



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 95885 Employer's ID Number 61-1013183
(Current) (Prior)

Organized under the Laws of Kentucky, State of Domicile or Port of Entry KY

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 08/23/1982 Commenced Business 09/23/1983

Statutory Home Office 500 West Main Street, Louisville, KY, US 40202
(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 Stephenie Abel, 502-580-2050
(Name) (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com, 502-580-2099
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Bruce Dale Broussard Sr. VP & CFO Brian Andrew Kane
VP & Corporate Secretary Joan Olliges Lenahan VP & Chief Actuary Kenny Waitem Kan

OTHER

<u>Stephen Michael Arnhold, Vice President</u>	<u>Alan James Bailey, VP & Treasurer</u>	<u>John Edward Barger, III, VP of Dual Eligible & Medicaid Programs</u>
<u>Elizabeth Diane Bierbower, Pres, Group Segment</u>	<u>Renee Jacqueline Buckingham, VP & Div. Leader - Northern Division</u>	<u>Jonathan Albert Canine, VP & Appointed Actuary</u>
<u>John Gregory Catron, VP & Chief Compliance Officer</u>	<u>Charles Wilbur Dow Jr., Reg. Pres-Sr Products/Great Lakes Reg./Central North Region</u>	<u>Douglas Allen Edwards, Vice President</u>
<u>Jeffrey Carl Fernandez, Seg. VP, Retail West and MarketPOINT</u>	<u>Brian Phillip LeClaire, Ph.D., Sr. VP & Chief Information Officer</u>	<u>Heidi Suzanne Margulis, Sr. Vice President</u>
<u>Mark Matthew Matzke, VP, Group Segment Leadership</u>	<u>Steven Edward McCulley, SVP, Medicare Operations</u>	<u>Kevin Ross Meriwether, VP & Div. Leader - Southeastern Div.</u>
<u>Matthew George Moore, Reg. Pres.-Sr. Prods./Central North Reg.</u>	<u>Bruno Roger Piquin, President, CarePlus and Puerto Rico</u>	<u>William Mark Preston, VP-Investment Management</u>
<u>Tamara Lynn Quiram, Seg. VP & Pres., Small Business & Large Group</u>	<u>Richard Donald Remmers, VP, Group Segment</u>	<u>George Renaudin II, Seg. VP, Retail East and Provider Experience</u>
<u>Donald Hank Robinson, Vice President - Tax</u>	<u>Daniel Andrew Tutto #, VP & Div. Leader - Western Division</u>	<u>Joseph Christopher Ventura, Vice President and Assistant Corporate Secretary</u>
<u>Timothy Alan Wheatley, President, Retail Segment</u>	<u>Ralph Martin Wilson, Vice President</u>	<u>Tod James Zacharias, Vice President</u>
<u>Cynthia Hillebrand Zipperle, VP & Chief Accounting Officer</u>		

DIRECTORS OR TRUSTEES

Bruce Dale Broussard Brian Andrew Kane Timothy Alan Wheatley #

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 #
VP & Corporate Secretary (Elected 7/1/2017)

Alan James Bailey
VP & Treasurer

Subscribed and sworn to before me this _____ day of _____ August, 2017

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Michele Sizemore
Notary Public
January 3, 2019

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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	1,175,110,798	0	1,175,110,798	1,048,576,006
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	23,313,500	0	23,313,500	23,250,237
3. Mortgage loans on real estate:				
3.1 First liens	27,600,000	0	27,600,000	27,600,000
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 (\$36,856,661), cash equivalents (\$310,038,078) and short-term investments (\$185,846,974)	532,741,713	0	532,741,713	138,764,133
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	250,000
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)	1,758,766,011	0	1,758,766,011	1,238,440,376
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	9,227,012	0	9,227,012	7,037,789
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	132,463,681	8,100,338	124,363,343	84,777,533
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 (\$0) and contracts subject to redetermination (\$327,914,983)	327,914,983	0	327,914,983	135,600,059
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,223,949	4,009,680	11,214,269	10,660,085
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	29	0	29	464
17. Amounts receivable relating to uninsured plans	68,632,075	24,685	68,607,390	67,930,445
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	74,088,321	21,176,569	52,911,752	52,911,752
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)	4,350,762	4,350,762	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	52,137,035	0	52,137,035	6,552,807
24. Health care (\$91,905,217) and other amounts receivable	100,680,120	7,982,535	92,697,585	70,052,067
25. Aggregate write-ins for other than invested assets	56,214,200	52,908,913	3,305,287	4,654,535
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,599,698,178	98,553,482	2,501,144,696	1,678,617,912
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,599,698,178	98,553,482	2,501,144,696	1,678,617,912
DETAILS OF WRITE-INS				
1101.				
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. Provider Contracts	19,656,369	19,656,369	0	0
2502. Goodwill	15,434,837	15,434,837	0	0
2503. Prepaid Commissions	14,585,600	14,585,600	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	6,537,394	3,232,107	3,305,287	4,654,535
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	56,214,200	52,908,913	3,305,287	4,654,535

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$77,949,130 reinsurance ceded)	606,344,794	47,355,124	653,699,918	588,645,379
2. Accrued medical incentive pool and bonus amounts	12,290,685	0	12,290,685	3,773,719
3. Unpaid claims adjustment expenses	3,959,406	0	3,959,406	3,969,605
4. Aggregate health policy reserves, including the liability of \$4,521,143 for medical loss ratio rebate per the Public Health Service Act	63,509,476	0	63,509,476	40,860,740
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	314,000	0	314,000	314,000
8. Premiums received in advance	496,392,296	0	496,392,296	23,309,853
9. General expenses due or accrued	19,306,730	0	19,306,730	27,655,902
10.1 Current federal and foreign income tax payable and interest thereon (including \$129,802 on realized gains (losses))	33,319,588	0	33,319,588	12,292,782
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	2,948,719	0	2,948,719	616,567
12. Amounts withheld or retained for the account of others	1,961	0	1,961	1,743
13. Remittances and items not allocated	3,838,421	0	3,838,421	3,696,863
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	0	0	0	0
16. Derivatives	0	0	0	0
17. Payable for securities	50,115,991	0	50,115,991	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	68,928,968
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	901,020
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	174,249,668	0	174,249,668	36,910,315
23. Aggregate write-ins for other liabilities (including \$723,090 current)	1,436,658	0	1,436,658	9,181
24. Total liabilities (Lines 1 to 23)	1,468,028,393	47,355,124	1,515,383,517	811,886,637
25. Aggregate write-ins for special surplus funds	XXX	XXX	85,216,402	0
26. Common capital stock	XXX	XXX	2,248,000	2,248,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	1,124,261,854	1,124,261,854
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	(901,020)
31. Unassigned funds (surplus)	XXX	XXX	(225,965,077)	(258,877,559)
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	985,761,179	866,731,275
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,501,144,696	1,678,617,912
DETAILS OF WRITE-INS				
2301. Unclaimed Property	1,436,658	0	1,436,658	0
2302. OPM Contract Reserve	0	0	0	9,181
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)	1,436,658	0	1,436,658	9,181
2501. Special Surplus - Projected HCRL Assessment for the Upcoming Year	XXX	XXX	85,216,402	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	85,216,402	0
3001. State Required Contingent Funds	XXX	XXX	0	(901,020)
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	(901,020)

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	5,575,368	5,655,802	11,376,388
2. Net premium income (including \$ 0 non-health premium income)	XXX	3,671,946,878	3,657,545,541	7,285,474,754
3. Change in unearned premium reserves and reserve for rate credits	XXX	399,199	7,818,419	(6,536,087)
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	3,672,346,077	3,665,363,960	7,278,938,667
Hospital and Medical:				
9. Hospital/medical benefits	203,054,807	2,942,995,829	2,907,584,220	5,773,283,920
10. Other professional services	0	60,826,732	87,205,148	171,101,793
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	21,755,208	134,460,159	112,644,987	239,397,967
13. Prescription drugs	0	387,802,804	422,032,404	784,234,945
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	9,519,356	831,713	2,683,172
16. Subtotal (Lines 9 to 15)	224,810,015	3,535,604,880	3,530,298,472	6,970,701,797
Less:				
17. Net reinsurance recoveries	0	431,998,026	344,255,513	733,418,367
18. Total hospital and medical (Lines 16 minus 17)	224,810,015	3,103,606,854	3,186,042,959	6,237,283,430
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 119,213,434 cost containment expenses	0	146,224,308	136,674,930	298,427,592
21. General administrative expenses	0	279,353,774	395,833,835	696,522,991
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	(282,931)	(9,020,871)	(39,566,848)
23. Total underwriting deductions (Lines 18 through 22)	224,810,015	3,528,902,005	3,709,530,853	7,192,667,165
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	143,444,072	(44,166,893)	86,271,502
25. Net investment income earned	0	13,649,289	9,592,650	17,407,671
26. Net realized capital gains (losses) less capital gains tax of \$ 492,090	0	913,883	1,141,371	5,344,207
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,563,172	10,734,021	22,751,878
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	1,034	(31,725)	(30,766)
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	158,008,278	(33,464,597)	108,992,614
31. Federal and foreign income taxes incurred	XXX	51,909,143	34,566,829	72,032,105
32. Net income (loss) (Lines 30 minus 31)	XXX	106,099,135	(68,031,426)	36,960,509
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
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			
0702.	XXX			
0703.	XXX			
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.				
1402.				
1403.				
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	1,034	987	1,946
2902. Loss on Disposal	0	0	(32,712)	(32,712)
2903.				
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	1,034	(31,725)	(30,766)

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.....	866,731,275	601,307,113	601,307,113
34. Net income or (loss) from Line 32.....	106,099,135	(68,031,426)	36,960,509
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	77,938	(1,692,018)	(721,851)
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0	0
38. Change in net deferred income tax.....	0	0	(25,033,498)
39. Change in nonadmitted assets.....	12,511,169	(61,740)	31,158,022
40. Change in unauthorized and certified reinsurance.....	901,020	0	(901,020)
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	40,000,000	210,000,000
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.....	(559,358)	10,368,745	13,962,000
48. Net change in capital & surplus (Lines 34 to 47).....	119,029,904	(19,416,439)	265,424,162
49. Capital and surplus end of reporting period (Line 33 plus 48)	985,761,179	581,890,674	866,731,275
DETAILS OF WRITE-INS			
4701. 2016 Risk Corridor Impact on Premium Deficiency Reserve.....	0	10,368,745	13,962,000
4702. Prior Period Impact of Claims Dispute.....	(559,358)	0	0
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)	(559,358)	10,368,745	13,962,000

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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	3,945,321,409	3,431,686,216	7,216,724,737
2. Net investment income	17,466,046	15,648,870	31,213,172
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	3,962,787,455	3,447,335,086	7,247,937,909
5. Benefit and loss related payments	3,049,328,873	3,035,274,603	6,140,929,221
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	296,916,659	347,048,573	949,645,786
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,475,241 tax on capital gains (losses)	31,073,234	21,688,889	64,387,463
10. Total (Lines 5 through 9)	3,377,318,766	3,404,012,065	7,154,962,470
11. Net cash from operations (Line 4 minus Line 10)	585,468,689	43,323,022	92,975,439
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	160,173,077	193,651,865	630,117,706
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	3,771	7,205
12.7 Miscellaneous proceeds	50,542,512	6,085,093	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	210,715,589	199,740,729	630,124,911
13. Cost of investments acquired (long-term only):			
13.1 Bonds	291,469,723	261,314,294	776,609,911
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	2,306,732	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	291,469,723	263,621,026	776,609,911
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)	(80,754,134)	(63,880,297)	(146,485,000)
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	40,000,000	210,000,000
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)	(110,736,975)	(28,875,029)	(21,351,417)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(110,736,975)	11,124,971	188,648,583
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)	393,977,580	(9,432,304)	135,139,022
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	138,764,133	3,625,111	3,625,111
19.2 End of period (Line 18 plus Line 19.1)	532,741,713	(5,807,193)	138,764,133

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

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STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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	968,163	24,720	173,063	0	0	0	16,920	588,121	165,339	0
2. First Quarter	929,621	6,104	168,122	0	0	0	14,036	572,810	168,549	0
3. Second Quarter	932,875	6,033	164,758	0	0	0	13,762	575,835	172,487	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	5,575,368	33,351	986,885	0	0	0	81,876	3,443,852	1,029,404	0
Total Member Ambulatory Encounters for Period:										
7. Physician	8,159,219	32,057	586,733	0	0	0	79,061	5,443,372	2,017,996	0
8. Non-Physician	4,312,364	13,147	222,904	0	0	0	34,678	2,759,009	1,282,626	0
9. Total	12,471,583	45,204	809,637	0	0	0	113,739	8,202,381	3,300,622	0
10. Hospital Patient Days Incurred	1,315,389	2,768	21,181	0	0	0	3,563	767,218	520,659	0
11. Number of Inpatient Admissions	114,237	309	3,684	0	0	0	442	81,728	28,074	0
12. Health Premiums Written (a)	4,130,202,494	18,715,790	356,429,986	0	0	(110)	48,751,396	3,116,430,397	589,875,035	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	4,130,601,692	18,715,790	356,360,594	0	0	(110)	48,751,396	3,116,430,397	590,343,625	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.....	3,477,229,496	21,000,615	291,224,937	0	0	5	33,801,809	2,580,406,491	550,795,639	0
18. Amount Incurred for Provision of Health Care Services	3,535,604,880	8,533,778	274,778,437	0	0	14	43,249,450	2,649,505,802	559,537,399	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$3,116,430,397

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)	45,810,938	261,480,191	5,101,540	53,028,408	50,912,478	75,867,915
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	5	0	10	0	15	1
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	9,664,656	24,137,153	671,313	6,434,313	10,335,969	6,238,631
6. Title XVIII - Medicare	376,841,603	2,202,562,496	16,300,062	540,851,362	393,141,665	481,544,878
7. Title XIX - Medicaid	22,008,142	103,292,337	551,446	31,075,464	22,559,588	25,307,954
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	454,325,344	2,591,472,177	22,624,371	631,389,547	476,949,715	588,959,379
10. Healthcare receivables (a)	16,597	99,871,154	0	0	16,597	83,123,189
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	1,002,390	0	12,290,685	0	3,773,719
13. Totals (Lines 9-10+11+12)	454,308,747	2,492,603,413	22,624,371	643,680,232	476,933,118	509,609,909

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

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, 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 Commonwealth of Kentucky Department of Insurance.

