(451)	0	(451)	0	6,316	0	0	0	108	11/01/2050
3140X8-YK-7	FN FM5213 - RMBS		12/01/2024	Paydown		9,756	9,756	10,155	10,145	0	(389)	0	(389)	0	9,756	0	0	0	86	12/01/2050
3140X9-JB-2	FN FM5657 - RMBS		12/01/2024	Paydown		1,509	1,509	1,608	1,638	0	(129)	0	(129)	0	1,509	0	0	0	19	12/01/2051
3140X9-UJ-2	FN FM5984 - RMBS		12/01/2024	Paydown		38,103	38,103	39,365	39,327	0	(1,224)	0	(1,224)	0	38,103	0	0	0	415	02/01/2051
3140X9-WD-3	FN FM6043 - RMBS		12/01/2024	Paydown		31,423	31,423	33,480	34,512	0	(3,089)	0	(3,089)	0	31,423	0	0	0	618	06/01/2049
3140XB-QD-5	FN FM7651 - RMBS		12/01/2024	Paydown		52,246	52,246	53,576	53,722	0	(1,476)	0	(1,476)	0	52,246	0	0	0	1,356	09/01/2049
3140XB-X7-0	FN FM7901 - RMBS		12/01/2024	Paydown		8,497	8,497	8,894	8,863	0	(367)	0	(367)	0	8,497	0	0	0	108	07/01/2051
3140XC-AZ-8	FN FM8939 - RMBS		12/01/2024	Paydown		15,395	15,395	15,541	15,533	0	(137)	0	(137)	0	15,395	0	0	0	174	10/01/2051
3140XC-YX-0	FN FM8825 - RMBS		12/01/2024	Paydown		7,489	7,489	7,612	7,604	0	(115)	0	(115)	0	7,489	0	0	0	88	09/01/2051
3140XD-2J-4	FN FM9776 - RMBS		12/01/2024	Paydown		58,386	58,386	59,955	59,948	0	(1,562)	0	(1,562)	0	58,386	0	0	0	1,096	11/01/2051
3140XF-H3-8	FN FS0249 - RMBS		12/01/2024	Paydown		83,599	83,599	86,943	86,692	0	(3,092)	0	(3,092)	0	83,599	0	0	0	1,527	01/01/2052
3140XF-H5-3	FN FS0251 - RMBS		12/01/2024	Paydown		103,751	103,751	107,545	107,309	0	(3,558)	0	(3,558)	0	103,751	0	0	0	1,530	01/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140XF-HY-0	FN FS0246 - RMBS		12/01/2024	Paydown		3,270	3,270	3,412	3,405	0	(135)	0	(135)	0	3,270	0	0	0	60	01/01/2052
3140XF-LL-3	FN FS0330 - RMBS		12/01/2024	Paydown		40,938	40,938	42,326	42,252	0	(1,314)	0	(1,314)	0	40,938	0	0	0	673	01/01/2052
3140XG-7F-0	FN FS1793 - RMBS		12/01/2024	Paydown		33,052	33,052	33,219	33,219	0	(168)	0	(168)	0	33,052	0	0	0	629	05/01/2052
3140XG-CH-0	FN FS0971 - RMBS		12/01/2024	Paydown		13,525	13,525	13,601	13,599	0	(74)	0	(74)	0	13,525	0	0	0	255	01/01/2052
3140XG-TV-1	FN FS1463 - RMBS		12/01/2024	Paydown		30,593	30,593	30,057	30,593	0	535	0	535	0	30,593	0	0	0	202	05/01/2051
3140XG-VJ-5	FN FS1516 - RMBS		12/01/2024	Paydown		75,008	75,008	74,950	74,945	0	63	0	63	0	75,008	0	0	0	1,488	05/01/2052
3140XG-WM-7	FN FS1551 - RMBS		12/01/2024	Paydown		8,155	8,155	8,216	8,215	0	(60)	0	(60)	0	8,155	0	0	0	234	03/01/2050
3140XG-ZA-0	FN FS1636 - RMBS		12/01/2024	Paydown		72,887	72,887	73,058	73,034	0	(146)	0	(146)	0	72,887	0	0	0	1,578	04/01/2052
3140XH-3U-9	FN FS2610 - RMBS		12/01/2024	Paydown		8,158	8,158	8,281	8,281	0	(123)	0	(123)	0	8,158	0	0	0	227	08/01/2052
3140XH-6Y-8	FN FS2686 - RMBS		12/01/2024	Paydown		7,299	7,299	7,352	7,355	0	(56)	0	(56)	0	7,299	0	0	0	164	08/01/2052
3140XH-JL-2	FN FS2066 - RMBS		12/01/2024	Paydown		182,268	182,268	172,728	172,710	0	9,558	0	9,558	0	182,268	0	0	0	3,751	06/01/2052
