



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

## Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

NAIC Group Code 0119 0119 NAIC Company Code 12282 Employer's ID Number 20-2036444  
(Current) (Prior)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [  ] No [  ]

Incorporated/Organized 12/09/2004 Commenced Business 01/01/2006

Statutory Home Office c/oCSC300 Spring Bldg, Ste 900, 300 Spring St., Little Rock, AR, US 72201  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 W. 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 W. 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 Mallory Seeker, 502-580-3357  
(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 &amp; Treasurer</u>	<u>Elizabeth Diane Bierbower, Pres. Group Segment</u>
<u>Jonathan Albert Canine, VP &amp; Appointed Actuary</u>	<u>John Gregory Catron, VP &amp; Chief Compliance Officer</u>	<u>Jeffrey Carl Fernandez, Segment VP, Medicare: West</u>
<u>Brian Phillip LeClaire, Ph.D., Sr. VP &amp; Chief Info Officer</u>	<u>Steven Edward McCulley, SVP, Medicare Operations</u>	<u>William Mark Preston, VP-Investment Management</u>
<u>Richard Donald Remmers, VP, Group Segment</u>	<u>Donald Hank Robinson, Vice President-Tax</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 &amp; Chief Accounting Officer</u>		

### DIRECTORS OR TRUSTEES

Bruce Dale Broussard Brian Andrew Kane James Elmer Murray

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

Joan Olliges Lenahan  
VP & Corporate Secretary

Alan James Bailey  
VP & Treasurer

Subscribed and sworn to before me this  
24th day of February, 2017

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

Michele Sizemore  
Notary Public  
January 3, 2019

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	1,009,187	7.371	1,009,187	0	1,009,187	7.371
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies .....	2,204,847	16.105	2,204,847	0	2,204,847	16.105
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	272,130	1.988	272,130	0	272,130	1.988
1.43 Revenue and assessment obligations .....	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations .....	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	76,170	0.556	76,170	0	76,170	0.556
1.512 Issued or guaranteed by FNMA and FHLMC .....	0	0.000	0	0	0	0.000
1.513 All other .....	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....	0	0.000	0	0	0	0.000
1.523 All other .....	1,828	0.013	1,828	0	1,828	0.013
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	2,727,814	19.924	2,727,814	0	2,727,814	19.924
2.2 Unaffiliated non-U.S. securities (including Canada) .....	0	0.000	0	0	0	0.000
2.3 Affiliated securities .....	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....	0	0.000	0	0	0	0.000
3.22 Unaffiliated .....	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....	0	0.000	0	0	0	0.000
3.32 Unaffiliated .....	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....	0	0.000	0	0	0	0.000
3.42 Unaffiliated .....	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....	0	0.000	0	0	0	0.000
3.52 Unaffiliated .....	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....	0	0.000	0	0	0	0.000
4.2 Agricultural .....	0	0.000	0	0	0	0.000
4.3 Single family residential properties .....	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties .....	0	0.000	0	0	0	0.000
4.5 Commercial loans .....	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ .....0 of property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ .....0 property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
6. Contract loans .....	0	0.000	0	0	0	0.000
7. Derivatives .....	0	0.000	0	0	0	0.000
8. Receivables for securities .....	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	7,398,849	54.042	7,398,849	0	7,398,849	54.042
11. Other invested assets .....	0	0.000	0	0	0	0.000
12. Total invested assets	13,690,825	100.000	13,690,825	0	13,690,825	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 18 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	

**NONE**

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	7,356,513
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	845,308
3.	Accrual of discount .....	11,272
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	1,863,995
7.	Deduct amortization of premium .....	57,122
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	6,291,976
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	6,291,976