The Commonwealth of Kentucky Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Kentucky for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Kentucky 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 Kentucky. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations from the Codification currently exist.

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

	SSAP #	F/S Page	F/S Line #	2017	2016
Net Income					
1. Humana Health Plan, Inc. Kentucky basis	xxx	xxx	xxx	\$ 106,099,135	\$ 36,960,509
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>\$ 106,099,135</u>	<u>\$ 36,960,509</u>
Surplus					
5. Humana Health Plan, Inc. Kentucky basis	xxx	xxx	xxx	\$ 985,761,179	\$ 866,731,275
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>\$ 985,761,179</u>	<u>\$ 866,731,275</u>

On July 2, 2015, Humana entered into an Agreement and Plan of Merger, which is referred to herein as the Merger Agreement, with Aetna Inc. and certain wholly owned subsidiaries of Aetna Inc., (Aetna), which sets forth the terms and conditions under which Humana agreed to merge with, and become a wholly owned subsidiary of Aetna.

The Merger was subject to customary closing conditions, including, among other things, the expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, the receipt of necessary approvals under state insurance and healthcare laws and regulations pursuant to certain licenses of certain Humana subsidiaries, and the absence of legal restraints and prohibitions on the consummation of the Merger.

On December 22, 2016, in order to extend the "End Date" (as defined in the Merger Agreement), Aetna and Humana each agreed to waive until 11:59 p.m. (Eastern time) on February 15, 2017 its right to terminate the Merger Agreement due to a failure of the Mergers to have been completed on or before December 31, 2016.

On July 21, 2016, the U.S. Department of Justice (DOJ) and the attorneys general of certain U.S. jurisdictions filed a civil antitrust complaint in the U.S. District Court for the District of Columbia against Humana and Aetna, alleging that the Merger would violate Section 7 of the Clayton Antitrust Act and seeking a permanent injunction to prevent the Merger from being completed. On January 23, 2017, the Court ruled in favor of the DOJ and granted a permanent injunction of the proposed transaction. On February 14, 2017, Humana and Aetna agreed to mutually terminate the Merger Agreement, as Humana's Board determined that an appeal of the Court's ruling would not be in the best interest of its stockholders. Under terms of the Merger Agreement, Humana received a breakup fee of \$1 billion on February 16, 2017.

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.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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.

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) The Company estimates the fair value of its investments in mortgage loans on real estate using a discounted cash flow method based on rating, maturity and future income when compared to the expected yield for mortgages having similar characteristics. The rating for mortgages in good standing is based on property type, location, market conditions, occupancy, debt service coverage, loan to value, caliber of tenancy, borrower and payment record. Problem mortgages are priced to reflect their monetary value to the Company, considering such things as the degree of default, whether or not the payments are still being made, interest rate, maturity and operating performance of the underlying collateral.
- (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) The Company accounts for its investments in subsidiaries using the audited statutory equity method of accounting.
- (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.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

- (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

Effective December 31, 2016, the Company adopted revisions to SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). The revisions require management of the Company to evaluate whether there is substantial doubt about the Company's ability to continue as a going concern and provide certain disclosures if substantial doubt exists. Management of the Company has completed its evaluation of the Company and determined that there is no substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

In April of 2017, the Company determined it was reasonably possible that two ongoing provider disputes related to plan year 2016 and 2017 would result in a liability. The estimated disputed claim amount for plan year 2016 is \$887,166, which is offset by a tax effect of \$327,808. Consistent with SSAP No. 3, *Accounting Changes and Corrections of Errors* (SSAP No. 3), the net impact of the claims dispute for year 2016 was recorded as an adjustment to surplus on line 47 of the statement of revenue and expenses capital and surplus account roll forward, with an offsetting adjustment to hospital/medical benefits expense and federal and foreign income tax expense.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

On April 30, 2008, the Company acquired UnitedHealth Group's Las Vegas, Nevada individual SecureHorizons Medicare Advantage HMO customer and provider contracts, or SecureHorizons, for cash consideration of approximately \$185,300,000. In accordance with SSAP No. 20, *Nonadmitted Assets*, the \$185,300,000 of intangible assets were recorded as nonadmitted assets. Goodwill amortization expense relating to the purchase of SecureHorizons was \$9,260,902 for the quarter ended June 30, 2017.

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

No material change since year-end December 31, 2016.

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.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

- (3) Not Applicable.
- (4) The Company does not have any investments in an other-than-temporary impairment position at June 30, 2017.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at June 30, 2017:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(4,655,603)
2. Twelve Months or Longer	\$	-

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

1. Less than Twelve Months	\$	299,116,134
2. Twelve Months or Longer	\$	-

- (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. 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. Real Estate

Not Applicable.

G. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

H. 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	Percentage Admitted Restricted to Total Admitted Assets
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	21,615,021	21,013,713	601,308	-	21,615,021	0.83%	0.86%
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	\$ 21,615,021	\$ 21,013,713	\$ 601,308	-	\$ 21,615,021	0.83%	0.86%

(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.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

K. Structured Notes

Not Applicable.

L. 5* Securities

Not Applicable.

M. Short Sales

Not Applicable.

N. Prepayment Penalty and Acceleration Fees

Not Applicable.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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, 2016.

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, 2016 and 2015 were \$739,922,356 and \$562,987,176, respectively. As a part of this agreement, the Company 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. Humana Inc. is reimbursed by the Company weekly, based upon historical pattern of amounts and timing. Each month, these estimates are adjusted to ultimately settle upon actual disbursements made on behalf of the Company. 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 June 30, 2017.

At June 30, 2017, the Company reported \$52,137,035 due from Humana Inc. Amounts due to or from parent are generally settled within 30 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

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
None	-%	\$ -	\$ -	-
Total SSAP No. 97 8a Entities	xxx	\$ -	\$ -	-
b. SSAP No. 97 8b(ii) Entities				
8b(ii) CHA Service Company	100%	\$ 23,250,237	\$ 23,250,237	-
Total SSAP No. 97 8b(ii) Entities	xxx	\$ -	\$ -	-
c. SSAP No. 97 8b(iii) Entities				
None	-%	\$ -	\$ -	-
Total SSAP No. 97 8b(iii) Entities	xxx	\$ -	\$ -	-
d. SSAP No. 97 8b(iv) Entities				
None	-%	\$ -	\$ -	-
Total SSAP No. 97 8b(iv) Entities	xxx	\$ -	\$ -	-
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)				
	xxx	\$ 23,250,237	\$ 23,250,237	-
f. Aggregate Total (a+e)				
	xxx	\$ 23,250,237	\$ 23,250,237	-

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code
a. SSAP No. 97 8a Entities	-	-	\$ -	-	-	-
Total SSAP No. 97 8a Entities	xxx	xxx	\$ -	xxx	xxx	xxx
b. SSAP No. 97 8b(ii) Entities						
8b(ii) CHA Service Company	S2	12/31/2016	\$ 23,250,237	Y	N	I
Total SSAP No. 97 8b(ii) Entities	xxx	xxx	\$ 23,250,237	xxx	xxx	xxx
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	xxx	xxx	\$ -	xxx	xxx	xxx
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	xxx	xxx	\$ -	xxx	xxx	xxx
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	xxx	\$ 23,250,237	xxx	xxx	xxx
f. Aggregate Total (a+e)	xxx	xxx	\$ 23,250,237	xxx	xxx	xxx

N. Not Applicable.

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, 2016.

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 \$1 par value common stock with 5,000,000 shares authorized and 2,248,000 shares issued and 2,248,000 outstanding. All shares are common stock shares.

(2) The Company has no preferred stock outstanding.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(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 Commonwealth of Kentucky Department of Insurance statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Commonwealth of Kentucky Department of Insurance is the lesser of 10% of total surplus or net income from the prior year. Based on these restrictions, the Company is permitted to pay a maximum dividend or return of capital to shareholders of approximately \$36,960,000 in 2017 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 June 30, 2017.

- (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, 2018.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$77,938.
- (11) Not Applicable.
- (12) Not Applicable.
- (13) Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

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 recorded a loss contingency of \$2,022,343 for two provider disputes related to the payment of non-participating claims in accordance with SSAP No. 5R, *Liabilities, Contingencies and Impairment of Assets* (No. 5R) during the half of 2017. As noted in Footnote 2 Accounting Changes and Corrections of Errors, the disputed claims related to 2016 has been reported as an adjustment to surplus within line 47 of the statement of revenue and expenses capital and surplus account roll forward. The loss contingency was settled during the second quarter of 2017.

The Company is not aware of any other material contingent liabilities as of June 30, 2017.

15. Leases

No material change since year-end December 31, 2016.

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.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

On January 27, 2017 the Company sold premium receivables associated with the State of Illinois to The Vendor Assistance Program, LLC (VAP). Total proceeds received for this transaction on January 27, 2017 were \$5,764,025 and were 100% of the outstanding premium receivables balance being sold. An additional sale occurred on June 29, 2017 for receivables with the State of Illinois. Total proceeds from this additional sale were \$398,214 and were 100% of the outstanding premium receivables balance being sold. As such no gain or loss was recorded on either sale.

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

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans were as follows for the quarter ended June 30, 2017:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (3,661,939)	\$ -	\$ (3,661,939)
b. Total net other income or expenses (including interest paid to or received from plans)	\$ (7,127)	\$ -	\$ (7,127)
c. Net gain or (loss) from operations	\$ (3,669,066)	\$ -	\$ (3,669,066)
d. Total claim payment volume	499,281,803	-	499,281,803

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 June 30, 2017, the Company has recorded a receivable from CMS of \$56,777,033 related to the cost share and reinsurance components of administered Medicare products and a receivable from ASO customers of \$11,830,357. The Company has recorded receivables from the following payors whose account balance are greater than 10% of the Company's accounts receivable from uninsured accident and health plans or \$10,000:

Humana Inc.	\$ 2,239,621
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(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.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) The fair value of financial assets at June 30, 2017 were as follows:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Tax-exempt municipal	-	-	-	-
Residential mortgage-backed	-	-	-	-
Corporate debt securities	-	13,096,468	-	13,096,468
Total bonds	-	13,096,468	-	13,096,468
Total assets at fair value	\$ -	\$ 13,096,468	\$ -	\$ 13,096,468
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, 2016 and June 30, 2017.

(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, 2016 and June 30, 2017.

(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 June 30, 2017.

(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	Fair Value Hierarchy			Not Practicable (Carrying Value)
			Level 1	Level 2	Level 3	
Bonds, short-term investments and cash equivalents	\$ 1,664,916,736	\$ 1,670,995,850	\$ 490,448,624	\$ 1,174,468,112	\$ -	\$ -
Mortgage Loans	27,600,000	27,600,000	-	-	27,600,000	-
Total	\$ 1,692,516,736	\$ 1,698,595,850	\$ 490,448,624	\$ 1,174,468,112	\$ 27,600,000	\$ -

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.

NOTES TO THE FINANCIAL STATEMENTS

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.
- 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 August 9, 2017 for the Statutory Statement issued on August 9, 2017.

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)

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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.

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.

The Company estimates accrued retrospective premium adjustments for its Commercial business based on experience to date, knowledge of the marketplace, and the terms of the risk corridors program with HHS.

