



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2019

OF THE CONDITION AND AFFAIRS OF THE

Humana Benefit Plan of Illinois, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 60052 Employer's ID Number 37-1326199
(Current) (Prior)

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

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

Incorporated/Organized 06/20/1994 Commenced Business 02/01/1995

Statutory Home Office 4501 North Sterling Ave., 2nd Floor, Peoria, IL, US 61615
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 West Main Street
(Street and Number)
Louisville, KY, US 40202, 502-580-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 500 West Main Street
(Street and Number)
Louisville, KY, US 40202, 502-580-1000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Stephen Jackson, 502-580-2715
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Bruce Dale Broussard Chief Financial Officer Brian Andrew Kane
SVP, Assoc Gen Counsel & Corp Sec Joseph Christopher Ventura SVP, Chief Actuary Vanessa Marie Olson

OTHER

Alan James Bailey, VP & Treasurer Charles Wilbur Dow Jr., Regional President Douglas Allen Edwards, Vice President
Jeffrey Carl Fernandez, SVP, Medicare West and MarketPOINT Christopher Howal Hunter, Segment President, Group Business Brian Phillip LeClaire, Ph.D., Chief Information Officer
Susan Lynn Mateja, Appointed Actuary Mark Matthew Matzke, SVP, Employer Group and Specialty Steven Edward McCulley, SVP, Medicare
Sean Joseph O'Reilly, VP, Chief Compliance Officer William Mark Preston, VP, Investments Richard Donald Remmers, SVP, Employer Group Sales
George Renaudin II, SVP, Medicare East & Provider Donald Hank Robinson, SVP, Tax Gilbert Alan Stewart, SVP, Medicare Divisional Leader
Richard Andrew Vollmer Jr., SVP, Medicare Divisional Leader Timothy Alan Wheatley, Segment President, Retail Ralph Martin Wilson, Vice President
Cynthia Hillebrand Zipperle, SVP, Chief Accounting Officer & Controller

DIRECTORS OR TRUSTEES

Bruce Dale Broussard Neal Curtis Fischer, M.D. Brian Andrew Kane
Ross Alan Westreich Timothy Alan Wheatley Patricia Ann Laughren

State of Kentucky SS:
County of Jefferson

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

Bruce Dale Broussard
President & CEO

Joseph Christopher Ventura
SVP, Assoc Gen Counsel & Corp Sec

Alan James Bailey
VP & Treasurer

Subscribed and sworn to before me this 8th day of May, 2019

- 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, 2021

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	437,190,946	0	437,190,946	375,397,532
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ (8,857,469)), cash equivalents (\$ 136,078,649) and short-term investments (\$ 261,453)	127,482,633	0	127,482,633	92,045,986
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	564,673,579	0	564,673,579	467,443,518
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,908,405	0	2,908,405	3,032,008
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,638,881	5,078,254	11,560,627	8,348,669
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 90,072) and contracts subject to redetermination (\$ 66,090,150)	66,180,222	0	66,180,222	34,474,313
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,020	0	1,020	14,794
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	100	0	100	725
17. Amounts receivable relating to uninsured plans	3,817,919	0	3,817,919	5,379,981
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	4,155,890	106,408	4,049,482	4,049,482
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,325,069	1,325,069	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$ 40,096,619) and other amounts receivable	41,267,260	1,057,840	40,209,420	28,291,101
25. Aggregate write-ins for other than invested assets	15,645,046	15,640,548	4,498	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	716,613,391	23,208,119	693,405,272	551,034,591
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	716,613,391	23,208,119	693,405,272	551,034,591
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	15,403,282	15,403,282	0	0
2502. Deposits	185,650	185,650	0	0
2503. Provider Contracts	39,500	39,500	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	16,614	12,116	4,498	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,645,046	15,640,548	4,498	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$1,604 reinsurance ceded)	239,630,720	16,851,867	256,482,587	169,980,481
2. Accrued medical incentive pool and bonus amounts	9,249,918	0	9,249,918	13,155,514
3. Unpaid claims adjustment expenses	1,441,476	0	1,441,476	1,122,105
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	10,491,442	0	10,491,442	8,662,480
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	2,184,074	0	2,184,074	1,389,828
9. General expenses due or accrued	3,646,691	0	3,646,691	3,335,917
10.1 Current federal and foreign income tax payable and interest thereon (including \$106,417 on realized gains (losses))	3,725,035	0	3,725,035	2,259,933
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	9,900	0	9,900	24,791
12. Amounts withheld or retained for the account of others	6	0	6	0
13. Remittances and items not allocated	1,177,085	0	1,177,085	436,328
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	41,561,828	0	41,561,828	18,701,913
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	23,113,969	0	23,113,969	3,289,054
23. Aggregate write-ins for other liabilities (including \$207,932 current)	396,331	0	396,331	212,894
24. Total liabilities (Lines 1 to 23)	336,628,475	16,851,867	353,480,342	222,571,238
25. Aggregate write-ins for special surplus funds	XXX	XXX	12,349,583	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	215,300,000	215,300,000
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	109,775,347	110,663,353
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	339,924,930	328,463,353
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	693,405,272	551,034,591
DETAILS OF WRITE-INS				
2301. Unclaimed Property	226,643	0	226,643	212,894
2302. Miscellaneous Liability	169,688	0	169,688	0
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	396,331	0	396,331	212,894
2501. Special Surplus - Projected HCRL Assessment for the Upcoming Year	XXX	XXX	12,349,583	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	12,349,583	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	668,593	500,598	2,049,396
2. Net premium income (including \$ 0 non-health premium income)	XXX	625,346,388	474,245,994	1,906,065,268
3. Change in unearned premium reserves and reserve for rate credits	XXX	0	0	0
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	625,346,388	474,245,994	1,906,065,268
Hospital and Medical:				
9. Hospital/medical benefits	33,563,320	476,502,489	345,429,613	1,409,973,273
10. Other professional services	0	6,534,002	6,184,305	22,625,430
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,561,400	10,718,409	13,059,216	58,062,663
13. Prescription drugs	0	49,835,518	44,203,457	123,740,991
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	5,635,047	3,192,950	10,389,876
16. Subtotal (Lines 9 to 15)	35,124,720	549,225,465	412,069,541	1,624,792,233
Less:				
17. Net reinsurance recoveries	0	(3,300)	76,733	254,688
18. Total hospital and medical (Lines 16 minus 17)	35,124,720	549,228,765	411,992,808	1,624,537,545
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 15,239,779 cost containment expenses	0	18,488,606	14,059,467	56,612,606
21. General administrative expenses	0	41,206,749	67,917,997	176,902,528
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	35,124,720	608,924,120	493,970,272	1,858,052,679
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	16,422,268	(19,724,278)	48,012,589
25. Net investment income earned	0	4,184,441	1,706,185	10,772,096
26. Net realized capital gains (losses) less capital gains tax of \$ 106,417	0	400,331	148,321	441,947
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,584,772	1,854,506	11,214,043
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	33	154	14
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	21,007,073	(17,869,618)	59,226,646
31. Federal and foreign income taxes incurred	XXX	3,618,618	4,131,073	19,019,637
32. Net income (loss) (Lines 30 minus 31)	XXX	17,388,455	(22,000,691)	40,207,009
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX	0	0	0
0603.	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX	0	0	0
0703.	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	0	0	0	0
1402.	0	0	0	0
1403.	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	33	154	14
2902.	0	0	0	0
2903.	0	0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	33	154	14

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	328,463,353	208,914,525	208,914,525
34. Net income or (loss) from Line 32.....	17,388,455	(22,000,691)	40,207,009
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	1,275,188	(56,632)	(1,316,727)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	2,194,716
39. Change in nonadmitted assets.....	(7,202,066)	(5,688,241)	(11,536,170)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	90,000,000
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	11,461,577	(27,745,564)	119,548,828
49. Capital and surplus end of reporting period (Line 33 plus 48)	339,924,930	181,168,961	328,463,353
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	596,236,122	593,518,649	1,883,307,833
2. Net investment income	4,713,997	2,404,345	12,098,566
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	600,950,119	595,922,994	1,895,406,399
5. Benefit and loss related payments	478,073,959	358,179,571	1,542,045,569
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	37,635,829	16,735,358	228,725,312
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 216,872 tax on capital gains (losses)	2,259,933	7,308,993	24,186,177
10. Total (Lines 5 through 9)	517,969,721	382,223,922	1,794,957,058
11. Net cash from operations (Line 4 minus Line 10)	82,980,398	213,699,072	100,449,341
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	127,374,016	31,033,027	173,031,162
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	260,000	260,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	127,374,016	31,293,027	173,291,162
13. Cost of investments acquired (long-term only):			
13.1 Bonds	187,791,447	64,547,510	352,854,106
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	49,974,181	49,974,181
13.7 Total investments acquired (Lines 13.1 to 13.6)	187,791,447	114,521,691	402,828,287
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(60,417,431)	(83,228,664)	(229,537,125)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	90,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	12,873,680	(6,860,251)	13,042,578
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,873,680	(6,860,251)	103,042,578
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	35,436,647	123,610,157	(26,045,206)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	92,045,986	118,091,192	118,091,192
19.2 End of period (Line 18 plus Line 19.1)	127,482,633	241,701,349	92,045,986

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	177,786	0	0	6,210	0	0	0	171,576	0	0
2. First Quarter	226,041	0	0	13,445	0	0	0	212,596	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	668,593	0	0	36,457	0	0	0	632,136	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,041,377	0	0	37,499	0	0	0	1,003,878	0	0
8. Non-Physician	510,808	0	0	13,790	0	0	0	497,018	0	0
9. Total	1,552,185	0	0	51,289	0	0	0	1,500,896	0	0
10. Hospital Patient Days Incurred	131,789	0	0	1,999	0	0	0	129,790	0	0
11. Number of Inpatient Admissions	14,755	0	0	383	0	0	0	14,372	0	0
12. Health Premiums Written (a)	625,362,824	0	0	5,050,497	0	0	0	620,312,327	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	625,362,824	0	0	5,050,497	0	0	0	620,312,327	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	478,649,758	0	0	3,545,261	0	0	(7,179)	475,111,677	0	0
18. Amount Incurred for Provision of Health Care Services	549,225,465	0	0	4,903,026	0	0	(8,014)	544,330,452	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$620,312,327

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	862,668	2,682,593	77,788	2,189,357	940,456	919,053
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	(7,179)	0	0	0	(7,179)	780
6. Title XVIII - Medicare	124,355,538	341,212,221	13,376,237	240,839,204	137,731,775	169,060,648
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	125,211,027	343,894,813	13,454,025	243,028,562	138,665,052	169,980,481
10. Healthcare receivables (a)	2,178,333	38,976,125	0	0	2,178,333	29,140,229
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	9,540,644	0	3,521,778	5,728,140	13,062,422	13,155,514
13. Totals (Lines 9-10+11+12)	132,573,338	304,918,688	16,975,803	248,756,702	149,549,140	153,995,766

(a) Excludes \$0 loans or advances to providers not yet expensed.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance (the Department) recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Illinois. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. The Company, per the mandate of the Illinois Department of Insurance does not admit receivables from parent, subsidiaries, and affiliates in excess of the lesser of 5% of admitted assets or 10% of accumulated surplus, which is not in accordance with the NAIC SSAP. The Company's risk-based capital would have not triggered a regulatory event had it not used a prescribed or permitted practice. The Company did not have any receivables from parent, subsidiaries and affiliates as of March 31, 2019.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Illinois is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
1. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 17,388,455	\$ 40,207,009
2. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
4. NAIC SAP	xxx	xxx	xxx	<u>\$ 17,388,455</u>	<u>\$ 40,207,009</u>
Surplus					
5. Humana Benefit Plan of Illinois, Inc. Illinois basis	xxx	xxx	xxx	\$ 339,924,930	\$ 328,463,353
6. State Prescribed Practices that is an increase/(decrease) NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SAP				-	-
8. NAIC SAP	xxx	xxx	xxx	<u>\$ 339,924,930</u>	<u>\$ 328,463,353</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2-4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value. Common stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Amortization of bond premium or discount is computed using the scientific interest method.

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

- (5) Not Applicable.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax bases of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.

- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

D. Going Concern

Management of the Company has evaluated the Company's ability to continue as a going concern under SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). Based on this evaluation, Management has determined that there is no substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at March 31, 2019.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at March 31, 2019:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(441,784)
2. Twelve Months or Longer	\$	(411,296)

(b) The aggregate related fair value of securities with unrealized losses:

1. Less than Twelve Months	\$	85,981,333
2. Twelve Months or Longer	\$	31,250,529

(5) Unrealized losses are primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

(2) The Company has not pledged any of its assets as collateral.