## SCHEDULE D - SUMMARY BY COUNTRY

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

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>	Description				
Governments (Including all obligations guaranteed by governments)	1. United States .....	3,290,204	3,417,683	3,401,029	3,172,770
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,290,204	3,417,683	3,401,029	3,172,770
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	272,130	283,130	274,215	270,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	2,729,642	2,939,053	2,771,934	2,801,831
	9. Canada .....	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	2,729,642	2,939,053	2,771,934	2,801,831
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	6,291,976	6,639,866	6,447,178	6,244,601
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	6,291,976	6,639,866	6,447,178	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,752,755	2,397,297	616,646	6,532	0	XXX	10,773,230	78.2	9,034,238	70.3	10,773,230	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	7,752,755	2,397,297	616,646	6,532	0	XXX	10,773,230	78.2	9,034,238	70.3	10,773,230	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	272,130	0	0	0	XXX	272,130	2.0	282,990	2.2	272,130	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	272,130	0	0	0	XXX	272,130	2.0	282,990	2.2	272,130	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	700,368	735,953	224,936	350,755	0	XXX	2,012,012	14.6	2,633,470	20.5	2,012,012	0
6.2 NAIC 2	401,501	199,908	116,221	0	0	XXX	717,630	5.2	906,522	7.1	717,630	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>6.7 Totals</b>	<b>1,101,869</b>	<b>935,861</b>	<b>341,157</b>	<b>350,755</b>	<b>0</b>	<b>XXX</b>	<b>2,729,642</b>	<b>19.8</b>	<b>3,539,992</b>	<b>27.5</b>	<b>2,729,642</b>	<b>0</b>
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>9.7 Totals</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 8,453,123	3,405,380	841,582	357,287	0	0	13,057,372	94.8	XXX	XXX	13,057,372	0
10.2 NAIC 2	(d) 401,501	199,908	116,221	0	0	0	717,630	5.2	XXX	XXX	717,630	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	8,854,624	3,605,288	957,803	357,287	0	0	(b) 13,775,002	100.0	XXX	XXX	13,775,002	0
10.8 Line 10.7 as a % of Col. 7	64.3	26.2	7.0	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	7,135,386	3,542,233	434,451	830,620	8,008	XXX	XXX	XXX	11,950,698	92.9	11,950,698	0
11.2 NAIC 2	199,916	501,688	117,796	87,122	0	XXX	XXX	XXX	906,522	7.1	906,522	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	7,335,302	4,043,921	552,247	917,742	8,008	XXX	XXX	XXX	(b) 12,857,220	100.0	12,857,220	0
11.8 Line 11.7 as a % of Col. 9	57.1	31.5	4.3	7.1	0.1	XXX	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	8,453,123	3,405,380	841,582	357,287	0	0	13,057,372	94.8	11,950,698	92.9	13,057,372	XXX
12.2 NAIC 2	401,501	199,908	116,221	0	0	0	717,630	5.2	906,522	7.1	717,630	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	8,854,624	3,605,288	957,803	357,287	0	0	13,775,002	100.0	12,857,220	100.0	13,775,002	XXX
12.8 Line 12.7 as a % of Col. 7	64.3	26.2	7.0	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	64.3	26.2	7.0	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5\* designations and \$ 0, current year \$ 0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,483,026 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	7,752,755	2,374,942	569,364	0	0	XXX	10,697,061	77.7	8,934,709	69.5	10,697,061	0
1.2 Residential Mortgage-Backed Securities	0	22,355	47,282	6,532	0	XXX	76,169	0.6	99,529	0.8	76,169	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	7,752,755	2,397,297	616,646	6,532	0	XXX	10,773,230	78.2	9,034,238	70.3	10,773,230	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	0	272,130	0	0	0	XXX	272,130	2.0	282,990	2.2	272,130	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	272,130	0	0	0	XXX	272,130	2.0	282,990	2.2	272,130	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	1,101,869	934,033	341,157	350,755	0	XXX	2,727,814	19.8	3,537,375	27.5	2,727,814	0
6.2 Residential Mortgage-Backed Securities	0	1,828	0	0	0	XXX	1,828	0.0	2,617	0.0	1,828	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	1,101,869	935,861	341,157	350,755	0	XXX	2,729,642	19.8	3,539,992	27.5	2,729,642	0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	8,854,624	3,581,105	910,521	350,755	0	XXX	13,697,005	99.4	XXX	XXX	13,697,005	0
10.2 Residential Mortgage-Backed Securities	0	24,183	47,282	6,532	0	XXX	77,997	0.6	XXX	XXX	77,997	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	8,854,624	3,605,288	957,803	357,287	0	0	13,775,002	100.0	XXX	XXX	13,775,002	0
10.7 Line 10.6 as a % of Col. 7	64.3	26.2	7.0	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	7,335,302	4,043,921	458,109	917,742	0	XXX	XXX	XXX	12,755,074	99.2	12,755,074	0
11.2 Residential Mortgage-Backed Securities	0	0	94,138	0	8,008	XXX	XXX	XXX	102,146	0.8	102,146	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	7,335,302	4,043,921	552,247	917,742	8,008	XXX	XXX	XXX	12,857,220	100.0	12,857,220	0
11.7 Line 11.6 as a % of Col. 9	57.1	31.5	4.3	7.1	0.1	XXX	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	8,854,624	3,581,105	910,521	350,755	0	XXX	13,697,005	99.4	12,755,074	99.2	13,697,005	XXX
12.2 Residential Mortgage-Backed Securities	0	24,183	47,282	6,532	0	XXX	77,997	0.6	102,146	0.8	77,997	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	8,854,624	3,605,288	957,803	357,287	0	0	13,775,002	100.0	12,857,220	100.0	13,775,002	XXX
12.7 Line 12.6 as a % of Col. 7	64.3	26.2	7.0	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	64.3	26.2	7.0	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	5,500,706	5,500,706	0	0	0
2. Cost of short-term investments acquired .....	64,807,842	64,807,842	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	68,825,000	68,825,000	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,483,548	1,483,548	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,483,548	1,483,548	0	0	0