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

- C. The amount of net premiums written by the Company at June 30, 2017 that are subject to retrospective rating features was \$3,540,258,907, or 96.40% 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

	Individual	Small Group Employer	Large Group Employer	Other Categories with rebates	Total
Prior Reporting Year:					
Medical loss ratio rebates incurred	\$ -	\$ 387,825	\$ (15,044)	\$ (2,248,051)	\$ (1,875,270)
Medical loss ratio rebates paid	-	194,152	-	-	194,152
Medical loss rebates unpaid	-	198,337	-	4,722,004	4,920,341
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 4,920,341
Current Reporting Year-to-date:					
Medical loss ratio rebates incurred	\$ -	\$ 10,119	\$ 59,270	\$ (468,587)	\$ (399,198)
Medical loss ratio rebates paid	-	-	-	-	-
Medical loss rebates unpaid	-	208,456	59,270	4,253,417	4,521,143
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 4,521,143

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions

Yes (X) No ()

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(2)	Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year		
a.	Permanent ACA Risk Adjustment Program		
	Assets		
	1. Premium adjustments receivable due to ACA Risk Adjustment	\$	30,806,395
	Liabilities		
	2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	183,251
	3. Premium adjustments payable due to ACA Risk Adjustment	\$	20,977,245
	Operations (Revenue & Expenses)		
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	(12,180,028)
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	47,888
b.	Transitional ACA Reinsurance Program		
	Assets		
	1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	11,214,269
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	-
	3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-
	Liabilities		
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	1,175,140
	5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	-
	6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	147,410
	Operations (Revenues & Expenses)		
	7. Ceded reinsurance premiums due to ACA Reinsurance	\$	-
	8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	2,741,450
	9. ACA Reinsurance contributions – not reported as ceded premiums	\$	-
c.	Temporary ACA Risk Corridors Program		
	Assets		
	1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
	Liabilities		
	2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
	Operations (Revenues & Expenses)		
	3. Effect of ACA Risk Corridors on net premium income	\$	65,967
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(3) Roll-forward of Prior Year ACA Risk-sharing Provisions for the Following Asset (Gross of Any Nonadmission) and Liability Balances, Along with the Reasons for Adjustments to Prior Year Balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
					5	6	7	8	Ref	9	10
	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	30,389,008		693,666		29,695,342		465,505		A.	30,160,847	
2. Premium adjustments (payables)		(7,686,182)		-		(7,686,182)		(6,072,464)	B.		(13,758,646)
3. Subtotal ACA Permanent Risk Adjustment Program	30,389,008	(7,686,182)	693,666	-	29,695,342	(7,686,182)	465,505	(6,072,464)		30,160,847	(13,758,646)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	9,414,494		1,772,638		7,641,856		3,572,413		C.	11,214,269	
2. Amounts recoverable for claims unpaid (contra liability)	830,963			-	830,963			(830,963)	D.		-
3. Amounts receivable relating to uninsured plans				-							-
4. Liabilities for contributions payable due to ACA Reinsurance- not reported as ceded premium		(5,259,166)		(4,084,026)		(1,175,140)					(1,175,140)
5. Ceded reinsurance premiums payable		(616,536)		(616,536)							-
6. Liability for amounts held under uninsured plans		(873,363)		(414,237)		(459,126)		311,716	E.		(147,410)
7. Subtotal ACA Transitional Reinsurance Program	10,245,457	(6,749,065)	1,772,638	(5,114,799)	8,472,819	(1,634,266)	2,741,450	311,716		11,214,269	(1,322,550)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium			65,967		(65,967)		65,967		F.		-
2. Reserve for rate credits or policy experience rating refunds				-							-
3. Subtotal ACA Risk Corridors Program			65,967	-	(65,967)		65,967				-
d. Total for ACA Risk Sharing Provisions	40,634,465	(14,435,247)	2,532,271	(5,114,799)	38,102,194	(9,320,448)	3,272,922	(5,760,748)		41,375,116	(15,081,196)

Explanations of adjustments

- A. Adjustments recorded to the 2016 accrual estimates for new market data received in 2017.
- B. Adjustments recorded to the 2016 accrual estimates for new market data received in 2017.
- C. Adjustments recorded to the update the 2016 accrual to align with CMS payment report.
- D. Adjustment recorded as the IBNR for the 2016 ran out through March 31, 2017 as the end of the reinsurance submission was occurring.
- E. Adjustments recorded to update CMS liability for 2016 actual claims paid.
- F. Adjustment recorded for payment received in 2017.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 -3)	Prior Year Accrued Less Payments (Col 2 -4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	-		65,967		(65,967)		65,967		A.	-	
2. Reserve for rate credits or policy experience rating refunds		-		-							-
b. 2015											
1. Accrued retrospective premium	-										-
2. Reserve for rate credits or policy experience rating refunds		-		-							-
c. 2016											
1. Accrued retrospective premium	-										-
2. Reserve for rate credits or policy experience rating refunds		-		-							-
d. Total for Risk Corridors	-	-	65,967	-	(65,967)		65,967				-

Explanations of adjustments

A. Adjustment recorded for payment received in 2017.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Assets Balance (Gross of Non-admissions) (1-2-3)	5 Non-admitted Amount	6 Net Admitted Asset (4-5)
a. 2014	\$ 11,865,338	\$ 10,034,067	\$ 1,831,271	\$ -	\$ -	\$ -
b. 2015	5,541,529	5,541,529	-	-	-	-
c. 2016	5,326,821	5,326,821	-	-	-	-
d. Total (a+b+c)	\$ 22,733,688	\$ 20,902,417	\$ 1,831,271	\$ -	\$ -	\$ -

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2016 were \$592,928,984. As of June 30, 2017, \$526,316,265 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$22,761,339 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$43,851,380 favorable prior-year development since December 31, 2016. 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.

STATEMENT AS OF June 30, 2017 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

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
12/31/2017	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2017	-	-	-	-	-
6/30/2017	91,483,606	91,483,606	-	-	-
3/31/2017	92,019,062	92,019,062	92,010,429	-	-
12/31/2016	69,876,527	69,876,527	69,824,261	52,266	-
9/30/2016	68,793,371	68,793,371	68,786,439	-	6,932
6/30/2016	61,363,859	61,363,859	61,293,162	-	-
3/31/2016	61,298,080	61,298,080	61,264,825	-	33,255
12/31/2015	51,003,828	51,003,828	51,003,828	1,428,537	96,088
9/30/2015	59,256,290	59,256,290	58,831,264	277,324	147,702
6/30/2015	50,089,185	50,089,185	50,026,598	-	62,587
3/31/2015	46,293,602	46,293,602	46,278,466	-	15,135

B. Risk Sharing Receivables

No material change since year-end December 31, 2016.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

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.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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

- 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 []
No
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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). 09/30/2015
- 6.4 By what department or departments?
Commonwealth of Kentucky 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 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
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Revised based on general policy and regulatory changes
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 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
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 52,137,035

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
- 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
- 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	\$ 23,250,237	\$ 23,313,500
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)	\$ 23,250,237	\$ 23,313,500
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
- 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.

GENERAL INTERROGATORIES

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

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 [X] 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 [X]

- 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 [X] 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 [X] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 [X] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent87.8 %
1.2 A&H cost containment percent3.2 %
1.3 A&H expense percent excluding cost containment expenses8.3 %

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

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

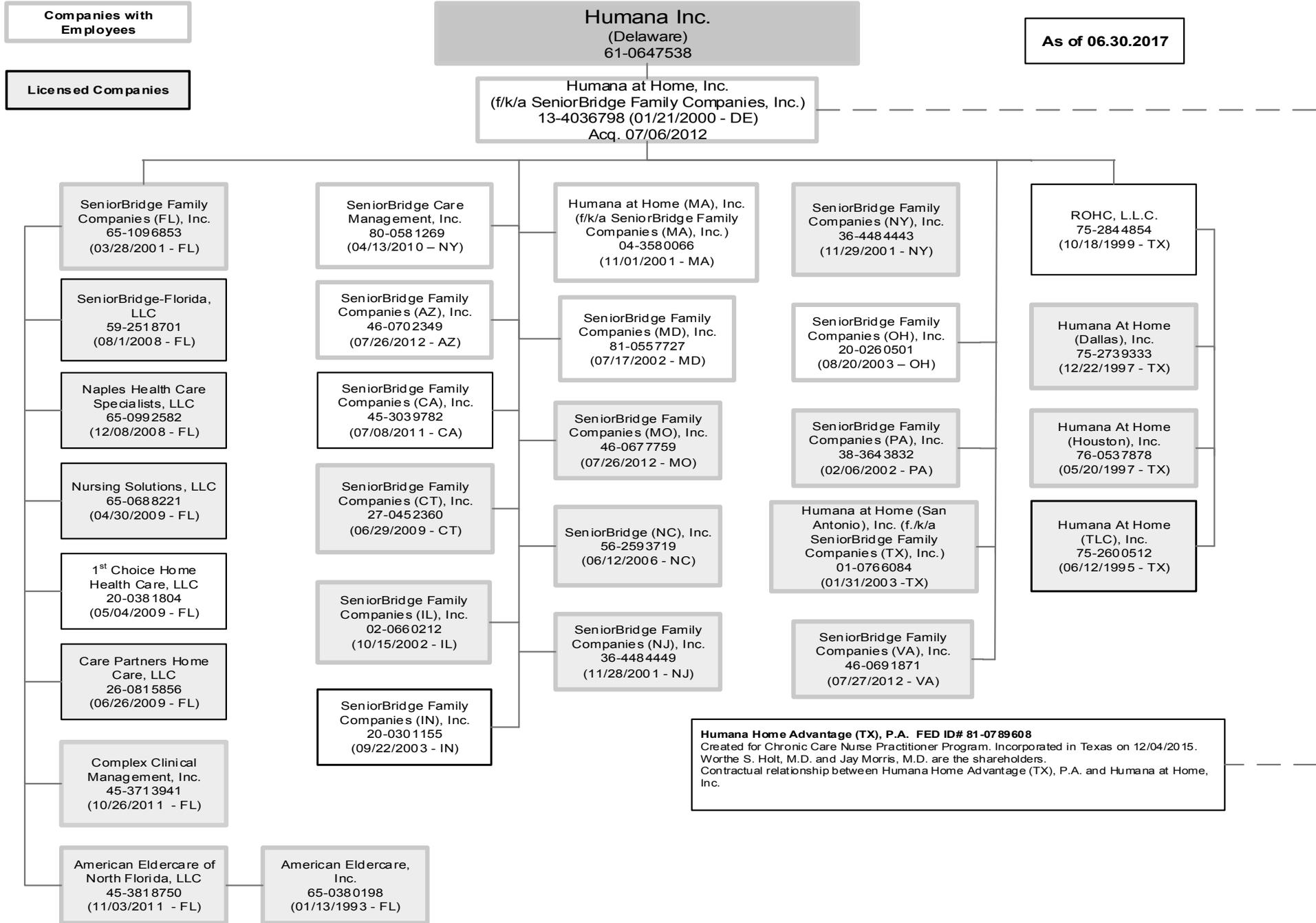
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		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	
1. Alabama AL	L	(89)	133,026,274	0	0	0	0	133,026,185	0
2. Alaska AK	N	0	0	0	0	0	0	0	0
3. Arizona AZ	L	31,175,380	218,092,177	0	5,671,252	0	0	254,938,809	0
4. Arkansas AR	L	(21)	165,802,386	0	0	0	0	165,802,365	0
5. California CA	N	0	0	0	0	0	0	0	0
6. Colorado CO	L	30,139,895	106,699,507	0	1,863,554	0	0	138,702,956	0
7. Connecticut CT	N	0	0	0	0	0	0	0	0
8. Delaware DE	N	0	0	0	0	0	0	0	0
9. District of Columbia DC	N	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	N	0	0	0	0	0	0	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	L	0	18,375,658	0	0	0	0	18,375,658	0
14. Illinois IL	L	44,582,339	398,368,508	69,832,318	25,586,993	0	0	538,370,159	0
15. Indiana IN	L	9,560,050	168,473,943	0	0	0	0	178,033,992	0
16. Iowa IA	N	0	0	0	0	0	0	0	0
17. Kansas KS	L	420,660	84,843,249	0	10,422,994	0	0	95,686,903	0
18. Kentucky KY	L	250,834,333	82,791,513	458,256,314	4,479,942	0	0	796,362,103	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0	0	0
21. Maryland MD	N	0	0	0	0	0	0	0	0
22. Massachusetts MA	N	0	0	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0	0	0
24. Minnesota MN	N	0	0	0	0	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0	0	0
26. Missouri MO	L	502,751	247,598,128	0	0	0	0	248,100,880	0
27. Montana MT	N	0	0	0	0	0	0	0	0
28. Nebraska NE	L	0	5,629,187	0	0	0	0	5,629,187	0
29. Nevada NV	L	834,712	301,492,728	0	0	0	0	302,327,440	0
30. New Hampshire NH	N	0	0	0	0	0	0	0	0
31. New Jersey NJ	N	0	0	0	0	0	0	0	0
32. New Mexico NM	L	0	30,410,329	0	0	0	0	30,410,329	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	N	0	0	0	0	0	0	0	0
35. North Dakota ND	N	0	0	0	0	0	0	0	0
36. Ohio OH	L	0	0	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0	0	0
41. South Carolina SC	L	0	219,423,126	0	0	0	0	219,423,126	0
42. South Dakota SD	N	0	0	0	0	0	0	0	0
43. Tennessee TN	L	7,095,654	0	0	726,663	0	0	7,822,316	0
44. Texas TX	L	0	545,846,702	0	0	0	0	545,846,702	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0	0	0
47. Virginia VA	L	0	281,347,662	61,786,402	0	0	0	343,134,064	0
48. Washington WA	L	0	108,209,319	0	0	0	0	108,209,319	0
49. West Virginia WV	L	0	0	0	0	0	0	0	0
50. Wisconsin WI	N	0	0	0	0	0	0	0	0
51. Wyoming WY	N	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	375,145,666	3,116,430,397	589,875,035	48,751,396	0	0	4,130,202,494	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a) 20	375,145,666	3,116,430,397	589,875,035	48,751,396	0	0	4,130,202,494	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