(3-7) Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	3,353,516	3,160,353	193,163	-	3,353,516	0.47%	0.48%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 3,353,516	\$ 3,160,353	\$ 193,163	-	\$ 3,353,516	0.47%	0.48%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(3) Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

- O. Structured Notes
Not Applicable.
 - P. 5GI* Securities
Not Applicable.
 - Q. Short Sales
Not Applicable.
 - R. Prepayment Penalty and Acceleration Fees
No material change since year-end December 31, 2018.
6. Joint Ventures, Partnerships and Limited Liability Companies
- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.
 - B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.
7. Investment Income
- A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.
 - B. The total amount excluded was \$0.
8. Derivative Instruments
Not Applicable.
9. Income Taxes
No material change since year-end December 31, 2018.
10. Information Concerning Parent, Subsidiaries and Affiliates
- A.-F. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2018 and 2017 were \$170,172,648 and \$104,594,192, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.
- No dividends were paid by the Company as of March 31, 2019.
- At March 31, 2019, the Company reported \$41,561,828 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.
- G. All outstanding shares of the Company are owned by the Parent Company.
 - H. Not Applicable.
 - I. Not Applicable.
 - J. Not Applicable.
 - K. Not Applicable.
 - L. Not Applicable.
 - M. All SCA Investments
Not Applicable.
 - N. Investment in Insurance SCA
Not Applicable.
 - O. SCA Loss Tracking
Not Applicable.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2018.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) The Company has \$25 par value common stock with 100,000 shares authorized and 100,000 shares issued and 100,000 outstanding. All shares are common stock shares.

(2) The Company has no preferred stock outstanding.

(3-5) Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Department statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Department is the greater of 10% of unassigned funds or net income from the prior year. All ordinary dividends are limited to available and accumulated surplus funds. Based on these restrictions, the Company can pay a maximum dividend to shareholders of approximately \$40,200,000 in 2019 without prior regulatory approval.

Within the limitations above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

No dividends were paid by the Company as of March 31, 2019.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

(7) Not Applicable.

(8) Not Applicable.

(9) Changes in balances of special surplus funds from the prior year is due to the estimated health insurance industry fee that will be payable on September 30, 2020.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$1,275,188.

(11) Not Applicable.

(12) Not Applicable.

(13) Not Applicable.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

(1) Penn Treaty is a financially distressed unaffiliated long-term care insurance company. On March 1, 2017, the Pennsylvania Commonwealth Court approved the liquidation of Penn Treaty. Under state guaranty assessment laws, including those related to state cooperative failures in the industry, the Company may be assessed (up to prescribed limits) for certain obligations to the policyholders and claimants of insolvent insurance companies that write the same line or lines of business as the Company. This court ruling triggered a guaranty fund assessment for the Company in the first quarter of 2017. Based on current information, the assessment is estimated at approximately \$3,267,655 with a remaining unpaid balance as of March 31, 2019 of \$1,310,972. The Company has not recognized an asset for premium tax credits associated with the assessment as of March 31, 2019. While the ultimate payment timing and associated recovery is currently unknown, the Company anticipates that the majority of the assessments will be paid within the next 5 years.

(2)

a.) Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	-
b.) Decreases current year:		
Credits Used		-
Misc. Adjustments		-
c.) Increases current year:		-
d.) Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	-

(3)

a) Discount rate applied: 3.50%

b) The Undiscounted and Discounted Amount of the Guaranty Fund assessments and Related Assets by Insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty	\$ 4,655,498	\$ 3,267,655	\$ 16	\$ -

c) Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	3 states	1 to 70 years	12.76 years	1 state	1 to 5 years	5 years

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company's surplus, results of operations or cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company's surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of March 31, 2019.

15. Leases

No material change since year-end December 31, 2018.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no investment in Financial Instruments with Off-Balance Sheet Risk or Concentrations of Credit Risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

(1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of its Medicare or other similarly structured cost based reimbursement contracts.

(2) As of March 31, 2019, the Company has recorded a receivable from CMS of \$3,817,919 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000.

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare or other similarly structured cost based reimbursement contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2019 were as follows:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds				\$	-
U.S. governments	\$ -	\$ -	\$ -	\$ -	-
Tax-exempt municipal	-	-	-	-	-
Residential mortgage-backed	-	-	-	-	-
Corporate debt securities	-	4,935,132	-	-	4,935,132
Total bonds	-	4,935,132	-	-	4,935,132
Total assets at fair value/NAV	\$ -	\$ 4,935,132	\$ -	\$ -	\$ 4,935,132
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2018 and March 31, 2019.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2018 and March 31, 2019.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended March 31, 2019.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value		Admitted Assets			Net Asset Value	Not Practicable
	Value		Level 1	Level 2	Level 3	(NAV)	(Carrying Value)
Bonds, short-term investments and cash equivalents	\$ 575,001,639	\$ 573,531,048	\$ 136,078,649	\$ 438,922,990	\$ -	\$ -	\$ -

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

(1) The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management's practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.

(2) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.

(3) Direct exposure through other investments:

- a. Residential mortgage backed securities – No substantial exposure noted.
- b. Commercial mortgage backed securities – No substantial exposure noted.
- c. Collateralized debt obligations – No substantial exposure noted.
- d. Structured securities – No substantial exposure noted.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

- e. Equity investment in SCAs – No substantial exposure noted.
 - f. Other assets – No substantial exposure noted.
 - g. Total – No substantial exposure noted.
- (4) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

Not Applicable.

Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

G. Retained Assets

Not Applicable.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 6, 2019 for the Statutory Statement issued on May 6, 2019.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
- Yes () No (X)
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
- Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
- Yes () No (X)
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
- Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
- Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

STATEMENT AS OF March 31, 2019 OF Humana Benefit Plan of Illinois, Inc.

NOTES TO THE FINANCIAL STATEMENTS

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

B. The Company records accrued retrospective premium as an adjustment to earned premiums.

C. The amount of net premiums written by the Company at March 31, 2019 that are subject to retrospective rating features was \$620,295,891, or 99.19% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not Applicable.

E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2018 were \$171,102,585. As of March 31, 2019, \$152,070,495 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$13,529,639 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$5,502,451 favorable prior-year development since December 31, 2018. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The amounts presented in this footnote exclude any impact related to Pharmacy Rebates and other Healthcare Receivable activity. Impact of such receivables can be seen in Footnote 28. The Company did not experience any material prior year claim development on retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2019	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2019	-	-	-	-	-
6/30/2019	-	-	-	-	-
3/31/2019	40,354,773	40,354,773	-	-	-
12/31/2018	28,397,115	28,397,115	28,063,726	-	-
9/30/2018	34,290,070	34,290,070	34,177,124	112,946	-
6/30/2018	42,547,742	42,547,742	42,376,455	171,287	-
3/31/2018	27,380,640	27,380,640	27,380,640	-	-
12/31/2017	14,326,617	14,326,617	13,532,177	742,922	51,518
9/30/2017	15,710,327	15,710,327	15,704,324	-	6,003
6/30/2017	15,205,890	15,205,890	15,195,597	10,288	5
3/31/2017	15,180,015	15,180,015	15,178,538	-	1,477

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000049071
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
NA		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/13/2017
- 6.4 By what department or departments?
Illinois Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 16th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Barbara J. Walsh

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
W. Mark Preston	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXY1VJKE13M84	The SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent90.3 %
- 1.2 A&H cost containment percent2.4 %
- 1.3 A&H expense percent excluding cost containment expenses7.1 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

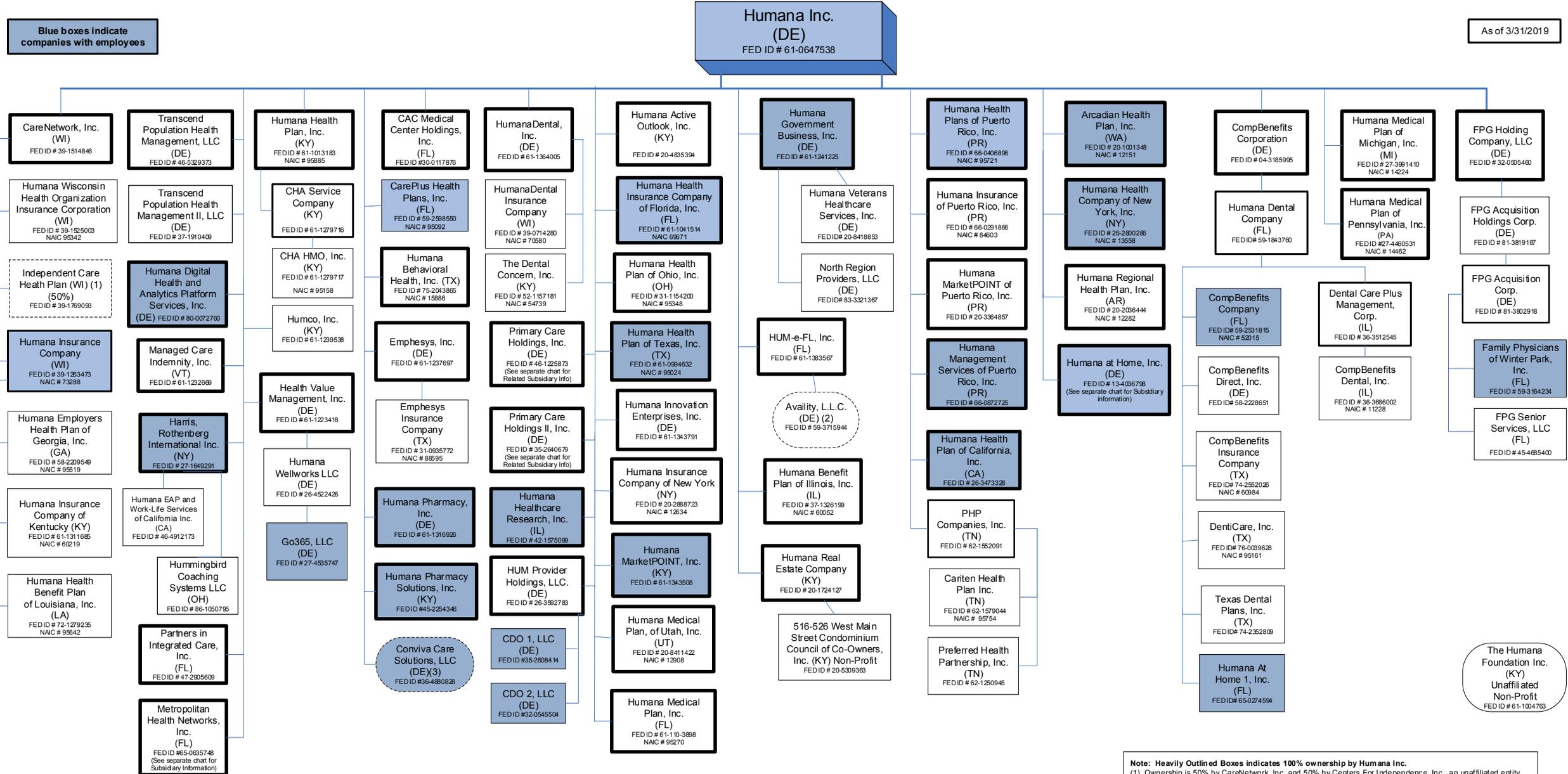
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama AL	L	339,893	6,340,691	0	0	0	0	6,680,584	0
2. Alaska AK	L	0	0	0	0	0	0	0	0
3. Arizona AZ	L	0	0	0	0	0	0	0	0
4. Arkansas AR	L	0	0	0	0	0	0	0	0
5. California CA	L	0	0	0	0	0	0	0	0
6. Colorado CO	L	0	0	0	0	0	0	0	0
7. Connecticut CT	L	0	0	0	0	0	0	0	0
8. Delaware DE	L	0	0	0	0	0	0	0	0
9. District of Columbia DC	L	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	L	575,590	7,692,371	0	0	0	0	8,267,961	0
12. Hawaii HI	L	0	0	0	0	0	0	0	0
13. Idaho ID	L	0	0	0	0	0	0	0	0
14. Illinois IL	L	369,010	329,827,544	0	0	0	0	330,196,554	0
15. Indiana IN	L	224,858	10,980,330	0	0	0	0	11,205,188	0
16. Iowa IA	L	0	0	0	0	0	0	0	0
17. Kansas KS	L	0	0	0	0	0	0	0	0
18. Kentucky KY	L	0	77,231,788	0	0	0	0	77,231,788	0
19. Louisiana LA	L	0	7,097,150	0	0	0	0	7,097,150	0
20. Maine ME	L	0	4,411	0	0	0	0	4,411	0
21. Maryland MD	L	0	0	0	0	0	0	0	0
22. Massachusetts MA	L	0	0	0	0	0	0	0	0
23. Michigan MI	L	419,264	0	0	0	0	0	419,264	0
24. Minnesota MN	L	0	0	0	0	0	0	0	0
25. Mississippi MS	L	226,191	0	0	0	0	0	226,191	0
26. Missouri MO	L	0	0	0	0	0	0	0	0
27. Montana MT	L	0	8,690,969	0	0	0	0	8,690,969	0
28. Nebraska NE	L	0	0	0	0	0	0	0	0
29. Nevada NV	L	0	0	0	0	0	0	0	0
30. New Hampshire NH	L	0	0	0	0	0	0	0	0
31. New Jersey NJ	L	0	1,788,515	0	0	0	0	1,788,515	0
32. New Mexico NM	L	0	0	0	0	0	0	0	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	L	0	57,698,882	0	0	0	0	57,698,882	0
35. North Dakota ND	L	38,339	0	0	0	0	0	38,339	0
36. Ohio OH	L	757,252	29,860,839	0	0	0	0	30,618,091	0
37. Oklahoma OK	L	0	0	0	0	0	0	0	0
38. Oregon OR	L	0	0	0	0	0	0	0	0
39. Pennsylvania PA	L	298,458	58,264,944	0	0	0	0	58,563,402	0
40. Rhode Island RI	L	0	0	0	0	0	0	0	0
41. South Carolina SC	L	0	2,594,645	0	0	0	0	2,594,645	0
42. South Dakota SD	L	0	0	0	0	0	0	0	0
43. Tennessee TN	L	0	0	0	0	0	0	0	0
44. Texas TX	L	1,493,186	0	0	0	0	0	1,493,186	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	L	0	0	0	0	0	0	0	0
47. Virginia VA	L	79,677	0	0	0	0	0	79,677	0
48. Washington WA	L	0	0	0	0	0	0	0	0
49. West Virginia WV	L	0	22,239,248	0	0	0	0	22,239,248	0
50. Wisconsin WI	L	228,779	0	0	0	0	0	228,779	0
51. Wyoming WY	L	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	5,050,497	620,312,327	0	0	0	0	625,362,824	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	5,050,497	620,312,327	0	0	0	0	625,362,824	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:
 L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....48 R - Registered - Non-domiciled RRGs.....0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
 N - None of the above - Not allowed to write business in the state.....9

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.