3140XH-NC-7	FN FS2186 - RMBS		12/01/2024	Paydown		20,625	20,625	19,804	19,800	0	825	0	825	0	20,625	0	0	0	487	06/01/2052
3140XJ-LC-5	FN FS3022 - RMBS		12/01/2024	Paydown		4,675	4,675	4,543	4,548	0	127	0	127	0	4,675	0	0	0	118	10/01/2052
3140XJ-QG-1	FN FS3154 - RMBS		12/01/2024	Paydown		7,927	7,927	7,830	7,833	0	94	0	94	0	7,927	0	0	0	208	07/01/2052
3140XJ-WK-5	FN FS3349 - RMBS		12/01/2024	Paydown		11,422	11,422	11,179	11,183	0	239	0	239	0	11,422	0	0	0	296	09/01/2052
3140XL-SL-8	FN FS3350 - RMBS		12/01/2024	Paydown		1,501,549	1,501,549	1,437,733	1,437,470	0	64,078	0	64,078	0	1,501,549	0	0	0	30,911	10/01/2049
3140XM-E7-7	FN FS5557 - RMBS		12/01/2024	Paydown		32,768	32,768	29,709	29,709	0	3,059	0	3,059	0	32,768	0	0	0	505	09/01/2052
3140XM-J6-4	FN FS5684 - RMBS		12/01/2024	Paydown		5,776	5,776	5,494	5,492	0	284	0	284	0	5,776	0	0	0	152	04/01/2053
3140XN-BU-7	FN FS6350 - RMBS		12/01/2024	Paydown		466,658	466,658	452,367	452,358	0	14,300	0	14,300	0	466,658	0	0	0	11,852	10/01/2053
3140XP-TH-2	FN FS7751 - RMBS		12/01/2024	Paydown		19,998	19,998	19,404	19,404	0	594	0	594	0	19,998	0	0	0	138	03/01/2053
31418C-MG-6	FN MA3058 - RMBS		12/01/2024	Paydown		17,954	17,954	19,409	20,504	0	(2,550)	0	(2,550)	0	17,954	0	0	0	396	07/01/2047
31418D-HL-9	FN MA3834 - RMBS		12/01/2024	Paydown		4,941	4,941	5,163	5,321	0	(380)	0	(380)	0	4,941	0	0	0	82	11/01/2049
31418E-DE-7	FN MA4600 - RMBS		12/01/2024	Paydown		77,126	77,126	70,666	70,666	0	6,459	0	6,459	0	77,126	0	0	0	330	05/01/2052
31418E-KS-8	FN MA4804 - RMBS		12/01/2024	Paydown		29,512	29,512	27,839	27,839	0	1,673	0	1,673	0	29,512	0	0	0	405	11/01/2052
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		12/01/2024	Paydown		6,942	6,942	7,256	7,153	0	(211)	0	(211)	0	6,942	0	0	0	130	10/25/2058
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		12/01/2024	Paydown		5,408	5,408	5,527	5,487	0	(79)	0	(79)	0	5,408	0	0	0	90	02/25/2059
882667-AJ-7	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		10/04/2024	Call @ 100.00		100,000	100,000	115,669	103,651	0	(1,386)	0	(1,386)	0	102,265	0	(2,265)	(2,265)	6,375	12/31/2040
882667-AK-4	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN		10/04/2024	Call @ 100.00		100,000	100,000	114,329	103,352	0	(1,271)	0	(1,271)	0	102,081	0	(2,081)	(2,081)	6,375	12/31/2045
0909999999 Subtotal - Bonds - U.S. Special Revenues						5,831,231	5,831,231	5,806,718	5,574,205	0	47,008	0	47,008	0	5,835,577	0	(4,346)	(4,346)	128,383	XXX
056054-AA-7	BX 2019-XL A - CMBS		02/15/2024	Paydown		64,510	64,510	64,510	64,510	0	0	0	0	0	64,510	0	0	0	709	10/15/2036
05606K-AA-0	BX 2019-MMP A - CMBS		09/16/2024	Paydown		99,502	99,502	99,502	99,502	0	0	0	0	0	99,502	0	0	0	4,845	08/15/2036