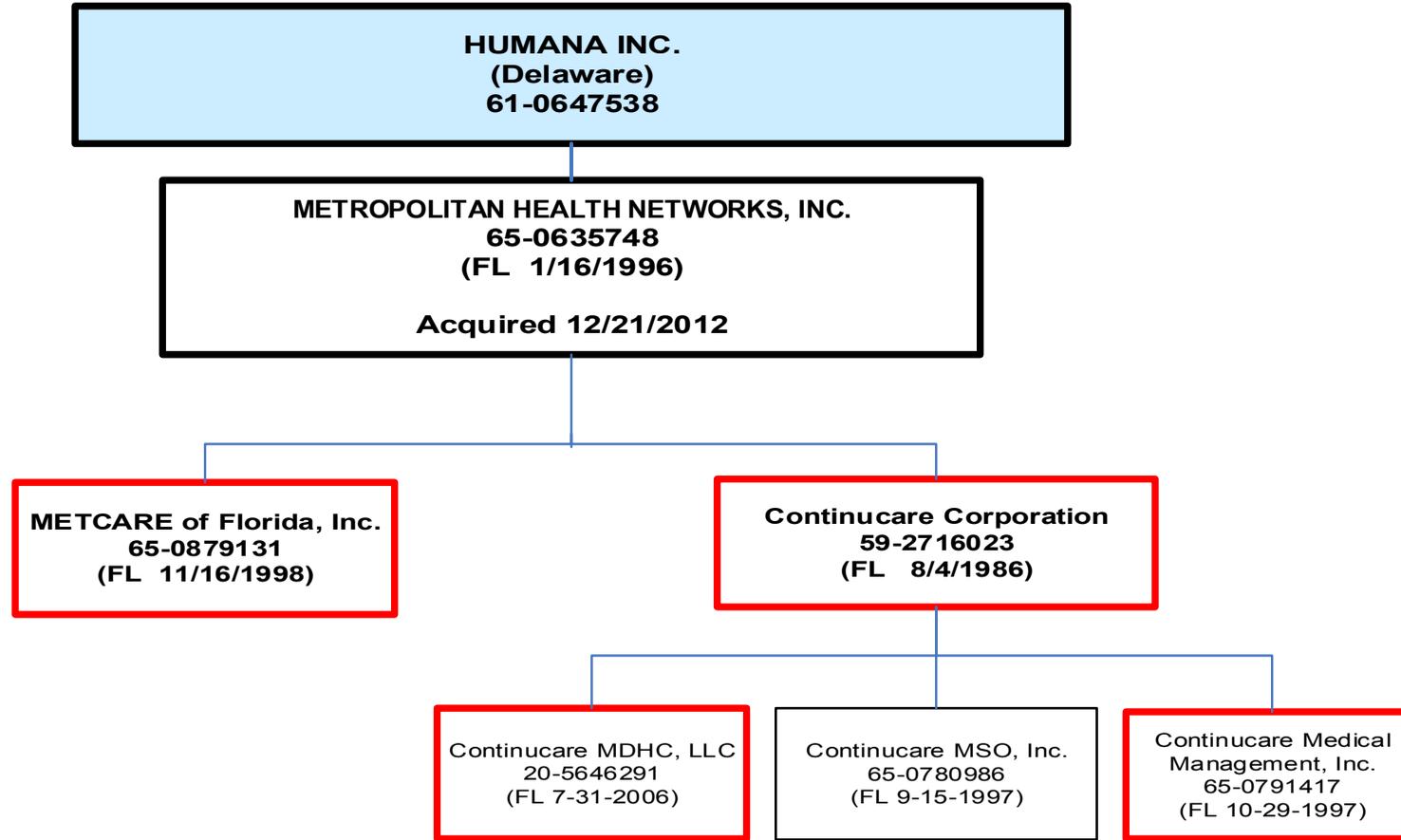
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan Inc.



As of 06-30-2017



15.2

Employees

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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	20-0381804				1st Choice Home Health Care, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	20-5309363				515-526 W MainSt Condo Council of Co-Owners	KY	NIA	Preservation on Main, Inc.	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	SeniorBridge Family Companies (FL), Inc.	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	59-3715944				Availity, L.L.C.	DE	OTH	See Footnote 1	Board of Directors	.000	Humana Inc.		.1
.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	CAC Medical Center Holdings, 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.	.95158	61-1279717				CHA HMO, Inc.	KY	DS	CHA Service Company	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	61-1279716				CHA Service Company	KY	DS	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	36-3886002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management Corporation	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				Comprehensive Health Insights, 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.	.00000	20-8236655				Corphealth Provider Link, Inc.	TX	NIA	Corphealth, Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	75-2043965				Humana Behavioral Health, Inc.	TX	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	33-0916248				DefenseWeb Technologies, Inc.	DE	NIA	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	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				HRI Humana of California Inc.	CA	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.		.0
.0119	Humana Inc.	.00000	26-3592783				HUM 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	04-3580066				Humana at Home (MA), Inc.	MA	NIA	Humana at Home, Inc.	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	IA	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.	.52028	36-3654697				Humana Dental Concern, Ltd.	IL	IA	HumanaDental, Inc.	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
.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

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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.	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	RE	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			NYSE	Humana Inc.	DE	LOP	Humana Inc.	Ownership	100.000	Humana Inc.		0
.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	DS	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	100.000	Humana Inc.		2
.0119	Humana Inc.	65110	57-0380426				Kanawha Insurance Company	SC	IA	KMG America Corporation	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	20-1377270				KMG America Corporation	VA	NIA	Humana Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	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				Preservation on Main, Inc.	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	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	56-2593719				SeniorBridge (NC), Inc.	NC	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	80-0581269				SeniorBridge Care Management, Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	46-0702349				SeniorBridge Family Companies (AZ), Inc.	AZ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	45-3039782				SeniorBridge Family Companies (CA), Inc.	CA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	27-0452360				SeniorBridge Family Companies (CT), Inc.	CT	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.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	02-0660212				SeniorBridge Family Companies (IL), Inc.	IL	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	81-0557727				SeniorBridge Family Companies (MD), Inc.	MD	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	46-0677759				SeniorBridge Family Companies (MO), Inc.	MO	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	36-4484449				SeniorBridge Family Companies (NJ), Inc.	NJ	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	20-0260501				SeniorBridge Family Companies (OH), Inc.	OH	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0
.0119	Humana Inc.	.00000	38-3643832				SeniorBridge Family Companies (PA), Inc.	PA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.		0

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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	Domi-ciliary Loca-tion	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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	46-0691871				SeniorBridge Family Companies (VA), Inc.	VA	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				Transcend Insights, 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

Asterisk	Explanation
1	Availity, L.L.C., a Delaware limited liability company, was formed by affiliates of Humana Inc. and Blue Cross and Blue Shield of Florida, Inc. to develop and operate an Internet site on the World Wide Web to permit health plans to communicate and engage in electronic transactions with health care service providers initially in the State of Florida. HUM-e-FL, Inc., a subsidiary of Humana Inc., is a Member with a 22.5% ownership interest. Navigy, Inc., a subsidiary of Blue Cross and Blue Shield of Florida, Inc., is a Member with a 33.75% ownership interest, Health Care Service Corporation, a Member, has a 33.75% ownership interest, and Sellcore, Inc., a subsidiary of WellPoint and a Member, has a 10% ownership interest.
2	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. Federal Contingency Reserves	3,305,287	0	3,305,287	4,654,535
2505. Deposits	2,707,613	2,707,613	0	0
2506. Prepaid Expenses	524,494	524,494	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	6,537,394	3,232,107	3,305,287	4,654,535

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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	27,600,000	27,600,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,600,000	27,600,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	27,600,000	27,600,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	27,600,000	27,600,000

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	1,071,826,243	932,722,711
2. Cost of bonds and stocks acquired	291,469,723	776,609,911
3. Accrual of discount	54,333	212,233
4. Unrealized valuation increase (decrease)	77,938	(721,851)
5. Total gain (loss) on disposals	1,229,451	8,214,652
6. Deduct consideration for bonds and stocks disposed of	160,173,077	630,117,706
7. Deduct amortization of premium	6,060,313	15,093,707
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)	1,198,424,298	1,071,826,243
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,198,424,298	1,071,826,243

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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)	1,641,586,376	3,742,959,752	3,859,017,828	(2,571,325)	1,641,586,376	1,522,956,975	0	1,106,447,562
2. NAIC 2 (a)	103,190,891	17,994,721	2,387,085	(67,218)	103,190,891	118,731,309	0	85,903,730
3. NAIC 3 (a)	7,925,556	19,908,500	2,140,000	17,106	7,925,556	25,711,162	0	7,073,942
4. NAIC 4 (a)	3,570,000	0	0	26,404	3,570,000	3,596,404	0	337,450
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	1,756,272,823	3,780,862,973	3,863,544,913	(2,595,033)	1,756,272,823	1,670,995,850	0	1,199,762,684
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	1,756,272,823	3,780,862,973	3,863,544,913	(2,595,033)	1,756,272,823	1,670,995,850	0	1,199,762,684

(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 \$ 495,885,052 ; 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	185,846,974	xxx	186,002,566	90,100	308,737

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	26,199,233	11,445,841
2. Cost of short-term investments acquired	2,838,405,447	5,419,201,165
3. Accrual of discount	326	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,678,626,207	5,404,232,913
7. Deduct amortization of premium	131,825	214,860
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)	185,846,974	26,199,233
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	185,846,974	26,199,233

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	124,987,445	0
2. Cost of cash equivalents acquired	4,083,685,683	5,999,813,954
3. Accrual of discount	714,950	701,668
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	7,205
6. Deduct consideration received on disposals	3,899,350,000	5,875,535,382
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)	310,038,078	124,987,445
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	310,038,078	124,987,445