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

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

**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 BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0
2. Cost of cash equivalents acquired .....	58,988,403	58,988,403	0
3. Accrual of discount .....	11,075	11,075	0
4. Unrealized valuation increase (decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	0	0	0
6. Deduct consideration received on disposals .....	53,000,000	53,000,000	0
7. Deduct amortization of premium .....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	5,999,478	5,999,478	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,999,478	5,999,478	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31331L-3B-2	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	114,925	102.4160	102,416	100,000	101,528	0	(2,963)	0	0	5.700	2.630	JJ	2,818	5,700	04/02/2012	07/03/2017
31331Q-PM-3	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	112,219	104.0320	104,032	100,000	102,298	0	(2,196)	0	0	4.970	2.660	JJ	2,388	4,970	04/02/2012	01/08/2018
31331X-07-0	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	593,628	124.9940	624,970	500,000	569,364	0	(5,515)	0	0	5.800	4.090	JD	81	14,500	04/02/2012	12/30/2026
31331Y-VR-8	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	206,978	104.0720	208,144	200,000	201,489	0	(1,243)	0	0	4.670	3.990	JA	3,217	9,340	04/02/2012	02/27/2018
3133M9-TG-7	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	236,367	114.3150	228,630	200,000	214,305	0	(5,008)	0	0	7.000	4.120	FA	4,861	14,000	04/02/2012	08/26/2019
3133XD-VS-7	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	106,471	112.6590	112,659	100,000	103,238	0	(738)	0	0	5.250	4.340	JD	292	5,250	04/02/2012	12/11/2020
3133XS-RS-9	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	104,520	104.7510	104,751	100,000	101,412	0	(692)	0	0	3.750	2.990	JD	177	3,750	04/02/2012	12/14/2018
3133XT-B2-1	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	107,299	106.0400	106,040	100,000	102,465	0	(1,078)	0	0	4.300	3.120	MS	1,374	4,300	04/02/2012	03/06/2019
31359M-SD-6	FANNIE MAE	AGCY	FTST		1FE	109,275	104.9130	104,913	100,000	102,295	0	(1,552)	0	0	4.600	2.940	JD	332	4,600	04/02/2012	06/05/2018
3136F9-4C-4	FANNIE MAE	AGCY	FTST		1FE	101,369	103.9200	103,920	100,000	100,441	0	(207)	0	0	3.275	3.040	JJ	1,519	3,275	04/02/2012	01/14/2019
911759-KU-1	HOUSING URBAN DEVELOPMNT				1	512,844	106.8590	534,295	500,000	506,014	0	(1,543)	0	0	4.130	3.760	FA	8,604	20,650	04/02/2012	08/01/2025
912828-A3-4	US TREASURY N/B	GOVERNMENT			.SD	637,284	100.1240	630,781	630,000	636,088	0	(1,197)	0	0	1.250	0.730	MM	696	3,938	08/12/2016	11/30/2018
912828-NK-3	UNITED STATES TREASURY	GOVERNMENT			.SD	48,224	100.2110	46,098	46,000	46,094	0	(1,157)	0	0	3.125	0.590	JJ	1,320	718	02/26/2015	01/31/2017
912828-NK-2	UNITED STATES TREASURY	GOVERNMENT			.SD	125,192	100.9060	122,096	121,000	122,105	0	(2,227)	0	0	2.500	0.640	JD	3,042	0	08/11/2015	06/30/2017