15

Note: Heavily Outlined Boxes indicates 100% ownership by Humana Inc.

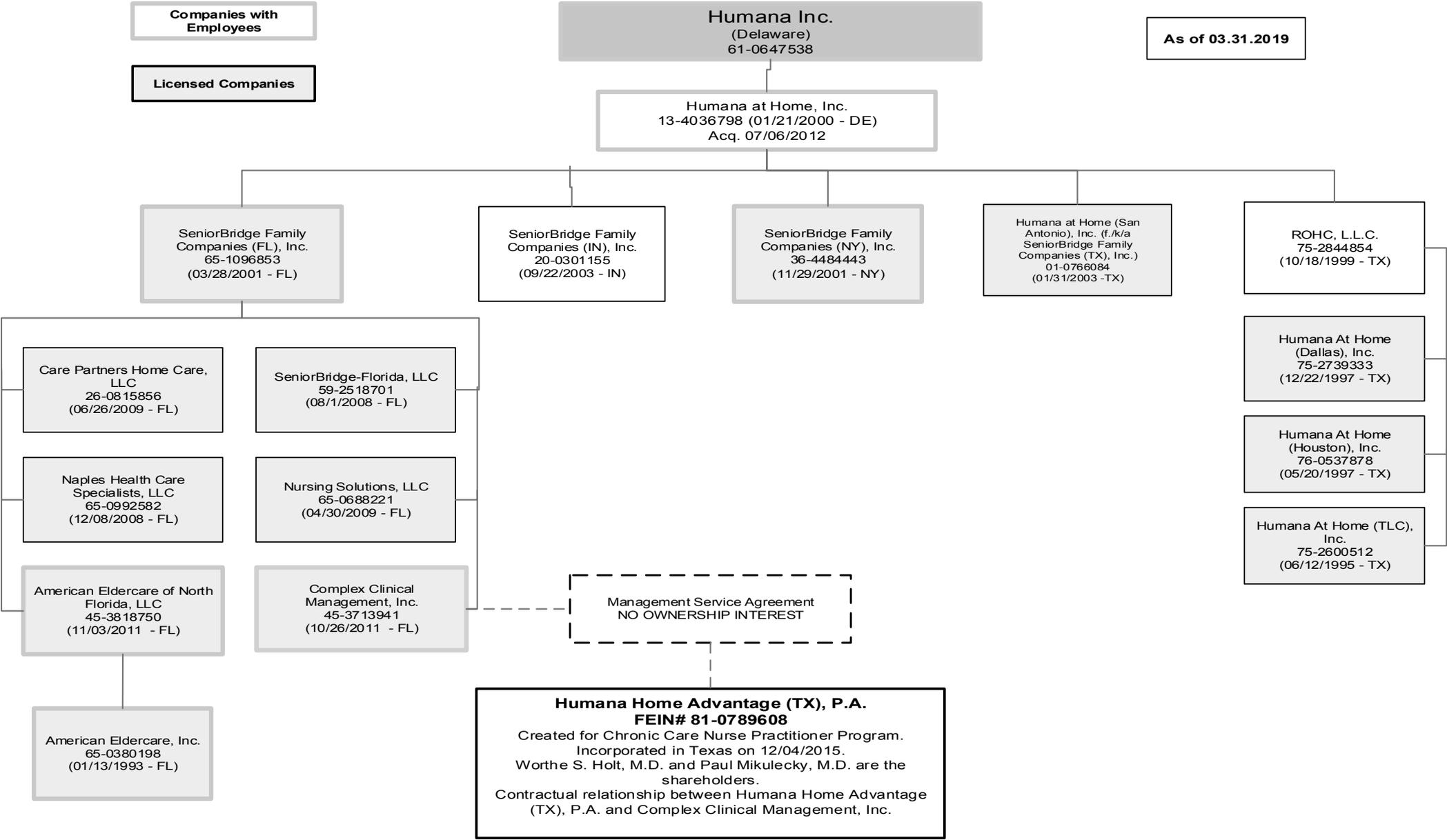
(1) Ownership is 50% by CareNetwork, Inc. and 50% by Centers For Independence, Inc., an unaffiliated entity.

(2) Fully diluted ownership which includes Common and Preferred Units is as follows: HUM-e-FL, Inc. - 16.587%; Navigy, Inc. (an unaffiliated entity)-23.843%; Health Care Service Corporation (an unaffiliated entity)-23.843%; Sellcore, Inc. (an unaffiliated entity)-14.474%; MII Services, Inc. (an unaffiliated entity)-2.239%; and AV Investor, L.L.C. (an unaffiliated entity)-19.013%.

(3) Conviva Care Solutions, LLC's ownership is 45% by Humana Inc., 45% by Outside Investors and 10% by company management/physicians/others.

NOTE: See Joint Venture organizational chart for information on the company's ownership in several joint ventures.

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.