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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 or Market Indicator (a)
912828-RH-5	UNITED STATES TREASURY GOVERNMENT		.05/12/2017	SALOMON SMITH BARNEY		500,977	500,000	.845	1
912828-WL-0	UNITED STATES TREASURY GOVERNMENT		.05/12/2017	NOMURA SECURITIES		351,380	350,000	2,394	1
0599999. Subtotal - Bonds - U.S. Governments						852,357	850,000	3,239	XXX
56052A-ZC-3	MAINE ST MUNI		.06/07/2017	J.P. MORGAN		873,698	810,000	.0	1FE
56052A-ZD-1	MAINE ST MUNI		.06/07/2017	J.P. MORGAN		948,140	850,000	.0	1FE
56052A-ZE-9	MAINE ST MUNI		.06/07/2017	J.P. MORGAN		976,897	850,000	.0	1FE
56052A-ZF-6	MAINE ST MUNI		.06/07/2017	J.P. MORGAN		1,002,805	850,000	.0	1FE
677522-QK-3	OHIO ST MUNI		.04/12/2017	MERRILL LYNCH, PIERCE, FENNER & SM		1,974,822	1,700,000	.0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,776,362	5,060,000	0	XXX
544525-WJ-3	LOS ANGELES CA DEPT WATER & P MUNI		.05/08/2017	MERRILL LYNCH, PIERCE, FENNER & SM		1,995,763	1,730,000	.0	1FE
592041-WH-6	MET GOVT NASHVILLE & DAVIDSON MUNI		.05/08/2017	LOOP CAPITAL MARKETS		797,486	725,000	13,090	1FE
59259N-BN-6	METROPOLITAN TRANSN AUTH N Y D		.06/02/2017	MERRILL LYNCH, PIERCE, FENNER & SM		1,621,025	1,360,000	3,778	1FE
643154-DF-1	NEW CANEY TEX INDPT SCH DIST MUNI		.06/02/2017	MORGAN STANLEY		4,138,710	3,520,000	61,600	1FE
64990E-3Z-8	NEW YORK ST DORM AUTH ST PERS MUNI		.06/02/2017	MERRILL LYNCH, PIERCE, FENNER & SM		1,657,229	1,410,000	21,933	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						10,210,213	8,745,000	100,401	XXX
00101J-AH-9	ADT CORP CORPORATE		.06/08/2017	MUFG SECURITIES AMERICAS INC		440,528	440,000	8,974	3FE
00192M-AB-5	ARIFL 17-A: A-2 ABS FTST		.05/16/2017	J.P. MORGAN		289,966	290,000	.0	1FE
02005N-AV-2	ALLY FINANCIAL INC CORPORATE		.06/22/2017	VARIOUS		3,636,412	3,490,000	35,550	3FE
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORPORATION		.04/27/2017	GOLDMAN SACHS		2,029,806	2,055,000	.0	1FE
031162-CM-0	AMGEN INC CORPORATE		.05/08/2017	MERRILL LYNCH, PIERCE, FENNER & SM		2,708,510	2,710,000	.0	2FE
037833-CR-9	APPLE INC CORPORATE		.05/04/2017	J.P. MORGAN		1,315,000	1,315,000	.0	1FE
03938L-AU-8	ARCELORMITTAL CORPORATE		.06/02/2017	MERRILL LYNCH, PIERCE, FENNER & SM		781,200	720,000	11,520	3FE
05409Q-AA-6	AVON INTERNATIONAL OPERATIONS INC		.06/02/2017	GOLDMAN SACHS		606,100	580,000	14,210	3FE
06051G-GK-9	BANK OF AMER CRP CORPORATE		.04/19/2017	MERRILL LYNCH, PIERCE, FENNER & SM		3,975,000	3,975,000	.0	2FE
06406R-AC-1	BANK OF NEW YORK MELLON COR CORPORATE		.05/09/2017	GOLDMAN SACHS		2,965,000	2,965,000	.0	1FE
075887-BT-5	BECTON DICKINSON AND COMPANY CORPORATE		.05/23/2017	CITIGROUP GLOBAL MARKETS INC		1,045,000	1,045,000	.0	2FE
12543D-AY-6	COMMUNITY HEALTH SYSTEMS INC CORPORATE		.06/02/2017	J.P. MORGAN		604,650	580,000	8,257	3FE
126408-HH-9	CSX CORP CORPORATE		.04/26/2017	UBS SECURITIES		1,558,097	1,560,000	.0	2FE
156700-AS-5	CENTURYTEL INC CORPORATE		.06/08/2017	VARIOUS		1,684,935	1,600,000	21,189	3FE
165183-AL-8	CFII 17-2A: A1 ABS FTST		.05/23/2017	MERRILL LYNCH, PIERCE, FENNER & SM		5,459,711	5,460,000	.0	1FE
172967-LG-4	CITIGROUP INC CORPORATE		.04/18/2017	CITIGROUP GLOBAL MARKETS INC		2,967,920	2,970,000	.0	2FE
17401Q-AJ-0	CITIZENS BANK NA/PROVIDENCE RI		.05/22/2017	CHASE SECURITIES		759,301	760,000	.0	2FE
20337Y-AA-5	COMMSCOPE TECHNOLOGIES FINANCE LLC		.06/08/2017	MARKETTAXESS CORPORATION		549,418	510,000	15,130	3FE
23311V-AD-9	DOP MIDSTREAM OPERATING LP CORPORATE		.05/24/2017	VARIOUS		853,506	870,000	7,024	3FE
25470X-AJ-4	DISH DBS CORP CORPORATE		.05/22/2017	WELLS FARGO		1,848,750	1,740,000	36,915	3FE
29278G-AB-4	ENEL FINANCE INTERNATIONAL CORPORATE		.05/22/2017	J.P. MORGAN		1,011,955	1,015,000	.0	2FE
29372J-AC-1	EFF 17-2: A-3 ABS FTST		.06/20/2017	J.P. MORGAN		2,449,947	2,450,000	.0	1FE
316773-CU-2	FIFTH THIRD BANCORP CORPORATE		.06/12/2017	MORGAN STANLEY		2,999,160	3,000,000	.0	2FE
345397-YM-9	FORD MOTOR CREDIT CORPORATE		.06/07/2017	MERRILL LYNCH, PIERCE, FENNER & SM		610,000	610,000	.0	2FE
451102-BF-3	ICAHN ENTERPRISES LP CORPORATE		.05/24/2017	JEFFERIES		891,750	870,000	16,896	3FE
451102-BJ-5	ICAHN ENTERPRISES LP CORPORATE		.06/15/2017	JEFFERIES		1,511,500	1,445,000	35,636	3FE
460599-AB-9	INTERNATIONAL GAME TECH CORPORATE		.06/07/2017	MARKETTAXESS CORPORATION		217,600	200,000	4,063	3FE
48305Q-AC-7	KAISER FOUND HOSPITAL CORPORATE		.04/25/2017	GOLDMAN SACHS		5,882,450	5,904,000	.0	1FE
527298-BK-8	LEVEL 3 COMMUNICATIONS CORPORATE		.06/20/2017	VARIOUS		1,984,479	1,894,000	43,528	3FE
548661-DP-9	LOWES CO INC CORPORATE		.04/19/2017	MERRILL LYNCH, PIERCE, FENNER & SM		2,975,410	2,980,000	.0	1FE
552953-CC-3	MGM RESORTS INTERNATIONAL CORPORATE		.06/08/2017	MARKETTAXESS CORPORATION		94,734	86,000	1,261	3FE
59217G-OD-9	METROPOLITAN LIFE GLOBAL FUNDING I		.04/03/2017	CREDIT SUISSE FIRST BOSTON CORP		1,644,391	1,645,000	.0	1FE
61691J-AZ-7	MSC 17-H1 CMB		.05/24/2017	MORGAN STANLEY		720,949	700,000	558	1FE
63874E-AA-8	NOMS 17-75B CMB		.05/10/2017	NATIXIS SECURITIES AMERICAS LLC		1,627,394	1,580,000	3,387	1FE
63938C-AF-5	SALLIE MAE CORPORATE		.05/23/2017	J.P. MORGAN		2,079,288	2,000,000	28,425	3FE
824348-AU-0	SHERWIN WILLIAMS CORPORATE		.05/02/2017	CITIGROUP GLOBAL MARKETS INC		359,777	360,000	.0	2FE
87248N-AA-6	THE ESCROW CORPORATION III CORPORATE		.06/05/2017	BARCLAYS CAPITAL		765,000	765,000	.0	3FE
89033G-CR-9	TENET HEALTHCARE CORP CORPORATE		.06/05/2017	BARCLAYS CAPITAL		610,000	610,000	.0	3FE
882508-BB-9	TEXAS INSTRUMENTS INC CORPORATE		.04/27/2017	MORGAN STANLEY		481,270	485,000	.0	1FE
88947E-AQ-3	TOLL BROTHERS FINANCE CORP. CORPORATE		.06/08/2017	WELLS FARGO		748,650	690,000	15,956	3FE
89236T-DW-2	TOYOTA MOTOR CREDIT CORP CORPORATE		.04/11/2017	MERRILL LYNCH, PIERCE, FENNER & SM		2,943,528	2,945,000	.0	1FE
90187L-AA-7	PRKAV 17-245P CMB		.05/17/2017	J.P. MORGAN		4,861,591	4,720,000	13,338	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						73,549,633	72,585,000	321,817	XXX
8399997. Total - Bonds - Part 3						90,388,565	87,240,000	425,457	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX

E04

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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 Desig- nation or Market Indicator (a)
8399999. Total - Bonds						90,388,565	87,240,000	425,457	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
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						90,388,565	XXX	425,457	XXX

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

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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 or Market Indicator (a)
3130AA-BG-2	FEDERAL HOME LOAN BANK AGCY FTSE		06/05/2017	MORGAN STANLEY CALLED SECURITY at		10,474,849	10,400,000	10,358,608	10,359,220	0	3,463	0	3,463	0	10,362,683	0	112,166	112,166	100,750	11/29/2021	1FE
313500-S2-0	FED NTL MTG ASSO AGCY FTST		06/30/2017	100.000		29,000,000	29,000,000	29,008,700	0	0	(8,700)	0	(8,700)	0	29,000,000	0	0	0	253,750	12/30/2019	1FE
36179S-JS-7	GOVERNMENT NATIONAL MORTGAGE GNMA		06/20/2017	MBS PAYDOWN		107,507	107,507	112,484	107,680	0	(173)	0	(173)	0	107,507	0	0	0	1,356	08/01/2046	1
36179S-QW-0	GOVERNMENT NATIONAL MORTGAGE GNMA		06/20/2017	MBS PAYDOWN		541,334	541,334	574,956	542,467	0	(1,134)	0	(1,134)	0	541,335	0	0	0	8,274	11/01/2046	1
912828-NK-2	UNITED STATES TREASURY GOVERNMENT		06/30/2017	MATURITY		500,000	500,000	517,324	504,572	0	(4,571)	0	(4,571)	0	500,000	0	0	0	12,500	06/30/2017	1
912828-T7-5	US TREASURY N/B GOVERNMENT		06/05/2017	MERRILL LYNCH, PIERCE, FENNER & SM		3,558,559	3,550,000	3,552,720	0	0	982	0	982	0	3,553,702	0	4,857	4,857	17,446	10/31/2018	1
0599999. Subtotal - Bonds - U.S. Governments						44,182,249	44,098,841	44,124,792	11,513,939	0	(10,133)	0	(10,133)	0	44,065,227	0	117,023	117,023	394,076	XXX	XXX
56052A-YE-0	MAINE ST MUNI		06/01/2017	MATURITY		815,000	815,000	877,617	830,031	0	(15,032)	0	(15,032)	0	815,000	0	0	0	20,375	06/01/2017	1FE
574193-1Q-8	MARYLAND ST MUNI		05/24/2017	MERRILL LYNCH, PIERCE, FENNER & SM		1,276,387	1,080,000	1,318,129	1,297,718	0	(16,153)	0	(16,153)	0	1,281,565	0	(5,177)	(5,177)	26,850	06/01/2022	1FE
79771T-KM-8	SAN FRANCISCO CALIF CITY CNTY ARPT		06/15/2017	MATURITY		995,000	995,000	1,068,988	1,015,486	0	(20,486)	0	(20,486)	0	995,000	0	0	0	24,875	06/15/2017	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,086,387	2,890,000	3,264,734	3,143,235	0	(51,671)	0	(51,671)	0	3,091,565	0	(5,177)	(5,177)	72,100	XXX	XXX
259327-K9-4	DOUGLAS CNTY SCH DIST MUNI		06/15/2017	MATURITY		850,000	850,000	901,306	863,177	0	(13,177)	0	(13,177)	0	850,000	0	0	0	17,000	06/15/2017	1FE
3128MB-RT-3	FGOLD 30YR GIANY FHLMC		06/01/2017	MBS PAYDOWN		33,206	33,206	35,666	33,368	0	(161)	0	(161)	0	33,207	0	0	0	562	04/01/2041	1
3128MB-N7-8	FGOLD 15YR GIANT FHLMC		06/01/2017	MBS PAYDOWN		8,660	8,660	9,188	8,711	0	(51)	0	(51)	0	8,660	0	0	0	177	12/01/2021	1
3128MJ-Y2-0	FGOLD 30YR GIANY FNMA		06/01/2017	MBS PAYDOWN		230,100	230,100	246,174	230,922	0	(822)	0	(822)	0	230,100	0	0	0	3,765	10/01/2046	1
3128MJ-Y8-7	FGOLD 30YR GIANY FNMA		06/01/2017	MBS PAYDOWN		251,096	251,096	268,751	251,805	0	(709)	0	(709)	0	251,096	0	0	0	4,273	11/01/2046	1
312942-F9-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		22,437	22,437	23,636	22,437	0	(47)	0	(47)	0	22,437	0	0	0	314	09/01/2040	1
312971-BM-5	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		7,032	7,032	7,460	7,098	0	(66)	0	(66)	0	7,032	0	0	0	146	04/01/2020	1
312971-C0-5	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		7,861	7,861	8,340	7,912	0	(51)	0	(51)	0	7,861	0	0	0	163	04/01/2020	1
312971-MS-0	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		10,135	10,135	10,752	10,180	0	(46)	0	(46)	0	10,135	0	0	0	211	05/01/2020	1
312972-DX-7	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		19,303	19,303	20,479	19,430	0	(128)	0	(128)	0	19,303	0	0	0	402	04/01/2020	1
312972-EK-4	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		11,383	11,383	12,077	11,462	0	(79)	0	(79)	0	11,383	0	0	0	232	04/01/2020	1
312972-GT-3	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		25,648	25,648	27,211	25,770	0	(123)	0	(123)	0	25,648	0	0	0	605	04/01/2020	1
312972-GZ-9	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		8,945	8,945	9,490	8,981	0	(37)	0	(37)	0	8,945	0	0	0	186	04/01/2020	1
31323K-Z0-2	FGOLD 30 YR FHLMC		06/01/2017	MBS PAYDOWN		24,421	24,421	26,229	24,510	0	(90)	0	(90)	0	24,421	0	0	0	416	11/01/2041	1
3132HR-NC-0	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		366,480	366,480	381,082	366,977	0	(497)	0	(497)	0	366,480	0	0	0	4,348	01/01/2043	1
3132JN-LY-1	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		121,610	121,610	127,918	121,941	0	(332)	0	(332)	0	121,610	0	0	0	1,714	08/01/2043	1
3132KF-CU-4	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		60,931	60,931	65,145	61,083	0	(153)	0	(153)	0	60,931	0	0	0	787	11/01/2030	1
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		8,323	8,323	8,518	8,331	0	(8)	0	(8)	0	8,323	0	0	0	122	12/01/2043	1
3132WF-UP-2	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		9,232	9,232	9,633	9,250	0	(18)	0	(18)	0	9,232	0	0	0	96	08/01/2046	1
3132WG-GL-5	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		4,702	4,702	5,033	4,707	0	(5)	0	(5)	0	4,703	0	0	0	78	09/01/2046	1
3132WH-TS-6	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		234,510	234,510	250,999	235,138	0	(628)	0	(628)	0	234,510	0	0	0	3,623	09/01/2046	1
3132WH-EE-1	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		96,985	96,985	96,962	96,985	0	0	0	0	0	96,985	0	0	0	1,367	10/01/2046	1
3132WH-GW-9	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		5,186	5,186	5,551	5,194	0	(8)	0	(8)	0	5,186	0	0	0	86	09/01/2046	1
31335A-BG-2	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		143,640	143,640	149,969	143,929	0	(289)	0	(289)	0	143,640	0	0	0	1,820	04/01/2043	1
31335A-ZF-8	FEDERAL HOME LOAN MTGE CO FHLMC		06/01/2017	MBS PAYDOWN		57,549	57,549	57,536	57,549	0	0	0	0	0	57,549	0	0	0	658	10/01/2046	1
31336W-CP-2	FGOLD 15YR FHLMC		06/01/2017	MBS PAYDOWN		13,239	13,239	14,046	13,321	0	(82)	0	(82)	0	13,239	0	0	0	279	10/01/2020	1
31371K-NX-5	FED NTL MTG ASSO FNMA		04/27/2017	MBS PAYDOWN		710	710	735	710	0	(3)	0	(3)	0	710	0	0	0	13	05/01/2017	1
3137BP-DW-6	FEDERAL HOME LOAN MTGE CO ABS FTST		06/01/2017	MBS PAYDOWN		136,562	136,562	142,388	136,793	0	(232)	0	(232)	0	136,562	0	0	0	1,707	07/01/2045	1
3137BS-ZE-6	STRU_AM-9241-PA CMO		06/01/2017	MBS PAYDOWN		136,449	136,449	146,129	136,810	0	(361)	0	(361)	0	136,449	0	0	0	2,003	03/01/2046	1
3138A9-CW-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		47,555	47,555	50,245	47,609	0	(236)	0	(236)	0	47,555	0	0	0	671	03/01/2041	1
3138AS-YN-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		101,348	101,348	106,780	101,609	0	(260)	0	(260)	0	101,348	0	0	0	1,451	10/01/2041	1
3138AU-RL-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		28,832	28,832	30,391	28,981	0	(149)	0	(149)	0	28,831	0	0	0	434	10/01/2026	1
3138AW-H2-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		30,315	30,315	31,972	30,402	0	(88)	0	(88)	0	30,315	0	0	0	445	12/01/2041	1
3138AX-HC-8	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		18,875	18,875	19,902	18,906	0	(31)	0	(31)	0	18,875	0	0	0	300	11/01/2041	1
3138E4-F6-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		61,658	61,658	65,030	61,823	0	(165)	0	(165)	0	61,658	0	0	0	957	02/01/2042	1
3138E5-FZ-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		161,919	161,919	171,053	161,919	0	(473)	0	(473)	0	161,919	0	0	0	2,094	01/01/2042	1
3138E6-VH-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		442,762	442,762	474,239	446,069	0	(3,307)	0	(3,307)	0	442,762	0	0	0	7,798	02/01/2042	1
3138E9-EX-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		3,987	3,987	4,089	3,990	0	(2)	0	(2)	0	3,987	0	0	0	50	09/01/2042	1
3138ED-UL-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		56,518	56,518	59,547	56,584	0	(66)	0	(66)	0	56,518	0	0	0	825	05/01/2042	1
3138EJ-K7-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN																	