912828-0G-8	UNITED STATES TREASURY	GOVERNMENT			1	208,023	102.1110	204,222	200,000	204,898	0	(3,125)	0	0	2.625	0.760	AO	909	5,250	02/23/2016	04/30/2018
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						3,324,618	XXX	3,337,967	3,097,000	3,214,034	0	(30,441)	0	0	XXX	XXX	XXX	31,630	100,241	XXX	XXX
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	6,522	111.3920	7,343	6,592	6,532	0	11	0	0	5.000	5.100	MON	27	330	04/02/2012	12/01/2036
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	22,261	105.6010	23,713	22,457	22,356	0	58	0	0	5.500	5.700	MON	104	1,235	04/02/2012	08/01/2021
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	47,628	104.1490	48,660	46,721	47,282	0	(216)	0	0	4.500	4.140	MON	175	2,102	04/02/2012	01/01/2024
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						76,411	XXX	79,716	75,770	76,170	0	(147)	0	0	XXX	XXX	XXX	306	3,667	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						3,401,029	XXX	3,417,683	3,172,770	3,290,204	0	(30,588)	0	0	XXX	XXX	XXX	31,936	103,908	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
359900-LH-8	FULTON CNTY GA DEV AUTH REV	MUNI	FTST		1FE	74,215	106.2910	74,404	70,000	72,130	0	(485)	0	0	6.600	5.700	MM	770	4,620	04/02/2012	11/01/2020
447025-KC-0	HUNTSVILLE AL	MUNI	FTST		1FE	200,000	104.3630	208,726	200,000	200,000	0	0	0	0	3.486	3.480	MS	2,325	6,972	04/02/2012	09/01/2020
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						274,215	XXX	283,130	270,000	272,130	0	(485)	0	0	XXX	XXX	XXX	3,095	11,592	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						274,215	XXX	283,130	270,000	272,130	0	(485)	0	0	XXX	XXX	XXX	3,095	11,592	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00206R-AJ-1	AT&T INC	CORPORATE			2FE	99,136	103.8870	103,887	100,000	99,814	0	157	0	0	5.500	5.670	FA	2,292	5,500	04/02/2012	02/01/2018
02580E-CC-5	AMERICAN EXPRESS BK FSB	CORPORATE			1FE	101,874	103.0880	103,088	100,000	100,264	0	(374)	0	0	6.000	5.590	MS	1,800	6,000	04/02/2012	09/13/2017
039483-AM-4	ARCHER DANIELS MIDLAND	CORPORATE			1FE	106,010	128.1660	128,166	100,000	104,696	0	(310)	0	0	7.500	6.850	MS	2,208	7,500	04/02/2012	03/15/2027
064057-BD-3	BANK OF NEW YORK MELLON COR	CORPORATE			1FE	98,475	103.5380	103,538	100,000	99,714	0	289	0	0	5.500	5.810	JD	458	5,500	04/02/2012	12/01/2017
09247X-AC-5	BLACKROCK INC	CORPORATE			1FE	102,491	103.5110	103,511	100,000	100,357	0	(497)	0	0	6.250	5.710	MS	1,840	6,250	04/02/2012	09/15/2017
097023-AH-8	BOEING CO/THE	CORPORATE			1FE	122,520	131.6900	131,690	100,000	115,578	0	(1,613)	0	0	7.950	5.420	FA	3,003	7,950	04/02/2012	08/15/2024
134429-AG-4	CAMPBELL SOUP CO	CORPORATE			1FE	119,067	123.6920	123,692	100,000	110,386	0	(2,039)	0	0	8.875	6.100	MM	1,479	8,875	04/02/2012	05/01/2021
191219-AQ-7	COCA-COLA REFRESH USA	CORPORATE			1FE	115,074	127.0250	127,025	100,000	109,358	0	(1,340)	0	0	8.000	6.030	MS	2,356	8,000	04/02/2012	09/15/2022
22160K-AC-9	COSTCO COMPANIES	CORPORATE			1FE	98,637	100.9220	100,922	100,000	99,916	0	293	0	0	5.500	5.810	MS	1,619	5,500	04/02/2012	03/15/2017