05608W-AA-2	BX 2021-SOAR A - CMBS		05/15/2024	Paydown		8,525	8,525	8,525	8,525	0	0	0	0	0	8,525	0	0	0	105	06/15/2038
05610H-AA-1	BX 22LP2 A - CMBS		12/15/2024	Paydown		25,260	25,260	25,152	25,308	0	(49)	0	(49)	0	25,260	0	0	0	1,192	02/15/2039
05946X-BV-4	BAFC 2003-1 A1 - CMO/RMBS		12/01/2024	Paydown		22	23	23	23	0	0	0	0	0	22	0	0	0	1	05/20/2033
06051G-HV-4	BANK OF AMERICA CORP		11/05/2024	Securities		78,531	85,000	75,014	75,732	0	1,241	0	1,241	0	76,972	0	1,558	1,558	3,492	07/23/2030
14040H-CX-1	CAPITAL ONE FINANCIAL CORP		12/13/2024	MARKETS INC.		35,368	35,000	35,000	35,000	0	0	0	0	0	35,000	0	368	368	2,631	02/01/2029
23306G-AA-5	DBGS 2018-B10D A - CMBS		10/15/2024	Paydown		232,250	232,250	231,996	235,287	0	(3,038)	0	(3,038)	0	232,250	0	0	0	10,237	05/15/2035
302987-AE-2	FRESB 2020-SB70 A1H - CMBS		12/01/2024	Paydown		1,387	1,387	1,394	1,473	0	(85)	0	(85)	0	1,387	0	0	0	14	10/25/2039
33852J-AE-8	FSMT 217 A5 - CMO/RMBS		12/01/2024	Paydown		6,142	6,142	6,268	6,253	0	(111)	0	(111)	0	6,142	0	0	0	82	08/25/2051
36262W-AJ-5	GSMS 21PJ8 A8 - CMO/RMBS		12/01/2024	Paydown		7,146	7,146	7,312	7,293	0	(147)	0	(147)	0	7,146	0	0	0	97	01/25/2052
36270X-AD-6	GSMS 2023-PJ4 A3 - RMBS		01/01/2024	Adjustment		(8,012)	0	0	0	0	33	0	33	0	33	0	(8,046)	(8,046)	0	01/26/2054
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC		11/05/2024	Securities		102,087	100,000	99,918	99,920	0	18	0	18	0	99,938	0	2,149	2,149	5,301	01/07/2029
38137H-BU-1	GLD11 XI AR2 - CDO	C	05/13/2024	Various		228,613	228,613	224,613	234,396	0	(5,783)	0	(5,783)	0	228,613	0	0	0	7,077	01/21/2031
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/01/2024	Paydown		17,033	17,033	17,923	(485)	0	(485)	0	(485)	0	17,033	0	0	0	218	08/17/2049
46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS		12/01/2024	Paydown		23,119	23,119	23,506	23,459	0	(340)	0	(340)	0	23,119	0	0	0	308	02/25/2052
46464K-AT-3	JPMDB 2017-C7 A4 - CMBS		09/01/2024	Paydown		1,032	1,032	1,119	1,082	0	(51)	0	(51)	0	1,032	0	0	0	24	10/17/2050
46653X-AE-0	JPMIT 2021-INV5 A2A - CMO/RMBS		12/01/2024	Paydown		10,245	10,245	10,362	10,353	0	(108)	0	(108)	0	10,245	0	0	0	134	12/26/2051

ANNUAL STATEMENT FOR THE YEAR 2024 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
46654W-AH-4 ..	JPMIT 221 A4 - CMO/RMBS		..12/01/2024 ..	Paydown		 6,989	 6,989	 6,925	 6,938	 0	 51	 0	 51	 0	 6,989	 0	 0	 0	 104	..07/25/2052 ..
46655L-AE-4 ..	JPMIT 22LTV2 A3 - RMBS		..12/01/2024 ..	Paydown		 42,450	 42,450	 36,620	 36,817	 0	 5,633	 0	 5,633	 0	 42,450	 0	 0	 0	 820	..09/25/2052 ..
61772C-AH-4 ..	MSRM 2021-3 A4 - CMO/RMBS		..12/01/2024 ..	Paydown		 6,288	 6,288	 6,418	 6,401	 0	 (113)	 0	 (113)	 0	 6,288	 0	 0	 0	 83	..06/26/2051 ..
63942C-AA-0 ..	NAVSL 2021-D A - ABS		..12/15/2024 ..	Paydown		 11,602	 11,602	 11,602	 11,602	 0	 0	 0	 0	 0	 11,602	 0	 0	 0	 314	..04/15/2060 ..