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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 or Market Indicator (a)
3138EK-GU-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		99,157	99,157	107,771	100,188	.0	(1,031)	.0	(1,031)	.0	99,157	.0	.0	.0	1,551	03/01/2042	1
3138EL-B3-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		5,541	5,541	5,912	5,565	.0	(24)	.0	(24)	.0	5,541	.0	.0	.0	85	06/01/2043	1
3138EM-FX-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		65,279	65,279	69,630	65,279	.0	(182)	.0	(182)	.0	65,279	.0	.0	.0	916	12/01/2043	1
3138EP-S4-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		90,658	90,658	96,706	91,009	.0	(351)	.0	(351)	.0	90,658	.0	.0	.0	1,512	07/01/2045	1
3138EP-WL-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		103,904	103,904	111,413	104,603	.0	(699)	.0	(699)	.0	103,904	.0	.0	.0	1,842	12/01/2042	1
3138EQ-HY-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		120,936	120,936	128,985	121,466	.0	(531)	.0	(531)	.0	120,936	.0	.0	.0	2,149	10/01/2045	1
3138EQ-ZF-2	FNMA 30 YR POOL		06/01/2017	MBS PAYDOWN		272,296	272,296	296,802	273,397	.0	(1,101)	.0	(1,101)	.0	272,296	.0	.0	.0	4,571	02/01/2046	1
3138ER-CZ-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		307,187	307,187	324,562	.0	.0	(836)	.0	(836)	.0	307,187	.0	.0	.0	4,093	04/01/2044	1
3138ER-K8-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		411,334	411,334	442,248	413,476	.0	(2,142)	.0	(2,142)	.0	411,334	.0	.0	.0	7,027	10/01/2043	1
3138ER-LX-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		5,281	5,281	5,313	5,283	.0	(2)	.0	(2)	.0	5,281	.0	.0	.0	56	11/01/2031	1
3138ET-TP-1	FNMA 30 YR POOL		06/01/2017	MBS PAYDOWN		326,621	326,621	358,364	328,253	.0	(1,633)	.0	(1,633)	.0	326,621	.0	.0	.0	5,666	07/01/2046	1
3138ET-W0-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		81,500	81,500	84,149	81,500	.0	(156)	.0	(156)	.0	81,500	.0	.0	.0	1,043	06/01/2031	1
3138ET-YV-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		84,672	84,672	90,639	85,001	.0	(329)	.0	(329)	.0	84,672	.0	.0	.0	1,272	05/01/2044	1
3138LS-P8-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		2,380	2,380	2,355	2,379	.0	1	.0	1	.0	2,380	.0	.0	.0	25	12/01/2042	1
3138LS-S8-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		9,511	9,511	9,403	9,506	.0	.5	.0	.5	.0	9,511	.0	.0	.0	107	12/01/2042	1
3138LV-ZK-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		180,696	180,696	191,538	181,342	.0	(646)	.0	(646)	.0	180,696	.0	.0	.0	2,549	07/01/2042	1
3138LV-CV-3	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		58,146	58,146	61,994	58,338	.0	(192)	.0	(192)	.0	58,146	.0	.0	.0	896	06/01/2042	1
3138LV-H8-9	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		344	344	340	343	.0	.0	.0	.0	.0	344	.0	.0	.0	4	11/01/2042	1
3138LV-T4-1	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		153	153	152	153	.0	.0	.0	.0	.0	152	.0	.0	.0	2	08/01/2042	1
3138M0-SE-1	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		45,038	45,038	48,018	45,149	.0	(112)	.0	(112)	.0	45,038	.0	.0	.0	654	07/01/2042	1
3138M6-P7-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		199	199	196	198	.0	.0	.0	.0	.0	199	.0	.0	.0	2	12/01/2042	1
3138M7-GY-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		708	708	701	708	.0	.0	.0	.0	.0	708	.0	.0	.0	9	09/01/2042	1
3138M7-GZ-2	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,697	2,697	2,666	2,696	.0	1	.0	1	.0	2,697	.0	.0	.0	39	09/01/2042	1
3138M7-W2-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		964	964	953	964	.0	.0	.0	.0	.0	964	.0	.0	.0	12	08/01/2042	1
3138M9-3L-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		221	221	218	221	.0	.0	.0	.0	.0	220	.0	.0	.0	4	09/01/2042	1
3138MB-AT-3	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,437	2,437	2,412	2,436	.0	1	.0	1	.0	2,437	.0	.0	.0	30	10/01/2042	1
3138MC-2V-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		3,522	3,522	3,485	3,521	.0	1	.0	1	.0	3,522	.0	.0	.0	52	10/01/2042	1
3138MC-FB-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		594	594	587	593	.0	.0	.0	.0	.0	594	.0	.0	.0	7	10/01/2042	1
3138MC-T4-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,400	2,400	2,375	2,398	.0	2	.0	2	.0	2,400	.0	.0	.0	35	01/01/2043	1
3138MD-WE-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		263	263	261	263	.0	.0	.0	.0	.0	263	.0	.0	.0	3	09/01/2042	1
3138MF-NJ-2	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,619	2,619	2,592	2,619	.0	1	.0	1	.0	2,619	.0	.0	.0	27	09/01/2042	1
3138MF-W3-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		620	620	614	620	.0	.0	.0	.0	.0	620	.0	.0	.0	8	11/01/2042	1
3138MF-W5-2	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		223	223	221	223	.0	.0	.0	.0	.0	223	.0	.0	.0	3	11/01/2042	1
3138MG-K9-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		239	239	237	239	.0	.0	.0	.0	.0	239	.0	.0	.0	3	11/01/2042	1
3138MG-MC-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		676	676	669	675	.0	1	.0	1	.0	676	.0	.0	.0	9	01/01/2043	1
3138MH-RH-0	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		3,049	3,049	3,014	3,048	.0	1	.0	1	.0	3,049	.0	.0	.0	31	12/01/2042	1
3138MH-KP-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,239	2,239	2,216	2,238	.0	1	.0	1	.0	2,239	.0	.0	.0	28	12/01/2042	1
3138MH-KQ-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		795	795	786	795	.0	.0	.0	.0	.0	795	.0	.0	.0	10	12/01/2042	1
3138MH-XJ-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		216	216	213	216	.0	.0	.0	.0	.0	216	.0	.0	.0	3	10/01/2042	1
3138MJ-6T-1	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,093	2,093	2,071	2,092	.0	1	.0	1	.0	2,092	.0	.0	.0	29	11/01/2042	1
3138MJ-GD-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		1,934	1,934	1,914	1,933	.0	.0	.0	.0	.0	1,934	.0	.0	.0	24	12/01/2042	1
3138MJ-QU-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,192	2,192	2,170	2,191	.0	1	.0	1	.0	2,192	.0	.0	.0	27	10/01/2042	1
3138MK-B7-0	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		445	445	440	444	.0	.0	.0	.0	.0	445	.0	.0	.0	5	11/01/2042	1
3138ML-MY-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		180	180	178	180	.0	.0	.0	.0	.0	180	.0	.0	.0	3	12/01/2042	1
3138ML-TC-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		1,865	1,865	1,846	1,865	.0	1	.0	1	.0	1,865	.0	.0	.0	23	12/01/2042	1
3138MM-AB-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		6,168	6,168	6,103	6,165	.0	2	.0	2	.0	6,168	.0	.0	.0	77	12/01/2042	1
3138MM-C6-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,331	2,331	2,307	2,330	.0	1	.0	1	.0	2,330	.0	.0	.0	34	12/01/2042	1
3138MM-CE-0	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		211	211	208	210	.0	.0	.0	.0	.0	211	.0	.0	.0	3	11/01/2042	1
3138MM-J3-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		4,822	4,822	4,772	4,820	.0	2	.0	2	.0	4,822	.0	.0	.0	55	12/01/2042	1
3138MM-KP-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		630	630	623	630	.0	.0	.0	.0	.0	630	.0	.0	.0	8	01/01/2043	1
3138MM-NH-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		1,078	1,078	1,067	1,078	.0	.0	.0	.0	.0	1,078	.0	.0	.0	14	11/01/2042	1
3138MM-Y6-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		580	580	574	580	.0	.0	.0	.0	.0	580	.0	.0	.0	7	11/01/2042	1
3138MN-2Y-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		217	217	214	217	.0	.0	.0	.0	.0	217	.0	.0	.0	3	12/01/2042	1
3138MN-56-1	FNMA 30YR TBA		06/01/2017	MBS PAYDOWN		964	964	954	964	.0	.0	.0	.0	.0	964	.0	.0	.0	12	01/01/2043	1
3138MN-A3-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		257	257	254	257	.0	.0	.0	.0	.0	257	.0	.0	.0	3	11/01/2042	1
3138MN-AS-9	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		3,365	3,365	3,327	3,364	.0	1	.0	1	.0	3,365	.0	.0	.0	34	12/01/2042	1
3138MN-AT-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,365	2,365	2,340	2,364	.0	1	.0	1	.0	2,365	.0	.0	.0	30	12/01/2042	1
3138MN-EN-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		250	250	247	250	.0	.0	.0	.0	.0	250	.0	.0	.0	3	12/01/2042	1