316773-OF-5	FIFTH THIRD BANCORP	CORPORATE			2FE	99,715	100.1370	100,137	100,000	99,992	0	61	0	0	5.450	5.510	JJ	2,513	5,450	04/02/2012	01/15/2017
369626-3U-6	GENERAL ELECTRIC CAPITAL CORP	CORPORATE			1FE	93,282	105.5250	105,525	100,000	98,269	0	1,191	0	0	5.625	6.990	MM	938	5,625	04/02/2012	05/01/2018
40621P-AB-5	HALLIBURTON COMPANY	CORPORATE			2FE	108,671	101.8450	101,845	100,000	100,706	0	(1,855)	0	0	7.530	5.550	FA	3,138	7,530	04/02/2012	05/12/2017
45905A-DE-5	INTL BK RECON & DEV	CORPORATE			1FE	124,591	162.7370	188,211	300,000	158,596	0	(7,861)	0	0	0.000	5.140	JJ	0	0	04/02/2012	07/15/2029
459200-GM-7	IBM CORP	CORPORATE			1FE	113,284	110.5120	110,512	100,000	104,078	0	(2,128)	0	0	7.625	5.200	AO	1,610	7,625	04/02/2012	10/15/2018
58013M-EE-0	MCDONALD'S CORP	CORPORATE			2FE	100,455	104.2060	104,206	100,000	100,094	0	(83)	0	0	5.350	5.250	MS	1,783	5,350	04/02/2012	03/01/2018
59156R-AR-9	METLIFE INC	CORPORATE			1FE	101,418	107.7920	107,792	100,000	100,411	0	(239)	0	0	6.817	6.530	FA	2,575	6,817	04/02/2012	08/15/2018
617446-V7-1	MORGAN STANLEY	CORPORATE			1FE	101,310	103.0330	103,033	100,000	100,174	0	(266)	0	0	6.250	5.960	FA	2,135	6,250	04/02/2012	08/28/2017
63858S-AA-7	BANK OF AMERICA CORP	CORPORATE			2FE	122,942	125.6100	125,610	100,000	116,221	0	(1,575)	0	0	8.570	5.990	MM	1,095	8,570	04/02/2012	11/15/2024
693476-BB-8	PNC FUNDING CORP	CORPORATE			1FE	100,321	100.3020	100,302	100,000	99,996	0	(81)	0	0	5.625	5.540	FA	2,344	5,625	04/02/2012	02/01/2017
72447X-AC-1	PITNEY BOWES INC	CORPORATE			2FE	103,534	102.5620	102,562	100,000	100,505	0	(685)	0	0	5.750	5.000	MS	1,693	5,750	04/02/2012	09/15/2017
74432Q-AH-8	PRUDENTIAL FINANCIAL INC	CORPORATE			1FE	86,017	112.1210	112,121	100,000	87,463	0	(341)	0	0	5.400	6.580	JD	270	5,400	04/02/2012	06/13/2035
857449-AB-8	STATE STREET BANK & TRST	CORPORATE			1FE	97,615	105.8980	105,898	100,000	99,250	0	383	0	0	5.250	5.690	AO	1,108	5,250	04/02/2012	10/15/2018
867914-AZ-6	SUNTRUST BANKS	CORPORATE			2FE	102,122	102.9900	102,990	100,000	100,297	0	(423)	0	0	6.000						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					2,770,108	XXX	2,937,211	2,800,000	2,727,814	0	(9,801)	0	0	XXX	XXX	XXX	43,350	166,017	XXX	XXX
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO			4	1FM	1,826	100.5900	1,842	1,831	1,828	0	0	0	0	5.500	5.540	MON	1	89	04/02/2012	12/25/2021
3399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,826	XXX	1,842	1,831	1,828	0	0	0	0	XXX	XXX	XXX	1	89	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					2,771,934	XXX	2,939,053	2,801,831	2,729,642	0	(9,801)	0	0	XXX	XXX	XXX	43,351	166,106	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					6,368,941	XXX	6,558,308	6,167,000	6,213,978	0	(40,727)	0	0	XXX	XXX	XXX	78,075	277,850	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					78,237	XXX	81,558	77,601	77,998	0	(147)	0	0	XXX	XXX	XXX	307	3,756	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					6,447,178	XXX	6,639,866	6,244,601	6,291,976	0	(40,874)	0	0	XXX	XXX	XXX	78,382	281,606	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE D - PART 3**