63942E-AA-6 ..	NAVSL 2021-E A - ABS		..12/15/2024 ..	Paydown		 12,353	 12,353	 12,350	 12,351	 0	 2	 0	 2	 0	 12,353	 0	 0	 0	 64	..12/16/2069 ..
64034Q-AA-6 ..	NSLT 2021-B AFL - ABS		..12/20/2024 ..	Paydown		 14,312	 14,312	 14,312	 14,312	 0	 0	 0	 0	 0	 14,312	 0	 0	 0	 476	..04/20/2062 ..
64034Q-AB-4 ..	NSLT 2021-B AFX - ABS		..12/20/2024 ..	Paydown		 14,312	 14,312	 14,309	 14,309	 0	 3	 0	 3	 0	 14,312	 0	 0	 0	 107	..04/20/2062 ..
64035D-AA-4 ..	NSLT 21A A1 - ABS		..12/20/2024 ..	Paydown		 20,206	 20,206	 20,187	 21,328	 0	 (1,121)	 0	 (1,121)	 0	 20,206	 0	 0	 0	 675	..04/20/2062 ..
64035D-AD-8 ..	NSLT 21A AP2 - ABS		..12/20/2024 ..	Paydown		 12,903	 12,903	 12,888	 12,889	 0	 14	 0	 14	 0	 12,903	 0	 0	 0	 92	..04/20/2062 ..
64133C-AA-7 ..	NEUB 35 A1 - CDO	C	..03/01/2024 ..	Paydown		 250,000	 250,000	 249,875	 262,592	 0	 (12,592)	 0	 (12,592)	 0	 250,000	 0	 0	 0	 6,487	..01/19/2033 ..
693475-BH-7 ..	PNC FINANCIAL SERVICES GROUP INC		..10/28/2024 ..	Call @ 100.00		 105,000	 105,000	 105,000	 105,000	 0	 0	 0	 0	 0	 105,000	 0	 0	 0	 5,955	..10/28/2025 ..
74936R-AE-4 ..	RCKT 212 A5 - CMO/RMBS		..12/01/2024 ..	Paydown		 5,244	 5,244	 5,354	 5,337	 0	 (92)	 0	 (92)	 0	 5,244	 0	 0	 0	 71	..06/26/2051 ..
74938G-AB-2 ..	RCKT 224 A2 - CMO/RMBS		..12/01/2024 ..	Paydown		 52,539	 52,539	 44,863	 44,998	 0	 7,541	 0	 7,541	 0	 52,539	 0	 0	 0	 1,083	..06/25/2052 ..
78449F-AC-5 ..	SMB 2016-A A2B - ABS		..11/15/2024 ..	Paydown		 24,941	 24,941	 25,027	 25,604	 0	 (664)	 0	 (664)	 0	 24,941	 0	 0	 0	 798	..05/15/2031 ..
92939F-AU-3 ..	WFRBS 2014-C21 A5 - CMBS		..07/17/2024 ..	Paydown		 250,000	 250,000	 269,355	 253,100	 0	 (3,100)	 0	 (3,100)	 0	 250,000	 0	 0	 0	 4,889	..08/16/2047 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						 1,761,898	 1,773,925	 1,767,220	 1,779,210	 0	 (13,342)	 0	 (13,342)	 0	 1,765,868	 0	 (3,971)	 (3,971)	 58,482	XXX
2509999997. Total - Bonds - Part 4						 11,842,834	 11,715,156	 11,922,959	 11,588,190	 0	 16,489	 0	 16,489	 0	 11,819,043	 0	 23,792	 23,792	 316,534	XXX
2509999998. Total - Bonds - Part 5						 11,198,924	 11,143,573	 11,032,424	 0	 0	 6,207	 0	 6,207	 0	 11,038,631	 0	 160,293	 160,293	 260,771	XXX
2509999999. Total - Bonds						 23,041,758	 22,858,729	 22,955,383	 11,588,190	 0	 22,696	 0	 22,696	 0	 22,857,673	 0	 184,085	 184,085	 577,305	XXX
4509999997. Total - Preferred Stocks - Part 4						 0	XXX	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	XXX
4509999998. Total - Preferred Stocks - Part 5						 0	XXX	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	XXX
4509999999. Total - Preferred Stocks						 0	XXX	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	XXX
5989999997. Total - Common Stocks - Part 4						 0	XXX	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	XXX
5989999998. Total - Common Stocks - Part 5						 0	XXX	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	XXX
5989999999. Total - Common Stocks						 0	XXX	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	XXX
5999999999. Total - Preferred and Common Stocks						 0	XXX	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	XXX
6009999999 - Totals						 23,041,758	XXX	 22,955,383	 11,588,190	 0	 22,696	 0	 22,696	 0	 22,857,673	 0	 184,085	 184,085	 577,305	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA HEALTH PLAN OF OHIO INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-JQ-5	UNITED STATES TREASURY		01/18/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	02/01/2024	Bank of America Securities	1,000,000	978,203	994,803	978,310	0	107	0	107	0	0	16,493	16,493	3,400	1,957