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
3138MN-JQ-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		249	249	247	249	0	0	0	0	0	249	0	0	0	3	01/01/2043	1
3138MP-2I-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		2,604	2,604	2,577	2,603	0	1	0	1	0	2,604	0	0	0	38	01/01/2043	1
3138MP-2X-2	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		448	447	442	447	0	0	0	0	0	448	0	0	0	7	12/01/2042	1
3138MP-BU-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,106	2,106	2,085	2,106	0	1	0	1	0	2,105	0	0	0	26	12/01/2042	1
3138MP-DQ-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		1,786	1,786	1,767	1,786	0	1	0	1	0	1,786	0	0	0	20	01/01/2043	1
3138MP-DV-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		201,705	201,705	206,243	201,996	0	(291)	0	(291)	0	201,705	0	0	0	2,639	01/01/2043	1
3138MQ-HG-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		2,226	2,226	2,203	2,225	0	1	0	1	0	2,226	0	0	0	32	12/01/2042	1
3138MQ-J3-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		7,785	7,785	7,697	7,775	0	11	0	11	0	7,785	0	0	0	103	12/01/2042	1
3138MQ-JZ-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		3,707	3,707	3,670	3,707	0	1	0	1	0	3,709	0	0	0	45	12/01/2042	1
3138MQ-TN-3	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		4,121	4,121	4,078	4,119	0	2	0	2	0	4,121	0	0	0	51	12/01/2042	1
3138MQ-WF-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,640	2,640	2,612	2,639	0	1	0	1	0	2,640	0	0	0	39	12/01/2042	1
3138MQ-WG-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		574	574	567	573	0	0	0	0	0	574	0	0	0	7	12/01/2042	1
3138MR-2P-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,885	2,885	2,853	2,885	0	1	0	1	0	2,885	0	0	0	29	12/01/2042	1
3138MR-FR-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		190	190	188	190	0	0	0	0	0	190	0	0	0	3	01/01/2043	1
3138MR-D2-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		262	262	260	262	0	0	0	0	0	262	0	0	0	3	12/01/2042	1
3138MR-DZ-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		3,632	3,632	3,590	3,628	0	4	0	4	0	3,632	0	0	0	50	12/01/2042	1
3138MR-M7-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		345	345	341	345	0	0	0	0	0	344	0	0	0	4	12/01/2042	1
3138MR-RX-1	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		4,069	4,069	4,027	4,067	0	2	0	2	0	4,069	0	0	0	44	12/01/2042	1
3138MR-TR-2	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,563	2,563	2,536	2,562	0	1	0	1	0	2,563	0	0	0	32	12/01/2042	1
3138MR-TS-0	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		333	333	329	333	0	0	0	0	0	333	0	0	0	4	12/01/2042	1
3138MR-UJ-8	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		2,700	2,700	2,672	2,700	0	1	0	1	0	2,700	0	0	0	33	12/01/2042	1
3138MR-XV-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		1,890	1,890	1,871	1,890	0	0	0	0	0	1,890	0	0	0	22	01/01/2043	1
3138MS-A2-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		214	214	212	214	0	0	0	0	0	214	0	0	0	3	12/01/2042	1
3138MS-A3-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		207	207	204	207	0	0	0	0	0	207	0	0	0	3	12/01/2042	1
3138MS-C8-0	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		8,560	8,560	8,752	8,574	0	(15)	0	(15)	0	8,560	0	0	0	115	02/01/2043	1
3138NI-VM-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		995	995	985	995	0	0	0	0	0	995	0	0	0	14	01/01/2043	1
3138NX-J5-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		40,606	40,606	41,532	40,648	0	(43)	0	(43)	0	40,606	0	0	0	527	01/01/2043	1
3138NX-L7-0	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		258	258	255	258	0	0	0	0	0	258	0	0	0	3	12/01/2042	1
3138NX-MH-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		327	327	324	327	0	0	0	0	0	327	0	0	0	4	01/01/2043	1
3138NX-RK-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		521	521	516	521	0	0	0	0	0	521	0	0	0	7	01/01/2043	1
3138NY-AR-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		338	338	334	338	0	0	0	0	0	338	0	0	0	4	01/01/2043	1
3138NY-DM-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		313	313	309	313	0	0	0	0	0	313	0	0	0	4	01/01/2043	1
3138NY-FX-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,460	2,460	2,435	2,460	0	1	0	1	0	2,461	0	0	0	36	01/01/2043	1
3138NY-HT-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		1,818	1,818	1,799	1,817	0	1	0	1	0	1,818	0	0	0	23	01/01/2043	1
3138NY-OP-3	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		226	226	224	226	0	0	0	0	0	226	0	0	0	3	02/01/2043	1
3138NY-U9-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		480	480	475	480	0	0	0	0	0	480	0	0	0	7	01/01/2043	1
3138WO-2A-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		401	401	397	401	0	0	0	0	0	401	0	0	0	5	01/01/2043	1
3138WO-2X-6	FED NTL MTG ASSO FNMA 30 YR		06/01/2017	MBS PAYDOWN		3,985	3,985	3,943	3,984	0	1	0	1	0	3,984	0	0	0	59	01/01/2043	1
3138WO-FU-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		327	327	323	327	0	0	0	0	0	327	0	0	0	4	01/01/2043	1
3138WO-G6-0	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		1,690	1,690	1,673	1,690	0	1	0	1	0	1,691	0	0	0	24	01/01/2043	1
3138WO-SZ-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		4,998	4,998	5,111	5,001	0	(2)	0	(2)	0	4,998	0	0	0	62	05/01/2043	1
3138WO-YR-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		566	566	561	566	0	1	0	1	0	566	0	0	0	8	01/01/2043	1
3138W1-4Q-7	FED NTL MTG ASSO 30YR		06/01/2017	MBS PAYDOWN		97,996	97,996	101,449	98,119	0	(122)	0	(122)	0	97,996	0	0	0	1,234	03/01/2043	1
3138W1-7M-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		3,882	3,882	3,842	3,880	0	2	0	2	0	3,882	0	0	0	48	04/01/2043	1
3138W1-K3-0	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		54,773	54,773	56,005	54,802	0	(29)	0	(29)	0	54,773	0	0	0	786	02/01/2043	1
3138W1-LY-1	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		265	265	263	265	0	0	0	0	0	265	0	0	0	3	03/01/2043	1
3138W3-FS-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		7,192	7,192	7,117	7,188	0	4	0	4	0	7,192	0	0	0	90	02/01/2043	1
3138W4-AP-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		440	440	435	439	0	0	0	0	0	440	0	0	0	6	04/01/2043	1
3138W6-WQ-5	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,792	2,792	2,763	2,791	0	1	0	1	0	2,792	0	0	0	41	03/01/2043	1
3138W7-GB-4	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,572	2,572	2,545	2,572	0	1	0	1	0	2,572	0	0	0	34	03/01/2043	1
3138W7-HP-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		2,391	2,391	2,367	2,391	0	1	0	1	0	2,391	0	0	0	34	04/01/2043	1
3138W9-GM-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		42,531	42,531	43,497	42,567	0	(36)	0	(36)	0	42,531	0	0	0	542	08/01/2043	1
3138WD-6X-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		4,236	4,236	4,236	4,245	0	(8)	0	(8)	0	4,236	0	0	0	43	02/01/2039	1
3138WD-HJ-3	FED NTL MTG ASSO FNMA 15YR		06/01/2017	MBS PAYDOWN		42,844	42,844	44,016	42,844	0	(23)	0	(23)	0	42,844	0	0	0	242	11/01/2039	1
3138WE-AJ-8	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		22,249	22,249	23,341	22,337	0	(88)	0	(88)	0	22,248	0	0	0	279	02/01/2030	1
3138WE-AM-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		32,655	32,655	34,282	32,788	0	(134)	0	(134)	0	32,655	0	0	0	417	02/01/2030	1
3138WH-NT-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		61,156	61,156	65,771	61,407	0	(251)	0	(251)	0	61,156	0	0	0	1,065	07/01/2046	1
3138WH-R6-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		8,897	8,897	9,176	8,910	0	(12)	0	(12)	0	8,898	0	0	0	103	08/01/2031	1