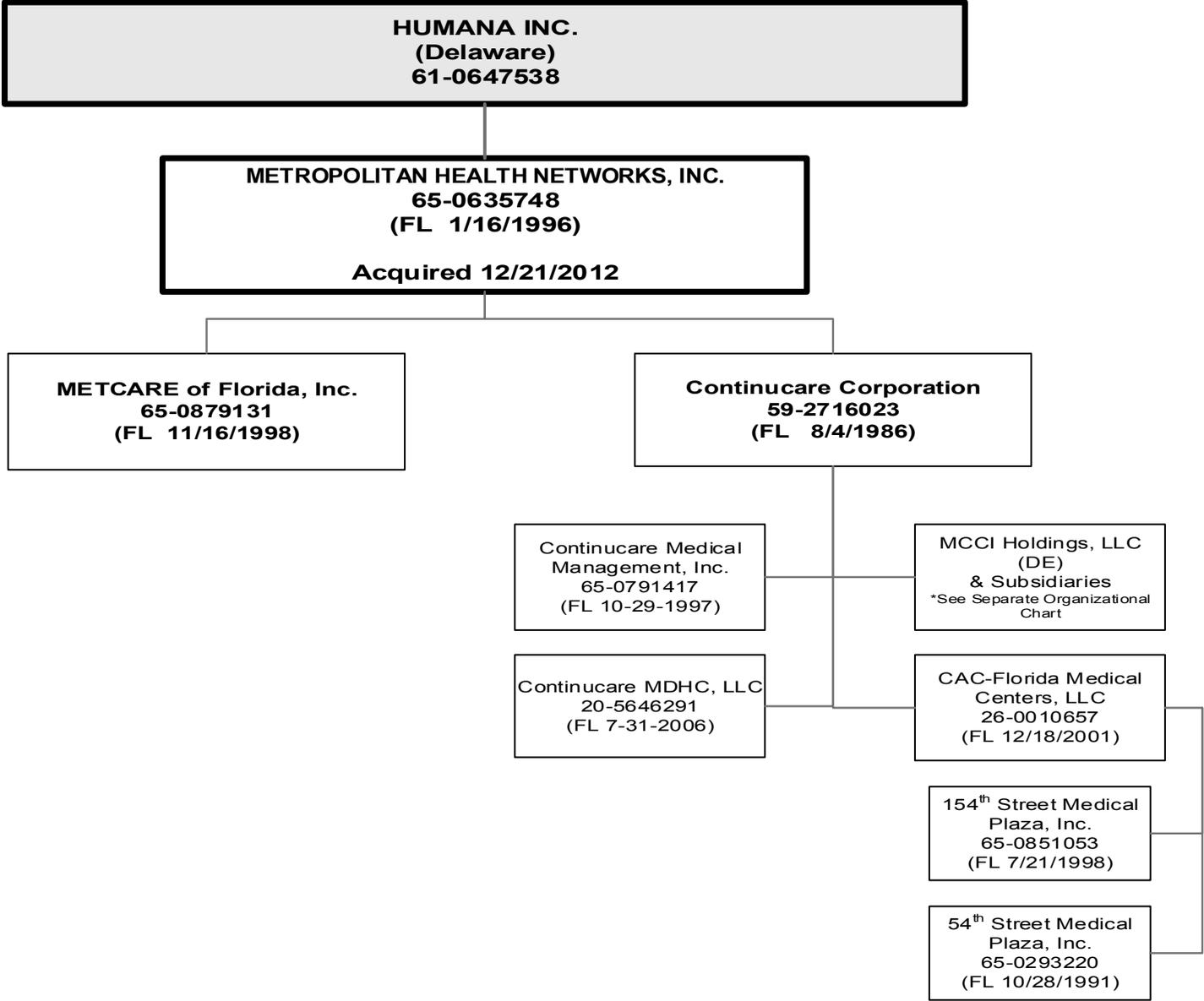
15.1

Companies with Employees

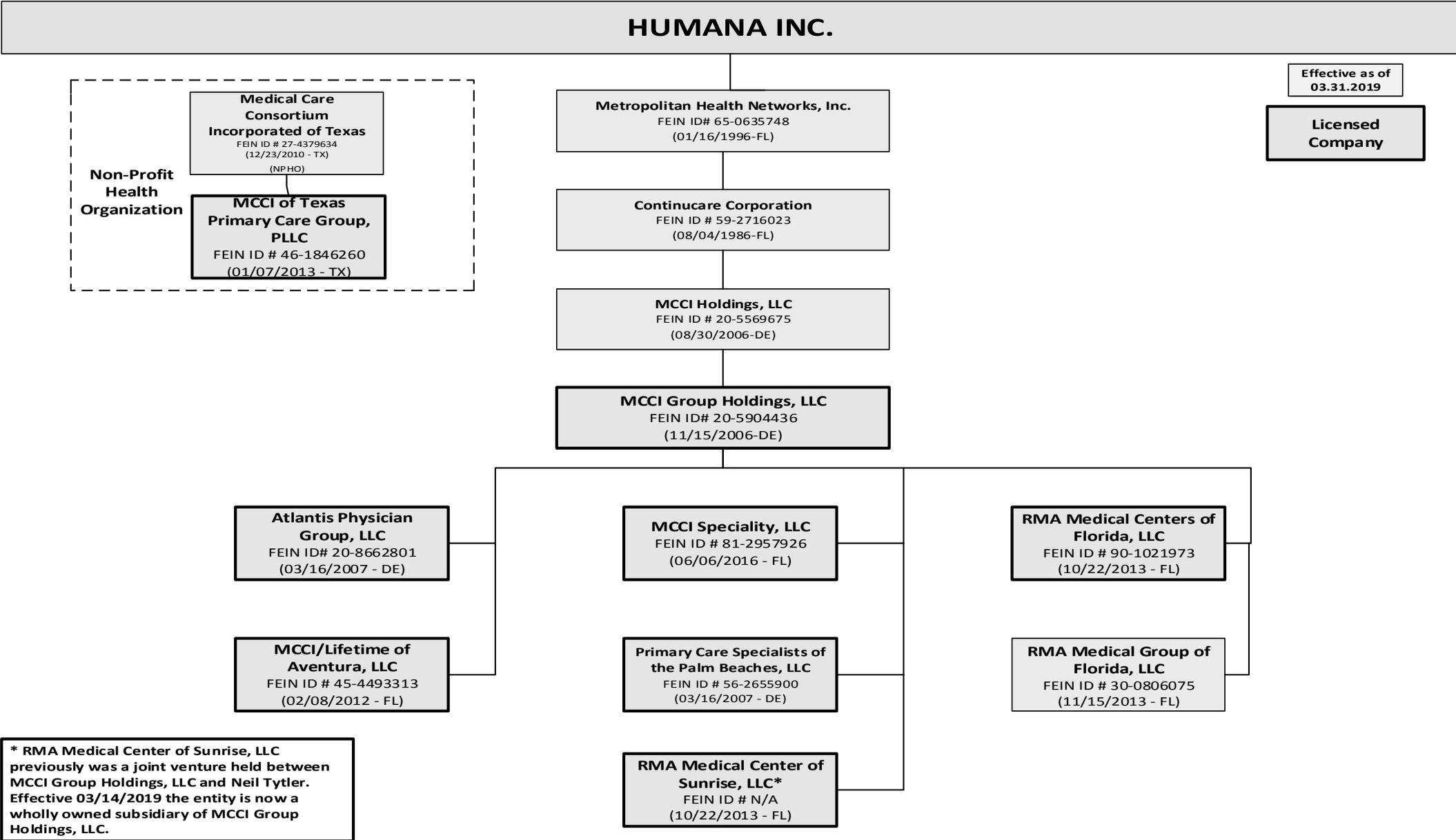
Licensed Companies

As of 03.31.2019

As of 03/31/2019

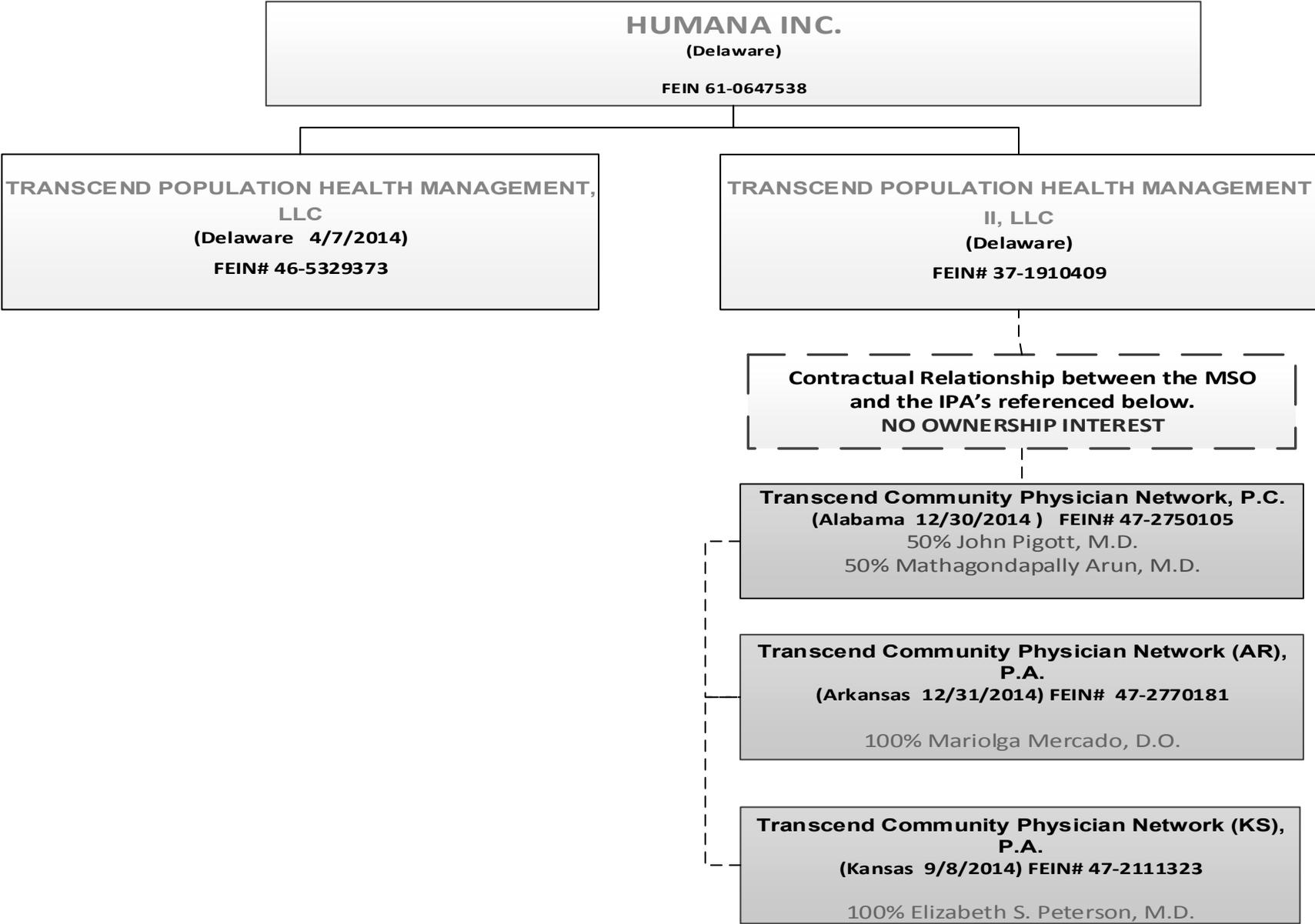


STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.



STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

As of 03.31.2019



STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

As of 03 31 2019

HUMANA INC.
(Delaware)
FEIN 61-0647538

Primary Care Holdings, Inc.
(Delaware)
FEIN# 46-1225873

Primary Care Holdings II, LLC
(Delaware)
FEIN# 35-2640679

Management/Consulting Agreements
Professional services relationship between Primary Care Holdings,
Inc.
and the Professional Associations / Corporations below
NO OWNERSHIP INTEREST

Management/Consulting Agreements
Professional services relationship between Primary Care Holdings II,
LLC
and the Professional Associations / Corporations below
NO OWNERSHIP INTEREST

Partners in Primary Care, P.A.
(Texas)
FEIN# 47-1161014
(100%) Dr. Worthe S. Holt, M.D.

Partners in Primary Care (GA), P.C.
(Georgia)
FEIN# 83-2624178
(100%) Dr. Lily-Lan Nhu Pham, M.D.

Partners in Primary Care (KS), P.A.
(Kansas)
FEIN# 82-2000699
(100%) Dr. Elizabeth Peterson, M.D.

Partners in Primary Care (NC), P.C.
(North Carolina)
FEIN# 82-1926920
(100%) Dr. Anup K. Sharma, M.D.

15.5

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Humana Real Estate Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-3818750				American Eldercare of North Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0380198				American Eldercare, Inc.	FL	NIA	American Eldercare of North Florida, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	WA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-8662801				Atlantis Physician Group, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	35-2608414				CDO 1, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	32-0545504				CDO 2, LLC	DE	NIA	HJM Provider Holdings, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	KY	IA	CHA Service Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1279716				CHA Service Company	KY	NIA	Humana Health Plan, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management, Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	42-1575099				Humana Healthcare Research, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2716023				Continucare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5646291				Continucare MDHC, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0791417				Continucare Medical Management, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0780986				Continucare MSO, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.15886	75-2043965				Humana Behavioral Health, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management, Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.88595	31-0935772				Empheys Insurance Company	TX	IA	Empheys, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1237697				Empheys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-3164234				Family Physicians of Winter Park, Inc.	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-3802918				FPG Acquisition Corp.	DE	NIA	FPG Acquisition Holdings Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	81-3819187				FPG Acquisition Holdings Corp.	DE	NIA	FPG Holding Company, LLC	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	32-0505460				FPG Holding Company, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	45-4685400				FPG Senior Services, LLC	FL	NIA	FPG Acquisition Corp.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-4912173				Humana EAP and Work-Life Services of California, Inc.	CA	IA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-3592783				HJM Provider Holdings, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	65-0274594				Humana At Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	RE	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95519	58-2209549				Humana Employers Health Plan of GA, Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		.0

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	69671	61-1041514				Humana Health Ins. Co. of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95885	61-1013183				Humana Health Plan, Inc.	KY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	61-0647538		0000049071	NYSE	Humana Inc.	DE	UDP	See Footnote 1	Other	0.000	See Footnote 1		2
.0119	Humana Inc.	00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	20-8418853				Humana Veterans Healthcare Services, Inc.	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	27-4535747				Go365, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	61-1239538				Humco, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	39-1769093				Independent Care Health Plan	WI	OTH	See Footnote 2	Other	50.000	Humana Inc.		3
.0119	Humana Inc.	00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	20-5569675				MCCI Holdings, LLC	DE	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	20-5904436				MCCI Group Holdings, LLC	DE	NIA	MCCI Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	45-4493313				MCCI/Lifetime of Aventura, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	46-1846260				MCCI of Texas Primary Care Group, PLLC	TX	NIA	Medical Care Consortium Incorporated of Texas	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	81-2957926				MCCI Speciality, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	27-4379634				MCC1 Group Holdings, LLC	TX	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	20-1724127				Humana Real Estate Company	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	46-1225873				Primary Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	56-2655900				Primary Care Specialist of the Palm Beaches, LLC	DE	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000					RMA Medical Center of Sunrise, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	90-1021973				RMA Medical Centers of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	30-0806075				RMA Medical Group of Florida, LLC	FL	NIA	MCCI Group Holdings, LLC	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0119	Humana Inc.	.00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	01-0766084				Humana At Home (San Antonio), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2600512				Humana At Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	80-0072760				Humana Digital Health and Analytics Platform Services, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	46-5329373				Transcend Population Health Management, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	66-0872725				Humana Management Services of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	83-3321367				North Region Providers, LLC	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	35-2640679				Primary Care Holdings II, LLC	DE	NIA	Primary Care Holdings, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	37-1910409				Transcend Population Health Management II, LLC	DE	NIA	Transcend Population Health Management, LLC	Ownership	100.000	Humana Inc.		.0

Asterisk	Explanation
0000001	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily.
0000002	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers For Independence, Inc. owns the other 50%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid Expenses	12,116	12,116	0	0
2505. Miscellaneous Policyholder Receivable	4,498	0	4,498	0
2597. Summary of remaining write-ins for Line 25 from overflow page	16,614	12,116	4,498	0

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
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		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	375,397,532	198,838,983
2. Cost of bonds and stocks acquired	187,791,447	352,854,106
3. Accrual of discount	36,699	98,055
4. Unrealized valuation increase (decrease)	1,275,188	(1,316,727)
5. Total gain (loss) on disposals	506,748	559,427
6. Deduct consideration for bonds and stocks disposed of	127,374,064	173,031,162
7. Deduct amortization of premium	442,652	2,605,150
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	48	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	437,190,946	375,397,532
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	437,190,946	375,397,532

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	403,344,529	2,462,123,136	2,354,056,053	1,512,624	512,924,236	0	0	403,344,529
2. NAIC 2 (a)	19,125,868	2,104,244	946,857	201,954	20,485,209	0	0	19,125,868
3. NAIC 3 (a)	26,211,612	5,057,958	319,307	142,279	31,092,542	0	0	26,211,612
4. NAIC 4 (a)	552,000	0	0	28,680	580,680	0	0	552,000
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	449,234,009	2,469,285,338	2,355,322,217	1,885,537	565,082,667	0	0	449,234,009
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	449,234,009	2,469,285,338	2,355,322,217	1,885,537	565,082,667	0	0	449,234,009

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 127,891,721 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	261,453	xxx	262,327	(3,907)	3,033

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	2,788,729
2. Cost of short-term investments acquired	262,327	16,093,334
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	18,820,000
7. Deduct amortization of premium	874	62,063
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	261,453	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	261,453	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	99,634,948	118,770,283
2. Cost of cash equivalents acquired	2,602,581,475	7,274,411,644
3. Accrual of discount	1,017,175	2,691,121
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,567,154,949	7,296,238,100
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	136,078,649	99,634,948
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	136,078,649	99,634,948

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 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 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