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

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
912828-43-4	US TREASURY N/B GOVERNMENT		08/12/2016	NOMURA SECURITIES		637,284	630,000	1,635
912828-06-8	UNITED STATES TREASURY GOVERNMENT		02/23/2016	BARCLAYS CAPITAL		208,024	200,000	1,673
0599999. Subtotal - Bonds - U.S. Governments						845,308	830,000	3,308
8399997. Total - Bonds - Part 3						845,308	830,000	3,308
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						845,308	830,000	3,308
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						845,308	XXX	3,308

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date		
3133XH-ZK-1	FEDERAL HOME LOAN BANK AGCY FTSE		12/16/2016	MATURITY		100,000	100,000	110,360	102,205	0	(2,205)	0	(2,205)	0	100,000	0	0	0	4,750	12/16/2016		
3137EA-AD-1	FEDERAL HOME LOAN MTGE CO AGCY FTST		04/18/2016	MATURITY		100,000	100,000	112,070	100,918	0	(918)	0	(918)	0	100,000	0	0	0	2,625	04/18/2016		
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE GNMA		12/20/2016	MBS PAYDOWN		1,492	1,492	1,476	1,486	0	5	0	5	0	1,492	0	0	0	46	12/01/2036		
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE GNMA		12/01/2016	MBS PAYDOWN		9,344	9,344	9,264	9,331	0	13	0	13	0	9,344	0	0	0	280	08/01/2021		
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE GNMA		12/01/2016	MBS PAYDOWN		12,368	12,368	12,608	12,394	0	(27)	0	(27)	0	12,368	0	0	0	398	01/01/2024		
912828-CJ-2	US TREASURY N/B GOVERNMENT		02/29/2016	VARIOUS		200,000	200,000	200,672	200,024	0	(24)	0	(24)	0	200,000	0	0	0	2,125	02/29/2016		
912828-RF-9	US TREASURY N/B		08/31/2016	MATURITY		630,000	630,000	635,933	631,689	0	(1,689)	0	(1,689)	0	630,000	0	0	0	6,300	08/31/2016		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>1,053,204</b>	<b>1,053,204</b>	<b>1,082,383</b>	<b>1,058,047</b>	<b>0</b>	<b>(4,845)</b>	<b>0</b>	<b>(4,845)</b>	<b>0</b>	<b>1,053,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,524</b>	<b>XXX</b>		
359900-LH-8	FULTON CNTY GA DEV AUTH REV MUNI FTST		11/01/2016	CALLED SECURITY at 100.000		10,000	10,000	10,602	10,374	0	(374)	0	(374)	0	10,000	0	0	0	660	11/01/2020		
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>10,000</b>	<b>10,000</b>	<b>10,602</b>	<b>10,374</b>	<b>0</b>	<b>(374)</b>	<b>0</b>	<b>(374)</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660</b>	<b>XXX</b>		
025816-AW-9	AMERICAN EXPRESS CO CORPORATE		09/12/2016	MATURITY		100,000	100,000	98,639	99,754	0	246	0	246	0	100,000	0	0	0	5,500	09/12/2016		
149123-BM-2	CATERPILLAR INC CORPORATE		08/15/2016	MATURITY		100,000	100,000	99,742	99,953	0	47	0	47	0	100,000	0	0	0	5,700	08/15/2016		
17275R-AC-6	CISCO SYSTEMS INC CORPORATE		02/22/2016	MATURITY		200,000	200,000	207,480	200,274	0	(274)	0	(274)	0	200,000	0	0	0	5,500	02/22/2016		
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO		12/27/2016	VARIOUS		791	791	789	790	0	2	0	2	0	791	0	0	0	34	12/25/2021		