91282C-JS-1	UNITED STATES TREASURY		01/09/2024	GOLDMAN	02/01/2024	MORGAN STANLEY CO Amherst Pierpont	500,000	498,966	500,214	498,998	0	33	0	33	0	0	1,216	1,216	1,927	584
91282C-JW-2	UNITED STATES TREASURY		02/01/2024	Bank of America Securities	08/05/2024	Securities BONY/TORONTO DOMINION	2,000,000	2,017,660	2,029,606	2,016,005	0	(1,654)	0	(1,654)	0	0	13,601	13,601	41,304	440
91282C-JX-0	UNITED STATES TREASURY		02/01/2024	CITADEL SECURITIES LLC	08/05/2024	SECURITI	1,000,000	1,009,963	1,018,436	1,009,323	0	(640)	0	(640)	0	0	9,112	9,112	20,652	220
91282C-KU-4	UNITED STATES TREASURY		06/07/2024	CITADEL SECURITIES LLC	07/30/2024	GOLDMAN	215,000	217,470	222,079	217,428	0	(42)	0	(42)	0	0	4,652	4,652	1,657	272
91282C-LD-1	UNITED STATES TREASURY		07/30/2024	BMOCM/BONDS	08/05/2024	HSBC SECURITIES INC.	1,000,000	1,003,674	1,027,029	1,003,666	0	(7)	0	(7)	0	0	23,363	23,363	673	0
0109999999. Subtotal - Bonds - U.S. Governments							5,715,000	5,725,935	5,792,167	5,723,731	0	(2,204)	0	(2,204)	0	0	68,436	68,436	69,613	3,472
31320W-GF-4	FH SD8298 - RMBS		04/10/2024	GOLDMAN	12/10/2024	Various	249,977	234,197	240,901	235,137	0	939	0	939	0	0	5,765	5,765	7,649	344
31320W-GH-0	FH SD8300 - RMBS		05/29/2024	GOLDMAN	12/10/2024	Various	450,452	441,056	451,015	441,656	0	600	0	600	0	0	9,359	9,359	14,760	1,996
3133KR-M3-5	FH RA9378 - RMBS		05/29/2024	GOLDMAN	12/10/2024	Various	181,454	177,797	181,831	178,010	0	214	0	214	0	0	3,820	3,820	5,978	804
3140AO-AR-0	FN DA0015 - RMBS		05/29/2024	BARCLAY INVESTMENTS, INC.	11/27/2024	Various	145,756	142,693	145,278	142,941	0	247	0	247	0	0	2,337	2,337	4,604	646
3140OS-3Y-5	FN CB7114 - RMBS		05/29/2024	CITIGROUP GLOBAL MARKETS INC.	12/10/2024	Various	528,038	517,147	529,143	517,774	0	627	0	627	0	0	11,369	11,369	17,444	2,340
3141BE-HK-9	FN MA4733 - RMBS		04/01/2024	GOLDMAN	11/27/2024	Various	1,362,895	1,291,556	1,308,542	1,296,351	0	4,795	0	4,795	0	0	12,191	12,191	39,594	341
0909999999. Subtotal - Bonds - U.S. Special Revenues							2,918,573	2,804,447	2,856,709	2,811,868	0	7,421	0	7,421	0	0	44,841	44,841	90,029	6,469
03027X-CH-1	AMERICAN TOWER CORP		03/04/2024	CITIGROUP GLOBAL MARKETS INC.	12/02/2024	GOLDMAN JP MORGAN SECS INC., -	120,000	119,142	122,273	119,187	0	45	0	45	0	0	3,086	3,086	4,832	0
03040W-BD-6	AMERICAN WATER CAPITAL CORP		02/20/2024	US BANCORP INVESTMENTS INC.	12/12/2024	FIXED INCOME	130,000	129,585	131,472	129,613	0	28	0	28	0	0	1,858	1,858	5,393	0
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		02/12/2024	Bank of America Securities	11/29/2024	WELLS FARGO SECURITIES	90,000	89,750	92,147	89,760	0	10	0	10	0	0	2,387	2,387	3,910	0
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS INC.	11/29/2024	MORGAN STANLEY CO DAIWA SECURITIES AMERICA INC.	20,000	19,849	20,574	19,852	0	3	0	3	0	0	722	722	856	0
202795-JZ-4	COMMONWEALTH EDISON CO		05/06/2024	US BANCORP INVESTMENTS INC.	12/11/2024	DEUTSCHE BANK SECURITIES, INC.	100,000	99,642	102,526	99,662	0	20	0	20	0	0	2,864	2,864	3,077	0
26442U-AS-3	DUKE ENERGY PROGRESS LLC		03/15/2024	MORGAN STANLEY CO	11/29/2024	INC. STERNE, AGEE & LEACH, INC.	75,000	74,111	76,067	74,160	0	50	0	50	0	0	1,906	1,906	2,741	53