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
912828-6A-3	UNITED STATES TREASURY GOVERNMENT		.01/31/2019	CITIGROUP GLOBAL MARKETS INC		4,022,508	4,000,000	290	1
912828-6B-1	US TREASURY N/B GOVERNMENT		.03/21/2019	BARCLAYS CAPITAL		5,054,307	5,000,000	12,690	1
912828-6F-2	UNITED STATES TREASURY GOVERNMENT		.02/28/2019	NATWEST SECURITIES		4,964,854	5,000,000	340	1
912828-6G-0	UNITED STATES TREASURY GOVERNMENT		.03/15/2019	J.P. MORGAN		3,991,413	4,000,000	4,647	1
912828-6C-0	US TREASURY N/B GOVERNMENT		.02/20/2019	WELLS FARGO		98,723	100,000	546	1
0599999. Subtotal - Bonds - U.S. Governments						18,131,805	18,100,000	18,513	XXX
246381-ND-5	DELAWARE STATE MUNI		.02/21/2019	LOOP CAPITAL MARKERS, LLC		313,297	260,000	.0	1FE
419792-VX-1	HAWAII ST MUNI		.02/21/2019	WELLS FARGO		299,645	260,000	1,950	1FE
604129-4D-5	MINNESOTA ST MUNI		.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		272,548	260,000	867	1FE
64990E-0B-6	NEW YORK ST DORM AUTH ST PERS MUNI		.02/21/2019	WELLS FARGO		301,119	260,000	5,778	1FE
658256-Z2-1	NORTH CAROLINA ST MUNI		.02/25/2019	LOOP CAPITAL MARKERS, LLC		296,036	260,000	3,106	1FE
677521-YD-2	OHIO STATE MUNI		.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		296,725	260,000	867	1FE
882724-HY-6	TEXAS ST MUNI		.02/25/2019	CITIGROUP GLOBAL MARKETS INC		289,981	260,000	4,911	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,069,351	1,820,000	17,479	XXX
796269-VM-7	SAN ANTONIO TEX INDPNT SCH DIS MUNI		.02/25/2019	CITIGROUP GLOBAL MARKETS INC		299,356	260,000	433	1FE
930863-5C-5	WAKE CNTY NC MUNI		.02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		273,273	260,000	6,283	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						572,629	520,000	6,716	XXX
040649-IB-8	ARIZONA ST TRANSN BRD EXCISE T		.02/21/2019	WELLS FARGO		296,291	260,000	1,950	1FE
249164-NR-1	DENVER COLO CITY AND CNTY MUNI		.02/21/2019	LOOP CAPITAL MARKERS, LLC		304,494	260,000	867	1FE
3128MJ-3H-1	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		464,018	465,272	1,086	1
3128MJ-3M-0	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		619,327	620,661	1,448	1
3128MJ-4G-2	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		327,376	328,080	766	1
3128MJ-6M-7	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		50,777	50,887	119	1
3128MJ-6S-4	FGOLD 30YR GIANY FHLMC		.03/28/2019	MORGAN STANLEY		304,345	305,000	712	1
3128MJ-Y6-1	FGOLD 30YR GIANY FNMA		.03/26/2019	MIZUHO SECURITIES USA INC.		777,109	777,291	1,814	1
3128MJ-ZM-5	FGOLD 30YR GIANY FHLMC		.03/27/2019	CREDIT SUISSE FIRST BOSTON CORP.		520,923	521,086	1,172	1
3128MJ-ZW-3	FGOLD 30YR GIANY FHLMC		.03/27/2019	GOLDMAN SACHS		2,377,216	2,374,433	5,342	1
3132L9-IV-3	FEDERAL HOME LOAN MTGE CO FHLMC		.03/05/2019	MERRILL LYNCH, PIERCE, FENNER & SM		1,322,645	1,316,884	1,536	1
3132XC-R3-1	FGOLD 30YR GIANY FHLMC		.03/26/2019	SUNTRUST ROBINSON HUMPHREY INC		2,392,204	2,335,637	6,358	1
3132XV-UZ-4	FEDERAL HOME LOAN MTGE CO FHLMC		.03/28/2019	MORGAN STANLEY		331,103	331,815	774	1
3132YO-NH-9	FEDERAL HOME LOAN MTGE CO FHLMC		.03/28/2019	MORGAN STANLEY		101,479	101,698	237	1
31335B-RZ-1	FEDERAL HOME LOAN MTGE CO FHLMC		.01/07/2019	MORGAN STANLEY		4,320,482	4,273,739	5,402	1
3138AV-P6-6	FED NTL MTG ASSO FNMA		.01/14/2019	NOMURA SECURITIES		1,304,463	1,263,212	1,684	1
3138ER-5V-8	FED NTL MTG ASSO FNMA 30YR		.03/28/2019	MIZUHO SECURITIES USA INC.		218,982	219,462	512	1
3138WG-FT-6	FED NTL MTG ASSO FNMA		.02/28/2019	STEPHENS, INC.		1,027,445	1,021,142	1,191	1
3138WH-NN-8	FED NTL MTG ASSO FNMA		.01/07/2019	GOLDMAN SACHS		3,697,495	3,662,019	4,628	1
3138WJ-L9-7	FED NTL MTG ASSO FNMA		.03/28/2019	WELLS FARGO		2,667,124	2,670,148	6,230	1
3138WJ-XN-3	FED NTL MTG ASSO FNMA		.03/28/2019	MIZUHO SECURITIES USA INC.		270,474	271,067	632	1
3138WK-3E-3	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		1,574,005	1,567,636	1,829	1
3138WL-AM-5	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		2,319,737	2,310,351	2,695	1
3140EU-LJ-6	FED NTL MTG ASSO FNMA		.01/14/2019	MORGAN STANLEY		5,184,706	5,042,491	6,723	1
3140FD-E9-3	FED NTL MTG ASSO FNMA		.03/28/2019	NOMURA SECURITIES		1,786,531	1,789,747	4,176	1
3140FE-2G-8	FED NTL MTG ASSO FNMA		.03/28/2019	BMO CAPITAL MARKETS		225,265	225,706	527	1
3140GN-5T-6	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		1,179,838	1,175,064	1,371	1
3140J5-P4-5	FED NTL MTG ASSO FNMA		.03/05/2019	GOLDMAN SACHS		1,127,270	1,122,709	1,310	1
3140J7-U6-0	FED NTL MTG ASSO FNMA		.01/15/2019	MORGAN STANLEY		274,068	265,361	354	1
3140J7-Z0-1	FED NTL MTG ASSO FNMA		.02/15/2019	BMO CAPITAL MARKETS		6,161,132	5,976,695	7,969	1
3140J8-JM-6	FED NTL MTG ASSO FNMA		.01/14/2019	CITIGROUP GLOBAL MARKETS INC		6,360,427	6,175,640	8,234	1
3140J8-MN-0	FED NTL MTG ASSO FNMA		.02/28/2019	MORGAN STANLEY		3,463,821	3,430,056	4,002	1
3140J9-EC-1	FED NTL MTG ASSO FNMA		.01/14/2019	MERRILL LYNCH, PIERCE, FENNER & SM		8,781,341	8,526,867	11,369	1
3140J9-GY-1	FED NTL MTG ASSO FNMA		.01/15/2019	MORGAN STANLEY		240,982	234,034	312	1
3140J9-KF-7	FED NTL MTG ASSO FNMA		.01/14/2019	CITIGROUP GLOBAL MARKETS INC		12,741,324	12,371,156	16,495	1
3140J9-ME-8	FED NTL MTG ASSO FNMA		.02/15/2019	BARCLAYS CAPITAL		10,194,091	9,884,430	13,179	1
3140JA-CG-1	FED NTL MTG ASSO FNMA		.03/05/2019	WELLS FARGO		2,509,946	2,496,100	2,912	1
3140JA-CH-9	FED NTL MTG ASSO FNMA		.03/26/2019	WELLS FARGO		4,958,086	4,831,265	13,152	1
3140JA-EU-8	FED NTL MTG ASSO FNMA		.02/28/2019	MORGAN STANLEY		4,201,250	4,149,382	4,841	1
3140JA-GD-4	FED NTL MTG ASSO FNMA		.02/28/2019	MORGAN STANLEY		1,355,673	1,341,005	1,565	1

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STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
3140JA-GE-2	FED NTL MTG ASSO		03/07/2019	MORGAN STANLEY		4,973,735	4,918,023	5,738	1
314007-5R-4	FED NTL MTG ASSO		03/27/2019	MORGAN STANLEY		6,313,945	6,169,351	16,794	1
314008-K4-6	FED NTL MTG ASSO		02/15/2019	CITIGROUP GLOBAL MARKETS INC		9,368,563	8,938,403	13,408	1
314009-3M-3	FED NTL MTG ASSO		03/28/2019	BARCLAYS CAPITAL		246,341	246,949	576	1
31400A-CX-6	FED NTL MTG ASSO		01/14/2019	MERRILL LYNCH, PIERCE, FENNER & SM		7,186,823	6,979,615	9,306	1
31400A-G8-7	FED NTL MTG ASSO		03/28/2019	MORGAN STANLEY		393,436	394,314	920	1
31400A-NJ-5	FED NTL MTG ASSO		02/15/2019	MORGAN STANLEY		7,299,571	6,987,848	10,482	1
31418C-2M-5	FED NTL MTG ASSO		03/28/2019	BARCLAYS CAPITAL		298,497	299,233	698	1
31418C-CH-5	FED NTL MTG ASSO		03/28/2019	MIZUHO SECURITIES USA INC.		696,495	696,904	1,626	1
31418C-DL-5	FED NTL MTG ASSO		03/28/2019	MIZUHO SECURITIES USA INC.		1,622,616	1,623,567	3,788	1
31418C-ZV-9	FED NTL MTG ASSO		03/28/2019	BARCLAYS CAPITAL		2,280,461	2,286,093	5,334	1
47875P-AF-4	JOHNSON CNTY KANS WTR DIST NO MUNI		02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		276,094	260,000	1,950	1FE
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST		02/21/2019	WELLS FARGO		309,020	260,000	1,950	1FE
54589T-GN-6	LOUDOUN CNTY VA		02/21/2019	WELLS FARGO		306,618	260,000	3,033	1FE
574204-ZA-4	MARYLAND ST DEPT TRANSN CONS		02/21/2019	CITIGROUP GLOBAL MARKETS INC		292,822	260,000	867	1FE
57582N-XH-3	MASSACHUSETTS ST		02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		282,425	260,000	910	1FE
594695-X6-0	MICHIGAN ST TRUNK LINE		02/25/2019	MERRILL LYNCH, PIERCE, FENNER & SM		291,166	260,000	3,683	1FE
64971W-T5-9	NEW YORK NY CITY TRANSITIONAL		02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		274,797	260,000	4,117	1FE
650035-WQ-7	NEW YORK ST URBAN DEV CORP REV		02/21/2019	CITIGROUP GLOBAL MARKETS INC		277,748	260,000	5,778	1FE
678657-KS-5	OKLAHOMA CITY OKLA WTR UTILS T		02/21/2019	LOOP CAPITAL MARKERS, LLC		294,421	260,000	1,950	1FE
68607V-M9-3	OREGON ST DEPT ADMINISTRATIVE MUNI		02/21/2019	LOOP CAPITAL MARKERS, LLC		301,327	260,000	5,200	1FE
91514A-FD-2	UNIVERSITY TEX UNIV REVS		02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		272,849	260,000	361	1FE
927781-BB-3	VIRGINIA COLLEGE BLDG AUTH VA EDL		02/25/2019	CITIGROUP GLOBAL MARKETS INC		292,885	260,000	939	1FE
940157-S8-4	WASHINGTON SUBN SAN DIST MD MUNI		02/21/2019	CITIGROUP GLOBAL MARKETS INC		302,900	260,000	3,033	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						142,790,820	139,265,528	249,916	XXX
00206R-HJ-4	AT&T INC	CORPORATE	02/13/2019	WELLS FARGO		1,005,055	1,005,000	0	2FE
038522-AN-8	ARAMARK SERVICES INC	CORPORATE	02/26/2019	VARIOUS		497,250	500,000	5,660	3FE
05618D-AJ-3	BABSON	CLO	01/08/2019	CREDIT SUISSE FIRST BOSTON CORP		2,033,028	2,035,063	16,366	1FE
06051G-HG-7	BANK OF AMERICA	CORPORATE	01/29/2019	MERRILL LYNCH, PIERCE, FENNER & SM		697,354	700,000	11,270	1FE
09629L-AA-3	BLUE MOUNTAIN	CLO	01/18/2019	DEUTSCHE BANK		721,738	725,000	4,076	1FE
103730-BE-9	BP CAPITAL MARKETS PLC	CORPORATE	02/06/2019	MORGAN STANLEY		1,030,000	1,030,000	0	1FE
12513G-BC-2	CDW LLC/CDW FINANCE CORP	CORPORATE	02/26/2019	VARIOUS		504,775	500,000	12,246	3FE
12527G-AC-7	CF INDUSTRIES HOLDINGS INC	CORPORATE	02/21/2019	MORGAN STANLEY		484,375	500,000	4,025	3FE
35563P-JF-7	SCRT 19-1: MA	OMO	03/07/2019	MERRILL LYNCH, PIERCE, FENNER & SM		3,253,568	3,235,000	13,210	1FE
432833-AC-5	HILTON DOMESTIC OPERATING COMPANY		02/22/2019	BARCLAYS CAPITAL		506,250	500,000	8,186	3FE
526057-BZ-6	LENNAR CORPORATION	CORPORATE	02/22/2019	MORGAN STANLEY		499,058	500,000	7,218	3FE
552953-OC-3	MGM RESORTS INTERNATIONAL	CORPORATE	02/21/2019	J.P. MORGAN		523,750	500,000	13,333	3FE
56821T-AA-5	MADISON PARK FUND	CLO	01/24/2019	WELLS FARGO		1,968,400	2,000,000	2,555	1FE
64110L-AG-1	NETFLIX	CORPORATE	02/21/2019	J.P. MORGAN		530,000	500,000	13,896	3FE
78355H-KL-2	RYDER SYSTEM	CORPORATE	02/25/2019	WELLS FARGO		369,652	370,000	0	1FE
82967N-AW-8	SIRIUS XM RADIO INC	CORPORATE	02/21/2019	BARCLAYS CAPITAL		502,500	500,000	2,986	3FE
871503-AU-2	SYMANTEC	CORPORATE	02/21/2019	GOLDMAN SACHS		500,000	500,000	9,028	3FE
907818-FB-9	UNION PACIFIC CORP	CORPORATE	02/11/2019	MORGAN STANLEY		874,624	875,000	0	2FE
911365-BD-5	UNITED RENTALS INC	CORPORATE	02/21/2019	MERRILL LYNCH, PIERCE, FENNER & SM		510,000	500,000	3,056	3FE
92343V-ES-9	VERIZON COMMUNICATIONS	CORPORATE	02/05/2019	MERRILL LYNCH, PIERCE, FENNER & SM		229,565	230,000	0	2FE
929150-AC-7	VOYA 17-3A:A1A	CLO	02/06/2019	MERRILL LYNCH, PIERCE, FENNER & SM		6,990,900	7,000,000	13,193	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,226,842	24,205,063	140,304	XXX
8399997. Total - Bonds - Part 3						187,791,447	183,910,591	432,928	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						187,791,447	183,910,591	432,928	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