200339-CG-2	COMERICA BANK CORPORATE		11/21/2016	MATURITY		100,000	100,000	99,218	99,828	0	172	0	172	0	100,000	0	0	0	5,750	11/21/2016		
49327X-AB-6	KEY BANK NA CORPORATE		03/03/2016	MATURITY		100,000	100,000	98,477	99,907	0	93	0	93	0	100,000	0	0	0	2,543	03/03/2016		
929903-CH-3	WACHOVIA CORP CORPORATE		10/15/2016	MATURITY		100,000	100,000	100,232	100,035	0	(34)	0	(34)	0	100,000	0	0	0	5,626	10/15/2016		
959802-AB-5	WESTERN UNION CORPORATE		10/01/2016	MATURITY		100,000	100,000	100,105	100,009	0	(9)	0	(9)	0	100,000	0	0	0	5,930	10/01/2016		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>800,791</b>	<b>800,791</b>	<b>804,682</b>	<b>800,550</b>	<b>0</b>	<b>243</b>	<b>0</b>	<b>243</b>	<b>0</b>	<b>800,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,583</b>	<b>XXX</b>		
<b>8399997. Total - Bonds - Part 4</b>						<b>1,863,995</b>	<b>1,863,995</b>	<b>1,897,667</b>	<b>1,868,971</b>	<b>0</b>	<b>(4,976)</b>	<b>0</b>	<b>(4,976)</b>	<b>0</b>	<b>1,863,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,767</b>	<b>XXX</b>		
<b>8399998. Total - Bonds - Part 5</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	
<b>8399999. Total - Bonds</b>						<b>1,863,995</b>	<b>1,863,995</b>	<b>1,897,667</b>	<b>1,868,971</b>	<b>0</b>	<b>(4,976)</b>	<b>0</b>	<b>(4,976)</b>	<b>0</b>	<b>1,863,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,767</b>	<b>XXX</b>		
<b>8999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9999999 - Totals</b>						<b>1,863,995</b>	<b>XXX</b>	<b>1,897,667</b>	<b>1,868,971</b>	<b>0</b>	<b>(4,976)</b>	<b>0</b>	<b>(4,976)</b>	<b>0</b>	<b>1,863,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,767</b>	<b>XXX</b>		

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

**NONE**

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

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Humana Regional Health Plan Inc. f/k/a Arkansas Community Care Inc.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
09248U-70-0 BLACKROCK LIQUIDITY FDS -FED FUNDS-IN				12/01/2016	BLACKROCK INSTITUTION	XXX	1,483,548	0	0	0	0	0	1,483,548	0	0	0.000	0.000	MON	0	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							1,483,548	0	0	0	0	XXX	1,483,548	0	0	XXX	XXX	XXX	0	0
9199999 - Totals							1,483,548	0	0	0	0	XXX	1,483,548	0	0	XXX	XXX	XXX	0	0

E 17

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

**NONE**

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

**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 B - Section 2 - Futures Contracts Terminated

**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**





**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B D01	636,088	630,781	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX	B D01	168,200	168,194	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	804,288	798,975	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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