277432-AY-6	EASTMAN CHEMICAL CO		03/15/2024	Various	12/11/2024	INC.	145,000	144,643	147,767	144,666	0	23	0	23	0	0	3,100	3,100	6,616	204
277432-AZ-3	EASTMAN CHEMICAL CO		07/29/2024	Bank of America Securities JP MORGAN SECS INC., - FIXED INCOME	12/13/2024	GOLDMAN	60,000	59,827	60,341	59,839	0	11	0	11	0	0	502	502	1,125	0
30161N-BN-0	EXELON CORP		02/22/2024	CITIGROUP GLOBAL MARKETS INC.	11/29/2024	GOLDMAN	75,000	74,876	76,796	74,886	0	10	0	10	0	0	1,910	1,910	3,122	0
341081-GU-5	FLORIDA POWER & LIGHT CO		05/28/2024	CITIGROUP GLOBAL MARKETS INC. JP MORGAN SECS INC., - FIXED INCOME	11/05/2024	GOLDMAN Bank of America Securities	165,000	164,437	168,353	164,459	0	21	0	21	0	0	3,894	3,894	3,717	0
373334-KW-0	GEORGIA POWER CO		02/20/2024	WELLS FARGO SECURITIES	11/29/2024	WELLS FARGO SECURITIES	115,000	114,631	117,615	114,658	0	27	0	27	0	0	2,957	2,957	4,679	0
571748-BW-1	MARSH & MCLENNAN COMPANIES INC		02/14/2024	WELLS FARGO SECURITIES	12/16/2024	Bank of America Securities	220,000	219,663	221,927	219,695	0	32	0	32	0	0	2,232	2,232	9,338	0
61747Y-FG-5	MORGAN STANLEY		03/15/2024	GOLDMAN RBS SECURITIES INC. / EQUITIES	12/11/2024	Bank of America Securities	110,000	109,744	112,220	109,768	0	24	0	24	0	0	2,452	2,452	5,320	961
639057-AN-8	NATWEST GROUP PLC	C	02/26/2024	JP MORGAN SECS INC., - FIXED INCOME	11/29/2024	Securities CITIGROUP GLOBAL MARKETS INC.	513,000	513,000	527,097	513,000	0	0	0	0	0	0	14,097	14,097	22,478	0
65473P-AQ-8	NISOURCE INC		03/11/2024	INCOME	12/12/2024	JEFFERIES & COMPANY, INC.	180,000	179,606	181,714	179,635	0	29	0	29	0	0	2,079	2,079	7,196	0
665772-CY-3	NORTHERN STATES POWER CO		02/22/2024	MUFG SECURITIES AMERICAS INC.	12/12/2024	INC.	55,000	54,787	55,196	54,799	0	12	0	12	0	0	397	397	2,343	0
74939W-AB-7	RCKT 222 A2 - RMBS		01/01/2024	Bank of America Securities	01/01/2024	Paydown BARCLAYS CAPITAL INC	0	0	(3,631)	493	0	493	0	493	0	0	(4,124)	(4,124)	(5)	0
756109-CG-7	REALTY INCOME CORP		01/08/2024	WELLS FARGO SECURITIES JP MORGAN SECS INC., - FIXED INCOME	12/13/2024	FIXED INC JP MORGAN SECS INC., - FIXED INCOME	95,000	93,965	94,759	94,043	0	79	0	79	0	0	716	716	4,463	0
83192P-AD-0	SMITH & NEPHEW PLC	C	03/13/2024	INCOME	12/12/2024	DEUTSCHE BANK SECURITIES, INC.	120,000	119,634	120,928	119,655	0	21	0	21	0	0	1,273	1,273	4,734	0
842400-HZ-9	SOUTHERN CALIFORNIA EDISON CO		03/15/2024	Bank of America Securities	11/29/2024	DEUTSCHE BANK SECURITIES, INC.	35,000	34,316	35,372	34,353	0	37	0	37	0	0	1,019	1,019	1,623	344
976826-BS-5	WISCONSIN POWER AND LIGHT CO		03/04/2024	BANK OF NYC/MIZUHO SEC	12/11/2024	INC.	87,000	86,835	88,536	86,849	0	14	0	14	0	0	1,688	1,688	3,572	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,510,000	2,502,043	2,550,048	2,503,031	0	989	0	989	0	0	47,016	47,016	101,130	1,562

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE HUMANA HEALTH PLAN OF OHIO INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds							11,143,573	11,032,424	11,198,924	11,038,631	0	6,207	0	6,207	0	0	160,293	160,293	260,771	11,504
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								11,032,424	11,198,924	11,038,631	0	6,207	0	6,207	0	0	160,293	160,293	260,771	11,504

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
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	RBC CAPITAL MARKETS LLC		1.C	256,577	256,577	01/02/2025
000000-00-0	HSBC SECURITIES USA INC		1.E	209,968	209,968	01/02/2025