E04.1

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						187,791,447	XXX	432,928	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
912828-6A-3	UNITED STATES TREASURY GOVERNMENT		03/15/2019	NATWEST SECURITIES		4,029,992	4,000,000	4,022,508	0	0	(427)	0	(427)	0	4,022,081	0	7,911	7,911	13,343	01/31/2026	1
912828-6F-2	UNITED STATES TREASURY GOVERNMENT		03/07/2019	RBC CAPITAL MARKETS		4,981,631	5,000,000	4,964,854	0	0	74	0	74	0	4,964,928	0	16,703	16,703	2,717	02/28/2026	1
912828-C2-4	UNITED STATES TREASURY GOVERNMENT		02/28/2019	MATURITY		100,000	100,000	101,270	100,084	0	(84)	0	(84)	0	100,000	0	0	0	0	02/28/2019	1
0599999	Subtotal - Bonds - U.S. Governments					9,111,623	9,100,000	9,088,632	100,084	0	(437)	0	(437)	0	9,087,009	0	24,614	24,614	16,060	XXX	XXX
100853-VY-3	BOSTON MASS MUNI		02/21/2019	MESIROW		224,142	185,000	236,702	223,247	0	(745)	0	(745)	0	222,503	0	1,640	1,640	4,471	03/01/2026	1FE
246381-DH-7	DELAWARE STATE MUNI		03/01/2019	MATURITY		195,000	195,000	221,969	196,292	0	(1,292)	0	(1,292)	0	195,000	0	0	0	4,875	03/01/2019	1FE
373384-3Z-7	GEORGIA STATE		03/26/2019	CITIGROUP GLOBAL MARKETS INC		722,966	610,000	792,976	741,991	0	(5,053)	0	(5,053)	0	736,938	0	(13,972)	(13,972)	20,079	02/01/2025	1FE
373384-5H-2	GEORGIA ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		657,175	620,000	718,264	668,207	0	(5,781)	0	(5,781)	0	662,426	0	(5,250)	(5,250)	22,992	01/01/2021	1FE
373384-Z8-2	GEORGIA ST MUNI		02/21/2019	WELLS FARGO		199,123	170,000	210,751	198,013	0	(648)	0	(648)	0	197,364	0	1,758	1,758	4,817	02/01/2027	1FE
45506D-ZJ-7	INDIANA ST FIN AUTH REV MUNI		01/10/2019	PIPER JAFFREY		141,328	120,000	144,622	140,062	0	(86)	0	(86)	0	139,976	0	1,351	1,351	2,717	02/01/2030	1FE
574193-MQ-8	MARYLAND ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		353,763	320,000	385,286	360,583	0	(2,819)	0	(2,819)	0	357,764	0	(4,001)	(4,001)	5,200	06/01/2022	1FE
574193-PC-6	MARYLAND ST MUNI		03/26/2019	MERRILL LYNCH, PIERCE, FENNER & SM		280,740	240,000	294,166	284,396	0	(1,846)	0	(1,846)	0	282,550	0	(1,810)	(1,810)	7,900	08/01/2024	1FE
57582P-QY-9	MASSACHUSETTS ST MUNI		03/01/2019	CALLED SECURITY at 100.000		150,000	150,000	166,788	151,099	0	(1,099)	0	(1,099)	0	150,000	0	0	0	3,750	03/01/2039	1FE
57583R-5Q-4	MASSACHUSETTS ST DEV FIN AGY REV		03/26/2019	CITIGROUP GLOBAL MARKETS INC		459,154	430,000	503,926	474,151	0	(3,377)	0	(3,377)	0	470,774	0	(11,620)	(11,620)	14,862	02/01/2034	1FE
64990A-FH-3	NEW YORK ST DORM AUTH SALES TA		03/15/2019	MATURITY		530,000	530,000	582,905	534,454	0	(4,454)	0	(4,454)	0	530,000	0	0	0	13,250	03/15/2019	1FE
658256-3A-8	NORTH CAROLINA ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		418,841	390,000	444,064	425,644	0	(3,523)	0	(3,523)	0	422,121	0	(3,281)	(3,281)	6,338	06/01/2021	1FE
658256-3C-4	NORTH CAROLINA ST MUNI		03/26/2019	MORGAN STANLEY		717,255	630,000	755,269	725,612	0	(5,082)	0	(5,082)	0	720,531	0	(3,276)	(3,276)	10,238	06/01/2023	1FE
677522-NE-1	OHIO ST MUNI		03/26/2019	CITIGROUP GLOBAL MARKETS INC		376,335	330,000	405,125	381,922	0	(2,656)	0	(2,656)	0	379,266	0	(2,931)	(2,931)	10,863	08/01/2023	1FE
677522-QK-3	OHIO ST MUNI		01/10/2019	CITIGROUP GLOBAL MARKETS INC		284,323	250,000	290,415	282,636	0	(171)	0	(171)	0	282,464	0	1,858	1,858	2,535	05/01/2033	1FE
677522-QM-9	OHIO ST MUNI		01/10/2019	CITIGROUP GLOBAL MARKETS INC		169,571	150,000	172,967	168,561	0	(97)	0	(97)	0	168,464	0	1,106	1,106	1,521	05/01/2035	1FE
688443-S7-6	OSSEO MINN INDP SCH DIST NO 2		02/01/2019	MATURITY		75,000	75,000	85,059	75,244	0	(244)	0	(244)	0	75,000	0	0	0	1,875	02/01/2019	1FE
70914P-ZS-4	PENNSYLVANIA STATE MUNI		02/21/2019	RBC CAPITAL MARKETS		351,108	300,000	357,072	348,193	0	(934)	0	(934)	0	347,259	0	3,849	3,849	8,500	02/01/2027	1FE
70914P-ZT-2	PENNSYLVANIA STATE MUNI		02/21/2019	JP MORGAN CHASE BANK		383,602	330,000	389,997	380,696	0	(979)	0	(979)	0	379,718	0	3,884	3,884	9,350	02/01/2028	1FE
70914P-ZU-9	PENNSYLVANIA ST MUNI		02/21/2019	MORGAN STANLEY		150,121	130,000	152,550	149,067	0	(367)	0	(367)	0	148,700	0	1,422	1,422	3,683	02/01/2029	1FE
717813-VH-9	PHILADELPHIA PA MUNI		02/21/2019	MORGAN STANLEY		332,262	290,000	340,747	331,126	0	(1,037)	0	(1,037)	0	330,088	0	2,173	2,173	8,217	08/01/2024	1FE
763631-V7-0	RICHLAND CNTY S C ST MUNI		02/27/2019	VARIOUS		930,000	930,000	944,629	932,291	0	(2,291)	0	(2,291)	0	930,000	0	0	0	27,823	02/27/2019	1FE
840610-PP-6	SOUTH WASHINGTON CNTY INDP SCH		02/01/2019	MATURITY		60,000	60,000	68,025	60,195	0	(195)	0	(195)	0	60,000	0	0	0	1,500	02/01/2019	1FE
928109-L5-4	VIRGINIA ST MUNI		03/26/2019	MERRILL LYNCH, PIERCE, FENNER & SM		252,477	235,000	281,845	257,742	0	(2,252)	0	(2,252)	0	255,489	0	(3,012)	(3,012)	3,819	06/01/2021	1FE
97705M-DG-7	WISC ST FOR ISSUES DTD PR MUNI		02/21/2019	CITIGROUP GLOBAL MARKETS INC		631,629	555,000	663,064	632,623	0	(1,697)	0	(1,697)	0	630,926	0	703	703	8,788	05/01/2035	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					9,045,915	8,225,000	9,609,183	9,124,047	0	(48,725)	0	(48,725)	0	9,075,321	0	(29,409)	(29,409)	209,963	XXX	XXX
160069-XA-3	CHARLESTON CNTY SC		02/21/2019	UBS SECURITIES		1,788,750	1,500,000	1,893,015	1,780,764	0	(5,755)	0	(5,755)	0	1,775,008	0	13,742	13,742	23,750	11/01/2026	1FE
366155-E5-4	GARLAND TEX INDP SCH DIST MUNI		02/21/2019	JEFFERIES		117,443	100,000	124,042	116,514	0	(378)	0	(378)	0	116,136	0	1,307	1,307	2,639	02/15/2025	1FE
517696-4Y-3	LAS VEGAS NEV MUNI		01/10/2019	JEFFERIES		276,872	235,000	288,270	273,811	0	(178)	0	(178)	0	273,633	0	3,239	3,239	4,341	09/01/2027	1FE
517696-5A-4	LAS VEGAS NEV MUNI		01/10/2019	RAYMOND JAMES		383,638	330,000	399,181	380,519	0	(230)	0	(230)	0	380,289	0	3,349	3,349	6,096	09/01/2029	1FE
796269-VM-7	SAN ANTONIO TEX INDP SCH DIS MUNI		02/21/2019	CITIGROUP GLOBAL MARKETS INC		155,326	135,000	165,819	154,834	0	(551)	0	(551)	0	154,283	0	1,043	1,043	3,563	02/15/2024	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,722,029	2,300,000	2,870,327	2,706,442	0	(7,092)	0	(7,092)	0	2,699,349	0	22,680	22,680	40,389	XXX	XXX
13063C-ZR-4	CALIFORNIA ST FOR PREVIOUS ISSUE		02/21/2019	CITIGROUP GLOBAL MARKETS INC		250,853	215,000	266,832	250,637	0	(890)	0	(890)	0	249,747	0	1,107	1,107	5,196	09/01/2024	1FE
15504R-GB-9	CENTRAL PUGET SOUND WASH REGL MUNI		01/10/2019	RAYMOND JAMES		282,299	245,000	293,574	279,937	0	(169)	0	(169)	0	279,768	0	2,531	2,531	2,484	11/01/2032	1FE
181059-LK-0	CLARK CNTY NEV SCH DIST FOR IS		03/26/2019	MORGAN STANLEY		241,954	220,000	264,887	246,331	0	(1,803)	0	(1,803)	0	244,528	0	(2,575)	(2,575)	3,147	06/15/2022	1FE
3128MJ-Y2-0	FGOLD 30YR GIANY	FNMA	03/01/2019	MBS PAYDOWN		12,873	12,873	13,772	12,882	0	(9)	0	(9)	0	12,873	0	0	0	72	10/01/2046	1
3128MJ-Y8-7	FGOLD 30YR GIANY	FNMA	03/01/2019	MBS PAYDOWN		14,065	14,065	15,054	14,077	0	(13)	0	(13)	0	14,065	0	0	0	87	11/01/2046	1
3128MM-XB-4	FGOLD 15YR GIANT	FHLMC	03/01/2019	MBS PAYDOWN		70,957	70,957	71,179	70,960	0	(3)	0	(3)	0	70,957	0	0	0	354	01/01/2033	1