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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 or Market Indicator (a)
3138WJ-EQ-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		321,416	321,416	323,337	321,510	0	(94)	0	(94)	0	321,416	0	0	0	3,399	11/01/2031	1
3138WM-P4-7	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		225	225	222	225	0	0	0	0	0	225	0	0	0	0	03/01/2043	1
3138WM-XV-8	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,468	2,468	2,442	2,468	0	1	0	1	0	2,468	0	0	0	26	03/01/2043	1
3138WM-ZQ-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		249	249	247	249	0	0	0	0	0	249	0	0	0	3	03/01/2043	1
3138WN-7K-9	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		2,803	2,803	2,774	2,803	0	1	0	1	0	2,803	0	0	0	29	04/01/2043	1
3138WP-JE-5	FNMA 15YR		06/01/2017	MBS PAYDOWN	139,809	139,809	139,809	146,067	140,198	0	(390)	0	(390)	0	139,809	0	0	0	1,455	04/01/2028	1
3138WQ-M3-3	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		227	227	224	227	0	0	0	0	0	227	0	0	0	3	04/01/2043	1
3138WQ-Q3-9	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		768	768	760	768	0	0	0	0	0	768	0	0	0	10	05/01/2043	1
3138WU-SW-9	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		8,923	8,923	9,275	8,941	0	(18)	0	(18)	0	8,923	0	0	0	127	06/01/2043	1
3138WV-H4-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		270	270	270	270	0	0	0	0	0	270	0	0	0	3	05/01/2043	1
3138WV-N4-9	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		5,203	5,203	5,149	5,202	0	2	0	2	0	5,203	0	0	0	65	06/01/2043	1
3138WV-KV-0	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		1,562	1,562	1,546	1,561	0	1	0	1	0	1,562	0	0	0	17	06/01/2043	1
3138WX-NH-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		219	219	217	219	0	0	0	0	0	219	0	0	0	3	07/01/2043	1
3138XG-TX-3	FED NTL MTG ASSO FNMA 15YR		06/01/2017	MBS PAYDOWN	200,179	200,179	200,179	205,871	0	0	(87)	0	(87)	0	200,179	0	0	0	951	09/01/2028	1
3138Y3-BQ-3	FED NTL MTG ASSO FNMA 15YR		06/01/2017	MBS PAYDOWN		197,045	197,045	202,494	0	0	(50)	0	(50)	0	197,045	0	0	0	985	10/01/2029	1
3138YF-E3-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		52,763	52,763	55,393	52,948	0	(184)	0	(184)	0	52,763	0	0	0	666	02/01/2030	1
3140E9-AM-8	FNMA 30YR		06/01/2017	MBS PAYDOWN		122,025	122,025	127,579	122,265	0	(240)	0	(240)	0	122,025	0	0	0	1,711	12/01/2045	1
3140EC-MV-8	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		12,100	12,100	12,494	12,117	0	(16)	0	(16)	0	12,100	0	0	0	151	08/01/2031	1
3140EW-2N-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		58,115	58,115	59,958	58,290	0	(176)	0	(176)	0	58,115	0	0	0	788	06/01/2031	1
3140EW-3W-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		5,734	5,734	5,714	5,733	0	0	0	0	0	5,734	0	0	0	71	10/01/2046	1
3140F3-BU-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		14,186	14,186	14,647	14,205	0	(19)	0	(19)	0	14,186	0	0	0	177	09/01/2031	1
3140F3-C3-0	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		3,999	3,999	3,985	3,998	0	0	0	0	0	3,999	0	0	0	50	10/01/2046	1
3140F9-2B-0	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		5,336	5,336	5,509	5,343	0	(7)	0	(7)	0	5,336	0	0	0	67	07/01/2031	1
3140F9-NN-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		8,340	8,340	8,611	8,352	0	(12)	0	(12)	0	8,340	0	0	0	106	07/01/2031	1
3140FB-6X-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		22,526	22,526	23,741	22,551	0	(25)	0	(25)	0	22,526	0	0	0	337	07/01/2045	1
3140FB-FE-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		5,499	5,499	5,677	5,506	0	(8)	0	(8)	0	5,498	0	0	0	69	07/01/2031	1
3140FB-SD-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		37,884	37,884	39,116	37,934	0	(48)	0	(48)	0	37,885	0	0	0	409	08/01/2031	1
3140FB-SL-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		30,848	30,848	31,802	30,887	0	(40)	0	(40)	0	30,848	0	0	0	395	08/01/2031	1
3140FE-X3-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		2,765	2,765	2,959	2,768	0	(3)	0	(3)	0	2,765	0	0	0	46	10/01/2046	1
3140FF-C8-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		24,914	24,914	25,724	24,948	0	(34)	0	(34)	0	24,914	0	0	0	312	09/01/2031	1
3140FF-DH-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		75,708	75,708	78,050	75,801	0	(93)	0	(93)	0	75,708	0	0	0	840	09/01/2031	1
3140FG-5N-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		40,649	40,649	40,497	40,645	0	4	0	4	0	40,649	0	0	0	463	11/01/2046	1
3140FG-6S-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		39,887	39,887	39,738	39,884	0	3	0	3	0	39,887	0	0	0	526	11/01/2046	1
3140FG-7G-8	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		2,951	2,951	2,942	2,951	0	0	0	0	0	2,951	0	0	0	42	11/01/2046	1
3140FG-7L-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		11,813	11,813	12,042	11,819	0	(7)	0	(7)	0	11,813	0	0	0	172	11/01/2046	1
3140FG-FE-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		7,706	7,706	7,957	7,716	0	(10)	0	(10)	0	7,706	0	0	0	87	09/01/2031	1
3140FG-GU-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		4,502	4,502	4,648	4,512	0	(10)	0	(10)	0	4,502	0	0	0	56	11/01/2031	1
3140FH-H6-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		19,332	19,332	19,960	19,374	0	(42)	0	(42)	0	19,332	0	0	0	240	10/01/2031	1
3140FK-RL-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		9,815	9,815	10,120	9,828	0	(12)	0	(12)	0	9,816	0	0	0	123	10/01/2031	1
3140FK-RZ-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		10,323	10,323	10,642	10,337	0	(14)	0	(14)	0	10,322	0	0	0	131	10/01/2031	1
3140FK-S3-5	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		15,326	15,326	15,274	15,326	0	1	0	1	0	15,326	0	0	0	192	11/01/2046	1
3140FM-JN-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		17,298	17,298	17,860	17,322	0	(24)	0	(24)	0	17,298	0	0	0	216	11/01/2031	1
3140FM-JU-1	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		28,350	28,350	29,228	28,387	0	(37)	0	(37)	0	28,350	0	0	0	350	11/01/2031	1
3140FM-QU-3	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		12,965	12,965	13,386	13,000	0	(34)	0	(34)	0	12,965	0	0	0	144	11/01/2031	1
3140FM-V8-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		4,007	4,007	4,137	4,013	0	(5)	0	(5)	0	4,007	0	0	0	50	11/01/2031	1
31410F-Z2-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		24,612	24,612	24,258	24,583	0	29	0	29	0	24,612	0	0	0	505	07/01/2020	1
31416X-AL-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		87,330	87,330	92,672	87,798	0	(468)	0	(468)	0	87,330	0	0	0	1,516	11/01/2040	1
31416Y-6Q-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		177,117	177,117	186,859	0	0	(562)	0	(562)	0	177,117	0	0	0	2,149	09/01/2041	1
31416Y-YN-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		26,149	26,149	27,628	0	0	(82)	0	(82)	0	26,149	0	0	0	335	08/01/2041	1
31416Y-VV-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		57,219	57,219	62,261	57,640	0	(421)	0	(421)	0	57,219	0	0	0	1,002	08/01/2041	1
31417A-JK-6	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		10,180	10,180	10,863	10,207	0	(27)	0	(27)	0	10,180	0	0	0	152	11/01/2041	1
31417C-QQ-1	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		381	381	377	381	0	0	0	0	0	381	0	0	0	5	08/01/2042	1
31417C-QS-7	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		193	193	191	193	0	0	0	0	0	193	0	0	0	2	08/01/2042	1
31417D-4F-7	FNMA 30YR TBA		06/01/2017	MBS PAYDOWN		1,689	1,689	1,670	1,688	0	1	0	1	0	1,689	0	0	0	19	12/01/2042	1
31417E-CT-6	FED NTL MTG ASSO FNMA 30YR		06/01/2017	MBS PAYDOWN		3,531	3,531	3,495	3,529	0	2	0	2	0	3,531	0	0	0	40	12/01/2042	1
31417E-WF-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		37,944	37,944	38,916	37,985	0	(41)	0	(41)	0	37,944	0	0	0	484	02/01/2043	1
31417F-2P-2	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		44,059	44,059	45,064	44,101	0	(42)	0	(42)	0	44,059	0	0	0	567	04/01/2043	1
31417G-LW-4	FED NTL MTG ASSO FNMA		06/01/2017	MBS PAYDOWN		8,383	8,383	8,572	8,382	0	(9)	0	(9)	0	8,383	0	0	0	101	05/01/2043	1

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STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan 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 or Market Indicator (a)	
31417G-MA-1	FED NTL MTG ASSO	FNMA	06/01/2017	MBS PAYDOWN		3,691	3,691	3,652	3,688	0	2	0	2	0	3,691	0	0	0	54	05/01/2043	1	
3199999	Subtotal - Bonds - U.S. Special Revenues					9,142,056	9,142,056	9,622,129	7,997,717	0	(37,748)	0	(37,748)	0	9,142,054	0	0	0	133,481	XXX	XXX	
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1		06/20/2017	VARIOUS		484	484	494	491	0	(7)	0	(7)	0	484	0	0	0	15	05/20/2033	1FM	
165182-BR-6	CF_15-1A: A	ABS FTST	04/27/2017	100.000 CALLED SECURITY at		5,917,792	5,917,792	5,917,792	5,917,792	0	0	0	0	0	5,917,792	0	0	0	33,929	02/07/2027	1FE	
173110-BK-5	CIT GROUP INC	CMBS	06/12/2017	100.000 CALLED SECURITY at		823,471	823,472	976,449	885,167	0	(61,696)	0	(61,696)	0	823,471	0	0	0	19,019	12/01/2049	1FM	
21079U-AB-1	CONTINENTAL AIRLINES	CORPORATE	05/10/2017	MATURITY		204,427	204,427	214,649	205,023	0	(595)	0	(595)	0	204,427	0	0	0	9,455	05/10/2017	2FE	
247361-ZH-4	DELTA AIR LINES INC	CORPORATE	05/23/2017	100.000 CALLED SECURITY at		117,517	117,517	117,517	117,517	0	0	0	0	0	117,517	0	0	0	2,909	11/23/2019	1FE	
3136AV-KR-9	FED NTL MTG ASSO	CMBS	04/20/2017	MIZUHO SECURITIES USA INC.		3,864,102	3,875,000	3,790,814	0	0	1,153	0	1,153	0	3,791,967	0	72,135	72,135	25,712	02/01/2027	1FE	
345397-YD-9	FORD MOTOR CREDIT CO	CORPORATE	06/07/2017	SG COHEN SECURITIES CORP		744,390	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(5,610)	(5,610)	11,856	08/12/2019	2FE	
38141G-WC-4	GOLDMAN SACHS GROUP INC	CORP SCH B	04/03/2017	GOLDMAN SACHS		2,849,400	2,840,000	2,830,912	0	0	238	0	238	0	2,831,150	0	18,251	18,251	16,567	04/26/2022	1FE	
410345-AL-6	HANESBRANDS INC	CORPORATE	06/09/2017	GOLDMAN SACHS		2,161,400	2,140,000	2,140,000	2,091,850	48,150	0	0	48,150	0	2,140,000	0	21,400	21,400	60,373	05/15/2026	3FE	
46632H-AG-6	JPMCC_07-LD12	CMBS	06/30/2017	VARIOUS		389,436	389,436	443,500	397,133	0	(7,698)	0	(7,698)	0	389,436	0	0	0	9,563	02/01/2051	1FM	
61237W-AB-2	MONTEFIORE MEDICAL CENTER	CORPORATE	04/20/2017	100.000 CALLED SECURITY at		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	2,206	10/20/2026	1FE	
61237W-AC-0	MONTEFIORE MEDICAL CENTER	CORPORATE	04/20/2017	100.000 CALLED SECURITY at		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	796	04/30/2032	1FE	
747262-AW-3	QVC INC	CORPORATE	05/01/2017	MORGAN STANLEY		915,300	1,000,000	997,840	997,912	0	1	0	1	0	997,914	0	(82,614)	(82,614)	39,210	08/15/2034	2FE	
78470R-AB-3	SOCIAL PROFESSIONAL LOAN PROGRAM		06/26/2017	100.000 CALLED SECURITY at		537,791	537,791	537,754	537,754	0	37	0	37	0	537,791	0	0	0	4,419	01/25/2036	1FE	
834017-AB-1	SOFI	ABS FTST	06/26/2017	100.000 CALLED SECURITY at		161,701	161,701	161,680	161,639	0	(10)	0	(10)	0	161,628	0	73	73	1,673	09/25/2032	1FE	
90345K-AA-8	US AIRWAYS GROUP INC	CORPORATE	04/03/2017	CITIGROUP GLOBAL MARKETS INC		444,394	403,078	403,078	403,078	0	0	0	0	0	403,078	0	41,316	41,316	11,477	10/22/2024	1FE	
92345Y-AC-0	VERISK ANALYTICS INC	CORPORATE	04/03/2017	LIQUIDNET INC		443,573	425,000	440,944	435,160	0	(417)	0	(417)	0	434,744	0	8,828	8,828	9,934	09/12/2022	2FE	
92978N-AE-4	WBCMT_07-C33	CMBS	05/30/2017	100.000 CALLED SECURITY at		589,837	589,837	646,978	595,875	0	(6,037)	0	(6,037)	0	589,837	0	0	0	12,643	02/01/2051	1FM	
949746-SK-8	WELLS FARGO COMPANY	CORPORATE	04/03/2017	VARIOUS		2,030,572	2,015,000	2,015,000	0	0	0	0	0	0	2,015,000	0	15,572	15,572	12,368	01/24/2023	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,455,587	22,450,535	22,645,401	13,756,391	48,150	(75,031)	0	(26,881)	0	22,366,236	0	89,351	89,351	284,124	XXX	XXX	
8399997	Total - Bonds - Part 4					78,866,279	78,581,432	79,657,056	36,411,282	48,150	(174,583)	0	(126,433)	0	78,665,082	0	201,197	201,197	883,781	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					78,866,279	78,581,432	79,657,056	36,411,282	48,150	(174,583)	0	(126,433)	0	78,665,082	0	201,197	201,197	883,781	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					78,866,279	XXX	79,657,056	36,411,282	48,150	(174,583)	0	(126,433)	0	78,665,082	0	201,197	201,197	883,781	XXX	XXX	

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

E05.4

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US BANK St. Louis, MO		0.000	0	0	5,294,944	11,916,905	2,325,834	.XXX.
WELLS FARGO Atlanta, GA		0.000	0	0	(21,985,505)	(23,422,297)	(21,568,406)	.XXX.
BB&T Louisville, KY		0.000	0	0	1,789,336	(23,623)	1,745,400	.XXX.
CITIBANK New Castle, DE		0.000	0	0	2,748,121	1,636,960	1,381,482	.XXX.
FIFTH THIRD Nashville		0.000	0	0	1,096,826	949,402	1,515,659	.XXX.
JP MORGAN CHASE New York, NY		0.000	0	0	3,041,598	3,069,351	51,456,691	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(8,014,680)	(5,873,303)	36,856,661	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(8,014,680)	(5,873,303)	36,856,661	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(8,014,680)	(5,873,303)	36,856,661	XXX

STATEMENT AS OF JUNE 30, 2017 OF THE Humana Health Plan Inc.
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
FEDERAL HOME LOAN BANK		.06/30/2017	0.650	.07/03/2017	114,995,849	.0	2,077
FEDERAL HOME LOAN BANK AGCYD FTSE		.06/30/2017	1.001	.07/28/2017	50,117,384	.0	1,393
FEDERAL HOME LOAN BANK		.06/30/2017	0.981	.07/31/2017	24,979,583	.0	680
UNITED STATES TREASURY TREAS BILL		.06/29/2017	0.820	.07/27/2017	49,970,402	.0	2,277
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					240,063,218	0	6,427
0599999. Total - U.S. Government Bonds					240,063,218	0	6,427
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
INTL PAPER CO COMM PAPER		.06/30/2017	1.381	.07/14/2017	19,990,033	.0	767
JOHNSON CONTROLS COMM PAPER		.06/30/2017	1.451	.07/14/2017	24,986,910	.0	1,007
UNITED PARCEL SERVICE COMM PAPER		.06/30/2017	0.600	.07/06/2017	24,997,917	.0	417
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					69,974,860	0	2,191
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					69,974,860	0	2,191
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999. Subtotal - SVO Identified Funds					0	0	0
7799999. Total - Issuer Obligations					310,038,078	0	8,618
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8199999. Total - SVO Identified Funds					0	0	0
8399999. Total Bonds					310,038,078	0	8,618
8699999 - Total Cash Equivalents					310,038,078	0	8,618