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	209,927	209,927	01/02/2025
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	139,951	139,951	02/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	125,956	125,956	02/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	116,626	116,626	01/02/2025
000000-00-0	CANTOR FITZGERAL & CO		1.G	93,301	93,301	01/02/2025
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	48,866	48,866	01/02/2025
000000-00-0	ROYAL BANK OF CANADA		1.C	46,650	46,650	01/02/2025
825252-88-5	INVESCO GOVT AND AGCY LEX		1.C	46,650	46,650	01/02/2025
000000-00-0	NATL BANK CANADA		1.E	46,650	46,650	01/07/2025
000000-00-0	RABOBANK NEW YORK		1.E	46,650	46,650	01/02/2025
06418N-EA-6	BANK OF NOVA SCOTIA HOUSTON		1.E	46,650	46,650	11/06/2025
16537A-N3-5	CHESHAM FINANCE LIMITED SERIES I		1.E	46,645	46,645	01/03/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	32,667	32,655	01/27/2025
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	27,990	27,990	01/02/2025
86564P-V8-1	SUMITOMO MITSUI TRUST BANK LTD,NY		1.E	27,983	27,990	03/05/2025
000000-00-0	NATIONAL AUSTRALIA BANK LONDON		1.C	23,337	23,325	05/21/2025
96130A-XX-1	WESTPAC BKG CORP, NEW YORK		1.C	23,335	23,325	09/11/2025
06745G-BC-4	BARCLAYS NEW YORK		1.E	23,327	23,329	02/10/2025
000000-00-0	LHT N.Y.		1.D	23,325	23,325	01/02/2025
000000-00-0	CREDIT INDUSTRIAL ET COMMERCIAL		1.E	23,325	23,325	01/03/2025
000000-00-0	BOFA SECURITIES, INC		1.E	23,325	23,325	02/04/2025
60710T-UK-5	MIZUHO BANK LIMITED NEW YORK		1.E	23,324	23,325	04/07/2025
22536H-JC-1	CIC NY		1.E	18,657	18,660	04/28/2025
13606D-AF-9	CIBC NY		1.E	13,997	13,995	09/23/2025
000000-00-0	DZ BANK AG NEW YORK		1.E	13,995	13,995	01/02/2025
000000-00-0	BANCO SANTANDER SA NY		1.E	13,995	13,995	01/02/2025
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	13,995	13,995	01/02/2025
89115D-2A-3	TORONTO DOMINION NY		1.E	13,995	13,996	01/08/2025
86565G-FR-6	SUMITOMO MITSUI BANKING CORP NY		1.E	13,995	13,995	05/06/2025
000000-00-0	Mitsubishi UFJ Trust & Bank Co		1.E	13,954	13,955	01/24/2025
60710T-NV-9	MIZUHO BANK LIMITED NEW YORK		1.E	9,332	9,331	02/19/2025
86565G-EE-6	SUMITOMO MITSUI BANKING CORP NY		1.E	9,332	9,330	02/21/2025
89115B-WD-8	TORONTO DOMINION NY		1.E	9,332	9,330	08/12/2025
06367D-LE-3	BANK OF MONTREAL CHICAGO		1.E	9,332	9,330	08/07/2025
55607N-WM-8	MACQUARIE BANK LTD		1.E	9,331	9,330	02/13/2025
60710T-TL-5	MIZUHO BANK LIMITED NEW YORK		1.E	9,330	9,330	02/18/2025
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	9,266	9,265	02/25/2025
000000-00-0	RABOBANK LONDON		1.E	4,670	4,665	07/03/2025
78015J-VK-0	ROYAL BANK OF CANADA NY		1.C	4,667	4,665	08/15/2025
65558H-CM-8	NORDEA BANK ABP, NEW YORK BRANCH		1.C	4,666	4,665	07/18/2025
06051H-NY-6	BANK OF AMERICA NA		1.E	4,665	4,665	01/03/2025
69033N-CR-4	OCBC NEW YORK		1.C	4,665	4,665	02/26/2025
06050F-MD-1	BANK OF AMERICA NA		1.E	4,665	4,665	01/03/2025
000000-00-0	BANK OF MONTREAL, LONDON		1.E	4,665	4,665	07/14/2025
85325V-KV-1	STANDARD CHARTERED NY		1.E	4,665	4,665	01/23/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			1,952,173	1,952,138	XXX
9999999999	Totals			1,952,173	1,952,138	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 1,952,173
- Book/Adjusted Carrying Value \$ 1,952,138
2. Average balance for the year
- Fair Value \$ 1,430,936
- Book/Adjusted Carrying Value \$ 1,430,911
3.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