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STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
3128MM-XF-5	FGOLD 15YR GIANT	FHLMC	03/01/2019	MBS PAYDOWN		42,783	42,783	42,910	42,784	.0	(2)	.0	(2)	.0	42,783	.0	.0	.0	215	02/01/2033	1
312942-F9-1	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		851	851	851	851	.0	.0	.0	.0	.0	851	.0	.0	.0	5	09/01/2040	1
3132JN-LY-1	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		30,133	30,133	31,696	30,197	.0	(64)	.0	(64)	.0	30,133	.0	.0	.0	177	08/01/2043	1
3132L9-IV-3	FEDERAL HOME LOAN MTGE CO	FHLMC	01/30/2019	VARIOUS		6,199,858	6,198,412	6,153,861	6,153,899	.0	264	.0	264	.0	6,154,163	.0	45,695	45,695	25,878	06/01/2048	1
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		1,068	1,068	1,093	1,068	.0	.0	.0	.0	.0	1,068	.0	.0	.0	6	12/01/2043	1
3132WF-UP-2	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		203	203	211	203	.0	.0	.0	.0	.0	203	.0	.0	.0	1	08/01/2046	1
3132WG-GL-5	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		435	435	465	435	.0	.0	.0	.0	.0	435	.0	.0	.0	3	09/01/2046	1
3132WG-TS-6	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		1,879	1,879	2,012	1,880	.0	(1)	.0	(1)	.0	1,879	.0	.0	.0	13	09/01/2046	1
3132WH-EE-1	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		11,940	11,940	11,937	11,940	.0	.0	.0	.0	.0	11,940	.0	.0	.0	70	10/01/2046	1
3132WH-GW-9	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		152	152	163	152	.0	.0	.0	.0	.0	152	.0	.0	.0	1	09/01/2046	1
3132XS-LN-8	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		224	224	231	224	.0	.0	.0	.0	.0	224	.0	.0	.0	1	08/01/2047	1
3132XT-RX-8	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		1,986	1,986	2,049	1,987	.0	.0	.0	.0	.0	1,986	.0	.0	.0	16	10/01/2047	1
31335A-SK-0	FEDERAL HOME LOAN MTGE CO	FHLMC	01/10/2019	VARIOUS		6,053,621	6,026,717	6,000,350	6,000,376	.0	205	.0	205	.0	6,000,580	.0	53,041	53,041	25,148	01/01/2047	1
31335A-LZ-9	FEDERAL HOME LOAN MTGE CO	FHLMC	01/10/2019	VARIOUS		7,529,462	7,328,214	7,479,359	7,479,246	.0	(1,765)	.0	(1,765)	.0	7,477,481	.0	51,982	51,982	34,909	12/01/2045	1
31335A-ZF-8	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		5,185	5,185	5,183	5,185	.0	.0	.0	.0	.0	5,185	.0	.0	.0	21	10/01/2044	1
31335B-KG-0	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		9,674	9,674	10,007	9,676	.0	(3)	.0	(3)	.0	9,674	.0	.0	.0	56	08/01/2046	1
31335B-RZ-1	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2019	MBS PAYDOWN		89,306	89,306	90,283	89,306	.0	(7)	.0	(7)	.0	89,306	.0	.0	.0	435	08/01/2043	1
3136B1-PP-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		98,630	98,630	100,017	98,645	.0	(15)	.0	(15)	.0	98,630	.0	.0	.0	591	04/01/2047	1
3137BP-DJ-6	FEDERAL HOME LOAN MTGE CO	ABS FTST	03/01/2019	MBS PAYDOWN		9,785	9,785	10,236	9,791	.0	(6)	.0	(6)	.0	9,785	.0	.0	.0	49	07/01/2045	1
3137BS-ZE-6	STRU_9M-9241:PA	CMO	03/01/2019	MBS PAYDOWN		22,064	22,064	23,630	22,089	.0	(24)	.0	(24)	.0	22,064	.0	.0	.0	137	03/01/2046	1
3137FA-WS-3	FHMS_K067		02/14/2019	J.P. MORGAN		2,998,125	3,000,000	2,957,813	2,960,281	.0	805	.0	805	.0	2,961,087	.0	37,038	37,038	21,027	07/01/2027	1
3138AU-RL-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		4,524	4,524	4,769	4,530	.0	(5)	.0	(5)	.0	4,524	.0	.0	.0	26	10/01/2026	1
3138AV-P6-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		6,562	6,562	6,776	6,562	.0	.0	.0	.0	.0	6,562	.0	.0	.0	22	10/01/2041	1
3138AW-H2-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,735	1,735	1,830	1,735	.0	(1)	.0	(1)	.0	1,735	.0	.0	.0	10	12/01/2041	1
3138AX-HC-8	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		686	686	723	686	.0	.0	.0	.0	.0	686	.0	.0	.0	4	11/01/2041	1
3138E4-F6-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		2,799	2,799	2,952	2,800	.0	(1)	.0	(1)	.0	2,799	.0	.0	.0	20	02/01/2042	1
3138ED-UL-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,423	1,423	1,499	1,423	.0	.0	.0	.0	.0	1,423	.0	.0	.0	8	05/01/2042	1
3138EJ-ZR-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		5,310	5,310	5,660	5,312	.0	(2)	.0	(2)	.0	5,310	.0	.0	.0	23	10/01/2042	1
3138EK-G7-4	FANNIE MAE	FNMA	03/01/2019	MBS PAYDOWN		1,601	1,601	1,707	1,602	.0	(1)	.0	(1)	.0	1,601	.0	.0	.0	10	08/01/2042	1
3138EL-B3-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		755	755	806	755	.0	(1)	.0	(1)	.0	755	.0	.0	.0	5	06/01/2043	1
3138EP-S4-7	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		4,121	4,121	4,396	4,123	.0	(2)	.0	(2)	.0	4,121	.0	.0	.0	21	07/01/2045	1
3138EP-WL-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		3,553	3,553	3,810	3,553	.0	(2)	.0	(2)	.0	3,553	.0	.0	.0	23	12/01/2042	1
3138EQ-HY-1	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		5,040	5,040	5,375	5,042	.0	(2)	.0	(2)	.0	5,040	.0	.0	.0	28	10/01/2045	1
3138EQ-ZF-2	FNMA 30 YR POOL	FNMA	03/01/2019	MBS PAYDOWN		28,508	28,508	31,074	28,536	.0	(28)	.0	(28)	.0	28,508	.0	.0	.0	184	02/01/2046	1
3138ER-K8-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		21,767	21,767	23,403	21,783	.0	(16)	.0	(16)	.0	21,767	.0	.0	.0	140	10/01/2043	1
3138ER-LX-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,129	1,129	1,136	1,129	.0	.0	.0	.0	.0	1,129	.0	.0	.0	5	11/01/2031	1
3138ER-VZ-0	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		585	585	587	585	.0	.0	.0	.0	.0	585	.0	.0	.0	3	12/01/2046	1
3138ER-WT-3	FED NTL MTG ASSO	FNMA	03/25/2019	VARIOUS		944,392	937,584	937,877	937,874	.0	(11)	.0	(11)	.0	937,864	.0	6,528	6,528	9,190	01/01/2047	1
3138ES-BF-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		74,845	74,845	75,465	74,857	.0	(12)	.0	(12)	.0	74,845	.0	.0	.0	386	09/01/2030	1
3138ET-TP-1	FNMA 30 YR POOL	FNMA	03/01/2019	MBS PAYDOWN		26,917	26,917	29,533	26,949	.0	(32)	.0	(32)	.0	26,917	.0	.0	.0	186	07/01/2046	1
3138LV-CV-3	FED NTL MTG ASSO	30YR	03/01/2019	MBS PAYDOWN		4,806	4,806	5,124	4,809	.0	(3)	.0	(3)	.0	4,806	.0	.0	.0	35	06/01/2042	1
3138M0-SE-1	FED NTL MTG ASSO	FNMA 30YR	03/01/2019	MBS PAYDOWN		10,474	10,474	11,167	10,484	.0	(10)	.0	(10)	.0	10,474	.0	.0	.0	42	07/01/2042	1
3138W9-GK-0	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		26,692	26,692	26,880	26,694	.0	(2)	.0	(2)	.0	26,692	.0	.0	.0	126	08/01/2043	1
3138W9-KQ-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		871	871	871	871	.0	.0	.0	.0	.0	871	.0	.0	.0	3	08/01/2043	1
3138W0-6X-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		765	765	790	766	.0	.0	.0	.0	.0	765	.0	.0	.0	3	02/01/2030	1
3138W0-HJ-3	FED NTL MTG ASSO	FNMA 15YR	03/01/2019	MBS PAYDOWN		5,275	5,275	5,419	5,277	.0	(2)	.0	(2)	.0	5,275	.0	.0	.0	25	11/01/2029	1
3138WE-AJ-8	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		6,548	6,548	6,869	6,553	.0	(5)	.0	(5)	.0	6,548	.0	.0	.0	30	02/01/2030	1
3138WE-AM-1	FED NTL MTG ASSO	FNMA	03/28/2019	VARIOUS		208,104	205,876	216,137	213,649	.0	(495)	.0	(495)	.0	213,154	.0	(5,050)	(5,050)	1,969	02/01/2030	1
3138WE-KE-8	FED NTL MTG ASSO	FNMA	01/30/2019	VARIOUS		4,588,069	4,574,974	4,556,389	4,556,408	.0	213	.0	213	.0	4,556,621	.0	31,448	31,448	19,069	04/01/2045	1
3138WH-NN-8	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		67,281	67,281	67,933	67,281	.0	(4)	.0	(4)	.0	67,281	.0	.0	.0	291	07/01/2046	1
3138WJ-EQ-7	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		44,425	44,425	44,691	44,425	.0	(4)	.0	(4)	.0	44,425	.0	.0	.0	168	11/01/2031	1
3138X6-TX-3	FED NTL MTG ASSO	FNMA 15YR	03/01/2019	MBS PAYDOWN		29,688	29,688	30,532	29,701	.0	(14)	.0	(14)	.0	29,688	.0	.0	.0	149	09/01/2028	1
3138Y3-BQ-3	FED NTL MTG ASSO	FNMA 15YR	03/01/2019	MBS PAYDOWN		61,747	61,747	63,455	61,747	.0	(23)	.0	(23)	.0	61,747	.0					

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
3140FB-6X-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		13,982	13,982	14,735	13,985	.0	(3)	.0	(3)	.0	13,982	.0	.0	.0	.46	07/01/2045	1
3140FE-X3-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		227	227	243	227	.0	.0	.0	.0	.0	227	.0	.0	.0	.2	10/01/2046	1
3140FG-5N-5	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		6,947	6,947	6,993	6,947	.0	.0	.0	.0	.0	6,947	.0	.0	.0	.35	11/01/2046	1
3140FG-6S-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		5,355	5,355	5,368	5,355	.0	.0	.0	.0	.0	5,355	.0	.0	.0	.32	11/01/2046	1
3140FG-7G-8	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		529	529	527	529	.0	.0	.0	.0	.0	529	.0	.0	.0	.2	11/01/2046	1
3140FK-S3-5	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,112	1,112	1,110	1,112	.0	.0	.0	.0	.0	1,112	.0	.0	.0	.6	11/01/2046	1
3140FD-0C-0	FED NTL MTG ASSO	FNMA	01/10/2019	VARIOUS		6,566,111	6,233,891	6,529,027	6,528,802	.0	(2,567)	.0	(2,567)	.0	6,526,235	.0	39,876	39,876	33,436	06/01/2047	1
3140GQ-4N-3	FED NTL MTG ASSO	FNMA	01/10/2019	VARIOUS		5,878,482	5,580,932	5,845,154	5,844,954	.0	(2,182)	.0	(2,182)	.0	5,842,772	.0	35,710	35,710	29,937	08/01/2047	1
3140H1-VX-5	FED NTL MTG ASSO	FNMA	03/25/2019	VARIOUS		3,940,773	3,824,611	3,921,720	3,920,165	.0	(2,198)	.0	(2,198)	.0	3,917,967	.0	22,806	22,806	43,011	03/01/2048	1
3140J5-NU-9	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		4,476	4,476	4,487	4,476	.0	.0	.0	.0	.0	4,476	.0	.0	.0	.22	02/01/2047	1
3140J6-DH-7	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		9,112	9,112	9,109	9,112	.0	.0	.0	.0	.0	9,112	.0	.0	.0	.54	08/01/2047	1
3140J7-K4-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		5,429	5,429	5,617	5,430	.0	(2)	.0	(2)	.0	5,429	.0	.0	.0	.30	02/01/2045	1
3140J7-RH-7	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		18,769	18,769	18,769	18,768	.0	.1	.0	.1	.0	18,769	.0	.0	.0	.95	01/01/2048	1
3140J7-U6-0	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,666	1,666	1,721	.0	.0	.0	.0	.0	1,666	.0	.0	.0	.6	12/01/2047	1	
3140J7-UA-1	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		60,473	60,473	62,061	60,495	.0	(21)	.0	(21)	.0	60,473	.0	.0	.0	.312	12/01/2032	1
3140J7-Z2-4	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		40,155	40,155	41,241	40,173	.0	(17)	.0	(17)	.0	40,155	.0	.0	.0	.240	01/01/2033	1
3140J8-6V-0	FED NTL MTG ASSO	FNMA	03/25/2019	VARIOUS		9,001,471	8,737,897	8,942,009	8,942,306	.0	(6,039)	.0	(6,039)	.0	8,936,268	.0	65,204	65,204	97,970	09/01/2048	1
3140J8-JM-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		69,436	69,436	71,514	.0	.0	.0	(2)	.0	69,436	.0	.0	.0	.231	02/01/2046	1	
3140J8-MN-0	FED NTL MTG ASSO	FNMA	03/25/2019	VARIOUS		2,299,889	2,276,981	2,284,544	2,270,375	.0	(265)	.0	(265)	.0	2,284,065	.0	15,825	15,825	22,094	07/01/2046	1
3140J8-UT-8	FED NTL MTG ASSO	FNMA	03/28/2019	VARIOUS		1,146,000	1,134,471	1,137,927	1,137,891	.0	(112)	.0	(112)	.0	1,137,779	.0	8,221	8,221	11,133	10/01/2045	1
3140J9-EC-1	FED NTL MTG ASSO	FNMA	03/25/2019	VARIOUS		8,805,213	8,526,867	8,781,341	.0	.0	(3,071)	.0	(3,071)	.0	8,778,270	.0	26,943	26,943	39,680	10/01/2048	1
3140J9-FS-5	FED NTL MTG ASSO	FNMA 30YR	03/01/2019	MBS PAYDOWN		13,624	13,624	13,940	13,626	.0	(2)	.0	(2)	.0	13,624	.0	.0	.0	.92	10/01/2048	1
3140J9-GY-1	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,857	1,857	1,913	.0	.0	.0	.0	.0	1,857	.0	.0	.0	.6	01/01/2046	1	
3140J9-KF-7	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		125,146	125,146	128,891	.0	.0	(3)	.0	(3)	.0	125,146	.0	.0	.0	.417	03/01/2046	1
3140QA-CX-6	FED NTL MTG ASSO	FNMA	03/25/2019	VARIOUS		7,208,795	6,979,615	7,186,823	.0	.0	(1,292)	.0	(1,292)	.0	7,185,529	.0	23,264	23,264	32,531	12/01/2048	1
31417A-KJ-6	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		1,648	1,648	1,758	1,649	.0	(1)	.0	(1)	.0	1,648	.0	.0	.0	.11	11/01/2041	1
31417C-JL-0	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		417	417	431	417	.0	.0	.0	.0	.0	417	.0	.0	.0	.2	07/01/2042	1
31417D-F7-3	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		17,273	17,273	17,174	17,273	.0	.1	.0	.1	.0	17,273	.0	.0	.0	.82	10/01/2042	1
31417E-CS-8	FED NTL MTG ASSO	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/01/2019	MBS PAYDOWN		3,023	3,023	3,006	3,023	.0	.0	.0	.0	.0	3,023	.0	.0	.0	.13	12/01/2042	1
31417G-SW-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		893	893	887	893	.0	.0	.0	.0	.0	893	.0	.0	.0	.5	07/01/2043	1
31418C-SF-2	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		2,107	2,108	2,105	2,107	.0	.0	.0	.0	.0	2,107	.0	.0	.0	.9	12/01/2032	1
31418C-TD-6	FED NTL MTG ASSO	FNMA	01/10/2019	VARIOUS		4,715,341	4,730,509	4,700,570	4,701,225	.0	.478	.0	.478	.0	4,701,703	.0	13,638	13,638	18,064	01/01/2033	1
31418C-UB-8	FED NTL MTG ASSO	FNMA	03/01/2019	MBS PAYDOWN		56,080	56,080	57,601	56,096	.0	(16)	.0	(16)	.0	56,080	.0	.0	.0	.392	02/01/2048	1
440673-J5-1	HORRY CNTY SC SCH DIST	MUNI	03/01/2019	MATURITY		95,000	95,000	105,822	95,657	.0	(657)	.0	(657)	.0	95,000	.0	.0	.0	2,375	03/01/2019	1FE
587635-FA-6	MERCED CALIF UN HIGH SCH DIST	MUNI	03/26/2019	MATURITY		40,415	250,000	39,893	46,263	.0	689	.0	689	.0	46,952	.0	(6,537)	(6,537)	.0	08/01/2046	1FE
60636U-BZ-1	MISSOURI ST ENVIRONMENTAL IMPT	MUNI	01/01/2019	MATURITY		2,875,000	2,875,000	3,218,041	2,875,000	.0	.0	.0	.0	.0	2,875,000	.0	.0	.0	71,875	01/01/2019	1FE
60637B-RG-7	MISSOURI ST HSG DEV COMMN MTG MUNI	MUNI	02/01/2019	CALLLED SECURITY at		5,048	5,000	4,913	4,915	.0	133	.0	133	.0	5,048	.0	(48)	(48)	.48	11/01/2048	1FE
646066-QZ-6	NEW JERSEY ST EDL FACS AUTH RE	MUNI	02/21/2019	JP MORGAN CHASE BANK		121,138	100,000	127,541	120,715	.0	(387)	.0	(387)	.0	120,328	.0	.810	.810	3,250	07/01/2027	1FE
64990A-FJ-9	NEW YORK ST DORM AUTH SALES TA	MUNI	03/26/2019	MERRILL LYNCH, PIERCE, FENNER & SM		547,686	530,000	602,133	555,397	.0	(5,063)	.0	(5,063)	.0	550,334	.0	(2,648)	(2,648)	14,207	03/15/2020	1FE
64990A-FM-2	NEW YORK ST DORM AUTH SALES TA	MUNI	03/26/2019	WELLS FARGO		599,812	530,000	652,250	610,692	.0	(4,515)	.0	(4,515)	.0	606,178	.0	(6,366)	(6,366)	14,207	03/15/2023	1FE
64990E-EV-5	NEW YORK ST DORM AUTH REVS	MUNI	03/26/2019	MERRILL LYNCH, PIERCE, FENNER & SM		1,386,803	1,300,000	1,550,120	1,409,555	.0	(11,859)	.0	(11,859)	.0	1,397,696	.0	(10,895)	(10,895)	34,841	03/15/2021	1FE
67756Q-XJ-1	OHIO ST HSG FIN AGY RESIDENTIAL	MUNI	01/10/2019	RAYMOND JAMES		100,386	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	386	386	1,065	09/01/2033	1FE
67756Q-XK-8	OHIO ST HSG FIN AGY RESIDENTIAL	MUNI	01/10/2019	J.P. MORGAN		150,290	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	290	290	1,710	09/01/2038	1FE
67756Q-XN-2	OHIO ST HSG FIN AGY RESIDENTIAL	MUNI	01/10/2019	SIEBERT CISNEROS SHANK & CO		80,222	80,000	80,000	80,000	.0	.0	.0	.0	.0	80,000	.0	222	222	960	09/01/2048	1FE
68428T-CQ-8	ORANGE CNTY CALIF SANTN WASTEW	MUNI	02/21/2019	WELLS FARGO		186,912	160,000	194,524	185,695	.0	(498)	.0	(498)	.0	185,197	.0	1,715	1,715	4,533	02/01/2033	1FE
796269-WM-6	SAN ANTONIO TEX INDPT SCH DIS MUNI	MUNI	02/21/2019	MORGAN STANLEY		120,495	100,000	123,276	118,929	.0	(340)	.0	(340)	.0	118,589	.0	1,906	1,906	2,639	08/15/2026	1FE
7976SR-H5-1	SAN FRANCISCO CALIF CITY & CNT	MUNI	01/10/2019	FIRST TENNESSEE		255,368	210,000	262,508	252,093	.0	(179)	.0	(179)	.0	251,914	.0	3,454	3,454	2,129	11/01/2028	1FE
86476P-RE-0	SUFFOLK CNTY NY	MUNI	01/10/2019	J.P. MORGAN		62,186	55,000	65,470	61,852	.0	(44)	.0	(44)	.0	61,809	.0	.378	.378	558	05/01/2025	1FE
88256H-AK-4	TX MUN GAS ACQUISITION &SU	MUNI	01/10/2019	MERRILL LYNCH, PIERCE, FENNER & SM		470,072	430,000	497,391	469,931	.0	(351)	.0	(351)	.0	469,580	.0	491	491	1,732	12/15/2023	2FE
88283L-JH-7	TX TRANSN COMMN ST HWY FD R	MUNI	02/21/2019	WELLS FARGO		128,413	110,000	136,271	127,642	.0	(434)	.0	(434)	.0	127,209	.0	1,207	1,207	2,200	10/01/2024	1FE
914455-PW-4	UNIVERSITY MICH UNIV REVS	MUNI	01/10/2019	DA DAVIDSON &																	