3A	0	0	564,470	23,325	1,000,470	0	363,873
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

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	*
PNC BANK Louisville, KY		0.000	0	0	127,712	..XXX.
JP MORGAN CHASE New York, NY		0.000	0	0	19,281	..XXX.
US BANK St. Louis,MO		0.000	0	0	(5,387,981)	..XXX.
JP Morgan Time Deposit New York, NY		4.150	10,106	0	12,683,219	..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	10,106	0	7,442,230	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	10,106	0	7,442,230	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	10,106	0	7,442,230	XXX

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

1. January.....	399,597	4. April.....	(2,647,327)	7. July.....	(3,367,998)	10. October.....	(4,205,855)
2. February....	(895,835)	5. May.....	(2,941,244)	8. August.....	13,488,909	11. November...	6,860,776
3. March	6,414,851	6. June	(1,760,373)	9. September	(209,300)	12. December	7,442,230

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
	FEDERAL HOME LOAN BANKS		12/31/2024	0.000	01/13/2025	11,983,199	0	1,399
	FEDERAL HOME LOAN BANKS		12/24/2024	0.000	01/15/2025	1,996,693	0	1,887
	FEDERAL HOME LOAN BANKS		12/30/2024	0.000	01/23/2025	1,994,799	0	472
	FEDERAL HOME LOAN MORTGAGE CORP		12/13/2024	0.000	01/16/2025	14,973,094	0	34,011
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						30,947,785	0	37,770
0909999999. Total - U.S. Special Revenues Bonds						30,947,785	0	37,770
	Barclays Bank UK PLC		12/27/2024	0.000	01/06/2025	7,995,167	0	4,833
	Consolidated Edison Company of New York,		12/13/2024	0.000	01/08/2025	8,991,863	0	22,088
	Duke Energy Corporation		12/30/2024	0.000	01/17/2025	9,979,956	0	2,506
	ERP Operating Limited Partnership		12/30/2024	0.000	01/07/2025	9,992,417	0	2,528
	Hyundai Capital America		12/31/2024	0.000	01/22/2025	9,763,902	0	1,243
	Nestl? Finance International Ltd.		12/30/2024	0.000	01/21/2025	9,976,000	0	2,400
	Vulcan Materials Company		12/27/2024	0.000	01/03/2025	9,997,456	0	6,361
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						66,696,758	0	41,958
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						66,696,758	0	41,958
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						97,644,544	0	79,728
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						97,644,544	0	79,728
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/03/2024	4.310		34,695	127	610
31607A-88-5	FIDELITY IMM:TRS INSTL		12/30/2024	4.340		3,958,841	20,915	0
31846V-80-7	FIRST AMER:TRS OBG Y	SD	04/04/2023	4.040		11	0	1
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,993,547	21,042	611
8609999999 - Total Cash Equivalents						101,638,091	21,042	80,330

1.									
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
	Number								
	1A	1A ...\$	30,947,785	1B ..\$	0	1C ..\$	9,976,000	1D ..\$	0
	1B	2A ...\$	48,725,592	2B ..\$	0	2C ..\$	0	1E ..\$	7,995,167
	1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
	1D	4A ...\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
	1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
	1F	6\$	0						

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	605,700	575,495	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. DOI DEPOSIT	506,657	477,167	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	1,112,357	1,052,662	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0