STATEMENT AS OF MARCH 31, 2019 OF THE Humana Benefit Plan of Illinois Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
914455-PX-2	UNIVERSITY MICH UNIV REVS	MUNI	01/10/2019	DA DAVIDSON & COMPANY		75,256	65,000	78,223	74,685	0	(44)	0	(44)	0	74,642	0	615	615	930	04/01/2033	1FE	
92781-Q3-1	VIRGINIA COLLEGE BLDG AUTH	MUNI	02/01/2019	MATURITY		285,000	285,000	321,677	285,857	0	(857)	0	(857)	0	285,000	0	0	0	7,125	02/01/2019	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						87,889,687	85,842,368	88,250,565	71,100,161	0	(45,730)	0	(45,730)	0	87,430,745	0	458,898	458,898	649,998	XXX	XXX	
00912X-BC-7	AIR LEASE CORPORATION	CORPORATE	03/01/2019	SUNTRUST ROBINSON HUMPHREY INC		377,944	380,000	376,884	377,191	0	86	0	86	0	377,277	0	667	667	10,512	07/03/2023	2FE	
037833-CC-2	APPLE INC	CORPORATE	03/26/2019	WELLS FARGO CALLED SECURITY at		254,704	260,000	259,639	259,808	0	17	0	17	0	259,825	0	(5,121)	(5,121)	2,620	08/04/2021	1FE	
05618D-AJ-3	BABSON	CLO	01/22/2019	100.000 MERRILL LYNCH, PIERCE, FENNER & SM		189,637	189,637	189,447	0	0	190	0	190	0	189,637	0	0	0	1,754	07/20/2025	1FE	
06051G-HM-4	BANK OF AMERICA	CORPORATE	01/29/2019	MERRILL LYNCH, PIERCE, FENNER & SM		697,357	685,000	685,000	685,000	0	0	0	0	0	685,000	0	12,357	12,357	15,278	07/23/2029	1FE	
126281-AY-0	CSAIL_15-C1	OMBS	01/30/2019	MERRILL LYNCH, PIERCE, FENNER & SM		496,035	500,000	487,734	487,775	0	15	0	15	0	487,790	0	8,245	8,245	1,348	04/01/2050	1FE	
165183-AL-8	CF11_17-2A: A1	ABS FTST	03/26/2019	VARIOUS CALLED SECURITY at		540,456	543,743	543,714	543,718	0	4	0	4	0	543,722	0	(3,266)	(3,266)	2,937	05/15/2029	1FE	
165183-BG-8	CHESAPEAKE FUNDING	ABS FTST	03/15/2019	100.000		141,301	141,301	141,297	141,297	0	4	0	4	0	141,301	0	0	0	720	04/15/2030	1FE	
17305E-GR-0	CCCIT_18: A6	ABS FTST	02/15/2019	VARIOUS		3,033,711	3,000,000	2,999,491	2,999,539	0	8	0	8	0	2,999,547	0	34,164	34,164	18,101	12/09/2024	1FE	
233851-CM-4	DAHLER FINANCE NORTH AMERICA LLC		03/26/2019	BARCLAYS CAPITAL		705,513	710,000	708,992	709,709	0	85	0	85	0	709,794	0	(4,281)	(4,281)	5,108	10/30/2019	1FE	
35563P-GG-8	SHORT_18-3:MA	OMO	03/01/2019	MBS PAYDOWN CALLED SECURITY at		58,880	58,880	58,561	58,877	0	3	0	3	0	58,880	0	0	0	332	08/01/2057	1FE	
40537X-AA-3	HALCYON LOAN	CLO	01/15/2019	100.000 CITIGROUP GLOBAL MARKETS INC		1,690,624	1,690,624	1,690,624	1,690,626	0	0	0	0	0	1,690,622	0	0	0	15,495	04/15/2025	1FE	
438516-BM-7	HONEYWELL INTERNATIONAL INC		03/26/2019	INC		1,050,440	1,070,000	1,069,947	1,069,959	0	6	0	6	0	1,069,965	0	(19,525)	(19,525)	8,083	11/01/2021	1FE	
46647P-AU-0	JP MORGAN CHASE	CORPORATE	02/14/2019	J.P. MORGAN		770,366	760,000	760,000	760,000	0	0	0	0	0	760,000	0	10,366	10,366	16,513	07/23/2024	1FE	
55261F-AJ-3	M&T BANK CORPORATION	CORPORATE	02/14/2019	MORGAN STANLEY		390,567	385,000	384,704	384,720	0	8	0	8	0	384,728	0	5,839	5,839	7,707	07/26/2023	1FE	
55818X-AW-3	MADISON PARK FUND	CLO	02/20/2019	RBC CAPITAL MARKETS MUF SECURITIES AMERICAS INC		4,745,974	4,740,000	4,740,474	4,610,947	0	129,051	0	129,051	0	4,740,000	0	5,972	5,972	62,716	04/20/2026	1FE	
606822-BA-1	64952W-CJ-0	74271E-EQ-8	74733V-AB-6	87165B-AJ-2	90331H-NV-1	02/14/2019	03/26/2019	03/26/2019	01/25/2019	01/15/2019	01/25/2019	02/14/2019	03/26/2019	03/26/2019	03/26/2019	03/26/2019	03/26/2019	03/26/2019	03/26/2019	03/26/2019	03/26/2019	03/26/2019
64952W-CJ-0	NEW YORK LIFE	CORPORATE	03/26/2019	J.P. MORGAN		702,403	720,000	718,625	719,235	0	71	0	71	0	719,306	0	(16,903)	(16,903)	6,596	09/14/2021	1FE	
74271E-EQ-8	PROCTER & GAMBLE CO	CORPORATE	03/26/2019	MORGAN STANLEY		279,699	285,000	284,416	284,660	0	29	0	29	0	284,689	0	(4,990)	(4,990)	1,951	11/03/2021	1FE	
74733V-AB-6	QEP RESOURCES INC	CORPORATE	01/25/2019	VARIOUS		312,800	320,000	319,200	291,200	28,092	15	0	28,107	0	319,307	0	(6,507)	(6,507)	5,612	10/01/2022	3FE	
87165B-AJ-2	SYNCHRONY	CORPORATE	01/15/2019	MATURITY		100,000	100,000	99,974	99,998	0	2	0	2	0	100,000	0	0	0	1,300	01/15/2019	2FE	
90331H-NV-1	US BANK NATIONAL ASSOC	CORPORATE	01/25/2019	MORGAN STANLEY CALLED SECURITY at		261,175	260,000	259,740	259,757	0	7	0	7	0	259,764	0	1,411	1,411	4,543	07/24/2023	1FE	
96328D-AZ-7	98114Q-BE-7	WHLS_17-1:A-2	03/20/2019	100.000 TORONTO DOM BANK		29,308	29,308	29,307	29,307	0	0	0	0	0	29,308	0	0	0	94	04/21/2026	1FE	
89114Q-BE-7	TORONTO DOM BANK	CORPORATE	01/22/2019	MATURITY CALLED SECURITY at		1,000,000	1,000,000	1,000,870	1,000,870	0	0	0	0	0	1,000,870	0	(870)	(870)	9,750	01/22/2019	1FE	
11042T-AA-1	BRITISH AIR_18-1 AA PTT	CORPORATE	03/20/2019	100.000		3,513	3,513	3,513	3,513	0	0	0	0	0	3,513	0	0	0	33	09/20/2031	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,604,810	18,592,006	18,572,153	18,227,706	28,092	129,601	0	157,693	0	18,574,845	0	29,965	29,965	215,221	XXX	XXX	
8399997. Total - Bonds - Part 4						127,374,064	124,059,374	128,390,860	101,258,440	28,092	27,617	0	55,709	0	126,867,269	0	506,748	506,748	1,131,631	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						127,374,064	124,059,374	128,390,860	101,258,440	28,092	27,617	0	55,709	0	126,867,269	0	506,748	506,748	1,131,631	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						127,374,064	XXX	128,390,860	101,258,440	28,092	27,617	0	55,709	0	126,867,269	0	506,748	506,748	1,131,631	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

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 D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

